

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | AA     | 0                   | 7132         | 15214        | A      |
| 20220713 | AAAU   | 0                   | 200          | 200          | A      |
| 20220713 | AAC    | 0                   | 100          | 100          | A      |
| 20220713 | AACG   | 0                   | 40           | 40           | A      |
| 20220713 | AADI   | 0                   | 0            | 100          | A      |
| 20220713 | AAIC   | 0                   | 0            | 100          | A      |
| 20220713 | AAL    | 300                 | 88851        | 117317       | A      |
| 20220713 | AAMC   | 0                   | 100          | 103          | A      |
| 20220713 | AAN    | 0                   | 115          | 115          | A      |
| 20220713 | AAON   | 0                   | 12           | 12           | A      |
| 20220713 | AAP    | 0                   | 358          | 409          | A      |
| 20220713 | AAPL   | 200                 | 31651        | 52610        | A      |
| 20220713 | AAQC U | 0                   | 0            | 2            | A      |
| 20220713 | AAU    | 14890               | 215830       | 328573       | A      |
| 20220713 | AAXJ   | 0                   | 5200         | 7702         | A      |
| 20220713 | AB     | 0                   | 100          | 100          | A      |
| 20220713 | ABB    | 100                 | 19252        | 20874        | A      |
| 20220713 | ABBV   | 0                   | 4364         | 8117         | A      |
| 20220713 | ABC    | 0                   | 303          | 734          | A      |
| 20220713 | ABCB   | 0                   | 200          | 200          | A      |
| 20220713 | ABCL   | 0                   | 3833         | 4133         | A      |
| 20220713 | ABEV   | 3756                | 166342       | 205619       | A      |
| 20220713 | ABG    | 0                   | 7            | 7            | A      |
| 20220713 | ABIO   | 0                   | 0            | 95           | A      |
| 20220713 | ABM    | 0                   | 0            | 102          | A      |
| 20220713 | ABMD   | 0                   | 513          | 546          | A      |
| 20220713 | ABNB   | 0                   | 2576         | 4313         | A      |
| 20220713 | ABR    | 0                   | 7097         | 8192         | A      |
| 20220713 | ABSI   | 0                   | 20           | 143          | A      |
| 20220713 | ABST   | 100                 | 192          | 300          | A      |
| 20220713 | ABT    | 0                   | 9981         | 13740        | A      |
| 20220713 | ABUS   | 0                   | 411          | 727          | A      |
| 20220713 | ABVC   | 0                   | 0            | 102          | A      |
| 20220713 | AC     | 0                   | 1            | 1            | A      |
| 20220713 | ACA    | 0                   | 19           | 19           | A      |
| 20220713 | ACAD   | 0                   | 4369         | 13760        | A      |
| 20220713 | ACB    | 0                   | 10014        | 17129        | A      |
| 20220713 | ACC    | 0                   | 7201         | 16745        | A      |
| 20220713 | ACCD   | 0                   | 203          | 997          | A      |
| 20220713 | ACCO   | 0                   | 411          | 645          | A      |
| 20220713 | ACEL   | 0                   | 185          | 219          | A      |
| 20220713 | ACET   | 0                   | 395          | 626          | A      |
| 20220713 | ACEVW  | 0                   | 5000         | 5000         | A      |

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| 20220713 | ACGL    | 0                   | 2191         | 4171         | A      |
| 20220713 | ACH     | 0                   | 200          | 200          | A      |
| 20220713 | ACHC    | 0                   | 26           | 47           | A      |
| 20220713 | ACHR    | 0                   | 1965         | 1965         | A      |
| 20220713 | ACI     | 0                   | 4843         | 8623         | A      |
| 20220713 | ACIO    | 0                   | 0            | 200          | A      |
| 20220713 | ACIW    | 0                   | 8            | 45           | A      |
| 20220713 | ACKIT   | 0                   | 0            | 100          | A      |
| 20220713 | ACLS    | 0                   | 100          | 251          | A      |
| 20220713 | ACLX    | 139                 | 139          | 316          | A      |
| 20220713 | ACM     | 0                   | 218          | 327          | A      |
| 20220713 | ACMR    | 0                   | 116          | 116          | A      |
| 20220713 | ACN     | 0                   | 934          | 2428         | A      |
| 20220713 | ACON    | 360                 | 360          | 360          | A      |
| 20220713 | ACP     | 0                   | 265          | 265          | A      |
| 20220713 | ACRE    | 0                   | 14           | 1114         | A      |
| 20220713 | ACRX    | 0                   | 775          | 775          | A      |
| 20220713 | ACT     | 0                   | 20           | 196          | A      |
| 20220713 | ACTD    | 0                   | 600          | 1432         | A      |
| 20220713 | ACTG    | 0                   | 0            | 409          | A      |
| 20220713 | ACTV    | 0                   | 200          | 200          | A      |
| 20220713 | ACU     | 0                   | 106          | 640          | A      |
| 20220713 | ACV     | 0                   | 0            | 100          | A      |
| 20220713 | ACVA    | 0                   | 1492         | 3256         | A      |
| 20220713 | ACWF    | 0                   | 90           | 90           | A      |
| 20220713 | ACWI    | 0                   | 13632        | 22854        | A      |
| 20220713 | ACWX    | 0                   | 3630         | 5230         | A      |
| 20220713 | ADBE    | 0                   | 1116         | 2236         | A      |
| 20220713 | ADC     | 0                   | 136          | 166          | A      |
| 20220713 | ADCT    | 0                   | 100          | 606          | A      |
| 20220713 | ADGI    | 0                   | 101          | 324          | A      |
| 20220713 | ADI     | 0                   | 1636         | 2556         | A      |
| 20220713 | ADIL    | 0                   | 200          | 700          | A      |
| 20220713 | ADM     | 6                   | 2152         | 2965         | A      |
| 20220713 | ADMA    | 0                   | 900          | 1200         | A      |
| 20220713 | ADME    | 0                   | 100          | 100          | A      |
| 20220713 | ADMP    | 0                   | 600          | 600          | A      |
| 20220713 | ADN     | 0                   | 17           | 17           | A      |
| 20220713 | ADNT    | 0                   | 52           | 55           | A      |
| 20220713 | ADP     | 0                   | 886          | 1507         | A      |
| 20220713 | ADPT    | 0                   | 301          | 302          | A      |
| 20220713 | ADRA WS | 0                   | 0            | 750          | A      |
| 20220713 | ADRT    | 0                   | 143          | 143          | A      |
| 20220713 | ADSK    | 0                   | 523          | 672          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | ADT    | 0                   | 445          | 1314         | A      |
| 20220713 | ADTH   | 0                   | 1            | 1            | A      |
| 20220713 | ADTN   | 0                   | 2893         | 4180         | A      |
| 20220713 | ADUS   | 0                   | 16           | 16           | A      |
| 20220713 | ADV    | 0                   | 135          | 233          | A      |
| 20220713 | ADVM   | 0                   | 800          | 1000         | A      |
| 20220713 | ADX    | 0                   | 0            | 200          | A      |
| 20220713 | AE     | 0                   | 57           | 568          | A      |
| 20220713 | AEE    | 0                   | 17           | 752          | A      |
| 20220713 | AEF    | 0                   | 969          | 1121         | A      |
| 20220713 | AEG    | 10700               | 24437        | 30018        | A      |
| 20220713 | AEHR   | 0                   | 6            | 431          | A      |
| 20220713 | AEIS   | 0                   | 205          | 205          | A      |
| 20220713 | AEL    | 0                   | 326          | 380          | A      |
| 20220713 | AEM    | 0                   | 3900         | 10311        | A      |
| 20220713 | AEMD   | 0                   | 1200         | 1200         | A      |
| 20220713 | AENZ   | 0                   | 0            | 100          | A      |
| 20220713 | AEO    | 0                   | 16900        | 22188        | A      |
| 20220713 | AEP    | 0                   | 2896         | 7748         | A      |
| 20220713 | AER    | 0                   | 208          | 1294         | A      |
| 20220713 | AERC   | 0                   | 100          | 100          | A      |
| 20220713 | AERI   | 0                   | 0            | 1            | A      |
| 20220713 | AES    | 0                   | 1957         | 2587         | A      |
| 20220713 | AESE   | 0                   | 100          | 200          | A      |
| 20220713 | AESR   | 0                   | 0            | 200          | A      |
| 20220713 | AEVA   | 0                   | 801          | 801          | A      |
| 20220713 | AEZS   | 0                   | 0            | 6            | A      |
| 20220713 | AFB    | 0                   | 365          | 806          | A      |
| 20220713 | AFCG   | 0                   | 0            | 73           | A      |
| 20220713 | AFG    | 0                   | 33           | 198          | A      |
| 20220713 | AFIB   | 0                   | 0            | 55           | A      |
| 20220713 | AFL    | 2                   | 3579         | 4289         | A      |
| 20220713 | AFLG   | 0                   | 100          | 100          | A      |
| 20220713 | AFMD   | 0                   | 0            | 700          | A      |
| 20220713 | AFRM   | 0                   | 22540        | 24385        | A      |
| 20220713 | AFT    | 0                   | 0            | 100          | A      |
| 20220713 | AFYA   | 0                   | 0            | 243          | A      |
| 20220713 | AG     | 400                 | 9090         | 18381        | A      |
| 20220713 | AGCO   | 0                   | 136          | 425          | A      |
| 20220713 | AGD    | 0                   | 200          | 200          | A      |
| 20220713 | AGE    | 0                   | 1401         | 14254        | A      |
| 20220713 | AGEN   | 0                   | 9040         | 12148        | A      |
| 20220713 | AGFY   | 0                   | 31           | 131          | A      |
| 20220713 | AGG    | 0                   | 25050        | 27461        | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | AGI     | 0                   | 4219         | 5709         | A      |
| 20220713 | AGIL    | 0                   | 0            | 40           | A      |
| 20220713 | AGIO    | 0                   | 933          | 1146         | A      |
| 20220713 | AGL     | 0                   | 898          | 1016         | A      |
| 20220713 | AGLE    | 0                   | 0            | 100          | A      |
| 20220713 | AGNC    | 566                 | 47411        | 64389        | A      |
| 20220713 | AGNCN   | 0                   | 0            | 148          | A      |
| 20220713 | AGO     | 0                   | 110          | 406          | A      |
| 20220713 | AGQ     | 0                   | 2500         | 4400         | A      |
| 20220713 | AGR     | 0                   | 111          | 411          | A      |
| 20220713 | AGRO    | 0                   | 500          | 700          | A      |
| 20220713 | AGRX    | 0                   | 300          | 400          | A      |
| 20220713 | AGS     | 0                   | 0            | 200          | A      |
| 20220713 | AGTC    | 100                 | 100          | 2452         | A      |
| 20220713 | AGTI    | 0                   | 0            | 12           | A      |
| 20220713 | AGYS    | 0                   | 31           | 35           | A      |
| 20220713 | AHCO    | 0                   | 389          | 623          | A      |
| 20220713 | AHH     | 0                   | 5            | 5            | A      |
| 20220713 | AHPA    | 0                   | 0            | 100          | A      |
| 20220713 | AHT     | 0                   | 0            | 301          | A      |
| 20220713 | AI      | 0                   | 384          | 675          | A      |
| 20220713 | AIA     | 0                   | 100          | 180          | A      |
| 20220713 | AIF     | 0                   | 201          | 401          | A      |
| 20220713 | AIG     | 0                   | 1876         | 4166         | A      |
| 20220713 | AIG PRA | 0                   | 100          | 100          | A      |
| 20220713 | AIM     | 13                  | 8069         | 11568        | A      |
| 20220713 | AIN     | 0                   | 0            | 46           | A      |
| 20220713 | AINC    | 1                   | 201          | 368          | A      |
| 20220713 | AINV    | 0                   | 9            | 15           | A      |
| 20220713 | AIO     | 0                   | 0            | 85           | A      |
| 20220713 | AIRC    | 0                   | 884          | 945          | A      |
| 20220713 | AIRG    | 0                   | 0            | 64           | A      |
| 20220713 | AIRI    | 0                   | 77           | 363          | A      |
| 20220713 | AIRT    | 0                   | 1            | 2            | A      |
| 20220713 | AIT     | 0                   | 63           | 64           | A      |
| 20220713 | AIU     | 0                   | 0            | 100          | A      |
| 20220713 | AIV     | 0                   | 2238         | 2238         | A      |
| 20220713 | AIZ     | 0                   | 255          | 541          | A      |
| 20220713 | AJG     | 0                   | 307          | 719          | A      |
| 20220713 | AJRD    | 0                   | 451          | 717          | A      |
| 20220713 | AJX     | 0                   | 0            | 100          | A      |
| 20220713 | AJXA    | 0                   | 0            | 65           | A      |
| 20220713 | AKAM    | 0                   | 2461         | 6870         | A      |
| 20220713 | AKAN    | 0                   | 24           | 24           | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | AKR     | 0                   | 1943         | 1943         | A      |
| 20220713 | AKRO    | 0                   | 168          | 200          | A      |
| 20220713 | AKYA    | 0                   | 228          | 228          | A      |
| 20220713 | AL      | 0                   | 111          | 338          | A      |
| 20220713 | ALB     | 0                   | 104          | 118          | A      |
| 20220713 | ALBO    | 0                   | 610          | 910          | A      |
| 20220713 | ALC     | 0                   | 895          | 1075         | A      |
| 20220713 | ALDX    | 0                   | 534          | 1834         | A      |
| 20220713 | ALE     | 0                   | 260          | 263          | A      |
| 20220713 | ALEC    | 0                   | 4            | 227          | A      |
| 20220713 | ALF     | 0                   | 300          | 410          | A      |
| 20220713 | ALGM    | 0                   | 100          | 144          | A      |
| 20220713 | ALGN    | 0                   | 253          | 259          | A      |
| 20220713 | ALGT    | 0                   | 140          | 142          | A      |
| 20220713 | ALHC    | 0                   | 153          | 153          | A      |
| 20220713 | ALIT    | 0                   | 675          | 675          | A      |
| 20220713 | ALK     | 0                   | 407          | 559          | A      |
| 20220713 | ALKS    | 0                   | 624          | 1954         | A      |
| 20220713 | ALKT    | 0                   | 8            | 10           | A      |
| 20220713 | ALL     | 0                   | 1960         | 2423         | A      |
| 20220713 | ALL PRG | 0                   | 100          | 100          | A      |
| 20220713 | ALLE    | 0                   | 841          | 1041         | A      |
| 20220713 | ALLK    | 0                   | 1635         | 1784         | A      |
| 20220713 | ALLO    | 0                   | 605          | 806          | A      |
| 20220713 | ALLY    | 0                   | 16475        | 23809        | A      |
| 20220713 | ALNA    | 100                 | 200          | 200          | A      |
| 20220713 | ALNY    | 0                   | 1026         | 1178         | A      |
| 20220713 | ALP PRQ | 0                   | 400          | 400          | A      |
| 20220713 | ALPP    | 0                   | 0            | 200          | A      |
| 20220713 | ALR     | 0                   | 0            | 108          | A      |
| 20220713 | ALRM    | 0                   | 115          | 175          | A      |
| 20220713 | ALRN    | 0                   | 0            | 100          | A      |
| 20220713 | ALSAU   | 0                   | 100          | 100          | A      |
| 20220713 | ALSN    | 0                   | 736          | 1624         | A      |
| 20220713 | ALT     | 0                   | 200          | 1455         | A      |
| 20220713 | ALTO    | 0                   | 988          | 1399         | A      |
| 20220713 | ALTR    | 0                   | 42           | 47           | A      |
| 20220713 | ALTU    | 0                   | 0            | 103          | A      |
| 20220713 | ALV     | 0                   | 103          | 418          | A      |
| 20220713 | ALVR    | 0                   | 32           | 74           | A      |
| 20220713 | ALXO    | 0                   | 300          | 500          | A      |
| 20220713 | ALYA    | 0                   | 8            | 8            | A      |
| 20220713 | AM      | 0                   | 11435        | 13381        | A      |
| 20220713 | AMAL    | 0                   | 8            | 8            | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | AMAT   | 0                   | 4134         | 4622         | A      |
| 20220713 | AMBA   | 0                   | 572          | 672          | A      |
| 20220713 | AMBC   | 0                   | 100          | 100          | A      |
| 20220713 | AMBO   | 100                 | 6367         | 12398        | A      |
| 20220713 | AMBP   | 100                 | 501          | 501          | A      |
| 20220713 | AMC    | 570                 | 15322        | 22571        | A      |
| 20220713 | AMCI   | 0                   | 0            | 200          | A      |
| 20220713 | AMCR   | 0                   | 33162        | 48325        | A      |
| 20220713 | AMCX   | 0                   | 162          | 162          | A      |
| 20220713 | AMD    | 800                 | 252244       | 372410       | A      |
| 20220713 | AME    | 0                   | 558          | 723          | A      |
| 20220713 | AMED   | 0                   | 224          | 252          | A      |
| 20220713 | AMEH   | 0                   | 327          | 394          | A      |
| 20220713 | AMG    | 0                   | 574          | 580          | A      |
| 20220713 | AMGN   | 0                   | 2544         | 4151         | A      |
| 20220713 | AMH    | 0                   | 3531         | 3763         | A      |
| 20220713 | AMJ    | 0                   | 1800         | 8372         | A      |
| 20220713 | AMKR   | 0                   | 715          | 776          | A      |
| 20220713 | AMLP   | 0                   | 4754         | 5950         | A      |
| 20220713 | AMLX   | 100                 | 1782         | 2350         | A      |
| 20220713 | AMN    | 0                   | 178          | 490          | A      |
| 20220713 | AMOT   | 0                   | 0            | 100          | A      |
| 20220713 | AMP    | 0                   | 253          | 276          | A      |
| 20220713 | AMPE   | 5004                | 39789        | 53838        | A      |
| 20220713 | AMPH   | 0                   | 202          | 202          | A      |
| 20220713 | AMPL   | 0                   | 120          | 539          | A      |
| 20220713 | AMPS   | 0                   | 0            | 100          | A      |
| 20220713 | AMPY   | 0                   | 17           | 163          | A      |
| 20220713 | AMR    | 0                   | 1517         | 2517         | A      |
| 20220713 | AMRC   | 0                   | 315          | 315          | A      |
| 20220713 | AMRK   | 0                   | 100          | 100          | A      |
| 20220713 | AMRN   | 0                   | 3180         | 5989         | A      |
| 20220713 | AMRS   | 0                   | 3998         | 7774         | A      |
| 20220713 | AMRX   | 0                   | 1            | 1            | A      |
| 20220713 | AMS    | 0                   | 1699         | 5075         | A      |
| 20220713 | AMSF   | 0                   | 31           | 31           | A      |
| 20220713 | AMSWA  | 0                   | 0            | 300          | A      |
| 20220713 | AMT    | 80                  | 3191         | 3898         | A      |
| 20220713 | AMTB   | 0                   | 103          | 103          | A      |
| 20220713 | AMTD   | 0                   | 100          | 400          | A      |
| 20220713 | AMTI   | 0                   | 112          | 118          | A      |
| 20220713 | AMTX   | 0                   | 245          | 345          | A      |
| 20220713 | AMWD   | 0                   | 200          | 200          | A      |
| 20220713 | AMWL   | 0                   | 771          | 972          | A      |

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| 20220713 | AMX    | 0                   | 4062         | 5158         | A      |
| 20220713 | AMYT   | 0                   | 0            | 100          | A      |
| 20220713 | AMZN   | 422                 | 20544        | 51722        | A      |
| 20220713 | AN     | 0                   | 129          | 526          | A      |
| 20220713 | ANAB   | 0                   | 0            | 1            | A      |
| 20220713 | ANDE   | 0                   | 0            | 64           | A      |
| 20220713 | ANET   | 0                   | 1000         | 2557         | A      |
| 20220713 | ANF    | 0                   | 486          | 2556         | A      |
| 20220713 | ANGH   | 100                 | 100          | 100          | A      |
| 20220713 | ANGI   | 0                   | 2053         | 2754         | A      |
| 20220713 | ANGL   | 0                   | 2100         | 5989         | A      |
| 20220713 | ANGO   | 0                   | 6            | 6            | A      |
| 20220713 | ANIK   | 0                   | 31           | 31           | A      |
| 20220713 | ANIP   | 0                   | 300          | 500          | A      |
| 20220713 | ANNX   | 0                   | 144          | 186          | A      |
| 20220713 | ANSS   | 0                   | 56           | 127          | A      |
| 20220713 | ANVS   | 0                   | 1            | 2            | A      |
| 20220713 | ANY    | 0                   | 1600         | 1600         | A      |
| 20220713 | AOD    | 0                   | 800          | 2100         | A      |
| 20220713 | AOK    | 0                   | 107          | 107          | A      |
| 20220713 | AON    | 0                   | 234          | 276          | A      |
| 20220713 | AOR    | 0                   | 100          | 100          | A      |
| 20220713 | AORT   | 0                   | 218          | 269          | A      |
| 20220713 | AOS    | 0                   | 1527         | 1545         | A      |
| 20220713 | AOSL   | 0                   | 20           | 238          | A      |
| 20220713 | AOUT   | 0                   | 80           | 80           | A      |
| 20220713 | AP WS  | 0                   | 0            | 100          | A      |
| 20220713 | APA    | 0                   | 10310        | 53972        | A      |
| 20220713 | APAM   | 0                   | 216          | 404          | A      |
| 20220713 | APCA   | 0                   | 0            | 100          | A      |
| 20220713 | APD    | 0                   | 762          | 921          | A      |
| 20220713 | APEI   | 0                   | 200          | 200          | A      |
| 20220713 | APEN   | 0                   | 1753         | 2281         | A      |
| 20220713 | APG    | 0                   | 1219         | 10606        | A      |
| 20220713 | APGB   | 0                   | 300          | 500          | A      |
| 20220713 | APH    | 0                   | 664          | 1300         | A      |
| 20220713 | API    | 0                   | 498          | 603          | A      |
| 20220713 | APLD   | 0                   | 100          | 100          | A      |
| 20220713 | APLE   | 0                   | 1400         | 1919         | A      |
| 20220713 | APLS   | 0                   | 315          | 331          | A      |
| 20220713 | APLT   | 0                   | 0            | 10           | A      |
| 20220713 | APO    | 0                   | 508          | 1174         | A      |
| 20220713 | APOG   | 0                   | 5            | 5            | A      |
| 20220713 | APP    | 0                   | 1519         | 2221         | A      |

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| 20220713 | APPF   | 0                   | 53           | 53           | A      |
| 20220713 | APPH   | 0                   | 1012         | 1899         | A      |
| 20220713 | APPN   | 0                   | 452          | 473          | A      |
| 20220713 | APPS   | 0                   | 1173         | 1705         | A      |
| 20220713 | APRE   | 0                   | 2750         | 2750         | A      |
| 20220713 | APRN   | 0                   | 200          | 800          | A      |
| 20220713 | APT    | 0                   | 5074         | 7128         | A      |
| 20220713 | APTV   | 0                   | 430          | 1133         | A      |
| 20220713 | APXIW  | 0                   | 0            | 1200         | A      |
| 20220713 | APYX   | 0                   | 0            | 11           | A      |
| 20220713 | AQB    | 0                   | 8037         | 8846         | A      |
| 20220713 | AQN    | 0                   | 2674         | 3180         | A      |
| 20220713 | AQUA   | 0                   | 392          | 1680         | A      |
| 20220713 | AR     | 0                   | 4948         | 8252         | A      |
| 20220713 | ARRAY  | 0                   | 2000         | 2000         | A      |
| 20220713 | ARCB   | 0                   | 227          | 234          | A      |
| 20220713 | ARCC   | 0                   | 2517         | 10558        | A      |
| 20220713 | ARCH   | 0                   | 801          | 1501         | A      |
| 20220713 | ARCKU  | 0                   | 0            | 100          | A      |
| 20220713 | ARCO   | 0                   | 100          | 201          | A      |
| 20220713 | ARCT   | 0                   | 4            | 25           | A      |
| 20220713 | ARDC   | 100                 | 321          | 421          | A      |
| 20220713 | ARE    | 0                   | 688          | 915          | A      |
| 20220713 | AREN   | 0                   | 2368         | 2684         | A      |
| 20220713 | ARES   | 0                   | 774          | 1375         | A      |
| 20220713 | ARGO   | 0                   | 3            | 3            | A      |
| 20220713 | ARGX   | 0                   | 165          | 531          | A      |
| 20220713 | ARHS   | 0                   | 0            | 107          | A      |
| 20220713 | ARI    | 0                   | 4762         | 4872         | A      |
| 20220713 | ARIS   | 0                   | 100          | 147          | A      |
| 20220713 | ARKF   | 0                   | 4501         | 6401         | A      |
| 20220713 | ARKG   | 0                   | 5750         | 8154         | A      |
| 20220713 | ARKK   | 0                   | 14049        | 29431        | A      |
| 20220713 | ARKO   | 0                   | 186          | 451          | A      |
| 20220713 | ARKQ   | 0                   | 10           | 17           | A      |
| 20220713 | ARKW   | 0                   | 300          | 500          | A      |
| 20220713 | ARKX   | 0                   | 501          | 501          | A      |
| 20220713 | ARLP   | 0                   | 1221         | 1606         | A      |
| 20220713 | ARMK   | 0                   | 503          | 705          | A      |
| 20220713 | ARMP   | 0                   | 0            | 755          | A      |
| 20220713 | ARMR   | 0                   | 0            | 100          | A      |
| 20220713 | ARNC   | 0                   | 32           | 1032         | A      |
| 20220713 | AROC   | 0                   | 1273         | 1399         | A      |
| 20220713 | ARQQ   | 0                   | 0            | 200          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | ARQT     | 0                   | 60           | 63           | A      |
| 20220713 | ARR      | 0                   | 6645         | 7747         | A      |
| 20220713 | ARRY     | 100                 | 875          | 1509         | A      |
| 20220713 | ARTNA    | 0                   | 0            | 7            | A      |
| 20220713 | ARVL     | 0                   | 4493         | 16283        | A      |
| 20220713 | ARVN     | 0                   | 156          | 156          | A      |
| 20220713 | ARW      | 0                   | 5            | 8            | A      |
| 20220713 | ARWR     | 0                   | 413          | 816          | A      |
| 20220713 | ASA      | 0                   | 200          | 200          | A      |
| 20220713 | ASAI     | 0                   | 341          | 841          | A      |
| 20220713 | ASAN     | 0                   | 226          | 227          | A      |
| 20220713 | ASB      | 0                   | 3775         | 4634         | A      |
| 20220713 | ASC      | 0                   | 0            | 100          | A      |
| 20220713 | ASCB     | 0                   | 100          | 100          | A      |
| 20220713 | ASEA     | 0                   | 400          | 500          | A      |
| 20220713 | ASG      | 0                   | 200          | 300          | A      |
| 20220713 | ASGN     | 0                   | 162          | 170          | A      |
| 20220713 | ASH      | 0                   | 50           | 150          | A      |
| 20220713 | ASHR     | 0                   | 11130        | 21245        | A      |
| 20220713 | ASIX     | 0                   | 0            | 1            | A      |
| 20220713 | ASLE     | 0                   | 4            | 4            | A      |
| 20220713 | ASM      | 5730                | 13226        | 45667        | A      |
| 20220713 | ASMB     | 0                   | 3            | 7            | A      |
| 20220713 | ASML     | 0                   | 12           | 438          | A      |
| 20220713 | ASND     | 0                   | 364          | 744          | A      |
| 20220713 | ASO      | 0                   | 8313         | 8823         | A      |
| 20220713 | ASPN     | 0                   | 396          | 496          | A      |
| 20220713 | ASPS     | 0                   | 4            | 4            | A      |
| 20220713 | ASPU     | 100                 | 195          | 195          | A      |
| 20220713 | ASR      | 0                   | 1431         | 1615         | A      |
| 20220713 | ASRT     | 0                   | 309          | 609          | A      |
| 20220713 | ASRV     | 0                   | 0            | 100          | A      |
| 20220713 | ASTL     | 0                   | 3127         | 32299        | A      |
| 20220713 | ASTR     | 0                   | 24799        | 25832        | A      |
| 20220713 | ASTS     | 0                   | 591          | 703          | A      |
| 20220713 | ASX      | 0                   | 7204         | 8851         | A      |
| 20220713 | ASXC     | 3352                | 101747       | 338712       | A      |
| 20220713 | ASZ      | 0                   | 400          | 2000         | A      |
| 20220713 | ATAI     | 0                   | 551          | 1659         | A      |
| 20220713 | ATC      | 0                   | 0            | 200          | A      |
| 20220713 | ATCO     | 0                   | 92           | 266          | A      |
| 20220713 | ATCO PRH | 0                   | 103          | 203          | A      |
| 20220713 | ATCX     | 200                 | 316          | 316          | A      |
| 20220713 | ATEC     | 0                   | 425          | 551          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | ATEN    | 0                   | 772          | 2257         | A      |
| 20220713 | ATER    | 0                   | 910          | 1744         | A      |
| 20220713 | ATGE    | 0                   | 2            | 89           | A      |
| 20220713 | ATH PRA | 0                   | 6            | 6            | A      |
| 20220713 | ATH PRC | 0                   | 349          | 449          | A      |
| 20220713 | ATHA    | 0                   | 561          | 663          | A      |
| 20220713 | ATHM    | 0                   | 100          | 101          | A      |
| 20220713 | ATHX    | 0                   | 100          | 100          | A      |
| 20220713 | ATI     | 0                   | 0            | 1224         | A      |
| 20220713 | ATIP    | 0                   | 37           | 125          | A      |
| 20220713 | ATKR    | 0                   | 67           | 96           | A      |
| 20220713 | ATNI    | 0                   | 3            | 3            | A      |
| 20220713 | ATNM    | 0                   | 3718         | 10163        | A      |
| 20220713 | ATNX    | 0                   | 100          | 100          | A      |
| 20220713 | ATO     | 0                   | 326          | 433          | A      |
| 20220713 | ATOS    | 0                   | 235          | 435          | A      |
| 20220713 | ATR     | 0                   | 5            | 170          | A      |
| 20220713 | ATRA    | 100                 | 9750         | 27513        | A      |
| 20220713 | ATRC    | 0                   | 656          | 955          | A      |
| 20220713 | ATRI    | 0                   | 1            | 27           | A      |
| 20220713 | ATSG    | 0                   | 100          | 100          | A      |
| 20220713 | ATUS    | 0                   | 1013         | 1280         | A      |
| 20220713 | ATVI    | 0                   | 1507         | 1711         | A      |
| 20220713 | ATY     | 0                   | 0            | 200          | A      |
| 20220713 | AU      | 0                   | 10593        | 13052        | A      |
| 20220713 | AUB     | 0                   | 4            | 189          | A      |
| 20220713 | AUD     | 0                   | 600          | 600          | A      |
| 20220713 | AUMN    | 708                 | 25461        | 58334        | A      |
| 20220713 | AUPH    | 0                   | 1195         | 2054         | A      |
| 20220713 | AUR     | 0                   | 6879         | 8579         | A      |
| 20220713 | AUS     | 0                   | 0            | 400          | A      |
| 20220713 | AUST    | 353                 | 353          | 1754         | A      |
| 20220713 | AUTL    | 0                   | 0            | 311          | A      |
| 20220713 | AUVI    | 0                   | 0            | 100          | A      |
| 20220713 | AUY     | 811                 | 31224        | 53357        | A      |
| 20220713 | AVA     | 0                   | 336          | 440          | A      |
| 20220713 | AVAH    | 0                   | 0            | 110          | A      |
| 20220713 | AVAL    | 0                   | 100          | 200          | A      |
| 20220713 | AVAV    | 0                   | 65           | 65           | A      |
| 20220713 | AVB     | 0                   | 891          | 896          | A      |
| 20220713 | AVD     | 0                   | 0            | 14           | A      |
| 20220713 | AVDL    | 732                 | 838          | 4638         | A      |
| 20220713 | AVDX    | 0                   | 105          | 992          | A      |
| 20220713 | AVEO    | 100                 | 104          | 104          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | AVGO   | 0                   | 701          | 1683         | A      |
| 20220713 | AVID   | 0                   | 225          | 1192         | A      |
| 20220713 | AVIR   | 0                   | 203          | 325          | A      |
| 20220713 | AVLR   | 0                   | 469          | 711          | A      |
| 20220713 | AVNT   | 0                   | 163          | 193          | A      |
| 20220713 | AVO    | 0                   | 0            | 63           | A      |
| 20220713 | AVPT   | 0                   | 500          | 600          | A      |
| 20220713 | AVRO   | 0                   | 0            | 11           | A      |
| 20220713 | AVT    | 0                   | 102          | 518          | A      |
| 20220713 | AVTR   | 0                   | 3971         | 6659         | A      |
| 20220713 | AVXL   | 0                   | 76           | 822          | A      |
| 20220713 | AVY    | 0                   | 3            | 76           | A      |
| 20220713 | AVYA   | 0                   | 3625         | 6240         | A      |
| 20220713 | AWAY   | 0                   | 0            | 581          | A      |
| 20220713 | AWF    | 0                   | 500          | 600          | A      |
| 20220713 | AWI    | 0                   | 63           | 74           | A      |
| 20220713 | AWK    | 0                   | 16           | 44           | A      |
| 20220713 | AWP    | 0                   | 700          | 900          | A      |
| 20220713 | AWR    | 0                   | 2            | 2            | A      |
| 20220713 | AWRE   | 0                   | 0            | 100          | A      |
| 20220713 | AWX    | 0                   | 13           | 215          | A      |
| 20220713 | AX     | 0                   | 314          | 318          | A      |
| 20220713 | AXDX   | 100                 | 300          | 360          | A      |
| 20220713 | AXGN   | 0                   | 136          | 177          | A      |
| 20220713 | AXL    | 0                   | 500          | 700          | A      |
| 20220713 | AXNX   | 0                   | 279          | 333          | A      |
| 20220713 | AXON   | 0                   | 52           | 604          | A      |
| 20220713 | AXP    | 0                   | 1035         | 2163         | A      |
| 20220713 | AXS    | 0                   | 9            | 14           | A      |
| 20220713 | AXSM   | 0                   | 332          | 575          | A      |
| 20220713 | AXTA   | 0                   | 985          | 1240         | A      |
| 20220713 | AXTI   | 0                   | 12           | 12           | A      |
| 20220713 | AXU    | 200                 | 62144        | 199630       | A      |
| 20220713 | AY     | 0                   | 300          | 300          | A      |
| 20220713 | AYI    | 0                   | 181          | 219          | A      |
| 20220713 | AYX    | 0                   | 88           | 190          | A      |
| 20220713 | AZAA   | 0                   | 100          | 100          | A      |
| 20220713 | AZAL   | 0                   | 0            | 200          | A      |
| 20220713 | AZEK   | 0                   | 1699         | 2305         | A      |
| 20220713 | AZN    | 0                   | 9019         | 16654        | A      |
| 20220713 | AZO    | 0                   | 603          | 707          | A      |
| 20220713 | AZPN   | 0                   | 193          | 213          | A      |
| 20220713 | AZTA   | 0                   | 134          | 534          | A      |
| 20220713 | AZUL   | 1300                | 18712        | 20130        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | AZZ     | 0                   | 88           | 88           | A      |
| 20220713 | B       | 0                   | 0            | 243          | A      |
| 20220713 | BA      | 0                   | 2203         | 3806         | A      |
| 20220713 | BAB     | 0                   | 200          | 200          | A      |
| 20220713 | BABA    | 0                   | 5023         | 9717         | A      |
| 20220713 | BAC     | 1500                | 76221        | 98930        | A      |
| 20220713 | BAC PRK | 0                   | 200          | 200          | A      |
| 20220713 | BAH     | 0                   | 825          | 895          | A      |
| 20220713 | BAK     | 0                   | 1125         | 1200         | A      |
| 20220713 | BALL    | 0                   | 1643         | 3031         | A      |
| 20220713 | BALY    | 0                   | 627          | 627          | A      |
| 20220713 | BAM     | 0                   | 3608         | 7635         | A      |
| 20220713 | BANC    | 0                   | 202          | 206          | A      |
| 20220713 | BAND    | 0                   | 160          | 251          | A      |
| 20220713 | BANF    | 0                   | 7            | 22           | A      |
| 20220713 | BANR    | 0                   | 1            | 1            | A      |
| 20220713 | BAP     | 0                   | 106          | 1046         | A      |
| 20220713 | BAR     | 0                   | 13140        | 35940        | A      |
| 20220713 | BARK    | 0                   | 2642         | 2866         | A      |
| 20220713 | BASE    | 0                   | 178          | 194          | A      |
| 20220713 | BATL    | 0                   | 1082         | 3346         | A      |
| 20220713 | BATRK   | 0                   | 24           | 91           | A      |
| 20220713 | BAUG    | 0                   | 0            | 800          | A      |
| 20220713 | BAX     | 0                   | 4241         | 8701         | A      |
| 20220713 | BB      | 0                   | 17372        | 20607        | A      |
| 20220713 | BBAX    | 0                   | 500          | 804          | A      |
| 20220713 | BBBY    | 0                   | 6458         | 8256         | A      |
| 20220713 | BBCA    | 0                   | 37           | 455          | A      |
| 20220713 | BBD     | 0                   | 134287       | 154870       | A      |
| 20220713 | BBDC    | 0                   | 1240         | 1340         | A      |
| 20220713 | BBEU    | 0                   | 1459         | 2325         | A      |
| 20220713 | BBIG    | 0                   | 9370         | 14527        | A      |
| 20220713 | BBIO    | 0                   | 652          | 669          | A      |
| 20220713 | BBJP    | 0                   | 800          | 904          | A      |
| 20220713 | BBLN    | 0                   | 200          | 200          | A      |
| 20220713 | BBN     | 0                   | 128          | 228          | A      |
| 20220713 | BBSI    | 0                   | 1            | 1            | A      |
| 20220713 | BBU     | 0                   | 0            | 1866         | A      |
| 20220713 | BBUC    | 0                   | 80           | 80           | A      |
| 20220713 | BBVA    | 1512                | 15645        | 17636        | A      |
| 20220713 | BBW     | 0                   | 84           | 84           | A      |
| 20220713 | BBWI    | 0                   | 7091         | 8432         | A      |
| 20220713 | BBY     | 0                   | 4068         | 4080         | A      |
| 20220713 | BC      | 0                   | 427          | 774          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | BCAB    | 0                   | 406          | 1644         | A      |
| 20220713 | BCAT    | 0                   | 0            | 100          | A      |
| 20220713 | BCBP    | 0                   | 0            | 21           | A      |
| 20220713 | BCC     | 0                   | 471          | 489          | A      |
| 20220713 | BCD     | 0                   | 0            | 44           | A      |
| 20220713 | BCE     | 0                   | 4404         | 14752        | A      |
| 20220713 | BCH     | 0                   | 175          | 175          | A      |
| 20220713 | BCI     | 0                   | 100          | 100          | A      |
| 20220713 | BCML    | 0                   | 139          | 275          | A      |
| 20220713 | BCO     | 0                   | 1            | 36           | A      |
| 20220713 | BCOR    | 0                   | 104          | 133          | A      |
| 20220713 | BCOW    | 0                   | 100          | 100          | A      |
| 20220713 | BCPC    | 0                   | 240          | 240          | A      |
| 20220713 | BCRX    | 0                   | 3395         | 7298         | A      |
| 20220713 | BCS     | 1800                | 19133        | 22549        | A      |
| 20220713 | BCTX    | 0                   | 102          | 202          | A      |
| 20220713 | BCV     | 32                  | 300          | 561          | A      |
| 20220713 | BCV PRA | 0                   | 0            | 175          | A      |
| 20220713 | BCX     | 200                 | 1200         | 2895         | A      |
| 20220713 | BCYC    | 0                   | 4            | 4            | A      |
| 20220713 | BDC     | 0                   | 0            | 35           | A      |
| 20220713 | BDCZ    | 0                   | 100          | 100          | A      |
| 20220713 | BDJ     | 0                   | 1405         | 2605         | A      |
| 20220713 | BDL     | 0                   | 0            | 318          | A      |
| 20220713 | BDN     | 0                   | 400          | 420          | A      |
| 20220713 | BDRY    | 0                   | 300          | 300          | A      |
| 20220713 | BDTX    | 0                   | 100          | 100          | A      |
| 20220713 | BDX     | 0                   | 1312         | 1371         | A      |
| 20220713 | BE      | 0                   | 1127         | 1536         | A      |
| 20220713 | BEAM    | 0                   | 3298         | 3910         | A      |
| 20220713 | BEAT    | 0                   | 0            | 185          | A      |
| 20220713 | BECN    | 0                   | 25           | 149          | A      |
| 20220713 | BEEM    | 0                   | 100          | 100          | A      |
| 20220713 | BEKE    | 100                 | 32819        | 57123        | A      |
| 20220713 | BELFB   | 0                   | 0            | 20           | A      |
| 20220713 | BEN     | 0                   | 5308         | 6672         | A      |
| 20220713 | BEP     | 0                   | 100          | 101          | A      |
| 20220713 | BEPC    | 0                   | 426          | 750          | A      |
| 20220713 | BERY    | 0                   | 470          | 483          | A      |
| 20220713 | BEST    | 0                   | 200          | 200          | A      |
| 20220713 | BETZ    | 0                   | 100          | 100          | A      |
| 20220713 | BF A    | 0                   | 0            | 9            | A      |
| 20220713 | BF B    | 0                   | 1485         | 1594         | A      |
| 20220713 | BFAM    | 0                   | 2            | 8            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | BFH    | 0                   | 949          | 1402         | A      |
| 20220713 | BFLY   | 0                   | 1202         | 2702         | A      |
| 20220713 | BFRI   | 0                   | 0            | 100          | A      |
| 20220713 | BFZ    | 0                   | 100          | 400          | A      |
| 20220713 | BG     | 0                   | 1709         | 4118         | A      |
| 20220713 | BGB    | 0                   | 280          | 280          | A      |
| 20220713 | BGCP   | 0                   | 802          | 902          | A      |
| 20220713 | BGFV   | 0                   | 300          | 378          | A      |
| 20220713 | BGH    | 0                   | 254          | 1137         | A      |
| 20220713 | BGI    | 0                   | 397          | 17915        | A      |
| 20220713 | BGNE   | 0                   | 1058         | 1279         | A      |
| 20220713 | BGR    | 0                   | 200          | 200          | A      |
| 20220713 | BGRY   | 0                   | 900          | 1000         | A      |
| 20220713 | BGS    | 0                   | 804          | 817          | A      |
| 20220713 | BGT    | 0                   | 200          | 948          | A      |
| 20220713 | BGX    | 0                   | 521          | 921          | A      |
| 20220713 | BGY    | 100                 | 800          | 1300         | A      |
| 20220713 | BHB    | 0                   | 1673         | 4591         | A      |
| 20220713 | BHC    | 0                   | 3280         | 9625         | A      |
| 20220713 | BHE    | 0                   | 3            | 3            | A      |
| 20220713 | BHF    | 0                   | 553          | 663          | A      |
| 20220713 | BHG    | 0                   | 300          | 300          | A      |
| 20220713 | BHIL   | 0                   | 1200         | 1300         | A      |
| 20220713 | BHK    | 0                   | 110          | 810          | A      |
| 20220713 | BHLB   | 0                   | 205          | 205          | A      |
| 20220713 | BHP    | 0                   | 4621         | 8359         | A      |
| 20220713 | BHR    | 0                   | 153          | 353          | A      |
| 20220713 | BHVN   | 0                   | 0            | 12           | A      |
| 20220713 | BIBL   | 0                   | 200          | 200          | A      |
| 20220713 | BIDU   | 0                   | 1041         | 1349         | A      |
| 20220713 | BIG    | 0                   | 461          | 474          | A      |
| 20220713 | BIGC   | 0                   | 263          | 975          | A      |
| 20220713 | BIIB   | 0                   | 366          | 954          | A      |
| 20220713 | BIL    | 0                   | 700          | 1700         | A      |
| 20220713 | BILI   | 0                   | 3993         | 5516         | A      |
| 20220713 | BILL   | 0                   | 451          | 1582         | A      |
| 20220713 | BIO    | 0                   | 40           | 170          | A      |
| 20220713 | BIOC   | 0                   | 112          | 112          | A      |
| 20220713 | BIOR   | 0                   | 0            | 3            | A      |
| 20220713 | BIOX   | 95                  | 165          | 167          | A      |
| 20220713 | BIP    | 0                   | 200          | 524          | A      |
| 20220713 | BIPC   | 0                   | 2            | 1143         | A      |
| 20220713 | BIRD   | 0                   | 2937         | 3141         | A      |
| 20220713 | BIT    | 0                   | 200          | 500          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | BITF   | 200                 | 2800         | 3458         | A      |
| 20220713 | BITI   | 0                   | 5            | 5175         | A      |
| 20220713 | BITO   | 0                   | 27390        | 102579       | A      |
| 20220713 | BITQ   | 0                   | 100          | 100          | A      |
| 20220713 | BIV    | 0                   | 100          | 100          | A      |
| 20220713 | BIZD   | 0                   | 88           | 188          | A      |
| 20220713 | BJ     | 0                   | 2685         | 5829         | A      |
| 20220713 | BJRI   | 0                   | 143          | 236          | A      |
| 20220713 | BJUL   | 0                   | 200          | 400          | A      |
| 20220713 | BJUN   | 0                   | 0            | 250          | A      |
| 20220713 | BK     | 300                 | 9624         | 13935        | A      |
| 20220713 | BKCC   | 0                   | 259          | 492          | A      |
| 20220713 | BKCH   | 0                   | 549          | 549          | A      |
| 20220713 | BKD    | 0                   | 3103         | 7703         | A      |
| 20220713 | BKE    | 0                   | 25           | 330          | A      |
| 20220713 | BKH    | 0                   | 268          | 312          | A      |
| 20220713 | BKI    | 0                   | 372          | 1152         | A      |
| 20220713 | BKIE   | 0                   | 11           | 11           | A      |
| 20220713 | BKKT   | 0                   | 1407         | 1507         | A      |
| 20220713 | BKLC   | 0                   | 130          | 342          | A      |
| 20220713 | BKLN   | 0                   | 2717         | 34118        | A      |
| 20220713 | BKNG   | 0                   | 254          | 556          | A      |
| 20220713 | BKR    | 100                 | 6387         | 11025        | A      |
| 20220713 | BKSY   | 0                   | 112          | 113          | A      |
| 20220713 | BKT    | 0                   | 600          | 700          | A      |
| 20220713 | BKTI   | 0                   | 202          | 681          | A      |
| 20220713 | BKU    | 0                   | 0            | 75           | A      |
| 20220713 | BL     | 0                   | 276          | 293          | A      |
| 20220713 | BLBD   | 0                   | 1            | 1            | A      |
| 20220713 | BLCO   | 0                   | 0            | 200          | A      |
| 20220713 | BLCT   | 0                   | 0            | 200          | A      |
| 20220713 | BLD    | 0                   | 23           | 316          | A      |
| 20220713 | BLDP   | 100                 | 9281         | 11268        | A      |
| 20220713 | BLDR   | 0                   | 5780         | 7421         | A      |
| 20220713 | BLE    | 100                 | 100          | 263          | A      |
| 20220713 | BLFS   | 5                   | 86           | 228          | A      |
| 20220713 | BLI    | 0                   | 5057         | 8424         | A      |
| 20220713 | BLIN   | 0                   | 200          | 500          | A      |
| 20220713 | BLK    | 0                   | 949          | 1224         | A      |
| 20220713 | BLKB   | 0                   | 46           | 46           | A      |
| 20220713 | BLMN   | 0                   | 1471         | 5016         | A      |
| 20220713 | BLND   | 0                   | 564          | 571          | A      |
| 20220713 | BLNK   | 0                   | 41           | 100          | A      |
| 20220713 | BLOK   | 0                   | 637          | 953          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | BLTSW   | 0                   | 0            | 4800         | A      |
| 20220713 | BLU     | 24                  | 2056         | 4386         | A      |
| 20220713 | BLUE    | 0                   | 7676         | 14675        | A      |
| 20220713 | BLW     | 0                   | 100          | 1200         | A      |
| 20220713 | BLX     | 0                   | 0            | 68           | A      |
| 20220713 | BMA     | 0                   | 100          | 212          | A      |
| 20220713 | BMAQR   | 0                   | 200          | 200          | A      |
| 20220713 | BMAY    | 0                   | 0            | 100          | A      |
| 20220713 | BMBL    | 0                   | 375          | 1291         | A      |
| 20220713 | BME     | 0                   | 0            | 69           | A      |
| 20220713 | BMEA    | 0                   | 97           | 102          | A      |
| 20220713 | BMEZ    | 0                   | 0            | 200          | A      |
| 20220713 | BMI     | 0                   | 0            | 32           | A      |
| 20220713 | BMO     | 0                   | 300          | 2131         | A      |
| 20220713 | BMRN    | 0                   | 87           | 2247         | A      |
| 20220713 | BMTX    | 0                   | 111          | 151          | A      |
| 20220713 | BMTX WS | 0                   | 0            | 100          | A      |
| 20220713 | BMV     | 0                   | 4167         | 6868         | A      |
| 20220713 | BND     | 200                 | 14058        | 15398        | A      |
| 20220713 | BNDD    | 0                   | 0            | 140          | A      |
| 20220713 | BNDX    | 0                   | 100          | 1400         | A      |
| 20220713 | BNED    | 0                   | 0            | 200          | A      |
| 20220713 | BNGO    | 0                   | 2194         | 8605         | A      |
| 20220713 | BNKD    | 0                   | 142          | 142          | A      |
| 20220713 | BNL     | 0                   | 0            | 101          | A      |
| 20220713 | BNO     | 0                   | 10793        | 15193        | A      |
| 20220713 | BNOV    | 0                   | 0            | 100          | A      |
| 20220713 | BNR     | 0                   | 4            | 7            | A      |
| 20220713 | BNS     | 100                 | 2501         | 5739         | A      |
| 20220713 | BNTX    | 0                   | 1376         | 2081         | A      |
| 20220713 | BNY     | 0                   | 0            | 200          | A      |
| 20220713 | BOC     | 0                   | 0            | 100          | A      |
| 20220713 | BODY    | 0                   | 1155         | 1556         | A      |
| 20220713 | BOE     | 0                   | 112          | 512          | A      |
| 20220713 | BOH     | 0                   | 112          | 242          | A      |
| 20220713 | BOIL    | 200                 | 357          | 3559         | A      |
| 20220713 | BOKF    | 0                   | 459          | 459          | A      |
| 20220713 | BOND    | 0                   | 0            | 100          | A      |
| 20220713 | BOOM    | 0                   | 6            | 7            | A      |
| 20220713 | BOOT    | 0                   | 1088         | 1428         | A      |
| 20220713 | BORR    | 300                 | 4036         | 6536         | A      |
| 20220713 | BOSC    | 0                   | 57           | 57           | A      |
| 20220713 | BOTZ    | 0                   | 3451         | 3551         | A      |
| 20220713 | BOWL    | 0                   | 526          | 597          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | BOX     | 0                   | 3635         | 7899         | A      |
| 20220713 | BOXD    | 500                 | 26030        | 32085        | A      |
| 20220713 | BOXL    | 0                   | 200          | 200          | A      |
| 20220713 | BP      | 500                 | 13169        | 19394        | A      |
| 20220713 | BPMC    | 0                   | 20           | 420          | A      |
| 20220713 | BPOP    | 0                   | 428          | 1287         | A      |
| 20220713 | BPOPM   | 0                   | 190          | 198          | A      |
| 20220713 | BPT     | 0                   | 100          | 200          | A      |
| 20220713 | BPYPO   | 0                   | 600          | 700          | A      |
| 20220713 | BR      | 0                   | 82           | 88           | A      |
| 20220713 | BRBR    | 0                   | 571          | 6918         | A      |
| 20220713 | BRBS    | 0                   | 1980         | 3672         | A      |
| 20220713 | BRC     | 0                   | 1            | 1            | A      |
| 20220713 | BRCC    | 0                   | 100          | 203          | A      |
| 20220713 | BRDG    | 0                   | 0            | 400          | A      |
| 20220713 | BRDS    | 0                   | 10           | 10           | A      |
| 20220713 | BREZ    | 0                   | 0            | 200          | A      |
| 20220713 | BRFS    | 1800                | 5287         | 9765         | A      |
| 20220713 | BRG     | 0                   | 17653        | 21125        | A      |
| 20220713 | BRG PRC | 0                   | 0            | 65           | A      |
| 20220713 | BRG PRD | 0                   | 100          | 209          | A      |
| 20220713 | BRK B   | 0                   | 2656         | 3728         | A      |
| 20220713 | BRKL    | 0                   | 79           | 279          | A      |
| 20220713 | BRKR    | 0                   | 454          | 7283         | A      |
| 20220713 | BRMK    | 0                   | 1500         | 2209         | A      |
| 20220713 | BRMK WS | 0                   | 0            | 18           | A      |
| 20220713 | BRN     | 364                 | 664          | 862          | A      |
| 20220713 | BRO     | 0                   | 1661         | 1986         | A      |
| 20220713 | BROG    | 0                   | 1            | 1            | A      |
| 20220713 | BROS    | 0                   | 1067         | 1415         | A      |
| 20220713 | BRP     | 0                   | 116          | 316          | A      |
| 20220713 | BRPM    | 100                 | 2671         | 5911         | A      |
| 20220713 | BRQS    | 0                   | 100          | 100          | A      |
| 20220713 | BRSP    | 0                   | 827          | 1001         | A      |
| 20220713 | BRW     | 0                   | 0            | 100          | A      |
| 20220713 | BRX     | 0                   | 2121         | 2189         | A      |
| 20220713 | BRY     | 0                   | 709          | 1009         | A      |
| 20220713 | BRZE    | 0                   | 1            | 22           | A      |
| 20220713 | BSAC    | 0                   | 1319         | 1440         | A      |
| 20220713 | BSBR    | 1100                | 16184        | 22184        | A      |
| 20220713 | BSCM    | 0                   | 500          | 1200         | A      |
| 20220713 | BSCN    | 100                 | 100          | 612          | A      |
| 20220713 | BSEP    | 0                   | 0            | 114          | A      |
| 20220713 | BSGM    | 0                   | 0            | 1276         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | BSIG   | 0                   | 102          | 109          | A      |
| 20220713 | BSJN   | 0                   | 100          | 100          | A      |
| 20220713 | BSJO   | 0                   | 100          | 100          | A      |
| 20220713 | BSL    | 0                   | 300          | 571          | A      |
| 20220713 | BSM    | 0                   | 0            | 142          | A      |
| 20220713 | BSRR   | 0                   | 0            | 1            | A      |
| 20220713 | BSTZ   | 0                   | 0            | 200          | A      |
| 20220713 | BSV    | 82                  | 4982         | 10582        | A      |
| 20220713 | BSX    | 0                   | 12249        | 16787        | A      |
| 20220713 | BSY    | 0                   | 455          | 458          | A      |
| 20220713 | BTA    | 0                   | 100          | 100          | A      |
| 20220713 | BTAI   | 0                   | 860          | 961          | A      |
| 20220713 | BTAL   | 0                   | 400          | 600          | A      |
| 20220713 | BTB    | 0                   | 0            | 123          | A      |
| 20220713 | BTBT   | 0                   | 3467         | 4437         | A      |
| 20220713 | BTCM   | 0                   | 100          | 100          | A      |
| 20220713 | BTF    | 0                   | 5700         | 5700         | A      |
| 20220713 | BTG    | 9377                | 257815       | 334103       | A      |
| 20220713 | BTI    | 0                   | 2219         | 5820         | A      |
| 20220713 | BTN    | 0                   | 957          | 1142         | A      |
| 20220713 | BTO    | 0                   | 100          | 100          | A      |
| 20220713 | BTRS   | 0                   | 221          | 240          | A      |
| 20220713 | BTT    | 0                   | 100          | 300          | A      |
| 20220713 | BTTR   | 48                  | 777          | 1137         | A      |
| 20220713 | BTU    | 0                   | 2024         | 3698         | A      |
| 20220713 | BTWN   | 0                   | 600          | 1200         | A      |
| 20220713 | BTWNU  | 0                   | 0            | 100          | A      |
| 20220713 | BTZ    | 0                   | 300          | 1300         | A      |
| 20220713 | BUD    | 0                   | 1683         | 2062         | A      |
| 20220713 | BUFF   | 0                   | 98           | 98           | A      |
| 20220713 | BUFG   | 0                   | 200          | 200          | A      |
| 20220713 | BUFR   | 0                   | 100          | 400          | A      |
| 20220713 | BUG    | 0                   | 0            | 187          | A      |
| 20220713 | BULZ   | 1300                | 16858        | 22958        | A      |
| 20220713 | BUR    | 0                   | 4            | 8            | A      |
| 20220713 | BURL   | 0                   | 1641         | 3557         | A      |
| 20220713 | BUSE   | 0                   | 0            | 3            | A      |
| 20220713 | BUZZ   | 0                   | 600          | 600          | A      |
| 20220713 | BV     | 0                   | 275          | 275          | A      |
| 20220713 | BVH    | 0                   | 2            | 2            | A      |
| 20220713 | BVN    | 0                   | 3122         | 4784         | A      |
| 20220713 | BVS    | 0                   | 200          | 402          | A      |
| 20220713 | BW     | 0                   | 0            | 130          | A      |
| 20220713 | BWA    | 0                   | 827          | 981          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | BWMX    | 0                   | 40           | 140          | A      |
| 20220713 | BWV     | 0                   | 0            | 400          | A      |
| 20220713 | BWXT    | 0                   | 19           | 165          | A      |
| 20220713 | BX      | 0                   | 5719         | 6270         | A      |
| 20220713 | BXC     | 0                   | 0            | 1            | A      |
| 20220713 | BXMT    | 0                   | 1004         | 1042         | A      |
| 20220713 | BXMX    | 100                 | 300          | 737          | A      |
| 20220713 | BXP     | 0                   | 267          | 491          | A      |
| 20220713 | BXSL    | 0                   | 1208         | 1208         | A      |
| 20220713 | BY      | 0                   | 197          | 262          | A      |
| 20220713 | BYD     | 0                   | 443          | 501          | A      |
| 20220713 | BYND    | 0                   | 937          | 4047         | A      |
| 20220713 | BYRN    | 0                   | 2            | 2            | A      |
| 20220713 | BZ      | 0                   | 3075         | 6560         | A      |
| 20220713 | BZH     | 0                   | 382          | 425          | A      |
| 20220713 | C       | 100                 | 36953        | 47003        | A      |
| 20220713 | C PRJ   | 0                   | 0            | 200          | A      |
| 20220713 | C PRK   | 0                   | 200          | 200          | A      |
| 20220713 | C PRN   | 0                   | 500          | 500          | A      |
| 20220713 | CABA    | 0                   | 40           | 40           | A      |
| 20220713 | CABO    | 0                   | 12           | 12           | A      |
| 20220713 | CAC     | 0                   | 4            | 5            | A      |
| 20220713 | CACC    | 0                   | 5            | 5            | A      |
| 20220713 | CADE    | 0                   | 3890         | 5146         | A      |
| 20220713 | CAE     | 0                   | 1300         | 2100         | A      |
| 20220713 | CAG     | 600                 | 22648        | 28559        | A      |
| 20220713 | CAH     | 0                   | 5502         | 6495         | A      |
| 20220713 | CAJ     | 0                   | 0            | 39           | A      |
| 20220713 | CAKE    | 0                   | 458          | 659          | A      |
| 20220713 | CAL     | 0                   | 292          | 773          | A      |
| 20220713 | CALF    | 0                   | 1037         | 1137         | A      |
| 20220713 | CALM    | 0                   | 102          | 104          | A      |
| 20220713 | CALX    | 0                   | 231          | 372          | A      |
| 20220713 | CAMT    | 0                   | 0            | 2            | A      |
| 20220713 | CAN     | 200                 | 4024         | 5359         | A      |
| 20220713 | CANF    | 642                 | 1647         | 5938         | A      |
| 20220713 | CANO    | 0                   | 7942         | 8221         | A      |
| 20220713 | CANO WS | 0                   | 0            | 1900         | A      |
| 20220713 | CAPR    | 0                   | 200          | 200          | A      |
| 20220713 | CAR     | 0                   | 357          | 676          | A      |
| 20220713 | CARA    | 0                   | 17           | 65           | A      |
| 20220713 | CARE    | 0                   | 0            | 10           | A      |
| 20220713 | CARG    | 0                   | 406          | 406          | A      |
| 20220713 | CARR    | 0                   | 4571         | 4816         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | CARS   | 0                   | 874          | 1030         | A      |
| 20220713 | CARV   | 0                   | 2            | 2            | A      |
| 20220713 | CASA   | 0                   | 12           | 12           | A      |
| 20220713 | CASS   | 0                   | 0            | 13           | A      |
| 20220713 | CASY   | 0                   | 336          | 441          | A      |
| 20220713 | CAT    | 0                   | 2600         | 3047         | A      |
| 20220713 | CATO   | 0                   | 33           | 33           | A      |
| 20220713 | CATY   | 0                   | 143          | 161          | A      |
| 20220713 | CB     | 300                 | 1209         | 1488         | A      |
| 20220713 | CBAT   | 100                 | 216          | 871          | A      |
| 20220713 | CBD    | 0                   | 4846         | 5646         | A      |
| 20220713 | CBFV   | 0                   | 0            | 43           | A      |
| 20220713 | CBOE   | 0                   | 1125         | 2306         | A      |
| 20220713 | CBRE   | 0                   | 2867         | 3737         | A      |
| 20220713 | CBRL   | 0                   | 817          | 831          | A      |
| 20220713 | CBSH   | 0                   | 216          | 217          | A      |
| 20220713 | CBT    | 0                   | 174          | 194          | A      |
| 20220713 | CBTX   | 0                   | 104          | 109          | A      |
| 20220713 | CBU    | 0                   | 105          | 165          | A      |
| 20220713 | CC     | 0                   | 1601         | 1948         | A      |
| 20220713 | CCBG   | 0                   | 4            | 4            | A      |
| 20220713 | CCCC   | 0                   | 205          | 350          | A      |
| 20220713 | CCCS   | 0                   | 450          | 556          | A      |
| 20220713 | CCEP   | 0                   | 927          | 1514         | A      |
| 20220713 | CCF    | 0                   | 3711         | 7402         | A      |
| 20220713 | CCI    | 0                   | 57           | 471          | A      |
| 20220713 | CCJ    | 0                   | 3226         | 6063         | A      |
| 20220713 | CCK    | 0                   | 194          | 1640         | A      |
| 20220713 | CCL    | 1100                | 131970       | 156209       | A      |
| 20220713 | CCLP   | 0                   | 50           | 150          | A      |
| 20220713 | CCM    | 0                   | 0            | 200          | A      |
| 20220713 | CCNE   | 0                   | 2            | 2            | A      |
| 20220713 | CCO    | 0                   | 7300         | 14014        | A      |
| 20220713 | CCOI   | 0                   | 329          | 334          | A      |
| 20220713 | CCRN   | 0                   | 12           | 61           | A      |
| 20220713 | CCS    | 40                  | 362          | 467          | A      |
| 20220713 | CCU    | 0                   | 122          | 122          | A      |
| 20220713 | CCV U  | 0                   | 0            | 100          | A      |
| 20220713 | CCVI   | 0                   | 100          | 100          | A      |
| 20220713 | CCXI   | 0                   | 302          | 423          | A      |
| 20220713 | CD     | 0                   | 3636         | 6625         | A      |
| 20220713 | CDAY   | 0                   | 1220         | 1563         | A      |
| 20220713 | CDC    | 0                   | 27           | 27           | A      |
| 20220713 | CDE    | 0                   | 10661        | 14501        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | CDEV    | 0                   | 5384         | 7808         | A      |
| 20220713 | CDLX    | 0                   | 195          | 460          | A      |
| 20220713 | CDMO    | 0                   | 207          | 211          | A      |
| 20220713 | CDNA    | 0                   | 208          | 310          | A      |
| 20220713 | CDNS    | 0                   | 303          | 1123         | A      |
| 20220713 | CDR     | 0                   | 1000         | 1000         | A      |
| 20220713 | CDRE    | 0                   | 5            | 15           | A      |
| 20220713 | CDRO    | 0                   | 0            | 16000        | A      |
| 20220713 | CDW     | 0                   | 270          | 371          | A      |
| 20220713 | CDXS    | 0                   | 1168         | 1619         | A      |
| 20220713 | CDZI    | 0                   | 3            | 164          | A      |
| 20220713 | CE      | 0                   | 536          | 4666         | A      |
| 20220713 | CECE    | 0                   | 1            | 1            | A      |
| 20220713 | CEF     | 0                   | 1901         | 2701         | A      |
| 20220713 | CEG     | 0                   | 651          | 2853         | A      |
| 20220713 | CEI     | 28231               | 122793       | 196639       | A      |
| 20220713 | CEIX    | 0                   | 215          | 643          | A      |
| 20220713 | CELC    | 0                   | 46           | 46           | A      |
| 20220713 | CELH    | 0                   | 479          | 541          | A      |
| 20220713 | CEN     | 0                   | 0            | 1            | A      |
| 20220713 | CENN    | 0                   | 1448         | 3352         | A      |
| 20220713 | CENTA   | 0                   | 83           | 83           | A      |
| 20220713 | CENX    | 0                   | 912          | 2098         | A      |
| 20220713 | CEPU    | 0                   | 0            | 33           | A      |
| 20220713 | CEQP    | 0                   | 472          | 2302         | A      |
| 20220713 | CEQP PR | 0                   | 700          | 1500         | A      |
| 20220713 | CERE    | 0                   | 449          | 449          | A      |
| 20220713 | CERS    | 0                   | 3079         | 4519         | A      |
| 20220713 | CERT    | 0                   | 319          | 409          | A      |
| 20220713 | CET     | 0                   | 145          | 989          | A      |
| 20220713 | CEV     | 0                   | 1324         | 1980         | A      |
| 20220713 | CF      | 0                   | 544          | 1090         | A      |
| 20220713 | CFFN    | 0                   | 144          | 354          | A      |
| 20220713 | CFG     | 0                   | 7316         | 11890        | A      |
| 20220713 | CFIV    | 0                   | 0            | 200          | A      |
| 20220713 | CFLT    | 0                   | 1675         | 4447         | A      |
| 20220713 | CFO     | 0                   | 0            | 200          | A      |
| 20220713 | CFR     | 0                   | 352          | 502          | A      |
| 20220713 | CFVI    | 0                   | 1000         | 2004         | A      |
| 20220713 | CG      | 0                   | 73           | 318          | A      |
| 20220713 | CGAU    | 0                   | 275          | 275          | A      |
| 20220713 | CGC     | 0                   | 44071        | 54205        | A      |
| 20220713 | CGDV    | 0                   | 100          | 100          | A      |
| 20220713 | CGEM    | 0                   | 57           | 410          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | CGEN   | 0                   | 2456         | 2996         | A      |
| 20220713 | CGGO   | 0                   | 200          | 4462         | A      |
| 20220713 | CGNT   | 0                   | 73           | 88           | A      |
| 20220713 | CGNX   | 0                   | 2538         | 3130         | A      |
| 20220713 | CGUS   | 0                   | 400          | 400          | A      |
| 20220713 | CGW    | 0                   | 0            | 22           | A      |
| 20220713 | CHAD   | 0                   | 50           | 50           | A      |
| 20220713 | CHCO   | 0                   | 0            | 1            | A      |
| 20220713 | CHCT   | 0                   | 8            | 9            | A      |
| 20220713 | CHD    | 2                   | 780          | 1138         | A      |
| 20220713 | CHDN   | 0                   | 206          | 215          | A      |
| 20220713 | CHE    | 0                   | 21           | 114          | A      |
| 20220713 | CHEF   | 0                   | 500          | 2315         | A      |
| 20220713 | CHGG   | 0                   | 5143         | 5634         | A      |
| 20220713 | CHH    | 0                   | 7            | 61           | A      |
| 20220713 | CHIE   | 0                   | 0            | 100          | A      |
| 20220713 | CHIQ   | 0                   | 500          | 500          | A      |
| 20220713 | CHK    | 0                   | 204          | 514          | A      |
| 20220713 | CHKP   | 0                   | 2253         | 3035         | A      |
| 20220713 | CHMI   | 0                   | 15           | 15           | A      |
| 20220713 | CHNG   | 0                   | 1578         | 2382         | A      |
| 20220713 | CHPT   | 0                   | 3484         | 3814         | A      |
| 20220713 | CHRD   | 0                   | 432          | 637          | A      |
| 20220713 | CHRS   | 0                   | 388          | 1857         | A      |
| 20220713 | CHRW   | 0                   | 465          | 713          | A      |
| 20220713 | CHS    | 0                   | 6906         | 9050         | A      |
| 20220713 | CHT    | 0                   | 104          | 190          | A      |
| 20220713 | CHTR   | 0                   | 816          | 1650         | A      |
| 20220713 | CHUY   | 0                   | 0            | 1            | A      |
| 20220713 | CHW    | 0                   | 495          | 695          | A      |
| 20220713 | CHWY   | 0                   | 1390         | 2271         | A      |
| 20220713 | CHX    | 0                   | 2939         | 3336         | A      |
| 20220713 | CI     | 0                   | 520          | 2560         | A      |
| 20220713 | CIA    | 0                   | 0            | 2            | A      |
| 20220713 | CIB    | 0                   | 1            | 363          | A      |
| 20220713 | CIBR   | 0                   | 1658         | 2836         | A      |
| 20220713 | CIEN   | 0                   | 939          | 1305         | A      |
| 20220713 | CIF    | 0                   | 100          | 400          | A      |
| 20220713 | CIFR   | 0                   | 64           | 64           | A      |
| 20220713 | CIG    | 0                   | 27881        | 28981        | A      |
| 20220713 | CIGI   | 0                   | 307          | 410          | A      |
| 20220713 | CIK    | 702                 | 14422        | 25074        | A      |
| 20220713 | CIM    | 0                   | 14336        | 15247        | A      |
| 20220713 | CINC   | 0                   | 79           | 79           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | CINF   | 0                   | 1162         | 1444         | A      |
| 20220713 | CINT   | 0                   | 0            | 100          | A      |
| 20220713 | CIO    | 0                   | 131          | 131          | A      |
| 20220713 | CION   | 0                   | 0            | 200          | A      |
| 20220713 | CIR    | 0                   | 120          | 120          | A      |
| 20220713 | CIVB   | 0                   | 0            | 28           | A      |
| 20220713 | CIVI   | 0                   | 550          | 550          | A      |
| 20220713 | CIX    | 0                   | 264          | 270          | A      |
| 20220713 | CIXX   | 0                   | 118          | 518          | A      |
| 20220713 | CKPT   | 0                   | 450          | 450          | A      |
| 20220713 | CKX    | 0                   | 0            | 100          | A      |
| 20220713 | CL     | 0                   | 1335         | 6611         | A      |
| 20220713 | CLAR   | 0                   | 326          | 863          | A      |
| 20220713 | CLAYU  | 0                   | 30           | 30           | A      |
| 20220713 | CLBK   | 0                   | 100          | 101          | A      |
| 20220713 | CLBT   | 0                   | 100          | 100          | A      |
| 20220713 | CLDX   | 0                   | 0            | 704          | A      |
| 20220713 | CLF    | 0                   | 42026        | 53581        | A      |
| 20220713 | CLFD   | 0                   | 300          | 300          | A      |
| 20220713 | CLH    | 0                   | 105          | 212          | A      |
| 20220713 | CLLS   | 0                   | 740          | 740          | A      |
| 20220713 | CLM    | 3115                | 32978        | 75276        | A      |
| 20220713 | CLNE   | 100                 | 926          | 1052         | A      |
| 20220713 | CLOU   | 0                   | 1795         | 2295         | A      |
| 20220713 | CLOV   | 10                  | 2938         | 10656        | A      |
| 20220713 | CLR    | 0                   | 1362         | 1575         | A      |
| 20220713 | CLRC   | 0                   | 100          | 100          | A      |
| 20220713 | CLS    | 0                   | 100          | 606          | A      |
| 20220713 | CLSA   | 0                   | 100          | 400          | A      |
| 20220713 | CLSC   | 0                   | 0            | 400          | A      |
| 20220713 | CLSK   | 100                 | 1506         | 1706         | A      |
| 20220713 | CLSM   | 0                   | 0            | 100          | A      |
| 20220713 | CLVR   | 0                   | 0            | 249          | A      |
| 20220713 | CLVS   | 5204                | 16451        | 32200        | A      |
| 20220713 | CLVT   | 0                   | 8638         | 8859         | A      |
| 20220713 | CLW    | 0                   | 27           | 27           | A      |
| 20220713 | CLX    | 0                   | 2414         | 4711         | A      |
| 20220713 | CLXT   | 100                 | 1000         | 1979         | A      |
| 20220713 | CM     | 0                   | 1650         | 2058         | A      |
| 20220713 | CMA    | 0                   | 309          | 1445         | A      |
| 20220713 | CMC    | 0                   | 396          | 523          | A      |
| 20220713 | CMCL   | 0                   | 599          | 1986         | A      |
| 20220713 | CMCO   | 0                   | 56           | 210          | A      |
| 20220713 | CMCSA  | 600                 | 39927        | 56525        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | CME      | 0                   | 291          | 601          | A      |
| 20220713 | CMG      | 0                   | 101          | 291          | A      |
| 20220713 | CMI      | 0                   | 955          | 1539         | A      |
| 20220713 | CMP      | 0                   | 205          | 208          | A      |
| 20220713 | CMPR     | 0                   | 10           | 10           | A      |
| 20220713 | CMPS     | 0                   | 153          | 1460         | A      |
| 20220713 | CMRA     | 0                   | 0            | 100          | A      |
| 20220713 | CMRE     | 0                   | 226          | 969          | A      |
| 20220713 | CMRE PRE | 0                   | 300          | 350          | A      |
| 20220713 | CMRX     | 0                   | 908          | 1091         | A      |
| 20220713 | CMS      | 0                   | 1267         | 2204         | A      |
| 20220713 | CMT      | 0                   | 118          | 180          | A      |
| 20220713 | CMTG     | 0                   | 113          | 1320         | A      |
| 20220713 | CMTL     | 0                   | 18           | 18           | A      |
| 20220713 | CNC      | 0                   | 1002         | 2429         | A      |
| 20220713 | CNCE     | 0                   | 0            | 240          | A      |
| 20220713 | CNDT     | 0                   | 173          | 472          | A      |
| 20220713 | CNET     | 0                   | 0            | 100          | A      |
| 20220713 | CNF      | 0                   | 0            | 200          | A      |
| 20220713 | CNHI     | 100                 | 8930         | 12436        | A      |
| 20220713 | CNI      | 0                   | 3833         | 20224        | A      |
| 20220713 | CNK      | 0                   | 1676         | 2304         | A      |
| 20220713 | CNM      | 0                   | 137          | 237          | A      |
| 20220713 | CNMD     | 0                   | 110          | 111          | A      |
| 20220713 | CNNE     | 0                   | 212          | 212          | A      |
| 20220713 | CNO      | 0                   | 1064         | 1114         | A      |
| 20220713 | CNOB     | 0                   | 22           | 31           | A      |
| 20220713 | CNP      | 0                   | 9124         | 13293        | A      |
| 20220713 | CNQ      | 600                 | 42091        | 54526        | A      |
| 20220713 | CNR      | 200                 | 5721         | 5921         | A      |
| 20220713 | CNS      | 0                   | 0            | 201          | A      |
| 20220713 | CNSL     | 0                   | 114          | 364          | A      |
| 20220713 | CNTY     | 0                   | 0            | 100          | A      |
| 20220713 | CNVY     | 0                   | 200          | 200          | A      |
| 20220713 | CNX      | 0                   | 3813         | 5027         | A      |
| 20220713 | CNXC     | 0                   | 317          | 344          | A      |
| 20220713 | CNXN     | 0                   | 45           | 45           | A      |
| 20220713 | CNYA     | 0                   | 200          | 300          | A      |
| 20220713 | COCO     | 0                   | 0            | 800          | A      |
| 20220713 | CODI     | 0                   | 200          | 300          | A      |
| 20220713 | CODX     | 0                   | 184          | 250          | A      |
| 20220713 | COF      | 0                   | 1695         | 3469         | A      |
| 20220713 | COF PRI  | 0                   | 300          | 300          | A      |
| 20220713 | COGT     | 0                   | 272          | 291          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | COHN   | 0                   | 86           | 88           | A      |
| 20220713 | COHU   | 0                   | 3            | 125          | A      |
| 20220713 | COIN   | 100                 | 3254         | 3437         | A      |
| 20220713 | COKE   | 0                   | 62           | 92           | A      |
| 20220713 | COLB   | 0                   | 345          | 545          | A      |
| 20220713 | COLD   | 0                   | 3562         | 5086         | A      |
| 20220713 | COLIU  | 0                   | 100          | 100          | A      |
| 20220713 | COLL   | 0                   | 834          | 834          | A      |
| 20220713 | COLM   | 0                   | 448          | 449          | A      |
| 20220713 | COMB   | 0                   | 0            | 100          | A      |
| 20220713 | COMM   | 0                   | 1802         | 2318         | A      |
| 20220713 | COMP   | 0                   | 2002         | 2105         | A      |
| 20220713 | COMT   | 0                   | 600          | 4152         | A      |
| 20220713 | CONN   | 0                   | 3            | 103          | A      |
| 20220713 | COO    | 0                   | 143          | 143          | A      |
| 20220713 | COOP   | 0                   | 142          | 443          | A      |
| 20220713 | COP    | 0                   | 837          | 3403         | A      |
| 20220713 | CORN   | 0                   | 1400         | 1600         | A      |
| 20220713 | CORS   | 0                   | 100          | 100          | A      |
| 20220713 | CORT   | 0                   | 766          | 1294         | A      |
| 20220713 | CORZ   | 0                   | 4841         | 7441         | A      |
| 20220713 | COSM   | 0                   | 0            | 625          | A      |
| 20220713 | COST   | 0                   | 1034         | 2352         | A      |
| 20220713 | COTY   | 0                   | 37473        | 47229        | A      |
| 20220713 | COUP   | 0                   | 1032         | 1855         | A      |
| 20220713 | COUR   | 0                   | 396          | 637          | A      |
| 20220713 | COVA   | 0                   | 200          | 200          | A      |
| 20220713 | COVAU  | 0                   | 0            | 100          | A      |
| 20220713 | COWN   | 0                   | 705          | 705          | A      |
| 20220713 | COWNL  | 0                   | 200          | 221          | A      |
| 20220713 | COWZ   | 0                   | 156          | 156          | A      |
| 20220713 | CP     | 0                   | 1707         | 4277         | A      |
| 20220713 | CPA    | 0                   | 116          | 410          | A      |
| 20220713 | CPB    | 0                   | 2272         | 2875         | A      |
| 20220713 | CPE    | 0                   | 226          | 226          | A      |
| 20220713 | CPER   | 0                   | 1100         | 2049         | A      |
| 20220713 | CPF    | 0                   | 2            | 3            | A      |
| 20220713 | CPG    | 1100                | 14057        | 14957        | A      |
| 20220713 | CPHI   | 0                   | 2278         | 5123         | A      |
| 20220713 | CPI    | 0                   | 0            | 2            | A      |
| 20220713 | CPLP   | 0                   | 200          | 200          | A      |
| 20220713 | CPNG   | 0                   | 5499         | 9896         | A      |
| 20220713 | CPRI   | 0                   | 946          | 2010         | A      |
| 20220713 | CPRT   | 0                   | 1322         | 1846         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | CPRX   | 200                 | 1856         | 2401         | A      |
| 20220713 | CPS    | 0                   | 100          | 100          | A      |
| 20220713 | CPT    | 0                   | 478          | 978          | A      |
| 20220713 | CPTK   | 0                   | 200          | 300          | A      |
| 20220713 | CPTN   | 0                   | 109          | 109          | A      |
| 20220713 | CQP    | 397                 | 4863         | 8789         | A      |
| 20220713 | CQQQ   | 0                   | 0            | 138          | A      |
| 20220713 | CR     | 0                   | 151          | 151          | A      |
| 20220713 | CRBP   | 0                   | 0            | 200          | A      |
| 20220713 | CRBU   | 0                   | 100          | 435          | A      |
| 20220713 | CRC    | 0                   | 672          | 790          | A      |
| 20220713 | CRCT   | 0                   | 7            | 7            | A      |
| 20220713 | CRDF   | 0                   | 875          | 1409         | A      |
| 20220713 | CRDL   | 0                   | 0            | 32           | A      |
| 20220713 | CRDO   | 0                   | 200          | 200          | A      |
| 20220713 | CRF    | 3237                | 21943        | 57293        | A      |
| 20220713 | CRGE   | 0                   | 592          | 606          | A      |
| 20220713 | CRGY   | 0                   | 387          | 387          | A      |
| 20220713 | CRH    | 0                   | 555          | 930          | A      |
| 20220713 | CRHC   | 0                   | 30           | 30           | A      |
| 20220713 | CRI    | 0                   | 278          | 370          | A      |
| 20220713 | CRIS   | 0                   | 983          | 2405         | A      |
| 20220713 | CRK    | 0                   | 3791         | 6011         | A      |
| 20220713 | CRL    | 0                   | 210          | 260          | A      |
| 20220713 | CRM    | 100                 | 9885         | 14587        | A      |
| 20220713 | CRMD   | 0                   | 200          | 200          | A      |
| 20220713 | CRMT   | 0                   | 117          | 117          | A      |
| 20220713 | CRNC   | 0                   | 77           | 82           | A      |
| 20220713 | CRNT   | 0                   | 0            | 1            | A      |
| 20220713 | CRNX   | 0                   | 569          | 569          | A      |
| 20220713 | CRON   | 0                   | 900          | 900          | A      |
| 20220713 | CROX   | 0                   | 1340         | 1727         | A      |
| 20220713 | CRS    | 0                   | 165          | 174          | A      |
| 20220713 | CRSP   | 0                   | 5006         | 6575         | A      |
| 20220713 | CRSR   | 0                   | 638          | 638          | A      |
| 20220713 | CRTD   | 0                   | 983          | 983          | A      |
| 20220713 | CRTO   | 0                   | 2            | 10           | A      |
| 20220713 | CRTX   | 0                   | 0            | 2            | A      |
| 20220713 | CRU    | 0                   | 100          | 100          | A      |
| 20220713 | CRUS   | 0                   | 759          | 986          | A      |
| 20220713 | CRVL   | 0                   | 23           | 24           | A      |
| 20220713 | CRVS   | 0                   | 100          | 643          | A      |
| 20220713 | CRWD   | 0                   | 986          | 5006         | A      |
| 20220713 | CRXT   | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | CS     | 0                   | 26893        | 30493        | A      |
| 20220713 | CSAN   | 200                 | 213          | 213          | A      |
| 20220713 | CSCO   | 0                   | 35204        | 60311        | A      |
| 20220713 | CSGP   | 0                   | 595          | 1300         | A      |
| 20220713 | CSGS   | 0                   | 138          | 153          | A      |
| 20220713 | CSII   | 0                   | 90           | 128          | A      |
| 20220713 | CSIQ   | 0                   | 586          | 1110         | A      |
| 20220713 | CSL    | 0                   | 140          | 252          | A      |
| 20220713 | CSQ    | 0                   | 0            | 450          | A      |
| 20220713 | CSR    | 0                   | 4            | 6            | A      |
| 20220713 | CSTL   | 0                   | 3            | 110          | A      |
| 20220713 | CSTM   | 0                   | 899          | 2322         | A      |
| 20220713 | CSX    | 0                   | 26329        | 44336        | A      |
| 20220713 | CTAS   | 0                   | 711          | 871          | A      |
| 20220713 | CTBI   | 0                   | 58           | 58           | A      |
| 20220713 | CTEK   | 354                 | 44711        | 69359        | A      |
| 20220713 | CTGO   | 0                   | 0            | 2            | A      |
| 20220713 | CTHR   | 0                   | 245          | 345          | A      |
| 20220713 | CTIC   | 0                   | 2042         | 2443         | A      |
| 20220713 | CTKB   | 0                   | 1246         | 2730         | A      |
| 20220713 | CTLP   | 0                   | 30           | 30           | A      |
| 20220713 | CTLT   | 0                   | 178          | 588          | A      |
| 20220713 | CTMX   | 0                   | 5714         | 12963        | A      |
| 20220713 | CTOS   | 0                   | 97           | 97           | A      |
| 20220713 | CTRA   | 100                 | 41249        | 50735        | A      |
| 20220713 | CTRE   | 0                   | 1178         | 1939         | A      |
| 20220713 | CTRN   | 0                   | 140          | 240          | A      |
| 20220713 | CTS    | 0                   | 63           | 64           | A      |
| 20220713 | CTSH   | 0                   | 12177        | 19892        | A      |
| 20220713 | CTSO   | 0                   | 24           | 24           | A      |
| 20220713 | CTT    | 0                   | 514          | 1029         | A      |
| 20220713 | CTV    | 0                   | 81           | 152          | A      |
| 20220713 | CTVA   | 0                   | 112          | 890          | A      |
| 20220713 | CTXS   | 0                   | 400          | 2221         | A      |
| 20220713 | CUBA   | 0                   | 100          | 300          | A      |
| 20220713 | CUBE   | 0                   | 132          | 667          | A      |
| 20220713 | CUBI   | 0                   | 100          | 100          | A      |
| 20220713 | CUK    | 0                   | 6525         | 13108        | A      |
| 20220713 | CULP   | 0                   | 100          | 100          | A      |
| 20220713 | CURO   | 0                   | 79           | 79           | A      |
| 20220713 | CURV   | 0                   | 250          | 250          | A      |
| 20220713 | CUTR   | 0                   | 760          | 1026         | A      |
| 20220713 | CUZ    | 0                   | 491          | 943          | A      |
| 20220713 | CVAC   | 0                   | 0            | 210          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | CVBF   | 0                   | 712          | 802          | A      |
| 20220713 | CVCO   | 0                   | 10           | 35           | A      |
| 20220713 | CVE    | 200                 | 7687         | 17190        | A      |
| 20220713 | CVET   | 0                   | 1107         | 1801         | A      |
| 20220713 | CVGI   | 0                   | 0            | 5            | A      |
| 20220713 | CVGW   | 0                   | 0            | 94           | A      |
| 20220713 | CVI    | 0                   | 487          | 700          | A      |
| 20220713 | CVII   | 0                   | 100          | 500          | A      |
| 20220713 | CVII U | 0                   | 0            | 200          | A      |
| 20220713 | CVLT   | 0                   | 1095         | 1635         | A      |
| 20220713 | CVM    | 464                 | 6131         | 18408        | A      |
| 20220713 | CVNA   | 0                   | 7314         | 9907         | A      |
| 20220713 | CVR    | 0                   | 100          | 100          | A      |
| 20220713 | CVS    | 0                   | 6075         | 8764         | A      |
| 20220713 | CVT    | 41                  | 378          | 478          | A      |
| 20220713 | CVX    | 0                   | 9725         | 15027        | A      |
| 20220713 | CW     | 0                   | 8            | 21           | A      |
| 20220713 | CWAN   | 0                   | 107          | 207          | A      |
| 20220713 | CWB    | 0                   | 2500         | 2500         | A      |
| 20220713 | CWCO   | 0                   | 71           | 71           | A      |
| 20220713 | CWEB   | 0                   | 707          | 1307         | A      |
| 20220713 | CWEN   | 0                   | 133          | 158          | A      |
| 20220713 | CWH    | 0                   | 100          | 379          | A      |
| 20220713 | CWI    | 0                   | 349          | 349          | A      |
| 20220713 | CWK    | 0                   | 324          | 588          | A      |
| 20220713 | CWST   | 0                   | 156          | 264          | A      |
| 20220713 | CWT    | 0                   | 178          | 178          | A      |
| 20220713 | CX     | 100                 | 7657         | 8957         | A      |
| 20220713 | CXDO   | 0                   | 0            | 700          | A      |
| 20220713 | CXH    | 0                   | 100          | 100          | A      |
| 20220713 | CXM    | 0                   | 733          | 933          | A      |
| 20220713 | CXSE   | 0                   | 298          | 298          | A      |
| 20220713 | CXW    | 0                   | 5            | 206          | A      |
| 20220713 | CYA    | 0                   | 100          | 100          | A      |
| 20220713 | CYBE   | 0                   | 0            | 1            | A      |
| 20220713 | CYBN   | 11002               | 17530        | 59133        | A      |
| 20220713 | CYBR   | 0                   | 1278         | 2456         | A      |
| 20220713 | CYCC   | 0                   | 303          | 1803         | A      |
| 20220713 | CYH    | 0                   | 5354         | 8260         | A      |
| 20220713 | CYN    | 0                   | 100          | 100          | A      |
| 20220713 | CYRX   | 0                   | 1784         | 1965         | A      |
| 20220713 | CYTK   | 0                   | 947          | 1589         | A      |
| 20220713 | CYXT   | 0                   | 27           | 127          | A      |
| 20220713 | CZNC   | 0                   | 4            | 4            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | CZOO   | 0                   | 2            | 940          | A      |
| 20220713 | CZR    | 0                   | 6017         | 10890        | A      |
| 20220713 | D      | 1                   | 3793         | 7538         | A      |
| 20220713 | DAC    | 0                   | 0            | 1            | A      |
| 20220713 | DADA   | 0                   | 700          | 1199         | A      |
| 20220713 | DAKT   | 0                   | 0            | 100          | A      |
| 20220713 | DAL    | 0                   | 16678        | 29181        | A      |
| 20220713 | DALT   | 0                   | 0            | 400          | A      |
| 20220713 | DAN    | 0                   | 901          | 1131         | A      |
| 20220713 | DAPR   | 0                   | 0            | 200          | A      |
| 20220713 | DAR    | 0                   | 1039         | 1426         | A      |
| 20220713 | DARE   | 0                   | 0            | 300          | A      |
| 20220713 | DASH   | 0                   | 2496         | 3304         | A      |
| 20220713 | DATS   | 0                   | 232          | 232          | A      |
| 20220713 | DAVA   | 0                   | 199          | 199          | A      |
| 20220713 | DAVE   | 0                   | 100          | 100          | A      |
| 20220713 | DAWN   | 0                   | 207          | 207          | A      |
| 20220713 | DB     | 46                  | 12614        | 17683        | A      |
| 20220713 | DBA    | 0                   | 15043        | 16643        | A      |
| 20220713 | DBB    | 0                   | 400          | 1600         | A      |
| 20220713 | DBC    | 0                   | 4760         | 5979         | A      |
| 20220713 | DBD    | 0                   | 1796         | 3396         | A      |
| 20220713 | DBEF   | 0                   | 2726         | 3032         | A      |
| 20220713 | DBEH   | 0                   | 100          | 100          | A      |
| 20220713 | DBEM   | 0                   | 0            | 100          | A      |
| 20220713 | DBEU   | 0                   | 200          | 301          | A      |
| 20220713 | DBI    | 0                   | 2001         | 3470         | A      |
| 20220713 | DBL    | 0                   | 100          | 100          | A      |
| 20220713 | DBMF   | 0                   | 0            | 276          | A      |
| 20220713 | DBO    | 100                 | 2800         | 6100         | A      |
| 20220713 | DBRG   | 0                   | 5376         | 13554        | A      |
| 20220713 | DBVT   | 0                   | 202          | 302          | A      |
| 20220713 | DBX    | 0                   | 2476         | 4499         | A      |
| 20220713 | DC     | 623                 | 6234         | 18033        | A      |
| 20220713 | DCBO   | 0                   | 5            | 9            | A      |
| 20220713 | DCF    | 200                 | 300          | 300          | A      |
| 20220713 | DCFC   | 0                   | 100          | 100          | A      |
| 20220713 | DCI    | 0                   | 11           | 11           | A      |
| 20220713 | DCOM   | 0                   | 0            | 3            | A      |
| 20220713 | DCP    | 0                   | 0            | 317          | A      |
| 20220713 | DCPH   | 0                   | 144          | 188          | A      |
| 20220713 | DCT    | 0                   | 100          | 101          | A      |
| 20220713 | DD     | 0                   | 2134         | 2333         | A      |
| 20220713 | DDD    | 0                   | 1399         | 3274         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | DDL    | 0                   | 300          | 300          | A      |
| 20220713 | DDOG   | 0                   | 3122         | 4893         | A      |
| 20220713 | DDS    | 0                   | 47           | 174          | A      |
| 20220713 | DE     | 0                   | 1453         | 1870         | A      |
| 20220713 | DEA    | 0                   | 311          | 811          | A      |
| 20220713 | DECK   | 0                   | 253          | 254          | A      |
| 20220713 | DECZ   | 0                   | 96           | 96           | A      |
| 20220713 | DEI    | 0                   | 3727         | 5165         | A      |
| 20220713 | DELL   | 0                   | 2065         | 2311         | A      |
| 20220713 | DEM    | 0                   | 310          | 337          | A      |
| 20220713 | DEN    | 0                   | 378          | 1761         | A      |
| 20220713 | DENN   | 0                   | 582          | 691          | A      |
| 20220713 | DEO    | 0                   | 4            | 593          | A      |
| 20220713 | DES    | 0                   | 0            | 100          | A      |
| 20220713 | DEX    | 0                   | 0            | 100          | A      |
| 20220713 | DFAC   | 0                   | 11600        | 12000        | A      |
| 20220713 | DFAE   | 0                   | 0            | 1400         | A      |
| 20220713 | DFAI   | 0                   | 100          | 4151         | A      |
| 20220713 | DFAR   | 0                   | 0            | 100          | A      |
| 20220713 | DFAS   | 0                   | 100          | 100          | A      |
| 20220713 | DFAT   | 0                   | 1000         | 1000         | A      |
| 20220713 | DFAU   | 0                   | 315          | 2324         | A      |
| 20220713 | DFAX   | 0                   | 600          | 2100         | A      |
| 20220713 | DFEN   | 200                 | 900          | 1100         | A      |
| 20220713 | DFH    | 0                   | 418          | 572          | A      |
| 20220713 | DFIN   | 0                   | 291          | 297          | A      |
| 20220713 | DFIV   | 0                   | 200          | 600          | A      |
| 20220713 | DFS    | 0                   | 1480         | 1532         | A      |
| 20220713 | DFUS   | 0                   | 40           | 140          | A      |
| 20220713 | DG     | 0                   | 618          | 1661         | A      |
| 20220713 | DGICA  | 0                   | 0            | 10           | A      |
| 20220713 | DGII   | 0                   | 2            | 202          | A      |
| 20220713 | DGRO   | 100                 | 2159         | 4025         | A      |
| 20220713 | DGS    | 0                   | 307          | 1852         | A      |
| 20220713 | DGX    | 0                   | 444          | 695          | A      |
| 20220713 | DH     | 0                   | 0            | 11           | A      |
| 20220713 | DHC    | 0                   | 1521         | 1721         | A      |
| 20220713 | DHF    | 0                   | 0            | 200          | A      |
| 20220713 | DHI    | 0                   | 3174         | 8546         | A      |
| 20220713 | DHIL   | 0                   | 11           | 11           | A      |
| 20220713 | DHR    | 0                   | 1318         | 1888         | A      |
| 20220713 | DHS    | 0                   | 100          | 100          | A      |
| 20220713 | DHT    | 0                   | 860          | 1576         | A      |
| 20220713 | DHY    | 5281                | 31470        | 77093        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | DIA      | 0                   | 3164         | 4215         | A      |
| 20220713 | DIBS     | 0                   | 344          | 344          | A      |
| 20220713 | DICE     | 59                  | 313          | 608          | A      |
| 20220713 | DIN      | 0                   | 401          | 401          | A      |
| 20220713 | DINO     | 0                   | 411          | 1996         | A      |
| 20220713 | DIOD     | 0                   | 222          | 222          | A      |
| 20220713 | DIS      | 0                   | 7153         | 17545        | A      |
| 20220713 | DISH     | 0                   | 3366         | 4127         | A      |
| 20220713 | DIT      | 0                   | 73           | 487          | A      |
| 20220713 | DIV      | 0                   | 344          | 444          | A      |
| 20220713 | DIVB     | 0                   | 70           | 271          | A      |
| 20220713 | DIVO     | 0                   | 0            | 100          | A      |
| 20220713 | DIVZ     | 0                   | 200          | 600          | A      |
| 20220713 | DJP      | 0                   | 0            | 458          | A      |
| 20220713 | DJUN     | 0                   | 0            | 200          | A      |
| 20220713 | DK       | 0                   | 609          | 766          | A      |
| 20220713 | DKL      | 0                   | 44           | 64           | A      |
| 20220713 | DKNG     | 100                 | 28840        | 35334        | A      |
| 20220713 | DKS      | 0                   | 2062         | 2339         | A      |
| 20220713 | DLA      | 0                   | 307          | 2369         | A      |
| 20220713 | DLB      | 0                   | 205          | 487          | A      |
| 20220713 | DLN      | 0                   | 156          | 156          | A      |
| 20220713 | DLNG PRB | 0                   | 0            | 28           | A      |
| 20220713 | DLO      | 0                   | 126          | 695          | A      |
| 20220713 | DLR      | 0                   | 1515         | 1671         | A      |
| 20220713 | DLR PRJ  | 0                   | 300          | 300          | A      |
| 20220713 | DLR PRK  | 0                   | 0            | 500          | A      |
| 20220713 | DLS      | 0                   | 200          | 200          | A      |
| 20220713 | DLTH     | 0                   | 0            | 36           | A      |
| 20220713 | DLTR     | 0                   | 1698         | 2120         | A      |
| 20220713 | DLX      | 0                   | 100          | 300          | A      |
| 20220713 | DLY      | 0                   | 100          | 400          | A      |
| 20220713 | DM       | 200                 | 6497         | 10701        | A      |
| 20220713 | DMAC     | 0                   | 100          | 200          | A      |
| 20220713 | DMAQ     | 0                   | 0            | 100          | A      |
| 20220713 | DMF      | 0                   | 700          | 3520         | A      |
| 20220713 | DMRC     | 0                   | 0            | 55           | A      |
| 20220713 | DMTK     | 0                   | 169          | 178          | A      |
| 20220713 | DMXF     | 0                   | 0            | 100          | A      |
| 20220713 | DNA      | 0                   | 50247        | 54290        | A      |
| 20220713 | DNAB     | 0                   | 0            | 200          | A      |
| 20220713 | DNB      | 0                   | 6331         | 9549         | A      |
| 20220713 | DNLI     | 0                   | 409          | 409          | A      |
| 20220713 | DNMR     | 0                   | 1800         | 2400         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | DNN    | 16651               | 76603        | 176929       | A      |
| 20220713 | DNOW   | 0                   | 408          | 441          | A      |
| 20220713 | DNP    | 0                   | 300          | 640          | A      |
| 20220713 | DNUT   | 0                   | 583          | 750          | A      |
| 20220713 | DNZ    | 0                   | 100          | 100          | A      |
| 20220713 | DO     | 0                   | 1737         | 3137         | A      |
| 20220713 | DOC    | 0                   | 2000         | 2322         | A      |
| 20220713 | DOCN   | 0                   | 2456         | 2588         | A      |
| 20220713 | DOCS   | 0                   | 2178         | 3075         | A      |
| 20220713 | DOCT   | 0                   | 100          | 200          | A      |
| 20220713 | DOCU   | 0                   | 2172         | 2945         | A      |
| 20220713 | DOG    | 0                   | 103          | 406          | A      |
| 20220713 | DOGZ   | 0                   | 520          | 820          | A      |
| 20220713 | DOMA   | 0                   | 100          | 100          | A      |
| 20220713 | DOMO   | 0                   | 41           | 141          | A      |
| 20220713 | DOOO   | 100                 | 564          | 995          | A      |
| 20220713 | DOOR   | 0                   | 108          | 118          | A      |
| 20220713 | DORM   | 0                   | 5            | 5            | A      |
| 20220713 | DOUG   | 0                   | 3            | 3            | A      |
| 20220713 | DOV    | 0                   | 115          | 246          | A      |
| 20220713 | DOW    | 0                   | 4828         | 11671        | A      |
| 20220713 | DOX    | 0                   | 220          | 413          | A      |
| 20220713 | DOYU   | 0                   | 234          | 1078         | A      |
| 20220713 | DPSI   | 0                   | 11           | 15           | A      |
| 20220713 | DPST   | 0                   | 125          | 219          | A      |
| 20220713 | DPZ    | 0                   | 579          | 781          | A      |
| 20220713 | DQ     | 0                   | 222          | 223          | A      |
| 20220713 | DRD    | 0                   | 150          | 151          | A      |
| 20220713 | DRE    | 0                   | 2092         | 2601         | A      |
| 20220713 | DRH    | 0                   | 660          | 670          | A      |
| 20220713 | DRI    | 0                   | 4316         | 5129         | A      |
| 20220713 | DRIO   | 0                   | 16           | 16           | A      |
| 20220713 | DRIP   | 0                   | 1100         | 1500         | A      |
| 20220713 | DRIV   | 0                   | 448          | 556          | A      |
| 20220713 | DRRX   | 0                   | 300          | 2660         | A      |
| 20220713 | DRV    | 0                   | 550          | 651          | A      |
| 20220713 | DRVN   | 0                   | 211          | 332          | A      |
| 20220713 | DS     | 0                   | 100          | 200          | A      |
| 20220713 | DSEY   | 0                   | 231          | 242          | A      |
| 20220713 | DSGN   | 0                   | 5            | 53           | A      |
| 20220713 | DSGX   | 0                   | 1066         | 1706         | A      |
| 20220713 | DSI    | 0                   | 100          | 100          | A      |
| 20220713 | DSKE   | 0                   | 0            | 100          | A      |
| 20220713 | DSL    | 0                   | 0            | 200          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | DSM     | 0                   | 100          | 200          | A      |
| 20220713 | DSS     | 86                  | 2262         | 8045         | A      |
| 20220713 | DSU     | 0                   | 500          | 700          | A      |
| 20220713 | DSX     | 0                   | 436          | 436          | A      |
| 20220713 | DT      | 28                  | 38           | 15881        | A      |
| 20220713 | DTC     | 0                   | 170          | 170          | A      |
| 20220713 | DTE     | 0                   | 118          | 130          | A      |
| 20220713 | DTIL    | 0                   | 1208         | 2927         | A      |
| 20220713 | DTM     | 0                   | 592          | 733          | A      |
| 20220713 | DTP     | 0                   | 400          | 600          | A      |
| 20220713 | DUHP    | 0                   | 321          | 1466         | A      |
| 20220713 | DUK     | 0                   | 2072         | 3104         | A      |
| 20220713 | DUK PRA | 0                   | 402          | 689          | A      |
| 20220713 | DUKB    | 0                   | 118          | 118          | A      |
| 20220713 | DUNE    | 0                   | 0            | 100          | A      |
| 20220713 | DUOL    | 0                   | 1            | 9            | A      |
| 20220713 | DURA    | 0                   | 331          | 331          | A      |
| 20220713 | DV      | 0                   | 46           | 700          | A      |
| 20220713 | DVA     | 0                   | 174          | 375          | A      |
| 20220713 | DVAX    | 0                   | 22           | 2726         | A      |
| 20220713 | DVN     | 100                 | 17727        | 22757        | A      |
| 20220713 | DVOL    | 0                   | 82           | 82           | A      |
| 20220713 | DVY     | 0                   | 3768         | 4732         | A      |
| 20220713 | DVYE    | 0                   | 369          | 869          | A      |
| 20220713 | DWAC    | 0                   | 1100         | 2436         | A      |
| 20220713 | DWACW   | 0                   | 105          | 105          | A      |
| 20220713 | DWSH    | 0                   | 100          | 100          | A      |
| 20220713 | DX      | 0                   | 1501         | 1901         | A      |
| 20220713 | DXC     | 0                   | 1761         | 1861         | A      |
| 20220713 | DXCM    | 0                   | 1058         | 2311         | A      |
| 20220713 | DXD     | 0                   | 504          | 974          | A      |
| 20220713 | DXF     | 0                   | 8            | 108          | A      |
| 20220713 | DXJ     | 0                   | 517          | 597          | A      |
| 20220713 | DXJS    | 0                   | 0            | 60           | A      |
| 20220713 | DXLG    | 0                   | 551          | 933          | A      |
| 20220713 | DXPE    | 0                   | 200          | 200          | A      |
| 20220713 | DYN     | 0                   | 233          | 233          | A      |
| 20220713 | E       | 0                   | 100          | 158          | A      |
| 20220713 | EA      | 0                   | 1879         | 3515         | A      |
| 20220713 | EAD     | 90                  | 43343        | 55019        | A      |
| 20220713 | EAF     | 0                   | 3857         | 9900         | A      |
| 20220713 | EAFD    | 0                   | 200          | 200          | A      |
| 20220713 | EAPR    | 0                   | 100          | 100          | A      |
| 20220713 | EAT     | 0                   | 327          | 685          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | EB      | 0                   | 1108         | 1880         | A      |
| 20220713 | EBAY    | 0                   | 2791         | 5505         | A      |
| 20220713 | EBC     | 0                   | 831          | 831          | A      |
| 20220713 | EBF     | 0                   | 0            | 20           | A      |
| 20220713 | EBIX    | 0                   | 200          | 203          | A      |
| 20220713 | EBND    | 0                   | 350          | 350          | A      |
| 20220713 | EBR     | 376                 | 28890        | 30071        | A      |
| 20220713 | EBS     | 0                   | 1182         | 1739         | A      |
| 20220713 | EC      | 0                   | 251          | 252          | A      |
| 20220713 | ECC     | 0                   | 100          | 400          | A      |
| 20220713 | ECCV    | 0                   | 0            | 1            | A      |
| 20220713 | ECF     | 200                 | 3284         | 5426         | A      |
| 20220713 | ECF PRA | 0                   | 81           | 268          | A      |
| 20220713 | ECH     | 0                   | 100          | 106          | A      |
| 20220713 | ECL     | 0                   | 8207         | 8332         | A      |
| 20220713 | ECON    | 0                   | 0            | 200          | A      |
| 20220713 | ECPG    | 0                   | 478          | 479          | A      |
| 20220713 | ECVT    | 0                   | 133          | 333          | A      |
| 20220713 | ED      | 0                   | 22           | 299          | A      |
| 20220713 | EDC     | 0                   | 200          | 200          | A      |
| 20220713 | EDD     | 0                   | 0            | 338          | A      |
| 20220713 | EDIT    | 0                   | 2757         | 4901         | A      |
| 20220713 | EDR     | 0                   | 1            | 822          | A      |
| 20220713 | EDTK    | 0                   | 0            | 200          | A      |
| 20220713 | EDU     | 0                   | 4193         | 7376         | A      |
| 20220713 | EDZ     | 0                   | 1347         | 1687         | A      |
| 20220713 | EE      | 0                   | 351          | 612          | A      |
| 20220713 | EEFT    | 0                   | 12           | 17           | A      |
| 20220713 | EELV    | 0                   | 300          | 300          | A      |
| 20220713 | EEM     | 26                  | 240018       | 311788       | A      |
| 20220713 | EEMA    | 0                   | 0            | 100          | A      |
| 20220713 | EEMS    | 0                   | 100          | 100          | A      |
| 20220713 | EEMV    | 0                   | 36           | 336          | A      |
| 20220713 | EERN    | 0                   | 100          | 100          | A      |
| 20220713 | EES     | 0                   | 128          | 128          | A      |
| 20220713 | EFA     | 256                 | 66024        | 93410        | A      |
| 20220713 | EFAV    | 0                   | 100          | 100          | A      |
| 20220713 | EFC     | 200                 | 200          | 202          | A      |
| 20220713 | EFG     | 0                   | 510          | 910          | A      |
| 20220713 | EFIV    | 0                   | 302          | 303          | A      |
| 20220713 | EFL     | 0                   | 100          | 100          | A      |
| 20220713 | EFR     | 100                 | 100          | 100          | A      |
| 20220713 | EFSC    | 0                   | 1            | 1            | A      |
| 20220713 | EFT     | 0                   | 0            | 500          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | EFV    | 100                 | 10486        | 13865        | A      |
| 20220713 | EFX    | 8                   | 274          | 553          | A      |
| 20220713 | EFZ    | 0                   | 0            | 100          | A      |
| 20220713 | EGBN   | 0                   | 0            | 6            | A      |
| 20220713 | EGHT   | 0                   | 599          | 1368         | A      |
| 20220713 | EGIO   | 0                   | 1971         | 2098         | A      |
| 20220713 | EGLX   | 0                   | 0            | 268          | A      |
| 20220713 | EGO    | 0                   | 5266         | 5537         | A      |
| 20220713 | EGP    | 0                   | 200          | 223          | A      |
| 20220713 | EGRX   | 0                   | 230          | 344          | A      |
| 20220713 | EGY    | 0                   | 686          | 988          | A      |
| 20220713 | EH     | 0                   | 0            | 110          | A      |
| 20220713 | EHAB   | 0                   | 1300         | 1734         | A      |
| 20220713 | EHC    | 0                   | 2874         | 3337         | A      |
| 20220713 | EHTH   | 0                   | 306          | 522          | A      |
| 20220713 | EIDO   | 0                   | 30           | 46           | A      |
| 20220713 | EIGR   | 0                   | 29           | 51           | A      |
| 20220713 | EIM    | 33                  | 6022         | 16215        | A      |
| 20220713 | EIX    | 0                   | 353          | 1287         | A      |
| 20220713 | EJAN   | 0                   | 0            | 100          | A      |
| 20220713 | EL     | 0                   | 543          | 1446         | A      |
| 20220713 | ELA    | 0                   | 3903         | 6166         | A      |
| 20220713 | ELAN   | 0                   | 10071        | 18885        | A      |
| 20220713 | ELF    | 0                   | 3            | 109          | A      |
| 20220713 | ELLO   | 0                   | 109          | 117          | A      |
| 20220713 | ELMD   | 0                   | 0            | 110          | A      |
| 20220713 | ELOX   | 0                   | 100          | 100          | A      |
| 20220713 | ELP    | 0                   | 108          | 239          | A      |
| 20220713 | ELS    | 0                   | 306          | 553          | A      |
| 20220713 | ELV    | 5                   | 205          | 362          | A      |
| 20220713 | ELY    | 0                   | 4332         | 7432         | A      |
| 20220713 | EM     | 0                   | 0            | 200          | A      |
| 20220713 | EMAN   | 7203                | 16380        | 27175        | A      |
| 20220713 | EMB    | 0                   | 3320         | 5707         | A      |
| 20220713 | EMBC   | 0                   | 108          | 108          | A      |
| 20220713 | EMBK   | 200                 | 300          | 301          | A      |
| 20220713 | EMD    | 0                   | 0            | 700          | A      |
| 20220713 | EME    | 0                   | 112          | 200          | A      |
| 20220713 | EMF    | 0                   | 0            | 100          | A      |
| 20220713 | EMKR   | 0                   | 649          | 785          | A      |
| 20220713 | EMLC   | 0                   | 0            | 200          | A      |
| 20220713 | EMLP   | 0                   | 1100         | 2400         | A      |
| 20220713 | EMN    | 0                   | 1            | 4            | A      |
| 20220713 | EMQQ   | 0                   | 0            | 1000         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | EMR    | 0                   | 720          | 1744         | A      |
| 20220713 | EMWP   | 0                   | 134          | 134          | A      |
| 20220713 | EMX    | 3992                | 11144        | 13514        | A      |
| 20220713 | EMXC   | 200                 | 200          | 200          | A      |
| 20220713 | ENB    | 509                 | 7589         | 14597        | A      |
| 20220713 | ENBA   | 0                   | 0            | 100          | A      |
| 20220713 | ENDP   | 6500                | 6900         | 14451        | A      |
| 20220713 | ENFN   | 0                   | 0            | 8            | A      |
| 20220713 | ENG    | 0                   | 200          | 200          | A      |
| 20220713 | ENIC   | 0                   | 1600         | 2500         | A      |
| 20220713 | ENLC   | 100                 | 2095         | 4192         | A      |
| 20220713 | ENOV   | 0                   | 235          | 343          | A      |
| 20220713 | ENPH   | 0                   | 4896         | 6068         | A      |
| 20220713 | ENR    | 0                   | 223          | 556          | A      |
| 20220713 | ENS    | 0                   | 1            | 3            | A      |
| 20220713 | ENSG   | 0                   | 101          | 101          | A      |
| 20220713 | ENSV   | 535                 | 1675         | 4399         | A      |
| 20220713 | ENTG   | 0                   | 2961         | 4668         | A      |
| 20220713 | ENV    | 0                   | 671          | 687          | A      |
| 20220713 | ENVA   | 0                   | 0            | 7            | A      |
| 20220713 | ENVX   | 0                   | 2960         | 7705         | A      |
| 20220713 | ENX    | 0                   | 700          | 4543         | A      |
| 20220713 | EOCT   | 0                   | 1            | 1            | A      |
| 20220713 | EOD    | 0                   | 200          | 300          | A      |
| 20220713 | EOG    | 0                   | 2815         | 5361         | A      |
| 20220713 | EOLS   | 0                   | 100          | 112          | A      |
| 20220713 | EOPS   | 0                   | 0            | 19           | A      |
| 20220713 | EOS    | 0                   | 300          | 400          | A      |
| 20220713 | EOSE   | 100                 | 3525         | 8110         | A      |
| 20220713 | EOT    | 0                   | 0            | 73           | A      |
| 20220713 | EP     | 0                   | 7987         | 12048        | A      |
| 20220713 | EPAC   | 0                   | 202          | 202          | A      |
| 20220713 | EPAM   | 0                   | 117          | 229          | A      |
| 20220713 | EPC    | 0                   | 2            | 135          | A      |
| 20220713 | EPD    | 0                   | 14753        | 18898        | A      |
| 20220713 | EPHE   | 0                   | 100          | 100          | A      |
| 20220713 | EPI    | 0                   | 1701         | 2201         | A      |
| 20220713 | EPIX   | 0                   | 300          | 1100         | A      |
| 20220713 | EPM    | 0                   | 2354         | 21548        | A      |
| 20220713 | EPP    | 0                   | 2142         | 2743         | A      |
| 20220713 | EPR    | 0                   | 235          | 349          | A      |
| 20220713 | EPRF   | 0                   | 120          | 120          | A      |
| 20220713 | EPRT   | 0                   | 59           | 159          | A      |
| 20220713 | EPV    | 0                   | 740          | 940          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | EPZM   | 0                   | 25100        | 27100        | A      |
| 20220713 | EQAL   | 0                   | 36           | 36           | A      |
| 20220713 | EQBK   | 0                   | 0            | 76           | A      |
| 20220713 | EQC    | 0                   | 485          | 605          | A      |
| 20220713 | EQH    | 0                   | 2555         | 5000         | A      |
| 20220713 | EQIX   | 0                   | 508          | 1206         | A      |
| 20220713 | EQNR   | 0                   | 4330         | 4930         | A      |
| 20220713 | EQR    | 0                   | 9            | 319          | A      |
| 20220713 | EQRX   | 0                   | 1447         | 1472         | A      |
| 20220713 | EQT    | 1                   | 6052         | 18850        | A      |
| 20220713 | EQX    | 18136               | 111532       | 216514       | A      |
| 20220713 | ERAS   | 0                   | 1            | 1            | A      |
| 20220713 | ERC    | 0                   | 1384         | 7448         | A      |
| 20220713 | ERES   | 0                   | 300          | 300          | A      |
| 20220713 | ERESU  | 0                   | 0            | 300          | A      |
| 20220713 | ERF    | 800                 | 7259         | 7762         | A      |
| 20220713 | ERH    | 21                  | 2065         | 3789         | A      |
| 20220713 | ERIC   | 0                   | 23963        | 26463        | A      |
| 20220713 | ERIE   | 0                   | 4            | 33           | A      |
| 20220713 | ERII   | 0                   | 10           | 125          | A      |
| 20220713 | ERJ    | 0                   | 1684         | 3005         | A      |
| 20220713 | ERO    | 0                   | 624          | 624          | A      |
| 20220713 | ERX    | 0                   | 10472        | 14972        | A      |
| 20220713 | ERY    | 0                   | 500          | 1124         | A      |
| 20220713 | ES     | 0                   | 316          | 871          | A      |
| 20220713 | ESAB   | 0                   | 204          | 204          | A      |
| 20220713 | ESEA   | 0                   | 0            | 18           | A      |
| 20220713 | ESGD   | 0                   | 1140         | 1952         | A      |
| 20220713 | ESGE   | 300                 | 300          | 1014         | A      |
| 20220713 | ESGR   | 0                   | 1            | 1            | A      |
| 20220713 | ESGRP  | 100                 | 100          | 100          | A      |
| 20220713 | ESGU   | 0                   | 8824         | 10724        | A      |
| 20220713 | ESGV   | 0                   | 802          | 902          | A      |
| 20220713 | ESI    | 0                   | 1404         | 1720         | A      |
| 20220713 | ESLT   | 0                   | 5            | 5            | A      |
| 20220713 | ESM    | 0                   | 0            | 100          | A      |
| 20220713 | ESML   | 0                   | 100          | 100          | A      |
| 20220713 | ESMT   | 0                   | 0            | 205          | A      |
| 20220713 | ESNT   | 0                   | 200          | 200          | A      |
| 20220713 | ESOA   | 0                   | 115          | 115          | A      |
| 20220713 | ESP    | 0                   | 1            | 2            | A      |
| 20220713 | ESPR   | 0                   | 2            | 106          | A      |
| 20220713 | ESRT   | 0                   | 574          | 809          | A      |
| 20220713 | ESS    | 0                   | 26           | 28           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | ESTA   | 0                   | 8            | 8            | A      |
| 20220713 | ESTC   | 28                  | 4470         | 12206        | A      |
| 20220713 | ESTE   | 0                   | 1497         | 1597         | A      |
| 20220713 | ET     | 0                   | 53847        | 106672       | A      |
| 20220713 | ETACW  | 0                   | 0            | 600          | A      |
| 20220713 | ETD    | 0                   | 143          | 169          | A      |
| 20220713 | ETJ    | 0                   | 100          | 100          | A      |
| 20220713 | ETN    | 0                   | 664          | 2206         | A      |
| 20220713 | ETNB   | 0                   | 192          | 242          | A      |
| 20220713 | ETO    | 0                   | 0            | 103          | A      |
| 20220713 | ETR    | 70                  | 82           | 396          | A      |
| 20220713 | ETRN   | 0                   | 3624         | 5614         | A      |
| 20220713 | ETSY   | 0                   | 2123         | 3886         | A      |
| 20220713 | ETW    | 0                   | 546          | 746          | A      |
| 20220713 | ETWO   | 0                   | 8742         | 15303        | A      |
| 20220713 | EUFN   | 0                   | 7712         | 8212         | A      |
| 20220713 | EUM    | 0                   | 700          | 700          | A      |
| 20220713 | EUO    | 0                   | 786          | 886          | A      |
| 20220713 | EURN   | 0                   | 2480         | 11062        | A      |
| 20220713 | EUSA   | 0                   | 100          | 100          | A      |
| 20220713 | EVA    | 0                   | 161          | 190          | A      |
| 20220713 | EVBG   | 0                   | 304          | 313          | A      |
| 20220713 | EVBN   | 0                   | 1656         | 4562         | A      |
| 20220713 | EVC    | 0                   | 100          | 202          | A      |
| 20220713 | EVCM   | 0                   | 18           | 130          | A      |
| 20220713 | EVER   | 0                   | 208          | 314          | A      |
| 20220713 | EVFM   | 5356                | 21647        | 22920        | A      |
| 20220713 | EVG    | 0                   | 558          | 658          | A      |
| 20220713 | EVGO   | 0                   | 2464         | 2654         | A      |
| 20220713 | EVH    | 0                   | 216          | 441          | A      |
| 20220713 | EVI    | 47                  | 120          | 1206         | A      |
| 20220713 | EVLO   | 0                   | 0            | 24           | A      |
| 20220713 | EVLV   | 0                   | 2            | 2            | A      |
| 20220713 | EVM    | 0                   | 2044         | 6648         | A      |
| 20220713 | EVN    | 0                   | 400          | 400          | A      |
| 20220713 | EVOP   | 0                   | 535          | 735          | A      |
| 20220713 | EVR    | 0                   | 804          | 834          | A      |
| 20220713 | EVRG   | 0                   | 285          | 298          | A      |
| 20220713 | EVRI   | 0                   | 1772         | 2575         | A      |
| 20220713 | EVTC   | 0                   | 0            | 400          | A      |
| 20220713 | EVTL   | 0                   | 100          | 100          | A      |
| 20220713 | EVV    | 1020                | 9752         | 14894        | A      |
| 20220713 | EW     | 0                   | 565          | 661          | A      |
| 20220713 | EWA    | 700                 | 9704         | 11861        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | EWBC   | 0                   | 114          | 385          | A      |
| 20220713 | EWC    | 3600                | 23952        | 26213        | A      |
| 20220713 | EWCO   | 0                   | 0            | 100          | A      |
| 20220713 | EWCZ   | 0                   | 10           | 12           | A      |
| 20220713 | EWD    | 0                   | 825          | 1001         | A      |
| 20220713 | EWG    | 0                   | 41797        | 49844        | A      |
| 20220713 | EWH    | 0                   | 3412         | 5695         | A      |
| 20220713 | EWI    | 0                   | 4114         | 4314         | A      |
| 20220713 | EWJ    | 0                   | 14097        | 15499        | A      |
| 20220713 | EWK    | 0                   | 100          | 100          | A      |
| 20220713 | EWL    | 0                   | 5205         | 6417         | A      |
| 20220713 | EWM    | 0                   | 202          | 302          | A      |
| 20220713 | EWP    | 0                   | 800          | 1150         | A      |
| 20220713 | EWQ    | 0                   | 139          | 539          | A      |
| 20220713 | EWS    | 0                   | 300          | 300          | A      |
| 20220713 | EWT    | 0                   | 21947        | 25050        | A      |
| 20220713 | EWTX   | 0                   | 16           | 16           | A      |
| 20220713 | EWU    | 0                   | 5802         | 7502         | A      |
| 20220713 | EWV    | 0                   | 6343         | 9003         | A      |
| 20220713 | EWY    | 0                   | 15988        | 24057        | A      |
| 20220713 | EWZ    | 0                   | 38610        | 59992        | A      |
| 20220713 | EWZS   | 0                   | 8            | 8            | A      |
| 20220713 | EXAS   | 0                   | 4951         | 8081         | A      |
| 20220713 | EXC    | 0                   | 1624         | 11483        | A      |
| 20220713 | EXEL   | 0                   | 1623         | 2140         | A      |
| 20220713 | EXFY   | 0                   | 259          | 359          | A      |
| 20220713 | EXG    | 0                   | 2900         | 3542         | A      |
| 20220713 | EXK    | 0                   | 6057         | 10857        | A      |
| 20220713 | EXLS   | 0                   | 134          | 209          | A      |
| 20220713 | EXN    | 0                   | 411          | 1819         | A      |
| 20220713 | EXP    | 0                   | 0            | 2            | A      |
| 20220713 | EXPD   | 0                   | 1523         | 1581         | A      |
| 20220713 | EXPE   | 0                   | 234          | 721          | A      |
| 20220713 | EXPI   | 0                   | 172          | 241          | A      |
| 20220713 | EXPO   | 0                   | 1            | 40           | A      |
| 20220713 | EXPR   | 0                   | 6178         | 12941        | A      |
| 20220713 | EXR    | 0                   | 322          | 452          | A      |
| 20220713 | EXTN   | 0                   | 100          | 100          | A      |
| 20220713 | EXTR   | 0                   | 4580         | 5453         | A      |
| 20220713 | EYE    | 0                   | 2540         | 2591         | A      |
| 20220713 | EYES   | 0                   | 195          | 195          | A      |
| 20220713 | EYPT   | 0                   | 247          | 268          | A      |
| 20220713 | EZM    | 0                   | 4            | 4            | A      |
| 20220713 | EZPW   | 0                   | 105          | 119          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | EZU    | 0                   | 9524         | 13202        | A      |
| 20220713 | F      | 3489                | 91746        | 230991       | A      |
| 20220713 | FA     | 0                   | 2199         | 2803         | A      |
| 20220713 | FAF    | 0                   | 229          | 425          | A      |
| 20220713 | FALN   | 0                   | 200          | 900          | A      |
| 20220713 | FAM    | 0                   | 202          | 203          | A      |
| 20220713 | FAMI   | 0                   | 58           | 58           | A      |
| 20220713 | FANG   | 0                   | 42516        | 45922        | A      |
| 20220713 | FAPR   | 0                   | 100          | 100          | A      |
| 20220713 | FARO   | 0                   | 9            | 9            | A      |
| 20220713 | FAS    | 0                   | 91           | 200          | A      |
| 20220713 | FAST   | 0                   | 6292         | 11780        | A      |
| 20220713 | FATE   | 0                   | 403          | 509          | A      |
| 20220713 | FAUG   | 0                   | 100          | 100          | A      |
| 20220713 | FAX    | 5553                | 20778        | 99673        | A      |
| 20220713 | FAZ    | 100                 | 624          | 2359         | A      |
| 20220713 | FBC    | 0                   | 49           | 221          | A      |
| 20220713 | FBHS   | 0                   | 86           | 502          | A      |
| 20220713 | FBIO   | 0                   | 0            | 40           | A      |
| 20220713 | FBK    | 0                   | 230          | 240          | A      |
| 20220713 | FBMS   | 0                   | 0            | 21           | A      |
| 20220713 | FBNC   | 0                   | 49           | 49           | A      |
| 20220713 | FBP    | 0                   | 1263         | 2157         | A      |
| 20220713 | FBRT   | 0                   | 992          | 1092         | A      |
| 20220713 | FBRX   | 0                   | 200          | 300          | A      |
| 20220713 | FC     | 0                   | 0            | 42           | A      |
| 20220713 | FCAX   | 0                   | 0            | 100          | A      |
| 20220713 | FCEL   | 1200                | 30688        | 57429        | A      |
| 20220713 | FCF    | 0                   | 42           | 142          | A      |
| 20220713 | FCFS   | 0                   | 414          | 414          | A      |
| 20220713 | FCG    | 0                   | 0            | 300          | A      |
| 20220713 | FCN    | 0                   | 46           | 146          | A      |
| 20220713 | FCNCA  | 0                   | 46           | 73           | A      |
| 20220713 | FCNCO  | 0                   | 172          | 172          | A      |
| 20220713 | FCNCP  | 238                 | 238          | 238          | A      |
| 20220713 | FCO    | 0                   | 1518         | 2350         | A      |
| 20220713 | FCOM   | 0                   | 0            | 500          | A      |
| 20220713 | FCPT   | 0                   | 100          | 600          | A      |
| 20220713 | FCT    | 0                   | 200          | 400          | A      |
| 20220713 | FCTR   | 0                   | 100          | 200          | A      |
| 20220713 | FCUV   | 0                   | 200          | 200          | A      |
| 20220713 | FCX    | 0                   | 66458        | 107769       | A      |
| 20220713 | FDD    | 0                   | 0            | 100          | A      |
| 20220713 | FDIS   | 0                   | 500          | 600          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | FDL    | 0                   | 11408        | 13308        | A      |
| 20220713 | FDLO   | 0                   | 0            | 100          | A      |
| 20220713 | FDMT   | 0                   | 1            | 1            | A      |
| 20220713 | FDN    | 0                   | 101          | 401          | A      |
| 20220713 | FDP    | 0                   | 3            | 3            | A      |
| 20220713 | FDRV   | 0                   | 100          | 100          | A      |
| 20220713 | FDS    | 0                   | 375          | 376          | A      |
| 20220713 | FDT    | 0                   | 100          | 100          | A      |
| 20220713 | FDVV   | 0                   | 400          | 400          | A      |
| 20220713 | FDX    | 0                   | 1676         | 2430         | A      |
| 20220713 | FE     | 100                 | 5883         | 7032         | A      |
| 20220713 | FEAM   | 0                   | 196          | 296          | A      |
| 20220713 | FELE   | 0                   | 182          | 182          | A      |
| 20220713 | FEMY   | 0                   | 0            | 33           | A      |
| 20220713 | FEN    | 0                   | 1058         | 1802         | A      |
| 20220713 | FENY   | 0                   | 1660         | 3257         | A      |
| 20220713 | FERG   | 0                   | 203          | 211          | A      |
| 20220713 | FEZ    | 0                   | 15872        | 17912        | A      |
| 20220713 | FF     | 0                   | 140          | 235          | A      |
| 20220713 | FFBC   | 0                   | 112          | 211          | A      |
| 20220713 | FFIC   | 0                   | 40           | 40           | A      |
| 20220713 | FFIE   | 100                 | 6779         | 9307         | A      |
| 20220713 | FFIN   | 0                   | 200          | 200          | A      |
| 20220713 | FFIV   | 0                   | 164          | 173          | A      |
| 20220713 | FFTI   | 0                   | 100          | 100          | A      |
| 20220713 | FFWM   | 0                   | 13           | 13           | A      |
| 20220713 | FGB    | 0                   | 0            | 100          | A      |
| 20220713 | FGBI   | 0                   | 9            | 9            | A      |
| 20220713 | FGEN   | 0                   | 3300         | 4409         | A      |
| 20220713 | FHB    | 0                   | 705          | 821          | A      |
| 20220713 | FHI    | 0                   | 501          | 1800         | A      |
| 20220713 | FHLC   | 0                   | 160          | 200          | A      |
| 20220713 | FHN    | 0                   | 509          | 2011         | A      |
| 20220713 | FHTX   | 0                   | 0            | 5            | A      |
| 20220713 | FIBK   | 0                   | 1            | 65           | A      |
| 20220713 | FICO   | 0                   | 608          | 612          | A      |
| 20220713 | FIDU   | 0                   | 0            | 300          | A      |
| 20220713 | FIG    | 0                   | 0            | 100          | A      |
| 20220713 | FIGS   | 0                   | 2040         | 2344         | A      |
| 20220713 | FINW   | 0                   | 0            | 96           | A      |
| 20220713 | FIS    | 0                   | 2782         | 3349         | A      |
| 20220713 | FISV   | 0                   | 1036         | 2195         | A      |
| 20220713 | FITB   | 0                   | 10974        | 16743        | A      |
| 20220713 | FIVE   | 0                   | 1505         | 1686         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | FIVG    | 0                   | 400          | 400          | A      |
| 20220713 | FIVN    | 0                   | 484          | 1716         | A      |
| 20220713 | FIW     | 0                   | 101          | 101          | A      |
| 20220713 | FIX     | 0                   | 0            | 20           | A      |
| 20220713 | FIXX    | 0                   | 0            | 203          | A      |
| 20220713 | FIZZ    | 0                   | 602          | 663          | A      |
| 20220713 | FJAN    | 0                   | 37           | 137          | A      |
| 20220713 | FJUN    | 0                   | 100          | 100          | A      |
| 20220713 | FL      | 0                   | 4916         | 7362         | A      |
| 20220713 | FLEX    | 116                 | 1942         | 3363         | A      |
| 20220713 | FLGB    | 200                 | 300          | 413          | A      |
| 20220713 | FLGT    | 0                   | 7            | 512          | A      |
| 20220713 | FLL     | 0                   | 109          | 180          | A      |
| 20220713 | FLNC    | 0                   | 44           | 289          | A      |
| 20220713 | FLNG    | 0                   | 200          | 200          | A      |
| 20220713 | FLNT    | 0                   | 591          | 891          | A      |
| 20220713 | FLO     | 0                   | 1233         | 1502         | A      |
| 20220713 | FLOT    | 0                   | 1202         | 3602         | A      |
| 20220713 | FLR     | 0                   | 773          | 2089         | A      |
| 20220713 | FLRG    | 0                   | 100          | 200          | A      |
| 20220713 | FLRN    | 0                   | 1200         | 1200         | A      |
| 20220713 | FLS     | 0                   | 1410         | 2398         | A      |
| 20220713 | FLT     | 0                   | 670          | 1381         | A      |
| 20220713 | FLV     | 0                   | 100          | 100          | A      |
| 20220713 | FLWS    | 0                   | 100          | 100          | A      |
| 20220713 | FLYW    | 0                   | 155          | 531          | A      |
| 20220713 | FMAG    | 0                   | 100          | 100          | A      |
| 20220713 | FMAT    | 0                   | 0            | 200          | A      |
| 20220713 | FMAY    | 0                   | 0            | 220          | A      |
| 20220713 | FMC     | 0                   | 110          | 241          | A      |
| 20220713 | FMF     | 0                   | 100          | 100          | A      |
| 20220713 | FMN     | 0                   | 362          | 562          | A      |
| 20220713 | FMNB    | 0                   | 35           | 36           | A      |
| 20220713 | FMS     | 0                   | 400          | 800          | A      |
| 20220713 | FMTX    | 0                   | 0            | 132          | A      |
| 20220713 | FMX     | 200                 | 200          | 391          | A      |
| 20220713 | FN      | 0                   | 6            | 114          | A      |
| 20220713 | FNA     | 0                   | 344          | 345          | A      |
| 20220713 | FNB     | 0                   | 1440         | 1804         | A      |
| 20220713 | FNB PRE | 0                   | 100          | 400          | A      |
| 20220713 | FNCH    | 0                   | 0            | 100          | A      |
| 20220713 | FNCL    | 0                   | 200          | 200          | A      |
| 20220713 | FND     | 0                   | 1976         | 2228         | A      |
| 20220713 | FNDA    | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | FNDB    | 0                   | 550          | 550          | A      |
| 20220713 | FNDE    | 0                   | 884          | 2184         | A      |
| 20220713 | FNDF    | 0                   | 2000         | 2000         | A      |
| 20220713 | FNDX    | 0                   | 100          | 100          | A      |
| 20220713 | FNF     | 0                   | 153          | 521          | A      |
| 20220713 | FNGD    | 0                   | 100          | 200          | A      |
| 20220713 | FNGG    | 0                   | 0            | 100          | A      |
| 20220713 | FNGU    | 500                 | 62105        | 103820       | A      |
| 20220713 | FNKO    | 0                   | 380          | 480          | A      |
| 20220713 | FNLC    | 0                   | 101          | 101          | A      |
| 20220713 | FNV     | 0                   | 566          | 881          | A      |
| 20220713 | FOCS    | 0                   | 110          | 126          | A      |
| 20220713 | FOLD    | 0                   | 8854         | 9612         | A      |
| 20220713 | FOR     | 0                   | 16           | 317          | A      |
| 20220713 | FORG    | 0                   | 235          | 252          | A      |
| 20220713 | FORM    | 0                   | 53           | 60           | A      |
| 20220713 | FOSL    | 0                   | 366          | 762          | A      |
| 20220713 | FOUNU   | 0                   | 0            | 100          | A      |
| 20220713 | FOUR    | 0                   | 397          | 705          | A      |
| 20220713 | FOX     | 0                   | 1044         | 1261         | A      |
| 20220713 | FOXA    | 0                   | 2281         | 2524         | A      |
| 20220713 | FOXF    | 0                   | 289          | 289          | A      |
| 20220713 | FPE     | 0                   | 4601         | 6101         | A      |
| 20220713 | FPF     | 0                   | 0            | 180          | A      |
| 20220713 | FPI     | 0                   | 200          | 200          | A      |
| 20220713 | FPL     | 0                   | 165          | 165          | A      |
| 20220713 | FR      | 0                   | 13630        | 14397        | A      |
| 20220713 | FRA     | 0                   | 4364         | 6964         | A      |
| 20220713 | FRBA    | 0                   | 0            | 21           | A      |
| 20220713 | FRBK    | 0                   | 456          | 1256         | A      |
| 20220713 | FRC     | 0                   | 214          | 682          | A      |
| 20220713 | FRC PRL | 0                   | 0            | 100          | A      |
| 20220713 | FRD     | 0                   | 495          | 1256         | A      |
| 20220713 | FREE    | 0                   | 20           | 100          | A      |
| 20220713 | FREL    | 0                   | 0            | 200          | A      |
| 20220713 | FREQ    | 0                   | 315          | 315          | A      |
| 20220713 | FREY    | 0                   | 300          | 727          | A      |
| 20220713 | FRGE    | 0                   | 495          | 495          | A      |
| 20220713 | FRGI    | 0                   | 0            | 86           | A      |
| 20220713 | FRI     | 0                   | 300          | 800          | A      |
| 20220713 | FRME    | 0                   | 3            | 3            | A      |
| 20220713 | FRO     | 227                 | 9222         | 15887        | A      |
| 20220713 | FROG    | 0                   | 4674         | 4760         | A      |
| 20220713 | FRPT    | 0                   | 414          | 858          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | FRSH   | 31                  | 797          | 2618         | A      |
| 20220713 | FRST   | 0                   | 1            | 46           | A      |
| 20220713 | FRSX   | 0                   | 0            | 141          | A      |
| 20220713 | FRT    | 0                   | 529          | 712          | A      |
| 20220713 | FSBW   | 0                   | 70           | 105          | A      |
| 20220713 | FSD    | 0                   | 3800         | 4000         | A      |
| 20220713 | FSEA   | 0                   | 0            | 100          | A      |
| 20220713 | FSEP   | 0                   | 67           | 67           | A      |
| 20220713 | FSI    | 0                   | 161          | 768          | A      |
| 20220713 | FSK    | 0                   | 1064         | 5842         | A      |
| 20220713 | FSLR   | 0                   | 537          | 924          | A      |
| 20220713 | FSLY   | 0                   | 7802         | 10047        | A      |
| 20220713 | FSM    | 0                   | 12928        | 18374        | A      |
| 20220713 | FSP    | 579                 | 16570        | 35865        | A      |
| 20220713 | FSR    | 0                   | 8301         | 9882         | A      |
| 20220713 | FSRD   | 0                   | 0            | 2072         | A      |
| 20220713 | FSS    | 0                   | 2            | 2            | A      |
| 20220713 | FSSI   | 0                   | 200          | 200          | A      |
| 20220713 | FST    | 0                   | 0            | 200          | A      |
| 20220713 | FSTA   | 0                   | 0            | 200          | A      |
| 20220713 | FSTX   | 0                   | 100          | 200          | A      |
| 20220713 | FSV    | 0                   | 101          | 404          | A      |
| 20220713 | FTA    | 0                   | 240          | 360          | A      |
| 20220713 | FTAI   | 0                   | 90           | 90           | A      |
| 20220713 | FTC    | 0                   | 185          | 191          | A      |
| 20220713 | FTCH   | 0                   | 23642        | 30869        | A      |
| 20220713 | FTCI   | 0                   | 201          | 305          | A      |
| 20220713 | FTCS   | 0                   | 1420         | 2120         | A      |
| 20220713 | FTCV   | 0                   | 200          | 675          | A      |
| 20220713 | FTDR   | 0                   | 698          | 1102         | A      |
| 20220713 | FTEK   | 0                   | 0            | 200          | A      |
| 20220713 | FTF    | 0                   | 6165         | 14595        | A      |
| 20220713 | FTGC   | 200                 | 200          | 1800         | A      |
| 20220713 | FTHI   | 0                   | 200          | 200          | A      |
| 20220713 | FTHM   | 0                   | 0            | 1            | A      |
| 20220713 | FTI    | 0                   | 13992        | 15707        | A      |
| 20220713 | FTNT   | 10                  | 1483         | 2504         | A      |
| 20220713 | FTQI   | 0                   | 0            | 200          | A      |
| 20220713 | FTS    | 0                   | 4288         | 5966         | A      |
| 20220713 | FTSL   | 0                   | 100          | 600          | A      |
| 20220713 | FTSM   | 200                 | 700          | 1100         | A      |
| 20220713 | FTV    | 0                   | 989          | 1274         | A      |
| 20220713 | FTXG   | 0                   | 447          | 647          | A      |
| 20220713 | FTXN   | 0                   | 300          | 1000         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | FTXO   | 0                   | 0            | 200          | A      |
| 20220713 | FTXR   | 0                   | 100          | 300          | A      |
| 20220713 | FUBO   | 0                   | 17866        | 23543        | A      |
| 20220713 | FUL    | 0                   | 100          | 100          | A      |
| 20220713 | FULC   | 9                   | 28           | 292          | A      |
| 20220713 | FULT   | 0                   | 1147         | 1568         | A      |
| 20220713 | FUMB   | 0                   | 100          | 108          | A      |
| 20220713 | FUN    | 0                   | 0            | 3            | A      |
| 20220713 | FURY   | 213                 | 920          | 2051         | A      |
| 20220713 | FUTU   | 0                   | 2100         | 3202         | A      |
| 20220713 | FUV    | 0                   | 100          | 100          | A      |
| 20220713 | FVD    | 100                 | 5276         | 12564        | A      |
| 20220713 | FVRR   | 0                   | 41           | 1095         | A      |
| 20220713 | FVT    | 0                   | 100          | 200          | A      |
| 20220713 | FWBI   | 0                   | 200          | 1100         | A      |
| 20220713 | FWONA  | 0                   | 0            | 5            | A      |
| 20220713 | FWONK  | 0                   | 134          | 1011         | A      |
| 20220713 | FWRD   | 0                   | 15           | 132          | A      |
| 20220713 | FWRG   | 0                   | 77           | 477          | A      |
| 20220713 | FXA    | 0                   | 500          | 1100         | A      |
| 20220713 | FXB    | 0                   | 300          | 400          | A      |
| 20220713 | FXC    | 0                   | 999          | 1556         | A      |
| 20220713 | FXD    | 0                   | 0            | 100          | A      |
| 20220713 | FXE    | 0                   | 100          | 1370         | A      |
| 20220713 | FXF    | 0                   | 0            | 100          | A      |
| 20220713 | FXG    | 0                   | 300          | 300          | A      |
| 20220713 | FXH    | 0                   | 100          | 100          | A      |
| 20220713 | FXI    | 0                   | 503387       | 546854       | A      |
| 20220713 | FXLV   | 0                   | 43           | 43           | A      |
| 20220713 | FXN    | 0                   | 3200         | 4701         | A      |
| 20220713 | FXO    | 0                   | 263          | 300          | A      |
| 20220713 | FXR    | 0                   | 100          | 300          | A      |
| 20220713 | FXU    | 0                   | 572          | 572          | A      |
| 20220713 | FXY    | 0                   | 107          | 107          | A      |
| 20220713 | FYBR   | 0                   | 226          | 1710         | A      |
| 20220713 | FZT WS | 0                   | 300          | 300          | A      |
| 20220713 | G      | 0                   | 1162         | 1309         | A      |
| 20220713 | GAA    | 0                   | 100          | 102          | A      |
| 20220713 | GAB    | 0                   | 1300         | 1600         | A      |
| 20220713 | GAIN   | 0                   | 1            | 61           | A      |
| 20220713 | GAINN  | 0                   | 46           | 46           | A      |
| 20220713 | GAL    | 0                   | 0            | 700          | A      |
| 20220713 | GAN    | 0                   | 288          | 588          | A      |
| 20220713 | GASS   | 0                   | 0            | 103          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | GATEU   | 0                   | 100          | 100          | A      |
| 20220713 | GATO    | 0                   | 101          | 119          | A      |
| 20220713 | GATX    | 0                   | 10           | 261          | A      |
| 20220713 | GAU     | 1025                | 8170         | 9416         | A      |
| 20220713 | GBBK    | 0                   | 0            | 100          | A      |
| 20220713 | GBBKR   | 0                   | 0            | 100          | A      |
| 20220713 | GBCI    | 0                   | 234          | 331          | A      |
| 20220713 | GBDC    | 0                   | 1            | 4            | A      |
| 20220713 | GBIL    | 0                   | 600          | 600          | A      |
| 20220713 | GBIO    | 0                   | 1            | 102          | A      |
| 20220713 | GBNH    | 200                 | 200          | 200          | A      |
| 20220713 | GBR     | 1                   | 413          | 1465         | A      |
| 20220713 | GBRG    | 0                   | 0            | 100          | A      |
| 20220713 | GBT     | 0                   | 308          | 765          | A      |
| 20220713 | GBTG    | 0                   | 76           | 76           | A      |
| 20220713 | GBX     | 0                   | 1648         | 2200         | A      |
| 20220713 | GCBC    | 0                   | 1            | 2            | A      |
| 20220713 | GCC     | 100                 | 100          | 300          | A      |
| 20220713 | GCI     | 0                   | 1091         | 1091         | A      |
| 20220713 | GCO     | 0                   | 45           | 106          | A      |
| 20220713 | GCP     | 0                   | 1151         | 1558         | A      |
| 20220713 | GCV     | 0                   | 200          | 200          | A      |
| 20220713 | GD      | 0                   | 321          | 326          | A      |
| 20220713 | GDDY    | 0                   | 154          | 270          | A      |
| 20220713 | GDEN    | 0                   | 23           | 23           | A      |
| 20220713 | GDNR    | 0                   | 100          | 100          | A      |
| 20220713 | GDOT    | 0                   | 300          | 436          | A      |
| 20220713 | GDRX    | 0                   | 1580         | 2038         | A      |
| 20220713 | GDS     | 0                   | 2116         | 5157         | A      |
| 20220713 | GDV     | 0                   | 0            | 100          | A      |
| 20220713 | GDV PRH | 0                   | 100          | 100          | A      |
| 20220713 | GDX     | 0                   | 91243        | 128501       | A      |
| 20220713 | GDXJ    | 0                   | 23572        | 36345        | A      |
| 20220713 | GDXU    | 600                 | 7002         | 7909         | A      |
| 20220713 | GDYN    | 0                   | 101          | 307          | A      |
| 20220713 | GE      | 0                   | 3499         | 5265         | A      |
| 20220713 | GECCM   | 0                   | 0            | 200          | A      |
| 20220713 | GEF     | 0                   | 98           | 104          | A      |
| 20220713 | GEF B   | 0                   | 0            | 1            | A      |
| 20220713 | GEL     | 0                   | 1570         | 2800         | A      |
| 20220713 | GEM     | 0                   | 100          | 1800         | A      |
| 20220713 | GENE    | 0                   | 100          | 100          | A      |
| 20220713 | GENI    | 0                   | 593          | 1593         | A      |
| 20220713 | GEO     | 0                   | 400          | 519          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | GERM    | 0                   | 100          | 100          | A      |
| 20220713 | GERN    | 0                   | 8218         | 8986         | A      |
| 20220713 | GES     | 0                   | 419          | 569          | A      |
| 20220713 | GEVO    | 500                 | 7257         | 10595        | A      |
| 20220713 | GF      | 0                   | 0            | 200          | A      |
| 20220713 | GFAI    | 0                   | 8500         | 9100         | A      |
| 20220713 | GFF     | 0                   | 442          | 567          | A      |
| 20220713 | GFI     | 200                 | 17807        | 24130        | A      |
| 20220713 | GFL     | 0                   | 453          | 653          | A      |
| 20220713 | GFOF    | 0                   | 29           | 29           | A      |
| 20220713 | GFS     | 0                   | 246          | 402          | A      |
| 20220713 | GGAL    | 0                   | 1100         | 1350         | A      |
| 20220713 | GGB     | 400                 | 34711        | 47949        | A      |
| 20220713 | GGG     | 0                   | 1076         | 1220         | A      |
| 20220713 | GGN     | 700                 | 19203        | 45460        | A      |
| 20220713 | GGN PRB | 0                   | 0            | 163          | A      |
| 20220713 | GGZ     | 0                   | 200          | 300          | A      |
| 20220713 | GH      | 0                   | 146          | 611          | A      |
| 20220713 | GHC     | 0                   | 5            | 5            | A      |
| 20220713 | GHL     | 0                   | 301          | 612          | A      |
| 20220713 | GHY     | 0                   | 0            | 200          | A      |
| 20220713 | GIB     | 0                   | 379          | 469          | A      |
| 20220713 | GIC     | 0                   | 100          | 100          | A      |
| 20220713 | GIGM    | 0                   | 0            | 200          | A      |
| 20220713 | GIII    | 0                   | 158          | 1805         | A      |
| 20220713 | GIL     | 800                 | 3089         | 11249        | A      |
| 20220713 | GILD    | 0                   | 1854         | 4316         | A      |
| 20220713 | GIM     | 0                   | 1295         | 1395         | A      |
| 20220713 | GIS     | 0                   | 10950        | 11740        | A      |
| 20220713 | GK      | 0                   | 300          | 336          | A      |
| 20220713 | GKOS    | 0                   | 43           | 64           | A      |
| 20220713 | GL      | 0                   | 1022         | 1278         | A      |
| 20220713 | GLAD    | 0                   | 43           | 73           | A      |
| 20220713 | GLBE    | 0                   | 511          | 905          | A      |
| 20220713 | GLBS    | 0                   | 152          | 152          | A      |
| 20220713 | GLD     | 101                 | 30614        | 54919        | A      |
| 20220713 | GLDD    | 0                   | 15           | 15           | A      |
| 20220713 | GLDG    | 1389                | 16176        | 43647        | A      |
| 20220713 | GLDM    | 0                   | 3298         | 10510        | A      |
| 20220713 | GLG     | 0                   | 500          | 500          | A      |
| 20220713 | GLL     | 1                   | 6            | 180          | A      |
| 20220713 | GLMD    | 0                   | 0            | 100          | A      |
| 20220713 | GLNG    | 0                   | 341          | 459          | A      |
| 20220713 | GLO     | 1                   | 7236         | 14229        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | GLOB    | 0                   | 696          | 1514         | A      |
| 20220713 | GLOP    | 0                   | 100          | 100          | A      |
| 20220713 | GLPG    | 0                   | 1            | 1            | A      |
| 20220713 | GLPI    | 0                   | 169          | 1560         | A      |
| 20220713 | GLQ     | 251                 | 5418         | 7819         | A      |
| 20220713 | GLRE    | 0                   | 100          | 100          | A      |
| 20220713 | GLSI    | 100                 | 328          | 381          | A      |
| 20220713 | GLSPT   | 0                   | 200          | 200          | A      |
| 20220713 | GLSPW   | 0                   | 0            | 400          | A      |
| 20220713 | GLT     | 0                   | 1011         | 1011         | A      |
| 20220713 | GLTA U  | 0                   | 0            | 800          | A      |
| 20220713 | GLU     | 0                   | 309          | 1613         | A      |
| 20220713 | GLU PRA | 0                   | 600          | 1102         | A      |
| 20220713 | GLU PRB | 0                   | 46           | 46           | A      |
| 20220713 | GLUE    | 0                   | 100          | 100          | A      |
| 20220713 | GLV     | 984                 | 1224         | 2780         | A      |
| 20220713 | GLW     | 0                   | 1813         | 2337         | A      |
| 20220713 | GM      | 0                   | 16070        | 20887        | A      |
| 20220713 | GMAB    | 0                   | 0            | 200          | A      |
| 20220713 | GME     | 0                   | 1045         | 2314         | A      |
| 20220713 | GMED    | 0                   | 56           | 56           | A      |
| 20220713 | GMS     | 0                   | 0            | 1860         | A      |
| 20220713 | GMTX    | 0                   | 0            | 148          | A      |
| 20220713 | GMVD    | 75                  | 100          | 400          | A      |
| 20220713 | GNK     | 0                   | 1452         | 1552         | A      |
| 20220713 | GNL     | 0                   | 535          | 735          | A      |
| 20220713 | GNLN    | 0                   | 0            | 200          | A      |
| 20220713 | GNOM    | 0                   | 300          | 300          | A      |
| 20220713 | GNPX    | 0                   | 0            | 3            | A      |
| 20220713 | GNR     | 0                   | 590          | 866          | A      |
| 20220713 | GNRC    | 0                   | 759          | 3003         | A      |
| 20220713 | GNS     | 500                 | 13535        | 47182        | A      |
| 20220713 | GNT     | 0                   | 170          | 170          | A      |
| 20220713 | GNTX    | 0                   | 6523         | 9563         | A      |
| 20220713 | GNTY    | 0                   | 0            | 310          | A      |
| 20220713 | GNW     | 100                 | 5082         | 5633         | A      |
| 20220713 | GO      | 0                   | 241          | 541          | A      |
| 20220713 | GOED    | 1                   | 12782        | 26881        | A      |
| 20220713 | GOED WS | 2594                | 10849        | 18450        | A      |
| 20220713 | GOEV    | 3917                | 38847        | 50498        | A      |
| 20220713 | GOGL    | 0                   | 2761         | 4196         | A      |
| 20220713 | GOGO    | 0                   | 411          | 417          | A      |
| 20220713 | GOL     | 591                 | 11903        | 30849        | A      |
| 20220713 | GOLD    | 121                 | 23233        | 86991        | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | GOLF     | 0                   | 100          | 177          | A      |
| 20220713 | GOOD     | 0                   | 25           | 25           | A      |
| 20220713 | GOOG     | 100                 | 2506         | 3216         | A      |
| 20220713 | GOOGL    | 0                   | 1672         | 3224         | A      |
| 20220713 | GOOS     | 0                   | 641          | 3426         | A      |
| 20220713 | GORO     | 4110                | 15209        | 49059        | A      |
| 20220713 | GOSS     | 0                   | 10582        | 13507        | A      |
| 20220713 | GOTU     | 0                   | 10785        | 14155        | A      |
| 20220713 | GOVT     | 800                 | 18241        | 25595        | A      |
| 20220713 | GOVX     | 0                   | 0            | 100          | A      |
| 20220713 | GP       | 0                   | 100          | 100          | A      |
| 20220713 | GPAC     | 0                   | 200          | 200          | A      |
| 20220713 | GPC      | 1                   | 314          | 1854         | A      |
| 20220713 | GPI      | 0                   | 1            | 10           | A      |
| 20220713 | GPK      | 0                   | 5455         | 6212         | A      |
| 20220713 | GPL      | 4947                | 79987        | 236081       | A      |
| 20220713 | GPN      | 0                   | 2429         | 3400         | A      |
| 20220713 | GPOR     | 0                   | 51           | 65           | A      |
| 20220713 | GPRE     | 0                   | 2            | 21           | A      |
| 20220713 | GPRK     | 0                   | 42           | 66           | A      |
| 20220713 | GPRO     | 0                   | 1803         | 3594         | A      |
| 20220713 | GPS      | 0                   | 31175        | 88391        | A      |
| 20220713 | GRAB     | 1200                | 59215        | 70272        | A      |
| 20220713 | GRBK     | 0                   | 222          | 422          | A      |
| 20220713 | GRBK PRA | 0                   | 0            | 100          | A      |
| 20220713 | GRCL     | 0                   | 0            | 8            | A      |
| 20220713 | GREE     | 0                   | 200          | 300          | A      |
| 20220713 | GRF      | 0                   | 100          | 100          | A      |
| 20220713 | GRFS     | 0                   | 315          | 923          | A      |
| 20220713 | GRMN     | 0                   | 514          | 644          | A      |
| 20220713 | GRNQ     | 0                   | 389          | 1000         | A      |
| 20220713 | GROV     | 0                   | 0            | 1382         | A      |
| 20220713 | GROY     | 0                   | 19719        | 39901        | A      |
| 20220713 | GRPH     | 0                   | 533          | 533          | A      |
| 20220713 | GRPN     | 0                   | 993          | 993          | A      |
| 20220713 | GRTS     | 0                   | 200          | 200          | A      |
| 20220713 | GRWG     | 0                   | 1003         | 1704         | A      |
| 20220713 | GRZZ     | 0                   | 0            | 100          | A      |
| 20220713 | GS       | 7                   | 818          | 1618         | A      |
| 20220713 | GS PRK   | 0                   | 154          | 154          | A      |
| 20220713 | GSAT     | 6351                | 237368       | 458727       | A      |
| 20220713 | GSBC     | 0                   | 0            | 14           | A      |
| 20220713 | GSBD     | 0                   | 200          | 207          | A      |
| 20220713 | GSG      | 0                   | 2210         | 2653         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | GSHD    | 0                   | 402          | 524          | A      |
| 20220713 | GSIE    | 0                   | 900          | 1200         | A      |
| 20220713 | GSK     | 100                 | 1887         | 4538         | A      |
| 20220713 | GSL     | 0                   | 10           | 310          | A      |
| 20220713 | GSL PRB | 0                   | 0            | 111          | A      |
| 20220713 | GSLC    | 0                   | 100          | 100          | A      |
| 20220713 | GSM     | 0                   | 362          | 962          | A      |
| 20220713 | GSMG    | 0                   | 0            | 800          | A      |
| 20220713 | GSPY    | 0                   | 500          | 1287         | A      |
| 20220713 | GSRMU   | 0                   | 200          | 200          | A      |
| 20220713 | GSV     | 0                   | 21479        | 41782        | A      |
| 20220713 | GSY     | 0                   | 1800         | 1800         | A      |
| 20220713 | GT      | 0                   | 8927         | 10972        | A      |
| 20220713 | GTE     | 1378                | 78737        | 152115       | A      |
| 20220713 | GTES    | 0                   | 451          | 967          | A      |
| 20220713 | GTH     | 0                   | 600          | 800          | A      |
| 20220713 | GTHX    | 0                   | 2332         | 2678         | A      |
| 20220713 | GTLB    | 0                   | 2055         | 2794         | A      |
| 20220713 | GTLS    | 0                   | 778          | 887          | A      |
| 20220713 | GTN     | 0                   | 103          | 104          | A      |
| 20220713 | GTX     | 0                   | 681          | 1087         | A      |
| 20220713 | GTY     | 0                   | 26           | 95           | A      |
| 20220713 | GUNR    | 0                   | 1600         | 3490         | A      |
| 20220713 | GURU    | 0                   | 22           | 22           | A      |
| 20220713 | GUSH    | 0                   | 482          | 791          | A      |
| 20220713 | GUT     | 0                   | 100          | 100          | A      |
| 20220713 | GVA     | 0                   | 400          | 401          | A      |
| 20220713 | GWH     | 0                   | 1302         | 1302         | A      |
| 20220713 | GWRE    | 0                   | 7            | 12           | A      |
| 20220713 | GWRS    | 0                   | 1            | 1            | A      |
| 20220713 | GWW     | 0                   | 719          | 735          | A      |
| 20220713 | GXO     | 0                   | 107          | 227          | A      |
| 20220713 | H       | 0                   | 311          | 351          | A      |
| 20220713 | HA      | 0                   | 1350         | 1916         | A      |
| 20220713 | HACK    | 0                   | 100          | 100          | A      |
| 20220713 | HAE     | 0                   | 184          | 549          | A      |
| 20220713 | HAIN    | 0                   | 500          | 1727         | A      |
| 20220713 | HAL     | 0                   | 11336        | 15033        | A      |
| 20220713 | HALO    | 0                   | 1536         | 5019         | A      |
| 20220713 | HARP    | 0                   | 100          | 100          | A      |
| 20220713 | HAS     | 0                   | 3246         | 3575         | A      |
| 20220713 | HASI    | 0                   | 8165         | 14462        | A      |
| 20220713 | HAYN    | 0                   | 0            | 387          | A      |
| 20220713 | HAYW    | 0                   | 624          | 795          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | HBAN   | 0                   | 34518        | 60308        | A      |
| 20220713 | HBB    | 0                   | 10           | 10           | A      |
| 20220713 | HBI    | 200                 | 3890         | 4152         | A      |
| 20220713 | HBIO   | 0                   | 29           | 29           | A      |
| 20220713 | HBM    | 0                   | 8594         | 10125        | A      |
| 20220713 | HCA    | 0                   | 2938         | 5031         | A      |
| 20220713 | HCAT   | 0                   | 11           | 313          | A      |
| 20220713 | HCC    | 0                   | 448          | 495          | A      |
| 20220713 | HCCI   | 0                   | 1            | 1            | A      |
| 20220713 | HCDI   | 0                   | 134          | 134          | A      |
| 20220713 | HCI    | 0                   | 31           | 31           | A      |
| 20220713 | HCKT   | 0                   | 5            | 62           | A      |
| 20220713 | HCP    | 0                   | 754          | 928          | A      |
| 20220713 | HCSG   | 0                   | 201          | 285          | A      |
| 20220713 | HCWB   | 0                   | 0            | 20           | A      |
| 20220713 | HD     | 8                   | 592          | 2224         | A      |
| 20220713 | HDB    | 0                   | 4            | 422          | A      |
| 20220713 | HDSN   | 0                   | 455          | 697          | A      |
| 20220713 | HDV    | 0                   | 310          | 410          | A      |
| 20220713 | HE     | 0                   | 304          | 570          | A      |
| 20220713 | HEAR   | 0                   | 100          | 400          | A      |
| 20220713 | HEES   | 0                   | 0            | 137          | A      |
| 20220713 | HEFA   | 0                   | 1800         | 2300         | A      |
| 20220713 | HEGD   | 0                   | 100          | 100          | A      |
| 20220713 | HEI    | 0                   | 7            | 21           | A      |
| 20220713 | HEI A  | 0                   | 334          | 629          | A      |
| 20220713 | HELE   | 0                   | 30           | 293          | A      |
| 20220713 | HEP    | 0                   | 111          | 140          | A      |
| 20220713 | HEPS   | 0                   | 100          | 100          | A      |
| 20220713 | HEQT   | 0                   | 0            | 3            | A      |
| 20220713 | HERD   | 0                   | 200          | 200          | A      |
| 20220713 | HERO   | 0                   | 1            | 1            | A      |
| 20220713 | HES    | 0                   | 3753         | 4261         | A      |
| 20220713 | HESM   | 0                   | 6657         | 6980         | A      |
| 20220713 | HEWJ   | 0                   | 200          | 800          | A      |
| 20220713 | HEZU   | 0                   | 0            | 200          | A      |
| 20220713 | HFGO   | 0                   | 0            | 300          | A      |
| 20220713 | HFRO   | 100                 | 200          | 400          | A      |
| 20220713 | HFWA   | 0                   | 1            | 6            | A      |
| 20220713 | HGEN   | 29348               | 61381        | 86558        | A      |
| 20220713 | HGTY   | 0                   | 63           | 63           | A      |
| 20220713 | HGV    | 0                   | 170          | 170          | A      |
| 20220713 | HHC    | 0                   | 75           | 105          | A      |
| 20220713 | HHS    | 0                   | 9            | 9            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | HI     | 0                   | 6            | 51           | A      |
| 20220713 | HIBB   | 0                   | 105          | 107          | A      |
| 20220713 | HIBS   | 925                 | 10805        | 14290        | A      |
| 20220713 | HIG    | 0                   | 4870         | 5140         | A      |
| 20220713 | HII    | 0                   | 50           | 53           | A      |
| 20220713 | HIMS   | 0                   | 15027        | 15731        | A      |
| 20220713 | HIMX   | 100                 | 14896        | 36234        | A      |
| 20220713 | HIO    | 0                   | 200          | 400          | A      |
| 20220713 | HIPO   | 0                   | 0            | 100          | A      |
| 20220713 | HIPS   | 0                   | 80           | 80           | A      |
| 20220713 | HITI   | 0                   | 100          | 100          | A      |
| 20220713 | HIVE   | 0                   | 143          | 357          | A      |
| 20220713 | HIW    | 0                   | 215          | 215          | A      |
| 20220713 | HIX    | 0                   | 200          | 800          | A      |
| 20220713 | HKND   | 0                   | 200          | 200          | A      |
| 20220713 | HL     | 0                   | 40848        | 50225        | A      |
| 20220713 | HLAL   | 0                   | 169          | 169          | A      |
| 20220713 | HLBZ   | 200                 | 200          | 200          | A      |
| 20220713 | HLF    | 0                   | 511          | 694          | A      |
| 20220713 | HLGN   | 0                   | 239          | 239          | A      |
| 20220713 | HLI    | 0                   | 124          | 124          | A      |
| 20220713 | HLIT   | 0                   | 207          | 298          | A      |
| 20220713 | HLLY   | 0                   | 1011         | 1682         | A      |
| 20220713 | HLMN   | 0                   | 1024         | 1396         | A      |
| 20220713 | HLNE   | 0                   | 18           | 21           | A      |
| 20220713 | HLT    | 0                   | 3738         | 7315         | A      |
| 20220713 | HLTH   | 0                   | 100          | 100          | A      |
| 20220713 | HLVX   | 0                   | 0            | 35           | A      |
| 20220713 | HLX    | 0                   | 774          | 1185         | A      |
| 20220713 | HMC    | 0                   | 854          | 1407         | A      |
| 20220713 | HMLP   | 0                   | 100          | 300          | A      |
| 20220713 | HMN    | 0                   | 1            | 1            | A      |
| 20220713 | HMST   | 0                   | 0            | 7            | A      |
| 20220713 | HMTV   | 0                   | 200          | 400          | A      |
| 20220713 | HMY    | 1440                | 22975        | 24152        | A      |
| 20220713 | HNDL   | 0                   | 0            | 100          | A      |
| 20220713 | HNI    | 0                   | 0            | 5            | A      |
| 20220713 | HNRA   | 0                   | 1150         | 1150         | A      |
| 20220713 | HNRG   | 0                   | 100          | 200          | A      |
| 20220713 | HNST   | 0                   | 3121         | 3122         | A      |
| 20220713 | HNW    | 0                   | 286          | 1998         | A      |
| 20220713 | HOG    | 0                   | 147          | 422          | A      |
| 20220713 | HOLI   | 0                   | 30           | 71           | A      |
| 20220713 | HOLX   | 0                   | 251          | 503          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | HOMB   | 0                   | 2267         | 2515         | A      |
| 20220713 | HON    | 0                   | 9473         | 11196        | A      |
| 20220713 | HONE   | 0                   | 65           | 111          | A      |
| 20220713 | HOOD   | 0                   | 44080        | 73209        | A      |
| 20220713 | HOOK   | 0                   | 20           | 74           | A      |
| 20220713 | HOPE   | 0                   | 1482         | 2172         | A      |
| 20220713 | HOTH   | 0                   | 200          | 200          | A      |
| 20220713 | HOUS   | 0                   | 716          | 1340         | A      |
| 20220713 | HOV    | 0                   | 9            | 9            | A      |
| 20220713 | HP     | 0                   | 1926         | 2199         | A      |
| 20220713 | HPE    | 0                   | 20910        | 24102        | A      |
| 20220713 | HPI    | 0                   | 100          | 100          | A      |
| 20220713 | HPP    | 0                   | 4319         | 5264         | A      |
| 20220713 | HPQ    | 0                   | 4123         | 8672         | A      |
| 20220713 | HPS    | 0                   | 0            | 92           | A      |
| 20220713 | HQH    | 0                   | 0            | 300          | A      |
| 20220713 | HQY    | 0                   | 865          | 922          | A      |
| 20220713 | HR     | 22                  | 26500        | 29409        | A      |
| 20220713 | HRB    | 0                   | 151          | 1610         | A      |
| 20220713 | HRI    | 0                   | 518          | 1051         | A      |
| 20220713 | HRL    | 0                   | 962          | 1049         | A      |
| 20220713 | HRMY   | 0                   | 327          | 1823         | A      |
| 20220713 | HROW   | 0                   | 4            | 4            | A      |
| 20220713 | HRT    | 0                   | 8            | 89           | A      |
| 20220713 | HRTX   | 0                   | 3589         | 5291         | A      |
| 20220713 | HRZN   | 0                   | 0            | 200          | A      |
| 20220713 | HSBC   | 0                   | 17300        | 22252        | A      |
| 20220713 | HSC    | 0                   | 424          | 424          | A      |
| 20220713 | HSIC   | 0                   | 246          | 346          | A      |
| 20220713 | HSII   | 0                   | 0            | 301          | A      |
| 20220713 | HSKA   | 0                   | 16           | 307          | A      |
| 20220713 | HSMV   | 0                   | 100          | 100          | A      |
| 20220713 | HST    | 0                   | 3736         | 5775         | A      |
| 20220713 | HSTO   | 100                 | 100          | 100          | A      |
| 20220713 | HSY    | 0                   | 404          | 684          | A      |
| 20220713 | HTA    | 80                  | 18871        | 28387        | A      |
| 20220713 | HTBK   | 0                   | 0            | 101          | A      |
| 20220713 | HTCR   | 0                   | 34           | 34           | A      |
| 20220713 | HTD    | 0                   | 100          | 100          | A      |
| 20220713 | HTGC   | 0                   | 323          | 400          | A      |
| 20220713 | HTGM   | 0                   | 780          | 1665         | A      |
| 20220713 | HTH    | 0                   | 381          | 448          | A      |
| 20220713 | HTHT   | 0                   | 1236         | 1877         | A      |
| 20220713 | HTLD   | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | HTLF   | 0                   | 5            | 11           | A      |
| 20220713 | HTZ    | 0                   | 906          | 1040         | A      |
| 20220713 | HUBB   | 0                   | 234          | 369          | A      |
| 20220713 | HUBS   | 0                   | 1767         | 3832         | A      |
| 20220713 | HUGS   | 0                   | 0            | 100          | A      |
| 20220713 | HUM    | 0                   | 118          | 776          | A      |
| 20220713 | HUMA   | 0                   | 401          | 401          | A      |
| 20220713 | HUN    | 0                   | 6829         | 11730        | A      |
| 20220713 | HURN   | 0                   | 523          | 863          | A      |
| 20220713 | HUSA   | 1030                | 15940        | 36547        | A      |
| 20220713 | HUSV   | 0                   | 100          | 100          | A      |
| 20220713 | HUT    | 0                   | 14449        | 22032        | A      |
| 20220713 | HUYA   | 0                   | 1973         | 3073         | A      |
| 20220713 | HWC    | 0                   | 50           | 646          | A      |
| 20220713 | HWM    | 0                   | 1814         | 2153         | A      |
| 20220713 | HWM PR | 0                   | 100          | 200          | A      |
| 20220713 | HXL    | 0                   | 0            | 191          | A      |
| 20220713 | HY     | 0                   | 1            | 1            | A      |
| 20220713 | HYB    | 0                   | 80           | 280          | A      |
| 20220713 | HYD    | 0                   | 100          | 100          | A      |
| 20220713 | HYFM   | 0                   | 384          | 516          | A      |
| 20220713 | HYG    | 16                  | 124060       | 179710       | A      |
| 20220713 | HYI    | 0                   | 0            | 100          | A      |
| 20220713 | HYLB   | 0                   | 15424        | 27024        | A      |
| 20220713 | HYLN   | 0                   | 1991         | 2203         | A      |
| 20220713 | HYLS   | 0                   | 300          | 700          | A      |
| 20220713 | HYMC   | 0                   | 4864         | 5419         | A      |
| 20220713 | HYS    | 0                   | 0            | 100          | A      |
| 20220713 | HYT    | 0                   | 1131         | 1500         | A      |
| 20220713 | HYW    | 0                   | 700          | 1007         | A      |
| 20220713 | HYZN   | 0                   | 1144         | 1244         | A      |
| 20220713 | HZNP   | 0                   | 429          | 1009         | A      |
| 20220713 | HZO    | 0                   | 304          | 309          | A      |
| 20220713 | IAA    | 0                   | 58           | 304          | A      |
| 20220713 | IAC    | 0                   | 249          | 250          | A      |
| 20220713 | IAE    | 0                   | 211          | 211          | A      |
| 20220713 | IAF    | 0                   | 1083         | 3298         | A      |
| 20220713 | IAG    | 1200                | 14563        | 15593        | A      |
| 20220713 | IART   | 0                   | 338          | 495          | A      |
| 20220713 | IAS    | 0                   | 275          | 375          | A      |
| 20220713 | IAT    | 0                   | 0            | 100          | A      |
| 20220713 | IAU    | 200                 | 20656        | 26216        | A      |
| 20220713 | IAUM   | 0                   | 200          | 200          | A      |
| 20220713 | IAUX   | 305                 | 4759         | 7082         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | IBB    | 0                   | 2899         | 4060         | A      |
| 20220713 | IBIO   | 1466                | 88033        | 130204       | A      |
| 20220713 | IBKR   | 0                   | 261          | 1239         | A      |
| 20220713 | IBM    | 0                   | 5224         | 6827         | A      |
| 20220713 | IBN    | 0                   | 9824         | 22513        | A      |
| 20220713 | IBND   | 0                   | 300          | 300          | A      |
| 20220713 | IBOC   | 0                   | 0            | 21           | A      |
| 20220713 | IBP    | 0                   | 121          | 121          | A      |
| 20220713 | IBRX   | 0                   | 2148         | 3367         | A      |
| 20220713 | IBTX   | 0                   | 12           | 12           | A      |
| 20220713 | IBUY   | 0                   | 100          | 100          | A      |
| 20220713 | ICAD   | 0                   | 0            | 79           | A      |
| 20220713 | ICCH   | 0                   | 50           | 50           | A      |
| 20220713 | ICE    | 11                  | 2305         | 3730         | A      |
| 20220713 | ICHR   | 0                   | 7            | 7            | A      |
| 20220713 | ICL    | 0                   | 406          | 606          | A      |
| 20220713 | ICLN   | 0                   | 4203         | 5871         | A      |
| 20220713 | ICLR   | 0                   | 1            | 819          | A      |
| 20220713 | ICPT   | 0                   | 0            | 113          | A      |
| 20220713 | ICSH   | 0                   | 1900         | 2200         | A      |
| 20220713 | ICUI   | 0                   | 2            | 2            | A      |
| 20220713 | ICVX   | 0                   | 203          | 203          | A      |
| 20220713 | ID     | 0                   | 502          | 607          | A      |
| 20220713 | IDA    | 0                   | 302          | 323          | A      |
| 20220713 | IDE    | 0                   | 262          | 262          | A      |
| 20220713 | IDEV   | 0                   | 400          | 2100         | A      |
| 20220713 | IDEX   | 0                   | 0            | 100          | A      |
| 20220713 | IDME   | 0                   | 200          | 300          | A      |
| 20220713 | IDR    | 0                   | 1525         | 2021         | A      |
| 20220713 | IDRV   | 0                   | 0            | 96           | A      |
| 20220713 | IDV    | 0                   | 5366         | 6067         | A      |
| 20220713 | IDW    | 0                   | 100          | 100          | A      |
| 20220713 | IDXX   | 0                   | 1182         | 1476         | A      |
| 20220713 | IDYA   | 0                   | 6            | 6            | A      |
| 20220713 | IE     | 1                   | 4490         | 8770         | A      |
| 20220713 | IEA    | 0                   | 115          | 625          | A      |
| 20220713 | IEF    | 0                   | 22149        | 25958        | A      |
| 20220713 | IEFA   | 3300                | 52536        | 66051        | A      |
| 20220713 | IEI    | 0                   | 3600         | 5700         | A      |
| 20220713 | IEMG   | 700                 | 76978        | 125954       | A      |
| 20220713 | IEO    | 500                 | 600          | 1300         | A      |
| 20220713 | IEP    | 0                   | 61           | 241          | A      |
| 20220713 | IEUR   | 0                   | 2064         | 3568         | A      |
| 20220713 | IEX    | 0                   | 307          | 333          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | IEZ    | 0                   | 300          | 402          | A      |
| 20220713 | IFF    | 0                   | 333          | 334          | A      |
| 20220713 | IFN    | 0                   | 100          | 100          | A      |
| 20220713 | IFRA   | 0                   | 0            | 600          | A      |
| 20220713 | IGA    | 0                   | 200          | 300          | A      |
| 20220713 | IGC    | 509                 | 3666         | 9309         | A      |
| 20220713 | IGD    | 0                   | 149          | 1149         | A      |
| 20220713 | IGE    | 0                   | 4440         | 4840         | A      |
| 20220713 | IGF    | 0                   | 200          | 200          | A      |
| 20220713 | IGI    | 0                   | 100          | 200          | A      |
| 20220713 | IGIB   | 0                   | 3200         | 4100         | A      |
| 20220713 | IGM    | 0                   | 0            | 100          | A      |
| 20220713 | IGMS   | 0                   | 100          | 151          | A      |
| 20220713 | IGOV   | 0                   | 100          | 100          | A      |
| 20220713 | IGSB   | 0                   | 2400         | 5023         | A      |
| 20220713 | IGT    | 0                   | 726          | 1392         | A      |
| 20220713 | IGV    | 0                   | 510          | 832          | A      |
| 20220713 | IHD    | 0                   | 101          | 201          | A      |
| 20220713 | IHDG   | 0                   | 0            | 100          | A      |
| 20220713 | IHF    | 0                   | 527          | 527          | A      |
| 20220713 | IHG    | 0                   | 0            | 1            | A      |
| 20220713 | IHI    | 0                   | 265          | 1270         | A      |
| 20220713 | IHRT   | 0                   | 601          | 731          | A      |
| 20220713 | IHS    | 0                   | 18           | 18           | A      |
| 20220713 | IHT    | 637                 | 2648         | 6673         | A      |
| 20220713 | III    | 0                   | 0            | 1            | A      |
| 20220713 | IIIN   | 0                   | 0            | 1            | A      |
| 20220713 | IIIV   | 0                   | 75           | 75           | A      |
| 20220713 | IIM    | 0                   | 200          | 600          | A      |
| 20220713 | IINN   | 0                   | 600          | 1800         | A      |
| 20220713 | IIPR   | 0                   | 100          | 100          | A      |
| 20220713 | IIVI   | 0                   | 59           | 243          | A      |
| 20220713 | IJJ    | 0                   | 28           | 28           | A      |
| 20220713 | IJK    | 0                   | 0            | 124          | A      |
| 20220713 | IJR    | 0                   | 356          | 3420         | A      |
| 20220713 | IJS    | 0                   | 199          | 199          | A      |
| 20220713 | IJT    | 0                   | 700          | 811          | A      |
| 20220713 | IKNA   | 0                   | 9            | 10           | A      |
| 20220713 | ILAG   | 500                 | 3897         | 10590        | A      |
| 20220713 | ILCG   | 0                   | 100          | 100          | A      |
| 20220713 | ILF    | 0                   | 2600         | 7845         | A      |
| 20220713 | ILMN   | 0                   | 820          | 2040         | A      |
| 20220713 | ILPT   | 0                   | 639          | 640          | A      |
| 20220713 | IMAB   | 0                   | 168          | 461          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | IMAC   | 0                   | 490          | 790          | A      |
| 20220713 | IMCB   | 0                   | 958          | 958          | A      |
| 20220713 | IMCR   | 0                   | 101          | 497          | A      |
| 20220713 | IMGN   | 0                   | 1605         | 3169         | A      |
| 20220713 | IMGO   | 0                   | 1            | 1            | A      |
| 20220713 | IMH    | 0                   | 2            | 114          | A      |
| 20220713 | IMKTA  | 0                   | 37           | 37           | A      |
| 20220713 | IMMR   | 0                   | 0            | 9            | A      |
| 20220713 | IMMX   | 0                   | 16           | 16           | A      |
| 20220713 | IMO    | 150                 | 24373        | 110560       | A      |
| 20220713 | IMRA   | 0                   | 100          | 268          | A      |
| 20220713 | IMTE   | 0                   | 102          | 137          | A      |
| 20220713 | IMUX   | 100                 | 200          | 200          | A      |
| 20220713 | IMVT   | 0                   | 0            | 20           | A      |
| 20220713 | IMXI   | 400                 | 700          | 910          | A      |
| 20220713 | INBX   | 0                   | 344          | 561          | A      |
| 20220713 | INCY   | 0                   | 17631        | 17825        | A      |
| 20220713 | INDA   | 0                   | 22624        | 25872        | A      |
| 20220713 | INDB   | 0                   | 2            | 3            | A      |
| 20220713 | INDI   | 0                   | 420          | 442          | A      |
| 20220713 | INDO   | 23009               | 35725        | 60644        | A      |
| 20220713 | INDY   | 0                   | 0            | 474          | A      |
| 20220713 | INFA   | 0                   | 0            | 32           | A      |
| 20220713 | INFL   | 0                   | 0            | 50           | A      |
| 20220713 | INFN   | 0                   | 642          | 744          | A      |
| 20220713 | INFU   | 0                   | 3251         | 6223         | A      |
| 20220713 | INFY   | 0                   | 17991        | 29047        | A      |
| 20220713 | ING    | 400                 | 15026        | 16622        | A      |
| 20220713 | INGN   | 0                   | 200          | 204          | A      |
| 20220713 | INGR   | 0                   | 100          | 100          | A      |
| 20220713 | INKM   | 0                   | 0            | 1            | A      |
| 20220713 | INMD   | 0                   | 2880         | 4340         | A      |
| 20220713 | INN    | 0                   | 300          | 303          | A      |
| 20220713 | INO    | 0                   | 4302         | 10063        | A      |
| 20220713 | INPX   | 5000                | 5000         | 5000         | A      |
| 20220713 | INSE   | 0                   | 3            | 137          | A      |
| 20220713 | INSG   | 0                   | 203          | 203          | A      |
| 20220713 | INSI   | 0                   | 0            | 100          | A      |
| 20220713 | INSM   | 0                   | 102          | 130          | A      |
| 20220713 | INSP   | 0                   | 37           | 154          | A      |
| 20220713 | INSW   | 0                   | 100          | 231          | A      |
| 20220713 | INT    | 0                   | 77           | 78           | A      |
| 20220713 | INTC   | 700                 | 134993       | 233339       | A      |
| 20220713 | INTG   | 0                   | 0            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | INTR   | 0                   | 0            | 100          | A      |
| 20220713 | INTT   | 22                  | 182          | 1160         | A      |
| 20220713 | INTU   | 100                 | 490          | 3697         | A      |
| 20220713 | INUV   | 675                 | 9572         | 19852        | A      |
| 20220713 | INVA   | 0                   | 406          | 1670         | A      |
| 20220713 | INVH   | 0                   | 11534        | 14888        | A      |
| 20220713 | INVZ   | 0                   | 493          | 990          | A      |
| 20220713 | IONQ   | 0                   | 800          | 985          | A      |
| 20220713 | IONS   | 0                   | 85           | 529          | A      |
| 20220713 | IOR    | 0                   | 0            | 72           | A      |
| 20220713 | IOT    | 0                   | 1314         | 1614         | A      |
| 20220713 | IOVA   | 0                   | 4606         | 6322         | A      |
| 20220713 | IP     | 0                   | 2082         | 4433         | A      |
| 20220713 | IPAC   | 0                   | 100          | 100          | A      |
| 20220713 | IPAR   | 0                   | 38           | 39           | A      |
| 20220713 | IPAY   | 0                   | 841          | 941          | A      |
| 20220713 | IPB    | 0                   | 300          | 300          | A      |
| 20220713 | IPG    | 0                   | 5298         | 6132         | A      |
| 20220713 | IPGP   | 0                   | 7            | 102          | A      |
| 20220713 | IPI    | 0                   | 5            | 229          | A      |
| 20220713 | IPOD   | 0                   | 301          | 801          | A      |
| 20220713 | IPSC   | 0                   | 9            | 13           | A      |
| 20220713 | IQ     | 500                 | 13335        | 17166        | A      |
| 20220713 | IQI    | 0                   | 200          | 300          | A      |
| 20220713 | IQLT   | 0                   | 2600         | 2900         | A      |
| 20220713 | IQV    | 0                   | 92           | 592          | A      |
| 20220713 | IR     | 0                   | 4823         | 9234         | A      |
| 20220713 | IRBT   | 0                   | 684          | 1400         | A      |
| 20220713 | IRDM   | 0                   | 5            | 187          | A      |
| 20220713 | IREN   | 0                   | 55           | 55           | A      |
| 20220713 | IRM    | 126                 | 645          | 1009         | A      |
| 20220713 | IRNT   | 0                   | 1411         | 1411         | A      |
| 20220713 | IRS    | 100                 | 100          | 200          | A      |
| 20220713 | IRT    | 0                   | 4454         | 6313         | A      |
| 20220713 | IRTC   | 0                   | 834          | 4154         | A      |
| 20220713 | IRWD   | 0                   | 1531         | 2478         | A      |
| 20220713 | IS     | 2499                | 164652       | 298861       | A      |
| 20220713 | ISCG   | 0                   | 400          | 400          | A      |
| 20220713 | ISCV   | 0                   | 300          | 480          | A      |
| 20220713 | ISD    | 0                   | 8208         | 8300         | A      |
| 20220713 | ISDR   | 0                   | 1164         | 3370         | A      |
| 20220713 | ISEE   | 0                   | 3777         | 6267         | A      |
| 20220713 | ISIG   | 0                   | 0            | 1            | A      |
| 20220713 | ISMD   | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | ISPO   | 0                   | 220          | 220          | A      |
| 20220713 | ISR    | 0                   | 5761         | 12248        | A      |
| 20220713 | ISRG   | 0                   | 1085         | 2157         | A      |
| 20220713 | ISTB   | 0                   | 200          | 700          | A      |
| 20220713 | ISTR   | 0                   | 77           | 77           | A      |
| 20220713 | IT     | 1                   | 385          | 475          | A      |
| 20220713 | ITA    | 0                   | 301          | 301          | A      |
| 20220713 | ITB    | 0                   | 14328        | 18663        | A      |
| 20220713 | ITCI   | 0                   | 74           | 369          | A      |
| 20220713 | ITEQ   | 0                   | 200          | 200          | A      |
| 20220713 | ITGR   | 0                   | 132          | 432          | A      |
| 20220713 | ITHX   | 0                   | 742          | 1759         | A      |
| 20220713 | ITIC   | 0                   | 1            | 2            | A      |
| 20220713 | ITOS   | 0                   | 1583         | 2141         | A      |
| 20220713 | ITOT   | 0                   | 7099         | 8299         | A      |
| 20220713 | ITP    | 165                 | 7560         | 10843        | A      |
| 20220713 | ITRG   | 28                  | 2510         | 3251         | A      |
| 20220713 | ITRI   | 0                   | 220          | 239          | A      |
| 20220713 | ITRM   | 0                   | 0            | 700          | A      |
| 20220713 | ITT    | 0                   | 13           | 125          | A      |
| 20220713 | ITUB   | 5919                | 197156       | 281131       | A      |
| 20220713 | ITW    | 0                   | 1527         | 1928         | A      |
| 20220713 | IUSA   | 0                   | 0            | 2            | A      |
| 20220713 | IUSB   | 0                   | 800          | 900          | A      |
| 20220713 | IUSG   | 0                   | 700          | 900          | A      |
| 20220713 | IUSV   | 0                   | 300          | 400          | A      |
| 20220713 | IVC    | 0                   | 100          | 100          | A      |
| 20220713 | IVE    | 0                   | 2314         | 5864         | A      |
| 20220713 | IVH    | 0                   | 0            | 600          | A      |
| 20220713 | IVLU   | 0                   | 1600         | 2102         | A      |
| 20220713 | IVR    | 0                   | 1404         | 2192         | A      |
| 20220713 | IVT    | 0                   | 100          | 100          | A      |
| 20220713 | IVV    | 0                   | 13345        | 23764        | A      |
| 20220713 | IVW    | 0                   | 6452         | 10332        | A      |
| 20220713 | IVZ    | 0                   | 1866         | 3832         | A      |
| 20220713 | IWB    | 0                   | 381          | 681          | A      |
| 20220713 | IWD    | 0                   | 4030         | 6194         | A      |
| 20220713 | IWF    | 0                   | 842          | 1042         | A      |
| 20220713 | IWM    | 5                   | 215031       | 262995       | A      |
| 20220713 | IWN    | 0                   | 1693         | 3255         | A      |
| 20220713 | IWO    | 0                   | 700          | 1283         | A      |
| 20220713 | IWP    | 0                   | 10468        | 12708        | A      |
| 20220713 | IWR    | 0                   | 12742        | 17385        | A      |
| 20220713 | IWS    | 0                   | 718          | 1218         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | IWV    | 0                   | 816          | 1016         | A      |
| 20220713 | IXC    | 0                   | 8729         | 10025        | A      |
| 20220713 | IXG    | 0                   | 100          | 200          | A      |
| 20220713 | IXJ    | 0                   | 24           | 24           | A      |
| 20220713 | IXN    | 0                   | 400          | 500          | A      |
| 20220713 | IXUS   | 0                   | 10830        | 12230        | A      |
| 20220713 | IYE    | 0                   | 2300         | 2500         | A      |
| 20220713 | IYF    | 0                   | 300          | 309          | A      |
| 20220713 | IYG    | 0                   | 100          | 100          | A      |
| 20220713 | IYJ    | 0                   | 100          | 100          | A      |
| 20220713 | IYK    | 0                   | 200          | 200          | A      |
| 20220713 | IYM    | 0                   | 0            | 200          | A      |
| 20220713 | IYR    | 0                   | 11437        | 17197        | A      |
| 20220713 | IYT    | 0                   | 100          | 100          | A      |
| 20220713 | IYW    | 0                   | 2400         | 2500         | A      |
| 20220713 | IYZ    | 0                   | 1774         | 2174         | A      |
| 20220713 | J      | 0                   | 138          | 186          | A      |
| 20220713 | JACK   | 0                   | 1226         | 1374         | A      |
| 20220713 | JAKK   | 0                   | 0            | 102          | A      |
| 20220713 | JAMF   | 0                   | 1485         | 1543         | A      |
| 20220713 | JAZZ   | 0                   | 119          | 293          | A      |
| 20220713 | JBGS   | 0                   | 713          | 1416         | A      |
| 20220713 | JBHT   | 0                   | 705          | 1057         | A      |
| 20220713 | JBI    | 0                   | 389          | 987          | A      |
| 20220713 | JBL    | 0                   | 8746         | 10060        | A      |
| 20220713 | JBLU   | 200                 | 18561        | 25237        | A      |
| 20220713 | JBSS   | 0                   | 0            | 1            | A      |
| 20220713 | JBT    | 0                   | 173          | 173          | A      |
| 20220713 | JCI    | 0                   | 6546         | 9152         | A      |
| 20220713 | JD     | 0                   | 3868         | 5283         | A      |
| 20220713 | JDST   | 2000                | 17704        | 26793        | A      |
| 20220713 | JEF    | 0                   | 350          | 353          | A      |
| 20220713 | JELD   | 0                   | 604          | 605          | A      |
| 20220713 | JEPI   | 0                   | 406          | 421          | A      |
| 20220713 | JEPQ   | 0                   | 0            | 375          | A      |
| 20220713 | JEQ    | 0                   | 0            | 100          | A      |
| 20220713 | JETS   | 0                   | 16920        | 25434        | A      |
| 20220713 | JFR    | 0                   | 240          | 340          | A      |
| 20220713 | JGGCR  | 0                   | 0            | 100          | A      |
| 20220713 | JGH    | 0                   | 800          | 900          | A      |
| 20220713 | JHAA   | 0                   | 200          | 200          | A      |
| 20220713 | JHG    | 0                   | 920          | 1122         | A      |
| 20220713 | JHI    | 0                   | 0            | 200          | A      |
| 20220713 | JHML   | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | JHMM    | 0                   | 100          | 100          | A      |
| 20220713 | JHMS    | 0                   | 100          | 100          | A      |
| 20220713 | JHS     | 0                   | 8            | 208          | A      |
| 20220713 | JHSC    | 0                   | 100          | 100          | A      |
| 20220713 | JKHY    | 0                   | 109          | 259          | A      |
| 20220713 | JKS     | 0                   | 610          | 1701         | A      |
| 20220713 | JLL     | 0                   | 81           | 494          | A      |
| 20220713 | JMIA    | 0                   | 7342         | 13884        | A      |
| 20220713 | JMSB    | 0                   | 0            | 4            | A      |
| 20220713 | JMST    | 100                 | 400          | 513          | A      |
| 20220713 | JNCE    | 0                   | 19           | 142          | A      |
| 20220713 | JNJ     | 0                   | 9093         | 10979        | A      |
| 20220713 | JNK     | 0                   | 12761        | 20052        | A      |
| 20220713 | JNPR    | 0                   | 956          | 1604         | A      |
| 20220713 | JNUG    | 0                   | 200          | 200          | A      |
| 20220713 | JOB     | 504                 | 2281         | 20619        | A      |
| 20220713 | JOBY    | 0                   | 2046         | 3159         | A      |
| 20220713 | JOE     | 0                   | 1            | 1            | A      |
| 20220713 | JOET    | 0                   | 500          | 600          | A      |
| 20220713 | JOF     | 0                   | 0            | 100          | A      |
| 20220713 | JOUT    | 0                   | 1            | 1            | A      |
| 20220713 | JPC     | 0                   | 711          | 1511         | A      |
| 20220713 | JPI     | 0                   | 100          | 100          | A      |
| 20220713 | JPIN    | 0                   | 0            | 25           | A      |
| 20220713 | JPM     | 0                   | 12913        | 20331        | A      |
| 20220713 | JPM PRC | 0                   | 626          | 837          | A      |
| 20220713 | JPM PRD | 0                   | 720          | 1254         | A      |
| 20220713 | JPM PRL | 0                   | 200          | 200          | A      |
| 20220713 | JPM PRM | 0                   | 350          | 350          | A      |
| 20220713 | JPS     | 100                 | 1172         | 1372         | A      |
| 20220713 | JPST    | 0                   | 8900         | 9200         | A      |
| 20220713 | JQC     | 100                 | 700          | 1000         | A      |
| 20220713 | JRI     | 0                   | 0            | 500          | A      |
| 20220713 | JRVR    | 0                   | 1            | 1            | A      |
| 20220713 | JSD     | 0                   | 0            | 400          | A      |
| 20220713 | JWN     | 0                   | 2179         | 2833         | A      |
| 20220713 | JXI     | 0                   | 9            | 9            | A      |
| 20220713 | JXN     | 0                   | 684          | 1236         | A      |
| 20220713 | JYNT    | 0                   | 14           | 115          | A      |
| 20220713 | K       | 0                   | 4102         | 18899        | A      |
| 20220713 | KAHC    | 0                   | 200          | 600          | A      |
| 20220713 | KAI     | 0                   | 62           | 64           | A      |
| 20220713 | KALU    | 0                   | 102          | 313          | A      |
| 20220713 | KALV    | 0                   | 247          | 260          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | KAPR   | 0                   | 100          | 100          | A      |
| 20220713 | KAR    | 0                   | 535          | 1149         | A      |
| 20220713 | KB     | 0                   | 100          | 100          | A      |
| 20220713 | KBA    | 0                   | 240          | 240          | A      |
| 20220713 | KBE    | 0                   | 7452         | 9825         | A      |
| 20220713 | KBH    | 0                   | 1227         | 1529         | A      |
| 20220713 | KBR    | 0                   | 1173         | 1632         | A      |
| 20220713 | KBWB   | 0                   | 3749         | 4749         | A      |
| 20220713 | KBWY   | 0                   | 489          | 634          | A      |
| 20220713 | KC     | 0                   | 4752         | 4752         | A      |
| 20220713 | KD     | 0                   | 2046         | 3226         | A      |
| 20220713 | KDNY   | 0                   | 8            | 116          | A      |
| 20220713 | KDP    | 0                   | 9953         | 15271        | A      |
| 20220713 | KELYA  | 0                   | 0            | 22           | A      |
| 20220713 | KEP    | 0                   | 100          | 100          | A      |
| 20220713 | KEX    | 0                   | 276          | 496          | A      |
| 20220713 | KEY    | 0                   | 23664        | 26546        | A      |
| 20220713 | KEYS   | 0                   | 721          | 932          | A      |
| 20220713 | KFRC   | 0                   | 0            | 13           | A      |
| 20220713 | KFS    | 0                   | 0            | 15           | A      |
| 20220713 | KFY    | 0                   | 440          | 584          | A      |
| 20220713 | KGC    | 800                 | 46178        | 79329        | A      |
| 20220713 | KHC    | 0                   | 8264         | 12679        | A      |
| 20220713 | KIDS   | 0                   | 591          | 806          | A      |
| 20220713 | KIE    | 0                   | 4723         | 9128         | A      |
| 20220713 | KIM    | 0                   | 6941         | 8565         | A      |
| 20220713 | KIND   | 0                   | 3042         | 3864         | A      |
| 20220713 | KINZ   | 0                   | 0            | 100          | A      |
| 20220713 | KIO    | 100                 | 400          | 400          | A      |
| 20220713 | KIQ    | 108                 | 2025         | 11461        | A      |
| 20220713 | KIRK   | 0                   | 46           | 47           | A      |
| 20220713 | KJUL   | 0                   | 300          | 300          | A      |
| 20220713 | KKR    | 0                   | 1871         | 4458         | A      |
| 20220713 | KLAC   | 0                   | 263          | 377          | A      |
| 20220713 | KLIC   | 0                   | 36           | 116          | A      |
| 20220713 | KLR    | 0                   | 125          | 125          | A      |
| 20220713 | KLTR   | 0                   | 504          | 604          | A      |
| 20220713 | KLXE   | 0                   | 65           | 65           | A      |
| 20220713 | KMB    | 0                   | 1823         | 2439         | A      |
| 20220713 | KMF    | 0                   | 100          | 100          | A      |
| 20220713 | KMI    | 0                   | 27610        | 38917        | A      |
| 20220713 | KMPH   | 0                   | 164          | 164          | A      |
| 20220713 | KMPR   | 0                   | 0            | 2            | A      |
| 20220713 | KMT    | 0                   | 365          | 487          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | KMX    | 0                   | 803          | 969          | A      |
| 20220713 | KN     | 0                   | 699          | 805          | A      |
| 20220713 | KNBE   | 0                   | 342          | 342          | A      |
| 20220713 | KNDI   | 0                   | 1            | 382          | A      |
| 20220713 | KNOP   | 0                   | 76           | 1276         | A      |
| 20220713 | KNSA   | 0                   | 322          | 938          | A      |
| 20220713 | KNSL   | 0                   | 319          | 372          | A      |
| 20220713 | KNTE   | 0                   | 88           | 98           | A      |
| 20220713 | KNTK   | 0                   | 101          | 101          | A      |
| 20220713 | KNX    | 0                   | 1148         | 1389         | A      |
| 20220713 | KO     | 0                   | 22008        | 31861        | A      |
| 20220713 | KOD    | 0                   | 527          | 527          | A      |
| 20220713 | KODK   | 0                   | 601          | 603          | A      |
| 20220713 | KOF    | 0                   | 178          | 328          | A      |
| 20220713 | KOLD   | 613                 | 3713         | 5447         | A      |
| 20220713 | KOMP   | 0                   | 200          | 300          | A      |
| 20220713 | KOP    | 0                   | 0            | 123          | A      |
| 20220713 | KOPN   | 0                   | 4479         | 5779         | A      |
| 20220713 | KORU   | 0                   | 300          | 300          | A      |
| 20220713 | KOS    | 0                   | 2517         | 3644         | A      |
| 20220713 | KPLT   | 0                   | 300          | 500          | A      |
| 20220713 | KPRX   | 0                   | 0            | 300          | A      |
| 20220713 | KPTI   | 0                   | 545          | 2050         | A      |
| 20220713 | KR     | 0                   | 7754         | 11711        | A      |
| 20220713 | KRC    | 0                   | 491          | 694          | A      |
| 20220713 | KRE    | 0                   | 77717        | 97457        | A      |
| 20220713 | KREF   | 0                   | 455          | 488          | A      |
| 20220713 | KRG    | 0                   | 4396         | 5910         | A      |
| 20220713 | KRNT   | 0                   | 1556         | 2130         | A      |
| 20220713 | KRO    | 0                   | 2            | 5            | A      |
| 20220713 | KRON   | 0                   | 200          | 366          | A      |
| 20220713 | KROS   | 0                   | 305          | 406          | A      |
| 20220713 | KRP    | 0                   | 100          | 100          | A      |
| 20220713 | KRT    | 0                   | 0            | 1            | A      |
| 20220713 | KRTX   | 0                   | 57           | 57           | A      |
| 20220713 | KRYS   | 0                   | 300          | 373          | A      |
| 20220713 | KSA    | 0                   | 0            | 200          | A      |
| 20220713 | KSM    | 0                   | 0            | 6            | A      |
| 20220713 | KSPN   | 0                   | 0            | 100          | A      |
| 20220713 | KSS    | 0                   | 8473         | 15553        | A      |
| 20220713 | KT     | 0                   | 2612         | 2612         | A      |
| 20220713 | KTB    | 0                   | 753          | 853          | A      |
| 20220713 | KTF    | 0                   | 302          | 463          | A      |
| 20220713 | KTOS   | 0                   | 82           | 117          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | KTTA   | 0                   | 0            | 100          | A      |
| 20220713 | KULR   | 515                 | 26136        | 46802        | A      |
| 20220713 | KURA   | 0                   | 413          | 4447         | A      |
| 20220713 | KVHI   | 0                   | 11           | 111          | A      |
| 20220713 | KVSC   | 0                   | 100          | 100          | A      |
| 20220713 | KW     | 0                   | 46           | 46           | A      |
| 20220713 | KWEB   | 0                   | 33848        | 68569        | A      |
| 20220713 | KWR    | 0                   | 0            | 25           | A      |
| 20220713 | KXIN   | 0                   | 0            | 100          | A      |
| 20220713 | KYMR   | 0                   | 34           | 157          | A      |
| 20220713 | KYN    | 0                   | 100          | 100          | A      |
| 20220713 | KZR    | 0                   | 122          | 332          | A      |
| 20220713 | L      | 0                   | 302          | 435          | A      |
| 20220713 | LAB    | 0                   | 250          | 255          | A      |
| 20220713 | LABD   | 0                   | 10952        | 15580        | A      |
| 20220713 | LABU   | 2722                | 40986        | 108575       | A      |
| 20220713 | LAC    | 0                   | 998          | 2398         | A      |
| 20220713 | LAD    | 0                   | 7            | 17           | A      |
| 20220713 | LADR   | 0                   | 1351         | 4452         | A      |
| 20220713 | LAMR   | 0                   | 275          | 406          | A      |
| 20220713 | LANC   | 0                   | 307          | 508          | A      |
| 20220713 | LAND   | 0                   | 10           | 10           | A      |
| 20220713 | LANDO  | 0                   | 100          | 100          | A      |
| 20220713 | LASR   | 0                   | 200          | 200          | A      |
| 20220713 | LAUR   | 0                   | 378          | 378          | A      |
| 20220713 | LAW    | 7                   | 23           | 145          | A      |
| 20220713 | LAZ    | 13                  | 1051         | 2327         | A      |
| 20220713 | LAZR   | 0                   | 13657        | 18212        | A      |
| 20220713 | LBC    | 0                   | 0            | 1            | A      |
| 20220713 | LBRDA  | 0                   | 256          | 256          | A      |
| 20220713 | LBRDK  | 0                   | 0            | 312          | A      |
| 20220713 | LBRT   | 0                   | 370          | 470          | A      |
| 20220713 | LBTYA  | 0                   | 890          | 1297         | A      |
| 20220713 | LBTYK  | 0                   | 815          | 2510         | A      |
| 20220713 | LC     | 0                   | 2648         | 3720         | A      |
| 20220713 | LCAHW  | 0                   | 0            | 100          | A      |
| 20220713 | LCID   | 1300                | 15755        | 21066        | A      |
| 20220713 | LCII   | 0                   | 210          | 248          | A      |
| 20220713 | LGR    | 0                   | 0            | 100          | A      |
| 20220713 | LCTU   | 600                 | 600          | 600          | A      |
| 20220713 | LCTX   | 0                   | 11496        | 25221        | A      |
| 20220713 | LDI    | 0                   | 0            | 300          | A      |
| 20220713 | LDOS   | 0                   | 163          | 335          | A      |
| 20220713 | LDP    | 100                 | 100          | 300          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | LE     | 0                   | 73           | 75           | A      |
| 20220713 | LEA    | 0                   | 526          | 1890         | A      |
| 20220713 | LECO   | 0                   | 309          | 409          | A      |
| 20220713 | LEG    | 0                   | 218          | 219          | A      |
| 20220713 | LEGN   | 0                   | 7            | 112          | A      |
| 20220713 | LEMB   | 0                   | 0            | 4            | A      |
| 20220713 | LEN    | 0                   | 2883         | 3252         | A      |
| 20220713 | LEN B  | 0                   | 8            | 62           | A      |
| 20220713 | LEO    | 0                   | 200          | 400          | A      |
| 20220713 | LESL   | 0                   | 370          | 1970         | A      |
| 20220713 | LEU    | 0                   | 9459         | 12265        | A      |
| 20220713 | LEV    | 0                   | 1719         | 3719         | A      |
| 20220713 | LEVI   | 0                   | 3949         | 5261         | A      |
| 20220713 | LFC    | 0                   | 842          | 842          | A      |
| 20220713 | LFG    | 0                   | 556          | 1150         | A      |
| 20220713 | LFLY   | 0                   | 100          | 100          | A      |
| 20220713 | LFST   | 0                   | 382          | 719          | A      |
| 20220713 | LFT    | 0                   | 1015         | 1215         | A      |
| 20220713 | LFUS   | 0                   | 246          | 246          | A      |
| 20220713 | LGF A  | 0                   | 2            | 102          | A      |
| 20220713 | LGF B  | 0                   | 539          | 739          | A      |
| 20220713 | LGHL   | 600                 | 947          | 1018         | A      |
| 20220713 | LGI    | 0                   | 13           | 13           | A      |
| 20220713 | LGIH   | 0                   | 737          | 1240         | A      |
| 20220713 | LGL    | 0                   | 714          | 3233         | A      |
| 20220713 | LH     | 0                   | 17           | 3306         | A      |
| 20220713 | LHCG   | 0                   | 35           | 39           | A      |
| 20220713 | LHX    | 0                   | 802          | 1042         | A      |
| 20220713 | LI     | 0                   | 20848        | 25103        | A      |
| 20220713 | LICY   | 0                   | 1198         | 1498         | A      |
| 20220713 | LIDR   | 0                   | 403          | 1244         | A      |
| 20220713 | LIFE   | 0                   | 0            | 100          | A      |
| 20220713 | LII    | 0                   | 124          | 212          | A      |
| 20220713 | LILA   | 0                   | 0            | 54           | A      |
| 20220713 | LILAK  | 0                   | 100          | 1202         | A      |
| 20220713 | LILM   | 0                   | 823          | 823          | A      |
| 20220713 | LIN    | 64                  | 2317         | 2872         | A      |
| 20220713 | LIND   | 0                   | 709          | 710          | A      |
| 20220713 | LIT    | 0                   | 0            | 4            | A      |
| 20220713 | LITB   | 0                   | 3716         | 4116         | A      |
| 20220713 | LITE   | 0                   | 34           | 175          | A      |
| 20220713 | LITM   | 0                   | 3            | 103          | A      |
| 20220713 | LIVE   | 0                   | 22           | 25           | A      |
| 20220713 | LIVN   | 0                   | 1            | 6            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | LJPC   | 0                   | 0            | 351          | A      |
| 20220713 | LKQ    | 0                   | 4904         | 6505         | A      |
| 20220713 | LL     | 0                   | 100          | 308          | A      |
| 20220713 | LLAP   | 0                   | 260          | 360          | A      |
| 20220713 | LLY    | 0                   | 498          | 2234         | A      |
| 20220713 | LMAT   | 0                   | 23           | 68           | A      |
| 20220713 | LMND   | 0                   | 175          | 590          | A      |
| 20220713 | LMT    | 0                   | 526          | 971          | A      |
| 20220713 | LNC    | 0                   | 1219         | 1391         | A      |
| 20220713 | LND    | 786                 | 786          | 786          | A      |
| 20220713 | LNG    | 10217               | 42375        | 176641       | A      |
| 20220713 | LNT    | 0                   | 953          | 1103         | A      |
| 20220713 | LNTH   | 0                   | 1474         | 1647         | A      |
| 20220713 | LNW    | 0                   | 243          | 443          | A      |
| 20220713 | LOB    | 0                   | 151          | 441          | A      |
| 20220713 | LOCL   | 0                   | 400          | 409          | A      |
| 20220713 | LOCO   | 0                   | 0            | 1            | A      |
| 20220713 | LODE   | 0                   | 5945         | 30913        | A      |
| 20220713 | LOGI   | 0                   | 900          | 1520         | A      |
| 20220713 | LOPE   | 0                   | 0            | 248          | A      |
| 20220713 | LOTZ   | 0                   | 301          | 301          | A      |
| 20220713 | LOVE   | 0                   | 365          | 691          | A      |
| 20220713 | LOW    | 0                   | 1083         | 4404         | A      |
| 20220713 | LPG    | 0                   | 144          | 344          | A      |
| 20220713 | LPI    | 0                   | 530          | 8775         | A      |
| 20220713 | LPL    | 0                   | 1957         | 2557         | A      |
| 20220713 | LPLA   | 0                   | 371          | 587          | A      |
| 20220713 | LPRO   | 0                   | 180          | 324          | A      |
| 20220713 | LPSN   | 0                   | 918          | 1420         | A      |
| 20220713 | LPTH   | 0                   | 300          | 500          | A      |
| 20220713 | LPTX   | 0                   | 85           | 85           | A      |
| 20220713 | LPX    | 0                   | 341          | 1743         | A      |
| 20220713 | LQD    | 500                 | 59551        | 75774        | A      |
| 20220713 | LQDA   | 0                   | 300          | 500          | A      |
| 20220713 | LQDH   | 0                   | 200          | 400          | A      |
| 20220713 | LQDT   | 0                   | 59           | 59           | A      |
| 20220713 | LRCX   | 0                   | 361          | 540          | A      |
| 20220713 | LRGF   | 0                   | 500          | 500          | A      |
| 20220713 | LRN    | 0                   | 117          | 400          | A      |
| 20220713 | LSAF   | 0                   | 100          | 100          | A      |
| 20220713 | LSAT   | 0                   | 0            | 191          | A      |
| 20220713 | LSCC   | 0                   | 2516         | 2633         | A      |
| 20220713 | LSEA   | 0                   | 36           | 36           | A      |
| 20220713 | LSF    | 99                  | 3789         | 12977        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | LSI    | 0                   | 10           | 42           | A      |
| 20220713 | LSPD   | 0                   | 4346         | 15271        | A      |
| 20220713 | LSTR   | 0                   | 1            | 1            | A      |
| 20220713 | LSXMA  | 0                   | 224          | 736          | A      |
| 20220713 | LSXMK  | 0                   | 25           | 128          | A      |
| 20220713 | LTC    | 0                   | 8            | 74           | A      |
| 20220713 | LTCH   | 0                   | 914          | 2075         | A      |
| 20220713 | LTH    | 0                   | 891          | 987          | A      |
| 20220713 | LTHM   | 0                   | 4612         | 5544         | A      |
| 20220713 | LU     | 0                   | 12885        | 17730        | A      |
| 20220713 | LULU   | 0                   | 1288         | 2274         | A      |
| 20220713 | LUMN   | 0                   | 3420         | 6342         | A      |
| 20220713 | LUNG   | 0                   | 100          | 722          | A      |
| 20220713 | LUV    | 0                   | 26466        | 37673        | A      |
| 20220713 | LVHD   | 0                   | 100          | 100          | A      |
| 20220713 | LVLU   | 0                   | 479          | 763          | A      |
| 20220713 | LVS    | 0                   | 22303        | 30855        | A      |
| 20220713 | LW     | 0                   | 457          | 1223         | A      |
| 20220713 | LWLG   | 0                   | 871          | 1860         | A      |
| 20220713 | LX     | 0                   | 548          | 848          | A      |
| 20220713 | LXP    | 0                   | 1550         | 2270         | A      |
| 20220713 | LXRX   | 0                   | 491          | 901          | A      |
| 20220713 | LXU    | 0                   | 6            | 6            | A      |
| 20220713 | LYB    | 0                   | 1893         | 8394         | A      |
| 20220713 | LYEL   | 0                   | 579          | 1040         | A      |
| 20220713 | LYFE   | 0                   | 0            | 100          | A      |
| 20220713 | LYFT   | 0                   | 31111        | 43300        | A      |
| 20220713 | LYG    | 0                   | 20466        | 23061        | A      |
| 20220713 | LYLT   | 0                   | 12           | 270          | A      |
| 20220713 | LYT    | 0                   | 125          | 675          | A      |
| 20220713 | LYTS   | 0                   | 0            | 10           | A      |
| 20220713 | LYV    | 0                   | 588          | 1109         | A      |
| 20220713 | LZ     | 0                   | 476          | 584          | A      |
| 20220713 | LZB    | 0                   | 260          | 260          | A      |
| 20220713 | M      | 0                   | 68220        | 79477        | A      |
| 20220713 | MA     | 200                 | 2392         | 3275         | A      |
| 20220713 | MAA    | 12                  | 467          | 529          | A      |
| 20220713 | MAC    | 700                 | 6253         | 8816         | A      |
| 20220713 | MACC   | 0                   | 0            | 100          | A      |
| 20220713 | MAG    | 842                 | 18172        | 32752        | A      |
| 20220713 | MAIN   | 0                   | 200          | 615          | A      |
| 20220713 | MAMB   | 0                   | 0            | 100          | A      |
| 20220713 | MAN    | 0                   | 12           | 18           | A      |
| 20220713 | MANH   | 0                   | 71           | 2320         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | MANT   | 0                   | 226          | 226          | A      |
| 20220713 | MANU   | 0                   | 16           | 686          | A      |
| 20220713 | MAPS   | 0                   | 92           | 92           | A      |
| 20220713 | MAR    | 0                   | 659          | 842          | A      |
| 20220713 | MARA   | 3800                | 8690         | 11767        | A      |
| 20220713 | MAS    | 0                   | 731          | 831          | A      |
| 20220713 | MASI   | 0                   | 328          | 2771         | A      |
| 20220713 | MASS   | 0                   | 11           | 41           | A      |
| 20220713 | MAT    | 0                   | 2778         | 9521         | A      |
| 20220713 | MATV   | 0                   | 326          | 632          | A      |
| 20220713 | MATX   | 0                   | 91           | 91           | A      |
| 20220713 | MAV    | 0                   | 200          | 700          | A      |
| 20220713 | MAX    | 0                   | 1            | 1            | A      |
| 20220713 | MAXN   | 0                   | 12           | 93           | A      |
| 20220713 | MAXR   | 0                   | 236          | 249          | A      |
| 20220713 | MBB    | 0                   | 800          | 1000         | A      |
| 20220713 | MBI    | 0                   | 45           | 130          | A      |
| 20220713 | MBIN   | 0                   | 1            | 7            | A      |
| 20220713 | MBIO   | 0                   | 1000         | 1000         | A      |
| 20220713 | MBSC U | 0                   | 100          | 100          | A      |
| 20220713 | MBUU   | 0                   | 0            | 10           | A      |
| 20220713 | MC     | 0                   | 1058         | 1058         | A      |
| 20220713 | MCB    | 0                   | 117          | 128          | A      |
| 20220713 | MCBC   | 0                   | 4            | 4            | A      |
| 20220713 | MCBS   | 0                   | 2            | 2            | A      |
| 20220713 | MCD    | 0                   | 629          | 1064         | A      |
| 20220713 | MCG    | 0                   | 106          | 106          | A      |
| 20220713 | MCHI   | 0                   | 16664        | 43682        | A      |
| 20220713 | MCHP   | 34                  | 1351         | 1771         | A      |
| 20220713 | MCK    | 0                   | 348          | 572          | A      |
| 20220713 | MCN    | 0                   | 100          | 100          | A      |
| 20220713 | MCO    | 0                   | 619          | 1801         | A      |
| 20220713 | MCR    | 0                   | 419          | 1000         | A      |
| 20220713 | MCRB   | 0                   | 1100         | 1500         | A      |
| 20220713 | MCRI   | 0                   | 0            | 24           | A      |
| 20220713 | MCW    | 0                   | 2792         | 6373         | A      |
| 20220713 | MCY    | 0                   | 61           | 167          | A      |
| 20220713 | MD     | 0                   | 107          | 1911         | A      |
| 20220713 | MDB    | 0                   | 1060         | 2316         | A      |
| 20220713 | MDC    | 0                   | 279          | 380          | A      |
| 20220713 | MDGL   | 0                   | 0            | 500          | A      |
| 20220713 | MDIV   | 0                   | 100          | 200          | A      |
| 20220713 | MDLZ   | 0                   | 3504         | 5530         | A      |
| 20220713 | MDNA   | 0                   | 0            | 399          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | MDRX    | 0                   | 9            | 16           | A      |
| 20220713 | MDT     | 0                   | 9603         | 14304        | A      |
| 20220713 | MDU     | 0                   | 215          | 221          | A      |
| 20220713 | MDVL    | 0                   | 0            | 162          | A      |
| 20220713 | MDY     | 0                   | 161          | 236          | A      |
| 20220713 | MDYG    | 0                   | 0            | 200          | A      |
| 20220713 | MDYV    | 0                   | 614          | 614          | A      |
| 20220713 | ME      | 0                   | 1576         | 2104         | A      |
| 20220713 | MEDP    | 0                   | 26           | 37           | A      |
| 20220713 | MEG     | 0                   | 6            | 42           | A      |
| 20220713 | MEGI    | 0                   | 100          | 100          | A      |
| 20220713 | MEI     | 0                   | 0            | 100          | A      |
| 20220713 | MEIP    | 0                   | 100          | 100          | A      |
| 20220713 | MELI    | 0                   | 103          | 845          | A      |
| 20220713 | MEOH    | 200                 | 1102         | 2991         | A      |
| 20220713 | MER PRK | 0                   | 0            | 474          | A      |
| 20220713 | MERC    | 0                   | 100          | 100          | A      |
| 20220713 | MESA    | 0                   | 200          | 200          | A      |
| 20220713 | MET     | 0                   | 14986        | 20986        | A      |
| 20220713 | META    | 99                  | 5669         | 9030         | A      |
| 20220713 | METC    | 0                   | 229          | 527          | A      |
| 20220713 | METV    | 0                   | 500          | 1390         | A      |
| 20220713 | MFA     | 0                   | 1414         | 1750         | A      |
| 20220713 | MFC     | 800                 | 5857         | 7063         | A      |
| 20220713 | MFD     | 0                   | 0            | 100          | A      |
| 20220713 | MFG     | 0                   | 2700         | 5400         | A      |
| 20220713 | MFGP    | 0                   | 0            | 292          | A      |
| 20220713 | MFM     | 0                   | 400          | 600          | A      |
| 20220713 | MGA     | 0                   | 719          | 767          | A      |
| 20220713 | MGC     | 0                   | 0            | 100          | A      |
| 20220713 | MGF     | 0                   | 0            | 100          | A      |
| 20220713 | MGI     | 0                   | 200          | 200          | A      |
| 20220713 | MGK     | 200                 | 1300         | 1500         | A      |
| 20220713 | MGLD    | 0                   | 297          | 635          | A      |
| 20220713 | MGM     | 0                   | 8004         | 9435         | A      |
| 20220713 | MGMT    | 0                   | 100          | 100          | A      |
| 20220713 | MGNI    | 0                   | 419          | 1404         | A      |
| 20220713 | MGNX    | 0                   | 1210         | 2623         | A      |
| 20220713 | MGPI    | 0                   | 6            | 44           | A      |
| 20220713 | MGRC    | 0                   | 1            | 1            | A      |
| 20220713 | MGTA    | 0                   | 100          | 200          | A      |
| 20220713 | MGTX    | 0                   | 0            | 188          | A      |
| 20220713 | MGY     | 0                   | 489          | 554          | A      |
| 20220713 | MHD     | 0                   | 0            | 300          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | MHH      | 0                   | 1571         | 3487         | A      |
| 20220713 | MHI      | 0                   | 0            | 100          | A      |
| 20220713 | MHK      | 0                   | 354          | 609          | A      |
| 20220713 | MHLD     | 0                   | 47           | 47           | A      |
| 20220713 | MHN      | 0                   | 0            | 300          | A      |
| 20220713 | MHO      | 0                   | 168          | 169          | A      |
| 20220713 | MIC      | 0                   | 2444         | 5344         | A      |
| 20220713 | MICT     | 100                 | 200          | 200          | A      |
| 20220713 | MIDD     | 0                   | 118          | 290          | A      |
| 20220713 | MIGI     | 0                   | 57           | 57           | A      |
| 20220713 | MILE     | 0                   | 700          | 800          | A      |
| 20220713 | MIMO     | 0                   | 1732         | 5746         | A      |
| 20220713 | MIMO WS  | 0                   | 1941         | 1945         | A      |
| 20220713 | MIN      | 0                   | 800          | 1794         | A      |
| 20220713 | MINM     | 0                   | 0            | 190          | A      |
| 20220713 | MINT     | 0                   | 200          | 200          | A      |
| 20220713 | MIO      | 0                   | 200          | 200          | A      |
| 20220713 | MIR      | 0                   | 1241         | 1545         | A      |
| 20220713 | MIRM     | 0                   | 266          | 366          | A      |
| 20220713 | MITK     | 0                   | 370          | 370          | A      |
| 20220713 | MITQ     | 200                 | 316          | 1410         | A      |
| 20220713 | MITT PRC | 0                   | 0            | 100          | A      |
| 20220713 | MIY      | 0                   | 100          | 240          | A      |
| 20220713 | MJ       | 0                   | 1400         | 2000         | A      |
| 20220713 | MKC      | 0                   | 402          | 429          | A      |
| 20220713 | MKD      | 0                   | 700          | 700          | A      |
| 20220713 | MKFG     | 0                   | 1678         | 1678         | A      |
| 20220713 | MKL      | 0                   | 1            | 5            | A      |
| 20220713 | MKSI     | 0                   | 59           | 86           | A      |
| 20220713 | MKTX     | 0                   | 203          | 208          | A      |
| 20220713 | ML       | 0                   | 6731         | 7231         | A      |
| 20220713 | MLCO     | 200                 | 5188         | 5793         | A      |
| 20220713 | MLI      | 0                   | 522          | 672          | A      |
| 20220713 | MLKN     | 0                   | 400          | 400          | A      |
| 20220713 | MLM      | 0                   | 115          | 2381         | A      |
| 20220713 | MLN      | 0                   | 0            | 300          | A      |
| 20220713 | MLNK     | 0                   | 52           | 52           | A      |
| 20220713 | MLPA     | 0                   | 115          | 115          | A      |
| 20220713 | MLSS     | 0                   | 1897         | 4658         | A      |
| 20220713 | MMAT     | 0                   | 109          | 1309         | A      |
| 20220713 | MMC      | 0                   | 819          | 1354         | A      |
| 20220713 | MMI      | 0                   | 10           | 54           | A      |
| 20220713 | MMLG     | 0                   | 300          | 300          | A      |
| 20220713 | MMM      | 0                   | 6169         | 9115         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | MMP    | 0                   | 1224         | 2347         | A      |
| 20220713 | MMS    | 0                   | 100          | 144          | A      |
| 20220713 | MMSI   | 0                   | 48           | 106          | A      |
| 20220713 | MMT    | 0                   | 500          | 700          | A      |
| 20220713 | MMU    | 0                   | 400          | 650          | A      |
| 20220713 | MMX    | 0                   | 7244         | 14443        | A      |
| 20220713 | MMYT   | 0                   | 27           | 127          | A      |
| 20220713 | MNDT   | 0                   | 1235         | 1833         | A      |
| 20220713 | MNDY   | 0                   | 255          | 256          | A      |
| 20220713 | MNKD   | 0                   | 200          | 1102         | A      |
| 20220713 | MNMD   | 0                   | 0            | 400          | A      |
| 20220713 | MNP    | 0                   | 0            | 100          | A      |
| 20220713 | MNRL   | 0                   | 200          | 444          | A      |
| 20220713 | MNRO   | 0                   | 72           | 248          | A      |
| 20220713 | MNSO   | 0                   | 750          | 750          | A      |
| 20220713 | MNST   | 0                   | 1931         | 2234         | A      |
| 20220713 | MNTK   | 0                   | 100          | 100          | A      |
| 20220713 | MNTS   | 100                 | 1239         | 1439         | A      |
| 20220713 | MNTV   | 0                   | 1339         | 2067         | A      |
| 20220713 | MO     | 0                   | 9798         | 14260        | A      |
| 20220713 | MOAT   | 0                   | 5382         | 7882         | A      |
| 20220713 | MOD    | 0                   | 100          | 109          | A      |
| 20220713 | MODN   | 0                   | 9            | 109          | A      |
| 20220713 | MOG A  | 0                   | 90           | 90           | A      |
| 20220713 | MOGO   | 0                   | 200          | 200          | A      |
| 20220713 | MOH    | 0                   | 117          | 165          | A      |
| 20220713 | MOHO   | 0                   | 200          | 200          | A      |
| 20220713 | MOHR   | 0                   | 200          | 200          | A      |
| 20220713 | MOMO   | 0                   | 3161         | 8262         | A      |
| 20220713 | MOO    | 0                   | 14           | 26           | A      |
| 20220713 | MOON   | 0                   | 200          | 200          | A      |
| 20220713 | MORF   | 0                   | 205          | 322          | A      |
| 20220713 | MORN   | 0                   | 0            | 229          | A      |
| 20220713 | MORT   | 0                   | 496          | 1096         | A      |
| 20220713 | MOS    | 0                   | 6818         | 10997        | A      |
| 20220713 | MOV    | 0                   | 2            | 9            | A      |
| 20220713 | MP     | 0                   | 2515         | 3426         | A      |
| 20220713 | MPA    | 0                   | 6            | 6            | A      |
| 20220713 | MPB    | 0                   | 6            | 6            | A      |
| 20220713 | MPC    | 0                   | 1334         | 2452         | A      |
| 20220713 | MPLN   | 0                   | 2826         | 4323         | A      |
| 20220713 | MPLX   | 0                   | 354          | 661          | A      |
| 20220713 | MPRO   | 0                   | 194          | 294          | A      |
| 20220713 | MPV    | 0                   | 0            | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | MPW    | 200                 | 18710        | 19341        | A      |
| 20220713 | MPWR   | 0                   | 422          | 482          | A      |
| 20220713 | MQ     | 0                   | 5713         | 10519        | A      |
| 20220713 | MQY    | 0                   | 100          | 300          | A      |
| 20220713 | MRAM   | 0                   | 0            | 18           | A      |
| 20220713 | MRC    | 0                   | 853          | 1053         | A      |
| 20220713 | MRCY   | 0                   | 400          | 400          | A      |
| 20220713 | MREO   | 0                   | 1300         | 4325         | A      |
| 20220713 | MRK    | 3                   | 3306         | 7190         | A      |
| 20220713 | MRNA   | 0                   | 386          | 903          | A      |
| 20220713 | MRO    | 0                   | 28573        | 36064        | A      |
| 20220713 | MRSN   | 0                   | 448          | 1892         | A      |
| 20220713 | MRTN   | 0                   | 301          | 416          | A      |
| 20220713 | MRTX   | 0                   | 646          | 849          | A      |
| 20220713 | MRUS   | 0                   | 300          | 1152         | A      |
| 20220713 | MRVI   | 0                   | 21           | 423          | A      |
| 20220713 | MRVL   | 100                 | 5130         | 9263         | A      |
| 20220713 | MS     | 0                   | 2943         | 11173        | A      |
| 20220713 | MS PRK | 0                   | 0            | 300          | A      |
| 20220713 | MSB    | 0                   | 7            | 42           | A      |
| 20220713 | MSBI   | 0                   | 27           | 205          | A      |
| 20220713 | MSCI   | 0                   | 517          | 1369         | A      |
| 20220713 | MSD    | 0                   | 600          | 600          | A      |
| 20220713 | MSEX   | 0                   | 0            | 7            | A      |
| 20220713 | MSFT   | 0                   | 24955        | 44767        | A      |
| 20220713 | MSGE   | 0                   | 5            | 5            | A      |
| 20220713 | MSGGS  | 0                   | 6            | 8            | A      |
| 20220713 | MSI    | 0                   | 96           | 352          | A      |
| 20220713 | MSM    | 0                   | 1070         | 1345         | A      |
| 20220713 | MSN    | 0                   | 155          | 445          | A      |
| 20220713 | MSOS   | 0                   | 940          | 2462         | A      |
| 20220713 | MSTR   | 0                   | 620          | 1097         | A      |
| 20220713 | MT     | 0                   | 7198         | 8119         | A      |
| 20220713 | MTA    | 4311                | 8532         | 14169        | A      |
| 20220713 | MTB    | 0                   | 1737         | 2333         | A      |
| 20220713 | MTBC   | 0                   | 0            | 101          | A      |
| 20220713 | MTBCP  | 0                   | 8            | 100          | A      |
| 20220713 | MTC    | 0                   | 0            | 200          | A      |
| 20220713 | MTCH   | 0                   | 1900         | 3112         | A      |
| 20220713 | MTD    | 0                   | 259          | 324          | A      |
| 20220713 | MTDR   | 0                   | 432          | 587          | A      |
| 20220713 | MTG    | 0                   | 2170         | 2991         | A      |
| 20220713 | MTH    | 0                   | 285          | 411          | A      |
| 20220713 | MTLS   | 0                   | 5            | 307          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | MTMT   | 0                   | 277          | 3422         | A      |
| 20220713 | MTN    | 0                   | 487          | 751          | A      |
| 20220713 | MTNB   | 0                   | 19317        | 25779        | A      |
| 20220713 | MTOR   | 0                   | 2609         | 2614         | A      |
| 20220713 | MTR    | 0                   | 0            | 1            | A      |
| 20220713 | MTRN   | 0                   | 105          | 105          | A      |
| 20220713 | MTSI   | 0                   | 247          | 282          | A      |
| 20220713 | MTTR   | 0                   | 5626         | 6056         | A      |
| 20220713 | MTUM   | 0                   | 18953        | 24899        | A      |
| 20220713 | MTW    | 0                   | 94           | 104          | A      |
| 20220713 | MTX    | 0                   | 0            | 165          | A      |
| 20220713 | MTZ    | 0                   | 130          | 420          | A      |
| 20220713 | MU     | 0                   | 14141        | 22200        | A      |
| 20220713 | MUB    | 0                   | 1300         | 1400         | A      |
| 20220713 | MUC    | 0                   | 196          | 796          | A      |
| 20220713 | MUDS   | 0                   | 299          | 399          | A      |
| 20220713 | MUE    | 0                   | 0            | 100          | A      |
| 20220713 | MUFG   | 0                   | 3758         | 3758         | A      |
| 20220713 | MUI    | 0                   | 200          | 500          | A      |
| 20220713 | MULN   | 11222               | 31180        | 37192        | A      |
| 20220713 | MUR    | 0                   | 288          | 940          | A      |
| 20220713 | MUSA   | 0                   | 51           | 162          | A      |
| 20220713 | MUX    | 0                   | 682          | 1873         | A      |
| 20220713 | MVBF   | 0                   | 3            | 3            | A      |
| 20220713 | MVF    | 0                   | 100          | 300          | A      |
| 20220713 | MVIS   | 0                   | 6089         | 7296         | A      |
| 20220713 | MVO    | 0                   | 0            | 11           | A      |
| 20220713 | MVST   | 0                   | 806          | 2015         | A      |
| 20220713 | MVT    | 0                   | 300          | 300          | A      |
| 20220713 | MWA    | 0                   | 440          | 440          | A      |
| 20220713 | MX     | 0                   | 100          | 400          | A      |
| 20220713 | MXC    | 0                   | 351          | 1045         | A      |
| 20220713 | MXCT   | 0                   | 0            | 11           | A      |
| 20220713 | MXE    | 0                   | 0            | 100          | A      |
| 20220713 | MXL    | 0                   | 1            | 89           | A      |
| 20220713 | MYD    | 0                   | 229          | 329          | A      |
| 20220713 | MYE    | 0                   | 240          | 252          | A      |
| 20220713 | MYFW   | 0                   | 1            | 101          | A      |
| 20220713 | MYGN   | 0                   | 243          | 2027         | A      |
| 20220713 | MYI    | 0                   | 1100         | 1200         | A      |
| 20220713 | MYMD   | 0                   | 100          | 100          | A      |
| 20220713 | MYN    | 0                   | 0            | 100          | A      |
| 20220713 | MYO    | 0                   | 281          | 1781         | A      |
| 20220713 | MYOV   | 0                   | 210          | 310          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | MYPS   | 0                   | 5            | 155          | A      |
| 20220713 | MYRG   | 0                   | 28           | 28           | A      |
| 20220713 | MYY    | 0                   | 1200         | 1200         | A      |
| 20220713 | NA     | 0                   | 0            | 73           | A      |
| 20220713 | NAAS   | 0                   | 0            | 122          | A      |
| 20220713 | NABL   | 0                   | 101          | 204          | A      |
| 20220713 | NAC    | 0                   | 500          | 600          | A      |
| 20220713 | NAD    | 0                   | 468          | 468          | A      |
| 20220713 | NAIL   | 0                   | 500          | 550          | A      |
| 20220713 | NAK    | 14030               | 58150        | 64823        | A      |
| 20220713 | NAN    | 0                   | 100          | 380          | A      |
| 20220713 | NAPA   | 0                   | 748          | 1220         | A      |
| 20220713 | NARI   | 100                 | 338          | 439          | A      |
| 20220713 | NAT    | 0                   | 3257         | 6088         | A      |
| 20220713 | NATI   | 0                   | 5            | 109          | A      |
| 20220713 | NAUT   | 0                   | 207          | 207          | A      |
| 20220713 | NAVB   | 0                   | 1            | 6508         | A      |
| 20220713 | NAVI   | 0                   | 963          | 1025         | A      |
| 20220713 | NBEV   | 0                   | 265          | 265          | A      |
| 20220713 | NBH    | 0                   | 1080         | 8922         | A      |
| 20220713 | NBIX   | 0                   | 274          | 1411         | A      |
| 20220713 | NBN    | 0                   | 2            | 2            | A      |
| 20220713 | NBO    | 0                   | 202          | 1019         | A      |
| 20220713 | NBR    | 0                   | 64           | 89           | A      |
| 20220713 | NBSE   | 0                   | 0            | 53           | A      |
| 20220713 | NBTB   | 0                   | 100          | 105          | A      |
| 20220713 | NBW    | 0                   | 517          | 1069         | A      |
| 20220713 | NBXG   | 0                   | 0            | 100          | A      |
| 20220713 | NBY    | 22                  | 17216        | 23520        | A      |
| 20220713 | NC     | 0                   | 0            | 1            | A      |
| 20220713 | NCAC   | 0                   | 100          | 100          | A      |
| 20220713 | NCACW  | 0                   | 0            | 799          | A      |
| 20220713 | NCLH   | 500                 | 10874        | 16080        | A      |
| 20220713 | NCNO   | 0                   | 728          | 955          | A      |
| 20220713 | NCPL   | 100                 | 100          | 300          | A      |
| 20220713 | NCR    | 0                   | 147          | 747          | A      |
| 20220713 | NCTY   | 0                   | 100          | 400          | A      |
| 20220713 | NCV    | 0                   | 1500         | 1700         | A      |
| 20220713 | NCZ    | 500                 | 2300         | 3664         | A      |
| 20220713 | NDAC   | 0                   | 200          | 200          | A      |
| 20220713 | NDAQ   | 0                   | 311          | 324          | A      |
| 20220713 | NDJI   | 0                   | 100          | 100          | A      |
| 20220713 | NDMO   | 0                   | 100          | 100          | A      |
| 20220713 | NDSN   | 0                   | 2            | 125          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | NE      | 0                   | 400          | 641          | A      |
| 20220713 | NEA     | 0                   | 1800         | 3747         | A      |
| 20220713 | NEAR    | 0                   | 0            | 800          | A      |
| 20220713 | NEE     | 0                   | 11700        | 16986        | A      |
| 20220713 | NEE PRN | 0                   | 0            | 150          | A      |
| 20220713 | NEGG    | 0                   | 912          | 1033         | A      |
| 20220713 | NEM     | 0                   | 6017         | 17128        | A      |
| 20220713 | NEN     | 0                   | 56           | 100          | A      |
| 20220713 | NEO     | 0                   | 1992         | 6667         | A      |
| 20220713 | NEOG    | 0                   | 605          | 924          | A      |
| 20220713 | NEON    | 0                   | 0            | 74           | A      |
| 20220713 | NEP     | 0                   | 85           | 172          | A      |
| 20220713 | NEPT    | 0                   | 0            | 326          | A      |
| 20220713 | NESR    | 0                   | 3            | 3            | A      |
| 20220713 | NET     | 0                   | 4791         | 6126         | A      |
| 20220713 | NETI    | 0                   | 200          | 200          | A      |
| 20220713 | NEU     | 0                   | 7            | 7            | A      |
| 20220713 | NEWP    | 785                 | 4665         | 5995         | A      |
| 20220713 | NEWR    | 0                   | 114          | 277          | A      |
| 20220713 | NEWTZ   | 0                   | 200          | 200          | A      |
| 20220713 | NEX     | 0                   | 1103         | 2503         | A      |
| 20220713 | NEXA    | 0                   | 100          | 100          | A      |
| 20220713 | NEXT    | 0                   | 214          | 481          | A      |
| 20220713 | NFBK    | 0                   | 0            | 101          | A      |
| 20220713 | NFE     | 0                   | 35           | 64           | A      |
| 20220713 | NFG     | 0                   | 288          | 288          | A      |
| 20220713 | NFGC    | 932                 | 5924         | 8056         | A      |
| 20220713 | NFJ     | 0                   | 100          | 511          | A      |
| 20220713 | NFLX    | 0                   | 5665         | 10899        | A      |
| 20220713 | NG      | 9024                | 114484       | 173316       | A      |
| 20220713 | NGD     | 238392              | 793814       | 1076514      | A      |
| 20220713 | NGL     | 0                   | 619          | 719          | A      |
| 20220713 | NGM     | 0                   | 0            | 130          | A      |
| 20220713 | NGMS    | 0                   | 200          | 200          | A      |
| 20220713 | NGVC    | 0                   | 4            | 28           | A      |
| 20220713 | NGVT    | 0                   | 123          | 159          | A      |
| 20220713 | NHC     | 107                 | 2837         | 4345         | A      |
| 20220713 | NHI     | 0                   | 8            | 8            | A      |
| 20220713 | NHS     | 0                   | 1055         | 11958        | A      |
| 20220713 | NHWK    | 0                   | 968          | 2606         | A      |
| 20220713 | NI      | 0                   | 3076         | 3689         | A      |
| 20220713 | NICE    | 0                   | 205          | 338          | A      |
| 20220713 | NID     | 0                   | 0            | 300          | A      |
| 20220713 | NIE     | 0                   | 184          | 184          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | NILE     | 24452               | 122432       | 187760       | A      |
| 20220713 | NILE PRD | 0                   | 0            | 23           | A      |
| 20220713 | NINE     | 0                   | 75           | 75           | A      |
| 20220713 | NIO      | 2005                | 123395       | 148604       | A      |
| 20220713 | NIQ      | 0                   | 100          | 200          | A      |
| 20220713 | NISN     | 0                   | 0            | 100          | A      |
| 20220713 | NJR      | 0                   | 61           | 174          | A      |
| 20220713 | NJUL     | 0                   | 500          | 700          | A      |
| 20220713 | NKE      | 5                   | 1863         | 5716         | A      |
| 20220713 | NKLA     | 0                   | 8225         | 9448         | A      |
| 20220713 | NKTR     | 0                   | 9712         | 10433        | A      |
| 20220713 | NKTX     | 0                   | 0            | 114          | A      |
| 20220713 | NKX      | 0                   | 200          | 200          | A      |
| 20220713 | NL       | 0                   | 1            | 1            | A      |
| 20220713 | NLOK     | 0                   | 2657         | 6533         | A      |
| 20220713 | NLS      | 0                   | 700          | 700          | A      |
| 20220713 | NLSN     | 0                   | 484          | 894          | A      |
| 20220713 | NLY      | 0                   | 63586        | 71898        | A      |
| 20220713 | NMFC     | 0                   | 1000         | 2600         | A      |
| 20220713 | NMIH     | 0                   | 113          | 352          | A      |
| 20220713 | NML      | 8300                | 42505        | 48732        | A      |
| 20220713 | NMM      | 0                   | 32           | 36           | A      |
| 20220713 | NMR      | 0                   | 2184         | 2184         | A      |
| 20220713 | NMRD     | 0                   | 15           | 132          | A      |
| 20220713 | NMRK     | 0                   | 2354         | 3387         | A      |
| 20220713 | NMZ      | 300                 | 800          | 1100         | A      |
| 20220713 | NN       | 0                   | 2151         | 2451         | A      |
| 20220713 | NNDM     | 100                 | 3098         | 3861         | A      |
| 20220713 | NNI      | 0                   | 31           | 31           | A      |
| 20220713 | NNN      | 0                   | 1926         | 3521         | A      |
| 20220713 | NNOX     | 0                   | 0            | 1            | A      |
| 20220713 | NNVC     | 677                 | 847          | 3968         | A      |
| 20220713 | NNY      | 0                   | 200          | 200          | A      |
| 20220713 | NOA      | 0                   | 100          | 100          | A      |
| 20220713 | NOAH     | 0                   | 0            | 34           | A      |
| 20220713 | NOBL     | 0                   | 500          | 700          | A      |
| 20220713 | NOC      | 0                   | 168          | 291          | A      |
| 20220713 | NOG      | 0                   | 700          | 1708         | A      |
| 20220713 | NOK      | 39300               | 256251       | 289890       | A      |
| 20220713 | NOMD     | 0                   | 718          | 1318         | A      |
| 20220713 | NOTV     | 0                   | 469          | 469          | A      |
| 20220713 | NOV      | 0                   | 11466        | 15384        | A      |
| 20220713 | NOVA     | 0                   | 362          | 567          | A      |
| 20220713 | NOVN     | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | NOVT    | 0                   | 19           | 120          | A      |
| 20220713 | NOW     | 0                   | 1088         | 10649        | A      |
| 20220713 | NPABW   | 0                   | 200          | 200          | A      |
| 20220713 | NPCT    | 0                   | 634          | 634          | A      |
| 20220713 | NPO     | 0                   | 27           | 101          | A      |
| 20220713 | NPTN    | 0                   | 780          | 1290         | A      |
| 20220713 | NPV     | 0                   | 0            | 200          | A      |
| 20220713 | NQP     | 0                   | 0            | 100          | A      |
| 20220713 | NR      | 0                   | 0            | 1            | A      |
| 20220713 | NRAC    | 0                   | 200          | 200          | A      |
| 20220713 | NRBO    | 0                   | 0            | 100          | A      |
| 20220713 | NRDS    | 0                   | 72           | 172          | A      |
| 20220713 | NRDY    | 0                   | 750          | 850          | A      |
| 20220713 | NRG     | 0                   | 5103         | 6375         | A      |
| 20220713 | NRGD    | 0                   | 105          | 311          | A      |
| 20220713 | NRGU    | 0                   | 313          | 463          | A      |
| 20220713 | NRGV    | 0                   | 400          | 500          | A      |
| 20220713 | NRGX    | 0                   | 0            | 100          | A      |
| 20220713 | NRK     | 0                   | 0            | 400          | A      |
| 20220713 | NRO     | 0                   | 1496         | 5785         | A      |
| 20220713 | NRZ     | 0                   | 11300        | 12544        | A      |
| 20220713 | NRZ PRD | 0                   | 0            | 94           | A      |
| 20220713 | NS      | 0                   | 0            | 2001         | A      |
| 20220713 | NSA     | 0                   | 310          | 610          | A      |
| 20220713 | NSC     | 0                   | 30           | 787          | A      |
| 20220713 | NSL     | 0                   | 100          | 200          | A      |
| 20220713 | NSP     | 0                   | 76           | 82           | A      |
| 20220713 | NSS     | 0                   | 95           | 195          | A      |
| 20220713 | NSSC    | 0                   | 100          | 100          | A      |
| 20220713 | NSTB    | 0                   | 0            | 100          | A      |
| 20220713 | NSTG    | 0                   | 24           | 72           | A      |
| 20220713 | NTAP    | 0                   | 3465         | 4909         | A      |
| 20220713 | NTCO    | 0                   | 3546         | 3546         | A      |
| 20220713 | NTCT    | 0                   | 395          | 937          | A      |
| 20220713 | NTES    | 0                   | 1224         | 1332         | A      |
| 20220713 | NTIP    | 0                   | 17           | 192          | A      |
| 20220713 | NTLA    | 19                  | 1332         | 2779         | A      |
| 20220713 | NTNX    | 0                   | 3590         | 4019         | A      |
| 20220713 | NTR     | 100                 | 3138         | 4342         | A      |
| 20220713 | NTRA    | 0                   | 0            | 534          | A      |
| 20220713 | NTRS    | 0                   | 192          | 458          | A      |
| 20220713 | NTST    | 0                   | 303          | 757          | A      |
| 20220713 | NU      | 100                 | 14233        | 23050        | A      |
| 20220713 | NUAG    | 0                   | 197          | 197          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | NUDV   | 0                   | 225          | 225          | A      |
| 20220713 | NUE    | 0                   | 1962         | 2443         | A      |
| 20220713 | NUGT   | 0                   | 935          | 3265         | A      |
| 20220713 | NUMG   | 0                   | 420          | 420          | A      |
| 20220713 | NUMV   | 0                   | 400          | 400          | A      |
| 20220713 | NUO    | 0                   | 0            | 200          | A      |
| 20220713 | NUS    | 0                   | 4            | 9            | A      |
| 20220713 | NUSC   | 0                   | 200          | 400          | A      |
| 20220713 | NUTX   | 0                   | 0            | 567          | A      |
| 20220713 | NUV    | 100                 | 1600         | 2100         | A      |
| 20220713 | NUVA   | 0                   | 337          | 343          | A      |
| 20220713 | NUVB   | 0                   | 600          | 852          | A      |
| 20220713 | NUVL   | 0                   | 543          | 592          | A      |
| 20220713 | NVAX   | 100                 | 1074         | 2407         | A      |
| 20220713 | NVCR   | 0                   | 9            | 351          | A      |
| 20220713 | NVCT   | 0                   | 0            | 76           | A      |
| 20220713 | NVDA   | 0                   | 11105        | 19658        | A      |
| 20220713 | NVEC   | 0                   | 0            | 18           | A      |
| 20220713 | NVEI   | 100                 | 811          | 1111         | A      |
| 20220713 | NVG    | 0                   | 1900         | 2500         | A      |
| 20220713 | NVO    | 0                   | 545          | 1201         | A      |
| 20220713 | NVR    | 3                   | 30           | 44           | A      |
| 20220713 | NVRO   | 0                   | 48           | 135          | A      |
| 20220713 | NVS    | 0                   | 950          | 1762         | A      |
| 20220713 | NVSA   | 0                   | 100          | 200          | A      |
| 20220713 | NVSAU  | 0                   | 100          | 100          | A      |
| 20220713 | NVST   | 0                   | 261          | 1398         | A      |
| 20220713 | NVT    | 0                   | 14           | 5432         | A      |
| 20220713 | NVTA   | 0                   | 32413        | 40935        | A      |
| 20220713 | NVTS   | 0                   | 900          | 1000         | A      |
| 20220713 | NWBI   | 0                   | 744          | 1146         | A      |
| 20220713 | NWE    | 0                   | 51           | 65           | A      |
| 20220713 | NWG    | 0                   | 5300         | 6724         | A      |
| 20220713 | NWL    | 0                   | 1887         | 2196         | A      |
| 20220713 | NWN    | 0                   | 4            | 4            | A      |
| 20220713 | NWS    | 0                   | 1613         | 1882         | A      |
| 20220713 | NWSA   | 0                   | 4077         | 7981         | A      |
| 20220713 | NX     | 0                   | 42           | 42           | A      |
| 20220713 | NXDT   | 0                   | 0            | 100          | A      |
| 20220713 | NXE    | 100                 | 4481         | 6081         | A      |
| 20220713 | NXGN   | 0                   | 200          | 200          | A      |
| 20220713 | NXP    | 0                   | 0            | 200          | A      |
| 20220713 | NXPI   | 0                   | 563          | 1223         | A      |
| 20220713 | NXRT   | 0                   | 1            | 2            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | NXST   | 0                   | 321          | 358          | A      |
| 20220713 | NXTC   | 0                   | 100          | 600          | A      |
| 20220713 | NXTG   | 0                   | 100          | 100          | A      |
| 20220713 | NYCB   | 0                   | 16322        | 18185        | A      |
| 20220713 | NYMT   | 0                   | 3453         | 3653         | A      |
| 20220713 | NYMTZ  | 0                   | 0            | 110          | A      |
| 20220713 | NYMX   | 0                   | 0            | 100          | A      |
| 20220713 | NYT    | 0                   | 241          | 353          | A      |
| 20220713 | NZF    | 100                 | 800          | 2979         | A      |
| 20220713 | O      | 0                   | 19023        | 19674        | A      |
| 20220713 | OB     | 0                   | 126          | 432          | A      |
| 20220713 | OBE    | 2270                | 24476        | 32834        | A      |
| 20220713 | OBSV   | 0                   | 300          | 300          | A      |
| 20220713 | OC     | 0                   | 100          | 104          | A      |
| 20220713 | OCFC   | 0                   | 0            | 100          | A      |
| 20220713 | OCFT   | 100                 | 2606         | 4155         | A      |
| 20220713 | OCG    | 0                   | 0            | 103          | A      |
| 20220713 | OCGN   | 500                 | 14742        | 22549        | A      |
| 20220713 | OCN    | 0                   | 85           | 157          | A      |
| 20220713 | OCSL   | 0                   | 1202         | 1384         | A      |
| 20220713 | OCUL   | 0                   | 0            | 32           | A      |
| 20220713 | ODFL   | 0                   | 1818         | 3803         | A      |
| 20220713 | OEF    | 0                   | 300          | 500          | A      |
| 20220713 | OEG    | 0                   | 300          | 300          | A      |
| 20220713 | OESX   | 0                   | 200          | 300          | A      |
| 20220713 | OFC    | 0                   | 519          | 719          | A      |
| 20220713 | OFG    | 0                   | 2            | 2            | A      |
| 20220713 | OFIX   | 0                   | 5            | 5            | A      |
| 20220713 | OGE    | 0                   | 2635         | 3364         | A      |
| 20220713 | OGEN   | 115                 | 4242         | 8310         | A      |
| 20220713 | OGI    | 700                 | 19581        | 21181        | A      |
| 20220713 | OGN    | 0                   | 1005         | 2018         | A      |
| 20220713 | OGS    | 0                   | 5            | 26           | A      |
| 20220713 | OHI    | 0                   | 1230         | 1730         | A      |
| 20220713 | OI     | 0                   | 37           | 1296         | A      |
| 20220713 | OIA    | 0                   | 200          | 300          | A      |
| 20220713 | OIH    | 0                   | 200          | 200          | A      |
| 20220713 | OII    | 0                   | 1500         | 1556         | A      |
| 20220713 | OIIM   | 0                   | 100          | 100          | A      |
| 20220713 | OILD   | 0                   | 911          | 1511         | A      |
| 20220713 | OIS    | 0                   | 217          | 218          | A      |
| 20220713 | OKE    | 0                   | 3285         | 5378         | A      |
| 20220713 | OKTA   | 0                   | 1001         | 1608         | A      |
| 20220713 | OLB    | 0                   | 150          | 8320         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | OLED   | 0                   | 11           | 32           | A      |
| 20220713 | OLK    | 0                   | 0            | 84           | A      |
| 20220713 | OLLI   | 0                   | 219          | 1876         | A      |
| 20220713 | OLMA   | 0                   | 8            | 115          | A      |
| 20220713 | OLN    | 0                   | 1336         | 1376         | A      |
| 20220713 | OLO    | 0                   | 225          | 225          | A      |
| 20220713 | OLP    | 0                   | 17           | 17           | A      |
| 20220713 | OLPX   | 0                   | 526          | 749          | A      |
| 20220713 | OM     | 0                   | 138          | 457          | A      |
| 20220713 | OMC    | 0                   | 777          | 1123         | A      |
| 20220713 | OMCL   | 0                   | 27           | 27           | A      |
| 20220713 | OMER   | 0                   | 0            | 400          | A      |
| 20220713 | OMF    | 0                   | 809          | 1543         | A      |
| 20220713 | OMFL   | 0                   | 200          | 318          | A      |
| 20220713 | OMGA   | 0                   | 96           | 96           | A      |
| 20220713 | OMI    | 0                   | 712          | 714          | A      |
| 20220713 | OMIC   | 0                   | 0            | 100          | A      |
| 20220713 | ON     | 2                   | 2684         | 4069         | A      |
| 20220713 | ONB    | 0                   | 9517         | 10761        | A      |
| 20220713 | ONCR   | 0                   | 19           | 19           | A      |
| 20220713 | ONCT   | 0                   | 445          | 602          | A      |
| 20220713 | ONDS   | 0                   | 19           | 19           | A      |
| 20220713 | ONEM   | 0                   | 1313         | 2778         | A      |
| 20220713 | ONEQ   | 0                   | 670          | 773          | A      |
| 20220713 | ONEW   | 0                   | 0            | 3            | A      |
| 20220713 | ONL    | 0                   | 100          | 102          | A      |
| 20220713 | ONLN   | 0                   | 0            | 150          | A      |
| 20220713 | ONON   | 0                   | 318          | 768          | A      |
| 20220713 | ONTF   | 0                   | 68           | 72           | A      |
| 20220713 | ONTO   | 0                   | 58           | 161          | A      |
| 20220713 | ONTX   | 0                   | 0            | 615          | A      |
| 20220713 | OP     | 0                   | 400          | 1000         | A      |
| 20220713 | OPAD   | 0                   | 981          | 981          | A      |
| 20220713 | OPCH   | 0                   | 51           | 586          | A      |
| 20220713 | OPEN   | 0                   | 16465        | 25732        | A      |
| 20220713 | OPFI   | 0                   | 125          | 125          | A      |
| 20220713 | OPI    | 0                   | 100          | 100          | A      |
| 20220713 | OPK    | 0                   | 5614         | 6514         | A      |
| 20220713 | OPP    | 0                   | 101          | 399          | A      |
| 20220713 | OPPX   | 0                   | 100          | 100          | A      |
| 20220713 | OPRT   | 0                   | 208          | 467          | A      |
| 20220713 | OPRX   | 0                   | 8            | 18           | A      |
| 20220713 | OPTT   | 314                 | 19154        | 35863        | A      |
| 20220713 | OR     | 0                   | 1170         | 1663         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | ORA    | 0                   | 147          | 247          | A      |
| 20220713 | ORAN   | 0                   | 835          | 1620         | A      |
| 20220713 | ORC    | 0                   | 5066         | 6066         | A      |
| 20220713 | ORCC   | 0                   | 1145         | 1151         | A      |
| 20220713 | ORCL   | 0                   | 13380        | 16592        | A      |
| 20220713 | ORGN   | 0                   | 500          | 500          | A      |
| 20220713 | ORGO   | 0                   | 913          | 1313         | A      |
| 20220713 | ORI    | 0                   | 2067         | 2706         | A      |
| 20220713 | ORIC   | 0                   | 22           | 72           | A      |
| 20220713 | ORLA   | 748                 | 7109         | 7112         | A      |
| 20220713 | ORLY   | 0                   | 224          | 367          | A      |
| 20220713 | ORMP   | 300                 | 1161         | 4364         | A      |
| 20220713 | ORRF   | 0                   | 1            | 1            | A      |
| 20220713 | OSBC   | 0                   | 200          | 200          | A      |
| 20220713 | OSCR   | 0                   | 1209         | 1711         | A      |
| 20220713 | OSG    | 0                   | 100          | 500          | A      |
| 20220713 | OSH    | 0                   | 220          | 437          | A      |
| 20220713 | OSK    | 0                   | 435          | 930          | A      |
| 20220713 | OSPN   | 0                   | 105          | 142          | A      |
| 20220713 | OSTK   | 0                   | 605          | 1281         | A      |
| 20220713 | OSUR   | 0                   | 2377         | 4547         | A      |
| 20220713 | OSW    | 0                   | 208          | 430          | A      |
| 20220713 | OTEX   | 0                   | 407          | 1062         | A      |
| 20220713 | OTIS   | 0                   | 2423         | 2758         | A      |
| 20220713 | OTLK   | 0                   | 2030         | 2230         | A      |
| 20220713 | OTLY   | 100                 | 11866        | 15222        | A      |
| 20220713 | OTTR   | 0                   | 105          | 120          | A      |
| 20220713 | OUNZ   | 0                   | 900          | 900          | A      |
| 20220713 | OUSM   | 0                   | 0            | 200          | A      |
| 20220713 | OUST   | 0                   | 3721         | 4521         | A      |
| 20220713 | OUT    | 0                   | 363          | 683          | A      |
| 20220713 | OVL    | 0                   | 200          | 200          | A      |
| 20220713 | OVV    | 0                   | 1435         | 4993         | A      |
| 20220713 | OWL    | 0                   | 12785        | 13394        | A      |
| 20220713 | OXLCM  | 0                   | 200          | 200          | A      |
| 20220713 | OXLCN  | 0                   | 0            | 100          | A      |
| 20220713 | OXM    | 0                   | 1            | 1            | A      |
| 20220713 | OXSQ   | 0                   | 100          | 519          | A      |
| 20220713 | OXY    | 0                   | 26186        | 33601        | A      |
| 20220713 | OYST   | 0                   | 20           | 28           | A      |
| 20220713 | OZ     | 0                   | 6757         | 9563         | A      |
| 20220713 | OZK    | 0                   | 202          | 298          | A      |
| 20220713 | PAA    | 0                   | 6704         | 10479        | A      |
| 20220713 | PAAS   | 0                   | 5902         | 7309         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | PACB    | 200                 | 15244        | 19133        | A      |
| 20220713 | PACK    | 0                   | 76           | 715          | A      |
| 20220713 | PACW    | 0                   | 3822         | 4377         | A      |
| 20220713 | PACWP   | 0                   | 100          | 100          | A      |
| 20220713 | PAG     | 0                   | 102          | 151          | A      |
| 20220713 | PAGP    | 0                   | 4366         | 7424         | A      |
| 20220713 | PAGS    | 0                   | 982          | 2133         | A      |
| 20220713 | PAI     | 0                   | 0            | 300          | A      |
| 20220713 | PAM     | 0                   | 105          | 105          | A      |
| 20220713 | PANL    | 0                   | 301          | 301          | A      |
| 20220713 | PANW    | 0                   | 846          | 976          | A      |
| 20220713 | PAR     | 0                   | 970          | 970          | A      |
| 20220713 | PARA    | 100                 | 5508         | 9791         | A      |
| 20220713 | PARR    | 0                   | 328          | 328          | A      |
| 20220713 | PASG    | 0                   | 0            | 100          | A      |
| 20220713 | PATH    | 0                   | 15243        | 20432        | A      |
| 20220713 | PAVE    | 0                   | 900          | 1500         | A      |
| 20220713 | PAX     | 0                   | 297          | 297          | A      |
| 20220713 | PAXS    | 0                   | 100          | 100          | A      |
| 20220713 | PAY     | 0                   | 1            | 1            | A      |
| 20220713 | PAYA    | 0                   | 26           | 26           | A      |
| 20220713 | PAYC    | 0                   | 1017         | 2137         | A      |
| 20220713 | PAYO    | 100                 | 6025         | 6427         | A      |
| 20220713 | PAYX    | 0                   | 1180         | 6847         | A      |
| 20220713 | PB      | 0                   | 365          | 597          | A      |
| 20220713 | PBA     | 100                 | 2598         | 4417         | A      |
| 20220713 | PBD     | 0                   | 100          | 100          | A      |
| 20220713 | PBE     | 0                   | 100          | 100          | A      |
| 20220713 | PBF     | 0                   | 2293         | 4913         | A      |
| 20220713 | PBFX    | 0                   | 0            | 100          | A      |
| 20220713 | PBH     | 0                   | 19           | 1467         | A      |
| 20220713 | PBI     | 0                   | 2575         | 2675         | A      |
| 20220713 | PBI PRB | 0                   | 206          | 206          | A      |
| 20220713 | PBJ     | 0                   | 600          | 600          | A      |
| 20220713 | PBR     | 300                 | 42724        | 72866        | A      |
| 20220713 | PBR A   | 200                 | 40332        | 45082        | A      |
| 20220713 | PBT     | 0                   | 1100         | 1100         | A      |
| 20220713 | PBTS    | 0                   | 1700         | 1700         | A      |
| 20220713 | PBW     | 0                   | 0            | 100          | A      |
| 20220713 | PBYI    | 0                   | 118          | 518          | A      |
| 20220713 | PCAR    | 0                   | 2250         | 5158         | A      |
| 20220713 | PCB     | 0                   | 0            | 144          | A      |
| 20220713 | PCEF    | 0                   | 100          | 100          | A      |
| 20220713 | PCG     | 300                 | 16390        | 23229        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | PCG PRA | 0                   | 7            | 893          | A      |
| 20220713 | PCG PRB | 0                   | 120          | 209          | A      |
| 20220713 | PCG PRC | 0                   | 0            | 1            | A      |
| 20220713 | PCG PRD | 0                   | 599          | 599          | A      |
| 20220713 | PCG PRG | 0                   | 348          | 348          | A      |
| 20220713 | PCG PRH | 25                  | 25           | 25           | A      |
| 20220713 | PCG PRI | 500                 | 600          | 2730         | A      |
| 20220713 | PCH     | 0                   | 35           | 46           | A      |
| 20220713 | PCM     | 0                   | 200          | 200          | A      |
| 20220713 | PCN     | 0                   | 100          | 300          | A      |
| 20220713 | PCOR    | 0                   | 1729         | 2494         | A      |
| 20220713 | PCPC    | 0                   | 0            | 100          | A      |
| 20220713 | PCRX    | 0                   | 944          | 2000         | A      |
| 20220713 | PCT     | 0                   | 566          | 643          | A      |
| 20220713 | PCTTW   | 0                   | 100          | 100          | A      |
| 20220713 | PCTY    | 0                   | 48           | 87           | A      |
| 20220713 | PCVX    | 0                   | 5            | 5            | A      |
| 20220713 | PCY     | 0                   | 1200         | 1700         | A      |
| 20220713 | PD      | 0                   | 498          | 752          | A      |
| 20220713 | PDBC    | 0                   | 8583         | 32097        | A      |
| 20220713 | PDCE    | 0                   | 310          | 435          | A      |
| 20220713 | PDCO    | 0                   | 244          | 950          | A      |
| 20220713 | PDD     | 0                   | 2581         | 6424         | A      |
| 20220713 | PDEC    | 0                   | 200          | 200          | A      |
| 20220713 | PDFS    | 0                   | 0            | 201          | A      |
| 20220713 | PDI     | 900                 | 1300         | 1800         | A      |
| 20220713 | PDM     | 0                   | 251          | 351          | A      |
| 20220713 | PDO     | 100                 | 100          | 300          | A      |
| 20220713 | PDS     | 0                   | 174          | 284          | A      |
| 20220713 | PDSB    | 0                   | 100          | 100          | A      |
| 20220713 | PEAK    | 0                   | 1137         | 2371         | A      |
| 20220713 | PEAR    | 0                   | 100          | 5500         | A      |
| 20220713 | PEB     | 100                 | 8545         | 10236        | A      |
| 20220713 | PEBO    | 0                   | 9            | 40           | A      |
| 20220713 | PECO    | 0                   | 1            | 1            | A      |
| 20220713 | PED     | 50                  | 6629         | 7129         | A      |
| 20220713 | PEG     | 0                   | 4122         | 12480        | A      |
| 20220713 | PEGA    | 0                   | 1157         | 2471         | A      |
| 20220713 | PEI     | 0                   | 200          | 200          | A      |
| 20220713 | PEJ     | 0                   | 100          | 334          | A      |
| 20220713 | PEN     | 0                   | 144          | 5676         | A      |
| 20220713 | PENN    | 0                   | 513          | 651          | A      |
| 20220713 | PEO     | 0                   | 0            | 100          | A      |
| 20220713 | PEP     | 3                   | 6213         | 28620        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | PERI   | 0                   | 10           | 110          | A      |
| 20220713 | PETQ   | 0                   | 100          | 202          | A      |
| 20220713 | PETS   | 0                   | 677          | 1573         | A      |
| 20220713 | PETZ   | 100                 | 1924         | 3242         | A      |
| 20220713 | PEY    | 0                   | 556          | 607          | A      |
| 20220713 | PFC    | 0                   | 0            | 71           | A      |
| 20220713 | PFE    | 0                   | 9147         | 14967        | A      |
| 20220713 | PFF    | 0                   | 18691        | 22291        | A      |
| 20220713 | PFFD   | 100                 | 1399         | 1399         | A      |
| 20220713 | PFFL   | 0                   | 100          | 100          | A      |
| 20220713 | PFFV   | 0                   | 100          | 100          | A      |
| 20220713 | PFG    | 0                   | 2172         | 2378         | A      |
| 20220713 | PFGC   | 0                   | 178          | 356          | A      |
| 20220713 | PFHC   | 0                   | 100          | 900          | A      |
| 20220713 | PFLD   | 0                   | 140          | 240          | A      |
| 20220713 | PFLT   | 0                   | 388          | 388          | A      |
| 20220713 | PFN    | 0                   | 300          | 1600         | A      |
| 20220713 | PFS    | 0                   | 248          | 307          | A      |
| 20220713 | PFSI   | 0                   | 582          | 608          | A      |
| 20220713 | PFSW   | 0                   | 21           | 21           | A      |
| 20220713 | PFXF   | 0                   | 100          | 200          | A      |
| 20220713 | PG     | 0                   | 4950         | 8090         | A      |
| 20220713 | PGEN   | 0                   | 3855         | 4298         | A      |
| 20220713 | PGF    | 0                   | 0            | 400          | A      |
| 20220713 | PGNY   | 0                   | 162          | 2339         | A      |
| 20220713 | PGR    | 0                   | 2514         | 6678         | A      |
| 20220713 | PGRE   | 0                   | 2596         | 2736         | A      |
| 20220713 | PGTI   | 0                   | 200          | 301          | A      |
| 20220713 | PGX    | 2934                | 13952        | 19022        | A      |
| 20220713 | PH     | 0                   | 252          | 1464         | A      |
| 20220713 | PHAS   | 0                   | 100          | 100          | A      |
| 20220713 | PHAT   | 0                   | 2            | 12           | A      |
| 20220713 | PHB    | 0                   | 400          | 1900         | A      |
| 20220713 | PHD    | 0                   | 600          | 700          | A      |
| 20220713 | PHDG   | 0                   | 100          | 140          | A      |
| 20220713 | PHG    | 0                   | 2345         | 2945         | A      |
| 20220713 | PHGE   | 4100                | 10039        | 12242        | A      |
| 20220713 | PHI    | 0                   | 0            | 5            | A      |
| 20220713 | PHK    | 0                   | 1028         | 1028         | A      |
| 20220713 | PHM    | 100                 | 1180         | 2462         | A      |
| 20220713 | PHO    | 200                 | 200          | 200          | A      |
| 20220713 | PHR    | 0                   | 398          | 4703         | A      |
| 20220713 | PHT    | 0                   | 600          | 700          | A      |
| 20220713 | PHUN   | 0                   | 2380         | 6480         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | PHX     | 0                   | 1018         | 1318         | A      |
| 20220713 | PHYS    | 0                   | 9533         | 18733        | A      |
| 20220713 | PI      | 0                   | 308          | 324          | A      |
| 20220713 | PICK    | 0                   | 100          | 100          | A      |
| 20220713 | PII     | 0                   | 302          | 384          | A      |
| 20220713 | PIII    | 0                   | 0            | 1            | A      |
| 20220713 | PIM     | 0                   | 400          | 400          | A      |
| 20220713 | PIN     | 0                   | 0            | 400          | A      |
| 20220713 | PINC    | 0                   | 98           | 403          | A      |
| 20220713 | PING    | 0                   | 450          | 1467         | A      |
| 20220713 | PINS    | 0                   | 20949        | 37150        | A      |
| 20220713 | PIPP    | 0                   | 0            | 100          | A      |
| 20220713 | PIPP WS | 0                   | 0            | 200          | A      |
| 20220713 | PJAN    | 0                   | 0            | 100          | A      |
| 20220713 | PJT     | 0                   | 106          | 106          | A      |
| 20220713 | PJUL    | 0                   | 2936         | 2936         | A      |
| 20220713 | PK      | 0                   | 9688         | 15993        | A      |
| 20220713 | PKB     | 0                   | 0            | 118          | A      |
| 20220713 | PKG     | 0                   | 211          | 286          | A      |
| 20220713 | PKI     | 0                   | 562          | 783          | A      |
| 20220713 | PKW     | 0                   | 104          | 104          | A      |
| 20220713 | PL      | 0                   | 9487         | 10487        | A      |
| 20220713 | PLAB    | 0                   | 400          | 413          | A      |
| 20220713 | PLAG    | 0                   | 0            | 4            | A      |
| 20220713 | PLAY    | 0                   | 7351         | 9493         | A      |
| 20220713 | PLBY    | 0                   | 466          | 540          | A      |
| 20220713 | PLCE    | 0                   | 104          | 104          | A      |
| 20220713 | PLD     | 0                   | 4203         | 4921         | A      |
| 20220713 | PLG     | 3745                | 15061        | 21799        | A      |
| 20220713 | PLM     | 1000                | 4373         | 14234        | A      |
| 20220713 | PLMR    | 0                   | 204          | 209          | A      |
| 20220713 | PLNT    | 0                   | 1689         | 1828         | A      |
| 20220713 | PLRX    | 100                 | 1646         | 2562         | A      |
| 20220713 | PLTK    | 0                   | 1427         | 1633         | A      |
| 20220713 | PLTR    | 100                 | 40752        | 62548        | A      |
| 20220713 | PLUG    | 0                   | 39224        | 48081        | A      |
| 20220713 | PLUS    | 0                   | 10           | 20           | A      |
| 20220713 | PLX     | 1500                | 3034         | 4522         | A      |
| 20220713 | PLYA    | 0                   | 486          | 504          | A      |
| 20220713 | PM      | 0                   | 2599         | 7414         | A      |
| 20220713 | PMCB    | 0                   | 100          | 400          | A      |
| 20220713 | PMGM    | 0                   | 100          | 100          | A      |
| 20220713 | PMM     | 0                   | 200          | 200          | A      |
| 20220713 | PMT     | 0                   | 119          | 219          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | PMVC U  | 0                   | 100          | 100          | A      |
| 20220713 | PMVP    | 0                   | 241          | 342          | A      |
| 20220713 | PMX     | 0                   | 3            | 3            | A      |
| 20220713 | PNAC    | 0                   | 0            | 400          | A      |
| 20220713 | PNC     | 0                   | 1576         | 2380         | A      |
| 20220713 | PNC PRP | 0                   | 0            | 200          | A      |
| 20220713 | PNFP    | 0                   | 328          | 628          | A      |
| 20220713 | PNM     | 0                   | 41           | 81           | A      |
| 20220713 | PNNT    | 0                   | 96           | 96           | A      |
| 20220713 | PNR     | 0                   | 218          | 294          | A      |
| 20220713 | PNRG    | 0                   | 90           | 180          | A      |
| 20220713 | PNT     | 0                   | 182          | 191          | A      |
| 20220713 | PNTG    | 0                   | 3            | 50           | A      |
| 20220713 | PNTM    | 0                   | 25           | 25           | A      |
| 20220713 | PNW     | 0                   | 648          | 900          | A      |
| 20220713 | PODD    | 0                   | 132          | 132          | A      |
| 20220713 | POLY    | 0                   | 2263         | 2623         | A      |
| 20220713 | PONO    | 0                   | 200          | 200          | A      |
| 20220713 | POOL    | 0                   | 7586         | 9575         | A      |
| 20220713 | POR     | 0                   | 378          | 429          | A      |
| 20220713 | POSH    | 0                   | 90           | 146          | A      |
| 20220713 | POST    | 0                   | 81           | 220          | A      |
| 20220713 | POTX    | 0                   | 100          | 100          | A      |
| 20220713 | POWI    | 0                   | 189          | 1484         | A      |
| 20220713 | POWL    | 0                   | 18           | 18           | A      |
| 20220713 | POWW    | 0                   | 55           | 87           | A      |
| 20220713 | PPA     | 0                   | 0            | 2            | A      |
| 20220713 | PPBI    | 0                   | 373          | 468          | A      |
| 20220713 | PPC     | 0                   | 496          | 596          | A      |
| 20220713 | PPG     | 0                   | 806          | 5298         | A      |
| 20220713 | PPH     | 0                   | 218          | 218          | A      |
| 20220713 | PPIH    | 0                   | 101          | 101          | A      |
| 20220713 | PPL     | 0                   | 1422         | 3080         | A      |
| 20220713 | PPT     | 0                   | 200          | 200          | A      |
| 20220713 | PRA     | 0                   | 45           | 45           | A      |
| 20220713 | PRAA    | 0                   | 8            | 8            | A      |
| 20220713 | PRAX    | 0                   | 1128         | 2049         | A      |
| 20220713 | PRCH    | 0                   | 2519         | 2719         | A      |
| 20220713 | PRCT    | 0                   | 238          | 238          | A      |
| 20220713 | PRDO    | 0                   | 0            | 94           | A      |
| 20220713 | PRDS    | 0                   | 27           | 27           | A      |
| 20220713 | PRE     | 0                   | 0            | 200          | A      |
| 20220713 | PRF     | 0                   | 32           | 32           | A      |
| 20220713 | PRFT    | 0                   | 0            | 28           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | PRG      | 0                   | 38           | 342          | A      |
| 20220713 | PRGO     | 0                   | 1810         | 2591         | A      |
| 20220713 | PRGS     | 0                   | 199          | 200          | A      |
| 20220713 | PRI      | 0                   | 2            | 2            | A      |
| 20220713 | PRIF PRJ | 0                   | 51           | 51           | A      |
| 20220713 | PRIM     | 0                   | 400          | 400          | A      |
| 20220713 | PRK      | 49                  | 3888         | 5193         | A      |
| 20220713 | PRMW     | 0                   | 0            | 771          | A      |
| 20220713 | PRO      | 0                   | 793          | 1054         | A      |
| 20220713 | PROCW    | 0                   | 0            | 47800        | A      |
| 20220713 | PROK     | 0                   | 0            | 98           | A      |
| 20220713 | PRPB     | 0                   | 100          | 1200         | A      |
| 20220713 | PRPL     | 0                   | 1323         | 1571         | A      |
| 20220713 | PRPO     | 0                   | 0            | 100          | A      |
| 20220713 | PRQR     | 0                   | 0            | 321          | A      |
| 20220713 | PRTA     | 0                   | 598          | 598          | A      |
| 20220713 | PRTK     | 0                   | 1            | 220          | A      |
| 20220713 | PRTS     | 0                   | 798          | 1425         | A      |
| 20220713 | PRTY     | 0                   | 5454         | 9133         | A      |
| 20220713 | PRU      | 0                   | 503          | 760          | A      |
| 20220713 | PRVA     | 0                   | 544          | 646          | A      |
| 20220713 | PRVB     | 0                   | 600          | 600          | A      |
| 20220713 | PSA      | 0                   | 216          | 2606         | A      |
| 20220713 | PSA PRH  | 0                   | 979          | 1279         | A      |
| 20220713 | PSA PRM  | 0                   | 200          | 200          | A      |
| 20220713 | PSA PRO  | 0                   | 0            | 152          | A      |
| 20220713 | PSB      | 0                   | 24           | 51           | A      |
| 20220713 | PSB PRZ  | 0                   | 300          | 300          | A      |
| 20220713 | PSCE     | 0                   | 300          | 500          | A      |
| 20220713 | PSCJ     | 0                   | 0            | 1            | A      |
| 20220713 | PSDN     | 0                   | 100          | 100          | A      |
| 20220713 | PSEC     | 0                   | 7888         | 8463         | A      |
| 20220713 | PSEP     | 0                   | 100          | 100          | A      |
| 20220713 | PSFE     | 1900                | 19123        | 20669        | A      |
| 20220713 | PSFO     | 0                   | 63           | 63           | A      |
| 20220713 | PSK      | 0                   | 300          | 372          | A      |
| 20220713 | PSLV     | 0                   | 24398        | 31198        | A      |
| 20220713 | PSMJ     | 0                   | 0            | 100          | A      |
| 20220713 | PSMO     | 0                   | 200          | 200          | A      |
| 20220713 | PSMT     | 0                   | 163          | 168          | A      |
| 20220713 | PSN      | 0                   | 349          | 719          | A      |
| 20220713 | PSNL     | 0                   | 105          | 221          | A      |
| 20220713 | PSNY     | 0                   | 400          | 400          | A      |
| 20220713 | PSO      | 0                   | 340          | 340          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | PSQ    | 31600               | 372154       | 373954       | A      |
| 20220713 | PST    | 0                   | 0            | 100          | A      |
| 20220713 | PSTG   | 0                   | 2371         | 3219         | A      |
| 20220713 | PSTH   | 0                   | 20100        | 28551        | A      |
| 20220713 | PSTP   | 0                   | 100          | 100          | A      |
| 20220713 | PSX    | 96                  | 1039         | 3653         | A      |
| 20220713 | PTC    | 0                   | 95           | 1528         | A      |
| 20220713 | PTCT   | 0                   | 142          | 795          | A      |
| 20220713 | PTE    | 0                   | 0            | 200          | A      |
| 20220713 | PTEN   | 0                   | 6739         | 8169         | A      |
| 20220713 | PTGX   | 0                   | 1672         | 3223         | A      |
| 20220713 | PTLC   | 0                   | 600          | 600          | A      |
| 20220713 | PTLO   | 0                   | 247          | 251          | A      |
| 20220713 | PTMC   | 0                   | 200          | 433          | A      |
| 20220713 | PTMN   | 0                   | 116          | 116          | A      |
| 20220713 | PTN    | 810                 | 19735        | 88715        | A      |
| 20220713 | PTNQ   | 0                   | 0            | 100          | A      |
| 20220713 | PTON   | 200                 | 16107        | 20202        | A      |
| 20220713 | PTRA   | 0                   | 3449         | 3691         | A      |
| 20220713 | PTVE   | 0                   | 0            | 15           | A      |
| 20220713 | PUBM   | 0                   | 207          | 322          | A      |
| 20220713 | PULS   | 0                   | 200          | 500          | A      |
| 20220713 | PUMP   | 0                   | 150          | 356          | A      |
| 20220713 | PVH    | 0                   | 624          | 720          | A      |
| 20220713 | PVL    | 0                   | 203          | 203          | A      |
| 20220713 | PW     | 1                   | 760          | 2049         | A      |
| 20220713 | PW PRA | 0                   | 0            | 34           | A      |
| 20220713 | PWP    | 0                   | 144          | 560          | A      |
| 20220713 | PWR    | 0                   | 638          | 4724         | A      |
| 20220713 | PWS    | 0                   | 100          | 100          | A      |
| 20220713 | PWSC   | 0                   | 491          | 491          | A      |
| 20220713 | PXD    | 4                   | 726          | 825          | A      |
| 20220713 | PXE    | 0                   | 1648         | 1999         | A      |
| 20220713 | PXF    | 0                   | 408          | 408          | A      |
| 20220713 | PXH    | 0                   | 0            | 5600         | A      |
| 20220713 | PXJ    | 0                   | 0            | 100          | A      |
| 20220713 | PY     | 0                   | 600          | 600          | A      |
| 20220713 | PYCR   | 0                   | 500          | 2554         | A      |
| 20220713 | PYPL   | 0                   | 19701        | 40372        | A      |
| 20220713 | PZA    | 0                   | 200          | 200          | A      |
| 20220713 | PZC    | 0                   | 100          | 100          | A      |
| 20220713 | PZG    | 69                  | 5948         | 6769         | A      |
| 20220713 | PZZA   | 0                   | 415          | 420          | A      |
| 20220713 | QAI    | 0                   | 100          | 200          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | QARP   | 0                   | 200          | 200          | A      |
| 20220713 | QCOM   | 0                   | 5345         | 18528        | A      |
| 20220713 | QD     | 500                 | 4074         | 17178        | A      |
| 20220713 | QDEL   | 0                   | 441          | 464          | A      |
| 20220713 | QFIN   | 0                   | 616          | 1787         | A      |
| 20220713 | QGEN   | 0                   | 409          | 479          | A      |
| 20220713 | QID    | 100                 | 181556       | 225685       | A      |
| 20220713 | QK     | 0                   | 0            | 6            | A      |
| 20220713 | QLD    | 0                   | 36612        | 39572        | A      |
| 20220713 | QLYS   | 0                   | 731          | 2978         | A      |
| 20220713 | QMCO   | 0                   | 550          | 596          | A      |
| 20220713 | QNGY   | 0                   | 0            | 3700         | A      |
| 20220713 | QNRX   | 0                   | 0            | 100          | A      |
| 20220713 | QNST   | 0                   | 301          | 301          | A      |
| 20220713 | QQJG   | 0                   | 100          | 100          | A      |
| 20220713 | QQQ    | 0                   | 153705       | 211348       | A      |
| 20220713 | QQQE   | 0                   | 700          | 700          | A      |
| 20220713 | QQQJ   | 0                   | 630          | 730          | A      |
| 20220713 | QQQM   | 0                   | 25355        | 29052        | A      |
| 20220713 | QRFT   | 0                   | 12           | 12           | A      |
| 20220713 | QRTEA  | 0                   | 23991        | 30345        | A      |
| 20220713 | QRTEB  | 271                 | 7894         | 9233         | A      |
| 20220713 | QRVO   | 0                   | 1042         | 1794         | A      |
| 20220713 | QS     | 0                   | 6563         | 8291         | A      |
| 20220713 | QSI    | 0                   | 2406         | 2506         | A      |
| 20220713 | QSR    | 0                   | 1120         | 2504         | A      |
| 20220713 | QTEC   | 0                   | 100          | 100          | A      |
| 20220713 | QTNT   | 300                 | 3675         | 7721         | A      |
| 20220713 | QTRX   | 0                   | 0            | 200          | A      |
| 20220713 | QTWO   | 0                   | 50           | 111          | A      |
| 20220713 | QUAD   | 0                   | 0            | 202          | A      |
| 20220713 | QUAL   | 0                   | 1700         | 2200         | A      |
| 20220713 | QUBT   | 0                   | 5            | 5            | A      |
| 20220713 | QUOT   | 0                   | 1276         | 1632         | A      |
| 20220713 | QURE   | 0                   | 699          | 1218         | A      |
| 20220713 | QYLD   | 0                   | 5321         | 12661        | A      |
| 20220713 | R      | 0                   | 213          | 213          | A      |
| 20220713 | RACE   | 0                   | 67           | 168          | A      |
| 20220713 | RAD    | 0                   | 527          | 528          | A      |
| 20220713 | RADI   | 0                   | 100          | 203          | A      |
| 20220713 | RAFE   | 0                   | 100          | 100          | A      |
| 20220713 | RAMP   | 0                   | 142          | 343          | A      |
| 20220713 | RANI   | 100                 | 100          | 135          | A      |
| 20220713 | RAPT   | 0                   | 0            | 10           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | RARE   | 0                   | 10           | 25           | A      |
| 20220713 | RAVE   | 0                   | 200          | 200          | A      |
| 20220713 | RBA    | 0                   | 235          | 1115         | A      |
| 20220713 | RBBN   | 0                   | 0            | 45           | A      |
| 20220713 | RBCAA  | 0                   | 1            | 1            | A      |
| 20220713 | RBLX   | 0                   | 14804        | 23387        | A      |
| 20220713 | RBOT   | 0                   | 268          | 269          | A      |
| 20220713 | RC     | 0                   | 3674         | 3974         | A      |
| 20220713 | RCA    | 0                   | 0            | 1            | A      |
| 20220713 | RCAT   | 0                   | 303          | 443          | A      |
| 20220713 | RCB    | 0                   | 25           | 25           | A      |
| 20220713 | RCC    | 0                   | 0            | 170          | A      |
| 20220713 | RCEL   | 0                   | 3            | 47           | A      |
| 20220713 | RCG    | 0                   | 100          | 1601         | A      |
| 20220713 | RCI    | 0                   | 1122         | 1686         | A      |
| 20220713 | RCII   | 0                   | 550          | 1058         | A      |
| 20220713 | RCKT   | 0                   | 3602         | 4012         | A      |
| 20220713 | RCL    | 0                   | 2770         | 5931         | A      |
| 20220713 | RCM    | 0                   | 1206         | 3145         | A      |
| 20220713 | RCMT   | 0                   | 4            | 4            | A      |
| 20220713 | RCOR   | 148                 | 291          | 398          | A      |
| 20220713 | RCS    | 0                   | 100          | 100          | A      |
| 20220713 | RCUS   | 0                   | 281          | 1636         | A      |
| 20220713 | RDBX   | 200                 | 1255         | 1528         | A      |
| 20220713 | RDFN   | 0                   | 11760        | 12563        | A      |
| 20220713 | RDIV   | 0                   | 100          | 100          | A      |
| 20220713 | RDN    | 0                   | 889          | 1504         | A      |
| 20220713 | RDNT   | 0                   | 107          | 107          | A      |
| 20220713 | RDUS   | 0                   | 25           | 203          | A      |
| 20220713 | RDVT   | 0                   | 32           | 32           | A      |
| 20220713 | RDVY   | 0                   | 3300         | 3989         | A      |
| 20220713 | RDW    | 0                   | 100          | 100          | A      |
| 20220713 | RDWR   | 0                   | 16           | 34           | A      |
| 20220713 | RDY    | 0                   | 100          | 100          | A      |
| 20220713 | RE     | 0                   | 217          | 217          | A      |
| 20220713 | REAL   | 0                   | 2917         | 7337         | A      |
| 20220713 | RECS   | 0                   | 0            | 200          | A      |
| 20220713 | REE    | 0                   | 500          | 500          | A      |
| 20220713 | REET   | 0                   | 1600         | 1600         | A      |
| 20220713 | REG    | 0                   | 422          | 422          | A      |
| 20220713 | REGN   | 0                   | 318          | 447          | A      |
| 20220713 | REI    | 2220                | 51235        | 105790       | A      |
| 20220713 | REK    | 0                   | 100          | 280          | A      |
| 20220713 | REKR   | 0                   | 590          | 1446         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | RELX    | 0                   | 560          | 660          | A      |
| 20220713 | RELY    | 0                   | 100          | 100          | A      |
| 20220713 | REM     | 0                   | 5090         | 5520         | A      |
| 20220713 | RENT    | 0                   | 18           | 218          | A      |
| 20220713 | REPL    | 0                   | 0            | 407          | A      |
| 20220713 | REPX    | 0                   | 2542         | 6839         | A      |
| 20220713 | RERE    | 0                   | 15           | 115          | A      |
| 20220713 | RES     | 0                   | 1100         | 1500         | A      |
| 20220713 | RETA    | 0                   | 520          | 530          | A      |
| 20220713 | REV     | 1702                | 3558         | 7378         | A      |
| 20220713 | REVB    | 0                   | 0            | 200          | A      |
| 20220713 | REVG    | 0                   | 200          | 200          | A      |
| 20220713 | REX     | 0                   | 86           | 1288         | A      |
| 20220713 | REXR    | 0                   | 1011         | 1386         | A      |
| 20220713 | REYN    | 0                   | 200          | 200          | A      |
| 20220713 | REZ     | 0                   | 400          | 400          | A      |
| 20220713 | REZI    | 0                   | 358          | 864          | A      |
| 20220713 | RF      | 0                   | 18198        | 27966        | A      |
| 20220713 | RFL     | 0                   | 0            | 100          | A      |
| 20220713 | RFM     | 0                   | 0            | 200          | A      |
| 20220713 | RFMZ    | 0                   | 0            | 200          | A      |
| 20220713 | RFP     | 0                   | 45           | 698          | A      |
| 20220713 | RGA     | 0                   | 365          | 412          | A      |
| 20220713 | RGC     | 0                   | 0            | 100          | A      |
| 20220713 | RGEN    | 0                   | 105          | 106          | A      |
| 20220713 | RGLD    | 0                   | 106          | 115          | A      |
| 20220713 | RGNX    | 0                   | 439          | 448          | A      |
| 20220713 | RGP     | 0                   | 327          | 429          | A      |
| 20220713 | RGR     | 0                   | 4            | 20           | A      |
| 20220713 | RGS     | 0                   | 200          | 500          | A      |
| 20220713 | RGTI    | 0                   | 200          | 388          | A      |
| 20220713 | RH      | 0                   | 301          | 2033         | A      |
| 20220713 | RHE     | 15768               | 30373        | 91351        | A      |
| 20220713 | RHE PRA | 0                   | 0            | 40           | A      |
| 20220713 | RHI     | 0                   | 229          | 274          | A      |
| 20220713 | RHP     | 0                   | 85           | 95           | A      |
| 20220713 | RHRX    | 0                   | 200          | 200          | A      |
| 20220713 | RHTX    | 0                   | 0            | 100          | A      |
| 20220713 | RIBT    | 0                   | 0            | 400          | A      |
| 20220713 | RICK    | 0                   | 709          | 709          | A      |
| 20220713 | RIDE    | 0                   | 9100         | 11483        | A      |
| 20220713 | RIET    | 0                   | 7            | 9            | A      |
| 20220713 | RIG     | 0                   | 49458        | 65089        | A      |
| 20220713 | RIGL    | 0                   | 3507         | 5554         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | RILY    | 0                   | 217          | 235          | A      |
| 20220713 | RILYL   | 0                   | 0            | 100          | A      |
| 20220713 | RILYM   | 0                   | 200          | 200          | A      |
| 20220713 | RILYN   | 0                   | 300          | 300          | A      |
| 20220713 | RILYO   | 0                   | 100          | 500          | A      |
| 20220713 | RIO     | 0                   | 3744         | 7208         | A      |
| 20220713 | RIOT    | 1000                | 10484        | 21150        | A      |
| 20220713 | RIV     | 0                   | 400          | 400          | A      |
| 20220713 | RIV PRA | 0                   | 100          | 100          | A      |
| 20220713 | RIVN    | 0                   | 6736         | 10611        | A      |
| 20220713 | RJF     | 0                   | 3            | 395          | A      |
| 20220713 | RJI     | 0                   | 0            | 200          | A      |
| 20220713 | RKDA    | 0                   | 100          | 111          | A      |
| 20220713 | RKLB    | 0                   | 2653         | 3153         | A      |
| 20220713 | RKLY    | 0                   | 500          | 875          | A      |
| 20220713 | RKT     | 0                   | 2001         | 2297         | A      |
| 20220713 | RL      | 0                   | 866          | 1264         | A      |
| 20220713 | RLAY    | 0                   | 927          | 1054         | A      |
| 20220713 | RLGT    | 0                   | 5622         | 13975        | A      |
| 20220713 | RLI     | 0                   | 123          | 429          | A      |
| 20220713 | RLJ     | 0                   | 174          | 1727         | A      |
| 20220713 | RLMD    | 0                   | 1            | 5            | A      |
| 20220713 | RLTY    | 0                   | 0            | 213          | A      |
| 20220713 | RLX     | 0                   | 4813         | 6313         | A      |
| 20220713 | RLY     | 0                   | 278          | 292          | A      |
| 20220713 | RM      | 0                   | 0            | 12           | A      |
| 20220713 | RMBS    | 0                   | 304          | 339          | A      |
| 20220713 | RMD     | 0                   | 758          | 1039         | A      |
| 20220713 | RMED    | 2690                | 79992        | 95310        | A      |
| 20220713 | RMGC    | 0                   | 0            | 40           | A      |
| 20220713 | RMNI    | 0                   | 0            | 100          | A      |
| 20220713 | RMO     | 500                 | 500          | 500          | A      |
| 20220713 | RMTI    | 0                   | 300          | 600          | A      |
| 20220713 | RNA     | 0                   | 110          | 110          | A      |
| 20220713 | RNG     | 0                   | 217          | 221          | A      |
| 20220713 | RNGR    | 0                   | 0            | 52           | A      |
| 20220713 | RNP     | 0                   | 0            | 100          | A      |
| 20220713 | RNR     | 0                   | 386          | 395          | A      |
| 20220713 | RNST    | 0                   | 0            | 1            | A      |
| 20220713 | RNW     | 0                   | 101          | 101          | A      |
| 20220713 | ROAD    | 0                   | 216          | 219          | A      |
| 20220713 | ROCC    | 0                   | 104          | 113          | A      |
| 20220713 | ROCK    | 0                   | 640          | 749          | A      |
| 20220713 | RODM    | 0                   | 98           | 98           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | ROIC   | 0                   | 672          | 673          | A      |
| 20220713 | ROIV   | 0                   | 227          | 227          | A      |
| 20220713 | ROK    | 0                   | 312          | 324          | A      |
| 20220713 | ROKU   | 0                   | 5829         | 7038         | A      |
| 20220713 | ROL    | 0                   | 1089         | 1584         | A      |
| 20220713 | ROLL   | 0                   | 7            | 7            | A      |
| 20220713 | ROOT   | 0                   | 914          | 1114         | A      |
| 20220713 | ROP    | 0                   | 687          | 1096         | A      |
| 20220713 | RORO   | 0                   | 100          | 100          | A      |
| 20220713 | ROST   | 0                   | 1660         | 2744         | A      |
| 20220713 | ROUS   | 0                   | 208          | 212          | A      |
| 20220713 | ROVR   | 0                   | 805          | 805          | A      |
| 20220713 | RPAY   | 0                   | 733          | 1106         | A      |
| 20220713 | RPD    | 0                   | 756          | 877          | A      |
| 20220713 | RPG    | 0                   | 300          | 400          | A      |
| 20220713 | RPHS   | 0                   | 200          | 200          | A      |
| 20220713 | RPM    | 0                   | 175          | 275          | A      |
| 20220713 | RPRX   | 0                   | 392          | 711          | A      |
| 20220713 | RPT    | 0                   | 100          | 107          | A      |
| 20220713 | RPV    | 0                   | 3100         | 4700         | A      |
| 20220713 | RRBI   | 0                   | 3            | 4            | A      |
| 20220713 | RRC    | 0                   | 5347         | 9813         | A      |
| 20220713 | RRGB   | 0                   | 100          | 168          | A      |
| 20220713 | RRH    | 0                   | 100          | 100          | A      |
| 20220713 | RRR    | 0                   | 462          | 662          | A      |
| 20220713 | RRX    | 0                   | 0            | 204          | A      |
| 20220713 | RS     | 0                   | 208          | 208          | A      |
| 20220713 | RSG    | 0                   | 65           | 3418         | A      |
| 20220713 | RSI    | 0                   | 441          | 441          | A      |
| 20220713 | RSKD   | 0                   | 15           | 15           | A      |
| 20220713 | RSP    | 0                   | 2700         | 3113         | A      |
| 20220713 | RSPE   | 0                   | 500          | 500          | A      |
| 20220713 | RSPY   | 0                   | 0            | 1            | A      |
| 20220713 | RTL    | 0                   | 2            | 5            | A      |
| 20220713 | RTLRL  | 0                   | 375          | 678          | A      |
| 20220713 | RTM    | 0                   | 100          | 100          | A      |
| 20220713 | RTX    | 900                 | 7765         | 15990        | A      |
| 20220713 | RTYD   | 0                   | 100          | 100          | A      |
| 20220713 | RUBY   | 0                   | 5            | 5            | A      |
| 20220713 | RUN    | 0                   | 5502         | 7109         | A      |
| 20220713 | RUSHA  | 0                   | 0            | 54           | A      |
| 20220713 | RUTH   | 0                   | 459          | 459          | A      |
| 20220713 | RVLP   | 0                   | 5            | 5            | A      |
| 20220713 | RVLV   | 0                   | 5338         | 5358         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | RVMD     | 0                   | 189          | 320          | A      |
| 20220713 | RVNC     | 0                   | 278          | 341          | A      |
| 20220713 | RVP      | 0                   | 1855         | 4695         | A      |
| 20220713 | RWJ      | 0                   | 663          | 663          | A      |
| 20220713 | RWLK     | 0                   | 54           | 154          | A      |
| 20220713 | RWM      | 0                   | 15399        | 20841        | A      |
| 20220713 | RWR      | 0                   | 600          | 805          | A      |
| 20220713 | RWT      | 0                   | 1394         | 1694         | A      |
| 20220713 | RXDX     | 0                   | 106          | 184          | A      |
| 20220713 | RXXR     | 0                   | 919          | 1558         | A      |
| 20220713 | RXST     | 0                   | 50           | 57           | A      |
| 20220713 | RXT      | 0                   | 2079         | 2379         | A      |
| 20220713 | RY       | 0                   | 1569         | 4474         | A      |
| 20220713 | RYAAY    | 0                   | 741          | 1008         | A      |
| 20220713 | RYAM     | 0                   | 300          | 400          | A      |
| 20220713 | RYAN     | 0                   | 311          | 311          | A      |
| 20220713 | RYF      | 0                   | 100          | 100          | A      |
| 20220713 | RYI      | 0                   | 800          | 981          | A      |
| 20220713 | RYLD     | 0                   | 2983         | 3083         | A      |
| 20220713 | RYN      | 0                   | 2            | 2            | A      |
| 20220713 | RYTM     | 200                 | 14291        | 16594        | A      |
| 20220713 | RZA      | 0                   | 200          | 300          | A      |
| 20220713 | S        | 19                  | 29477        | 31021        | A      |
| 20220713 | SA       | 0                   | 2426         | 2556         | A      |
| 20220713 | SABR     | 200                 | 10184        | 26635        | A      |
| 20220713 | SACC     | 0                   | 0            | 762          | A      |
| 20220713 | SACH     | 7                   | 4202         | 15691        | A      |
| 20220713 | SACH PRA | 0                   | 13           | 546          | A      |
| 20220713 | SAFE     | 0                   | 6            | 6            | A      |
| 20220713 | SAFM     | 0                   | 162          | 358          | A      |
| 20220713 | SAFT     | 0                   | 1            | 1            | A      |
| 20220713 | SAGE     | 0                   | 105          | 277          | A      |
| 20220713 | SAH      | 0                   | 436          | 586          | A      |
| 20220713 | SAIA     | 0                   | 254          | 1162         | A      |
| 20220713 | SAIC     | 0                   | 57           | 1060         | A      |
| 20220713 | SAIL     | 0                   | 901          | 5380         | A      |
| 20220713 | SALM     | 0                   | 0            | 200          | A      |
| 20220713 | SAM      | 0                   | 126          | 158          | A      |
| 20220713 | SAN      | 1200                | 23011        | 59109        | A      |
| 20220713 | SANA     | 0                   | 800          | 1457         | A      |
| 20220713 | SAND     | 0                   | 6619         | 7219         | A      |
| 20220713 | SANM     | 0                   | 17           | 71           | A      |
| 20220713 | SAP      | 0                   | 325          | 914          | A      |
| 20220713 | SASR     | 0                   | 32           | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | SAT     | 0                   | 100          | 100          | A      |
| 20220713 | SATL    | 0                   | 0            | 77           | A      |
| 20220713 | SAVA    | 0                   | 1            | 272          | A      |
| 20220713 | SAVE    | 0                   | 350          | 1096         | A      |
| 20220713 | SB      | 0                   | 1125         | 1925         | A      |
| 20220713 | SBAC    | 0                   | 40           | 71           | A      |
| 20220713 | SBB     | 0                   | 225          | 225          | A      |
| 20220713 | SBBA    | 0                   | 0            | 100          | A      |
| 20220713 | SBEV    | 400                 | 3750         | 4148         | A      |
| 20220713 | SBEV WS | 0                   | 100          | 201          | A      |
| 20220713 | SBFM    | 0                   | 200          | 200          | A      |
| 20220713 | SBGI    | 0                   | 204          | 506          | A      |
| 20220713 | SBH     | 0                   | 117          | 444          | A      |
| 20220713 | SBI     | 0                   | 100          | 300          | A      |
| 20220713 | SBLK    | 0                   | 1895         | 1997         | A      |
| 20220713 | SBNY    | 0                   | 555          | 668          | A      |
| 20220713 | SBNYP   | 0                   | 0            | 500          | A      |
| 20220713 | SBOW    | 276                 | 1080         | 1400         | A      |
| 20220713 | SBR     | 0                   | 0            | 17           | A      |
| 20220713 | SBRA    | 0                   | 1775         | 2213         | A      |
| 20220713 | SBS     | 0                   | 4575         | 7747         | A      |
| 20220713 | SBSI    | 0                   | 1            | 55           | A      |
| 20220713 | SBSW    | 100                 | 7171         | 8932         | A      |
| 20220713 | SBTX    | 0                   | 101          | 211          | A      |
| 20220713 | SBUX    | 0                   | 2145         | 4152         | A      |
| 20220713 | SCCB    | 0                   | 1            | 985          | A      |
| 20220713 | SCCC    | 0                   | 0            | 50           | A      |
| 20220713 | SCCD    | 0                   | 100          | 100          | A      |
| 20220713 | SCCE    | 0                   | 0            | 554          | A      |
| 20220713 | SCCF    | 0                   | 191          | 1791         | A      |
| 20220713 | SCCO    | 0                   | 2423         | 4541         | A      |
| 20220713 | SCHA    | 0                   | 1802         | 2102         | A      |
| 20220713 | SCHB    | 0                   | 16609        | 19209        | A      |
| 20220713 | SCHC    | 0                   | 400          | 700          | A      |
| 20220713 | SCHD    | 474                 | 7256         | 9189         | A      |
| 20220713 | SCHE    | 300                 | 28720        | 49662        | A      |
| 20220713 | SCHF    | 0                   | 18773        | 30798        | A      |
| 20220713 | SCHG    | 0                   | 1160         | 1360         | A      |
| 20220713 | SCHH    | 0                   | 7036         | 12481        | A      |
| 20220713 | SCHL    | 0                   | 100          | 188          | A      |
| 20220713 | SCHM    | 0                   | 1400         | 1700         | A      |
| 20220713 | SCHN    | 0                   | 5            | 206          | A      |
| 20220713 | SCHO    | 0                   | 1151         | 1161         | A      |
| 20220713 | SCHP    | 0                   | 9134         | 10987        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | SCHR     | 0                   | 918          | 1018         | A      |
| 20220713 | SCHV     | 0                   | 1400         | 2002         | A      |
| 20220713 | SCHW     | 0                   | 5789         | 16076        | A      |
| 20220713 | SCHW PRD | 0                   | 433          | 434          | A      |
| 20220713 | SCHX     | 200                 | 7695         | 11132        | A      |
| 20220713 | SCHZ     | 0                   | 3            | 203          | A      |
| 20220713 | SCI      | 0                   | 161          | 285          | A      |
| 20220713 | SCM      | 0                   | 0            | 100          | A      |
| 20220713 | SCO      | 0                   | 5442         | 16397        | A      |
| 20220713 | SCOA     | 0                   | 200          | 200          | A      |
| 20220713 | SCPH     | 0                   | 7            | 7            | A      |
| 20220713 | SCPL     | 0                   | 13           | 13           | A      |
| 20220713 | SCS      | 0                   | 554          | 655          | A      |
| 20220713 | SCSC     | 0                   | 0            | 100          | A      |
| 20220713 | SCU      | 0                   | 0            | 400          | A      |
| 20220713 | SCVL     | 0                   | 167          | 273          | A      |
| 20220713 | SCZ      | 0                   | 5595         | 6707         | A      |
| 20220713 | SD       | 0                   | 200          | 289          | A      |
| 20220713 | SDC      | 0                   | 647          | 647          | A      |
| 20220713 | SDEM     | 0                   | 0            | 5            | A      |
| 20220713 | SDGR     | 0                   | 295          | 658          | A      |
| 20220713 | SDHY     | 0                   | 0            | 91           | A      |
| 20220713 | SDIV     | 0                   | 242          | 442          | A      |
| 20220713 | SDOW     | 0                   | 2117         | 5522         | A      |
| 20220713 | SDPI     | 0                   | 137          | 863          | A      |
| 20220713 | SDS      | 0                   | 135919       | 187250       | A      |
| 20220713 | SDVY     | 0                   | 1182         | 1871         | A      |
| 20220713 | SDY      | 0                   | 725          | 925          | A      |
| 20220713 | SE       | 0                   | 1248         | 6103         | A      |
| 20220713 | SEAC     | 0                   | 0            | 200          | A      |
| 20220713 | SEAL PRA | 0                   | 542          | 542          | A      |
| 20220713 | SEAS     | 0                   | 27           | 641          | A      |
| 20220713 | SEAT     | 0                   | 225          | 737          | A      |
| 20220713 | SEB      | 1                   | 49           | 114          | A      |
| 20220713 | SECO     | 0                   | 94           | 94           | A      |
| 20220713 | SECT     | 0                   | 0            | 100          | A      |
| 20220713 | SEDG     | 0                   | 371          | 3156         | A      |
| 20220713 | SEE      | 0                   | 142          | 325          | A      |
| 20220713 | SEEL     | 0                   | 0            | 500          | A      |
| 20220713 | SEER     | 0                   | 1            | 1            | A      |
| 20220713 | SEF      | 0                   | 0            | 101          | A      |
| 20220713 | SEIC     | 0                   | 207          | 213          | A      |
| 20220713 | SEIV     | 0                   | 100          | 100          | A      |
| 20220713 | SELB     | 400                 | 3726         | 17159        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | SEM    | 0                   | 1            | 219          | A      |
| 20220713 | SEMI   | 0                   | 200          | 200          | A      |
| 20220713 | SENS   | 1483                | 46657        | 196089       | A      |
| 20220713 | SES    | 0                   | 1207         | 1207         | A      |
| 20220713 | SESN   | 1200                | 7568         | 8468         | A      |
| 20220713 | SEV    | 0                   | 1174         | 1174         | A      |
| 20220713 | SF     | 0                   | 237          | 440          | A      |
| 20220713 | SFBS   | 0                   | 71           | 410          | A      |
| 20220713 | SFIX   | 0                   | 15032        | 23660        | A      |
| 20220713 | SFL    | 0                   | 40           | 141          | A      |
| 20220713 | SFM    | 0                   | 2865         | 5181         | A      |
| 20220713 | SFNC   | 0                   | 789          | 1038         | A      |
| 20220713 | SFT    | 0                   | 1213         | 3446         | A      |
| 20220713 | SFY    | 0                   | 2800         | 2800         | A      |
| 20220713 | SFYX   | 0                   | 146          | 246          | A      |
| 20220713 | SG     | 0                   | 2360         | 3141         | A      |
| 20220713 | SGEN   | 0                   | 1075         | 1386         | A      |
| 20220713 | SGFY   | 0                   | 258          | 335          | A      |
| 20220713 | SGH    | 0                   | 303          | 697          | A      |
| 20220713 | SGHC   | 0                   | 100          | 100          | A      |
| 20220713 | SGHT   | 0                   | 24           | 34           | A      |
| 20220713 | SGLY   | 0                   | 63           | 63           | A      |
| 20220713 | SGMO   | 0                   | 1618         | 3344         | A      |
| 20220713 | SGOL   | 200                 | 6699         | 6719         | A      |
| 20220713 | SGOV   | 0                   | 1300         | 1753         | A      |
| 20220713 | SGRY   | 0                   | 478          | 985          | A      |
| 20220713 | SGU    | 0                   | 5            | 166          | A      |
| 20220713 | SH     | 18472               | 816636       | 818134       | A      |
| 20220713 | SHAC   | 0                   | 0            | 100          | A      |
| 20220713 | SHAK   | 0                   | 1354         | 2206         | A      |
| 20220713 | SHBI   | 0                   | 100          | 100          | A      |
| 20220713 | SHC    | 0                   | 3611         | 3822         | A      |
| 20220713 | SHCR   | 0                   | 500          | 2892         | A      |
| 20220713 | SHEL   | 0                   | 820          | 1262         | A      |
| 20220713 | SHEN   | 0                   | 72           | 172          | A      |
| 20220713 | SHIP   | 0                   | 100          | 100          | A      |
| 20220713 | SHLS   | 0                   | 547          | 1659         | A      |
| 20220713 | SHLX   | 0                   | 2232         | 3130         | A      |
| 20220713 | SHM    | 0                   | 500          | 900          | A      |
| 20220713 | SHO    | 0                   | 4720         | 9276         | A      |
| 20220713 | SHOO   | 0                   | 209          | 228          | A      |
| 20220713 | SHOP   | 0                   | 7258         | 13661        | A      |
| 20220713 | SHPW   | 0                   | 100          | 100          | A      |
| 20220713 | SHV    | 0                   | 3100         | 3100         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | SHW      | 0                   | 1007         | 2316         | A      |
| 20220713 | SHY      | 0                   | 23865        | 26778        | A      |
| 20220713 | SHYF     | 0                   | 200          | 237          | A      |
| 20220713 | SHYG     | 0                   | 5600         | 6000         | A      |
| 20220713 | SI       | 0                   | 41           | 51           | A      |
| 20220713 | SIBN     | 0                   | 0            | 200          | A      |
| 20220713 | SID      | 1447                | 29045        | 34077        | A      |
| 20220713 | SIDU     | 0                   | 0            | 791          | A      |
| 20220713 | SIEB     | 0                   | 0            | 100          | A      |
| 20220713 | SIF      | 0                   | 4            | 128          | A      |
| 20220713 | SIFY     | 0                   | 100          | 100          | A      |
| 20220713 | SIG      | 0                   | 6014         | 6111         | A      |
| 20220713 | SIGA     | 0                   | 3836         | 5439         | A      |
| 20220713 | SIGI     | 0                   | 394          | 498          | A      |
| 20220713 | SII      | 0                   | 0            | 100          | A      |
| 20220713 | SILJ     | 0                   | 8842         | 11946        | A      |
| 20220713 | SILK     | 0                   | 185          | 189          | A      |
| 20220713 | SILV     | 2742                | 30198        | 49440        | A      |
| 20220713 | SIM      | 0                   | 385          | 987          | A      |
| 20220713 | SIMO     | 0                   | 188          | 1088         | A      |
| 20220713 | SIMS     | 0                   | 0            | 100          | A      |
| 20220713 | SIRE     | 0                   | 0            | 700          | A      |
| 20220713 | SIRI     | 0                   | 25283        | 43387        | A      |
| 20220713 | SITC     | 0                   | 800          | 915          | A      |
| 20220713 | SITC PRA | 0                   | 0            | 100          | A      |
| 20220713 | SITE     | 0                   | 121          | 2827         | A      |
| 20220713 | SITM     | 0                   | 20           | 21           | A      |
| 20220713 | SIVB     | 0                   | 593          | 3268         | A      |
| 20220713 | SIVR     | 0                   | 1800         | 4000         | A      |
| 20220713 | SIX      | 0                   | 4540         | 4781         | A      |
| 20220713 | SIXJ     | 0                   | 2600         | 2600         | A      |
| 20220713 | SJB      | 0                   | 1100         | 1400         | A      |
| 20220713 | SJI      | 0                   | 131          | 273          | A      |
| 20220713 | SJM      | 0                   | 423          | 566          | A      |
| 20220713 | SJNK     | 0                   | 9500         | 10200        | A      |
| 20220713 | SJR      | 0                   | 3920         | 8249         | A      |
| 20220713 | SJT      | 0                   | 319          | 1667         | A      |
| 20220713 | SJW      | 0                   | 39           | 207          | A      |
| 20220713 | SKGRU    | 0                   | 0            | 100          | A      |
| 20220713 | SKIL     | 0                   | 76           | 76           | A      |
| 20220713 | SKIN     | 0                   | 2036         | 2809         | A      |
| 20220713 | SKLZ     | 0                   | 29257        | 43619        | A      |
| 20220713 | SKM      | 0                   | 109          | 109          | A      |
| 20220713 | SKT      | 0                   | 1386         | 3692         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | SKX     | 0                   | 269          | 834          | A      |
| 20220713 | SKY     | 0                   | 134          | 142          | A      |
| 20220713 | SKYA    | 0                   | 0            | 100          | A      |
| 20220713 | SKYH    | 138                 | 1513         | 1888         | A      |
| 20220713 | SKYH WS | 250                 | 250          | 450          | A      |
| 20220713 | SKYT    | 0                   | 100          | 105          | A      |
| 20220713 | SKYW    | 0                   | 100          | 172          | A      |
| 20220713 | SKYX    | 100                 | 100          | 100          | A      |
| 20220713 | SKYY    | 0                   | 200          | 500          | A      |
| 20220713 | SLAB    | 0                   | 29           | 60           | A      |
| 20220713 | SLAM    | 0                   | 100          | 200          | A      |
| 20220713 | SLB     | 0                   | 18039        | 26270        | A      |
| 20220713 | SLCA    | 0                   | 1406         | 1643         | A      |
| 20220713 | SLCRW   | 0                   | 0            | 2500         | A      |
| 20220713 | SLDB    | 0                   | 0            | 900          | A      |
| 20220713 | SLDP    | 0                   | 500          | 500          | A      |
| 20220713 | SLF     | 0                   | 1927         | 5150         | A      |
| 20220713 | SLG     | 0                   | 402          | 1315         | A      |
| 20220713 | SLGC    | 0                   | 1121         | 4904         | A      |
| 20220713 | SLGN    | 0                   | 793          | 995          | A      |
| 20220713 | SLI     | 3155                | 36482        | 48769        | A      |
| 20220713 | SLM     | 0                   | 144          | 5695         | A      |
| 20220713 | SLP     | 0                   | 723          | 723          | A      |
| 20220713 | SLQD    | 300                 | 940          | 940          | A      |
| 20220713 | SLQT    | 0                   | 1101         | 2717         | A      |
| 20220713 | SLRC    | 0                   | 600          | 720          | A      |
| 20220713 | SLRX    | 0                   | 100          | 300          | A      |
| 20220713 | SLV     | 0                   | 105357       | 122899       | A      |
| 20220713 | SLVM    | 0                   | 0            | 25           | A      |
| 20220713 | SLVO    | 0                   | 0            | 200          | A      |
| 20220713 | SLY     | 0                   | 500          | 500          | A      |
| 20220713 | SLYG    | 0                   | 400          | 400          | A      |
| 20220713 | SLYV    | 0                   | 88           | 88           | A      |
| 20220713 | SM      | 0                   | 839          | 1386         | A      |
| 20220713 | SMAR    | 0                   | 400          | 469          | A      |
| 20220713 | SMB     | 0                   | 0            | 1200         | A      |
| 20220713 | SMCI    | 0                   | 12           | 135          | A      |
| 20220713 | SMED    | 0                   | 419          | 2905         | A      |
| 20220713 | SMFG    | 0                   | 4175         | 9075         | A      |
| 20220713 | SMFL    | 0                   | 100          | 100          | A      |
| 20220713 | SMFR    | 0                   | 271          | 271          | A      |
| 20220713 | SMG     | 0                   | 303          | 307          | A      |
| 20220713 | SMH     | 0                   | 2298         | 4685         | A      |
| 20220713 | SMHB    | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | SMMU   | 0                   | 0            | 100          | A      |
| 20220713 | SMMV   | 0                   | 238          | 238          | A      |
| 20220713 | SMP    | 0                   | 0            | 1            | A      |
| 20220713 | SMPL   | 0                   | 1            | 105          | A      |
| 20220713 | SMR    | 0                   | 392          | 742          | A      |
| 20220713 | SMRT   | 0                   | 1            | 2113         | A      |
| 20220713 | SMTC   | 0                   | 140          | 192          | A      |
| 20220713 | SMTS   | 2535                | 13979        | 24224        | A      |
| 20220713 | SMWB   | 0                   | 92           | 92           | A      |
| 20220713 | SNA    | 0                   | 113          | 423          | A      |
| 20220713 | SNAP   | 1223                | 60000        | 91552        | A      |
| 20220713 | SNBR   | 0                   | 746          | 887          | A      |
| 20220713 | SNCE   | 0                   | 780          | 1180         | A      |
| 20220713 | SNCR   | 0                   | 100          | 200          | A      |
| 20220713 | SNCY   | 0                   | 114          | 214          | A      |
| 20220713 | SNDL   | 0                   | 1200         | 2100         | A      |
| 20220713 | SNDR   | 0                   | 146          | 371          | A      |
| 20220713 | SNDX   | 0                   | 203          | 460          | A      |
| 20220713 | SNEX   | 0                   | 18           | 18           | A      |
| 20220713 | SNMP   | 3618                | 13350        | 55613        | A      |
| 20220713 | SNN    | 0                   | 1177         | 1597         | A      |
| 20220713 | SNOW   | 0                   | 1289         | 6094         | A      |
| 20220713 | SNPO   | 0                   | 2            | 2            | A      |
| 20220713 | SNPS   | 0                   | 1599         | 2334         | A      |
| 20220713 | SNRH   | 0                   | 0            | 100          | A      |
| 20220713 | SNTI   | 0                   | 100          | 100          | A      |
| 20220713 | SNV    | 0                   | 848          | 1384         | A      |
| 20220713 | SNX    | 0                   | 647          | 916          | A      |
| 20220713 | SNY    | 100                 | 3083         | 3739         | A      |
| 20220713 | SO     | 0                   | 12895        | 28225        | A      |
| 20220713 | SOFI   | 0                   | 19831        | 27590        | A      |
| 20220713 | SOHO   | 0                   | 0            | 176          | A      |
| 20220713 | SOHU   | 0                   | 100          | 100          | A      |
| 20220713 | SOI    | 0                   | 404          | 657          | A      |
| 20220713 | SOJE   | 0                   | 200          | 700          | A      |
| 20220713 | SOLO   | 0                   | 1098         | 1498         | A      |
| 20220713 | SON    | 0                   | 233          | 411          | A      |
| 20220713 | SONO   | 0                   | 2264         | 3082         | A      |
| 20220713 | SONY   | 0                   | 3            | 203          | A      |
| 20220713 | SOS    | 0                   | 216          | 234          | A      |
| 20220713 | SOUN   | 0                   | 30           | 30           | A      |
| 20220713 | SOVO   | 0                   | 103          | 312          | A      |
| 20220713 | SOXL   | 1400                | 58287        | 103392       | A      |
| 20220713 | SOXQ   | 0                   | 0            | 1400         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | SOXS     | 0                   | 912          | 10177        | A      |
| 20220713 | SOXX     | 0                   | 458          | 559          | A      |
| 20220713 | SOYB     | 0                   | 1400         | 1400         | A      |
| 20220713 | SP       | 0                   | 0            | 1            | A      |
| 20220713 | SPAB     | 0                   | 701          | 1701         | A      |
| 20220713 | SPAK     | 0                   | 200          | 200          | A      |
| 20220713 | SPB      | 0                   | 37           | 410          | A      |
| 20220713 | SPC      | 0                   | 0            | 500          | A      |
| 20220713 | SPCE     | 300                 | 7987         | 9521         | A      |
| 20220713 | SPD      | 0                   | 0            | 200          | A      |
| 20220713 | SPDN     | 0                   | 24500        | 24800        | A      |
| 20220713 | SPDV     | 0                   | 41           | 41           | A      |
| 20220713 | SPDW     | 0                   | 4295         | 4795         | A      |
| 20220713 | SPEM     | 0                   | 6410         | 7210         | A      |
| 20220713 | SPEU     | 0                   | 0            | 300          | A      |
| 20220713 | SPFF     | 0                   | 200          | 200          | A      |
| 20220713 | SPG      | 0                   | 3129         | 4046         | A      |
| 20220713 | SPGI     | 14                  | 878          | 1652         | A      |
| 20220713 | SPGM     | 0                   | 0            | 200          | A      |
| 20220713 | SPGP     | 0                   | 100          | 100          | A      |
| 20220713 | SPH      | 0                   | 0            | 100          | A      |
| 20220713 | SPHB     | 200                 | 2839         | 9887         | A      |
| 20220713 | SPHD     | 0                   | 8687         | 11094        | A      |
| 20220713 | SPHQ     | 0                   | 2545         | 4645         | A      |
| 20220713 | SPIB     | 0                   | 1600         | 3500         | A      |
| 20220713 | SPIR     | 0                   | 300          | 300          | A      |
| 20220713 | SPLB     | 0                   | 2            | 2            | A      |
| 20220713 | SPLG     | 0                   | 35652        | 52654        | A      |
| 20220713 | SPLK     | 0                   | 1944         | 2929         | A      |
| 20220713 | SPLV     | 0                   | 25784        | 39215        | A      |
| 20220713 | SPMB     | 0                   | 800          | 800          | A      |
| 20220713 | SPMD     | 0                   | 700          | 800          | A      |
| 20220713 | SPNS     | 0                   | 34           | 34           | A      |
| 20220713 | SPNT     | 0                   | 757          | 1059         | A      |
| 20220713 | SPNT PRB | 0                   | 0            | 57           | A      |
| 20220713 | SPOT     | 0                   | 906          | 1154         | A      |
| 20220713 | SPPI     | 0                   | 172          | 272          | A      |
| 20220713 | SPR      | 0                   | 1940         | 2447         | A      |
| 20220713 | SPRC     | 0                   | 25           | 25           | A      |
| 20220713 | SPSB     | 0                   | 4000         | 4200         | A      |
| 20220713 | SPSC     | 0                   | 26           | 28           | A      |
| 20220713 | SPSM     | 0                   | 1029         | 1029         | A      |
| 20220713 | SPT      | 0                   | 324          | 339          | A      |
| 20220713 | SPTI     | 0                   | 8299         | 27774        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | SPTL   | 0                   | 19577        | 92643        | A      |
| 20220713 | SPTM   | 0                   | 4267         | 4855         | A      |
| 20220713 | SPTN   | 0                   | 100          | 100          | A      |
| 20220713 | SPTS   | 0                   | 300          | 1100         | A      |
| 20220713 | SPUU   | 0                   | 200          | 200          | A      |
| 20220713 | SPWH   | 0                   | 3454         | 3555         | A      |
| 20220713 | SPWR   | 0                   | 3889         | 4747         | A      |
| 20220713 | SPXC   | 0                   | 1            | 60           | A      |
| 20220713 | SPXL   | 301                 | 102499       | 139203       | A      |
| 20220713 | SPXS   | 5100                | 237665       | 278816       | A      |
| 20220713 | SPXU   | 200                 | 446255       | 577120       | A      |
| 20220713 | SPXZ   | 0                   | 100          | 200          | A      |
| 20220713 | SPY    | 200                 | 203432       | 318089       | A      |
| 20220713 | SPYD   | 100                 | 16623        | 21013        | A      |
| 20220713 | SPYG   | 0                   | 13687        | 17942        | A      |
| 20220713 | SPYV   | 0                   | 8894         | 10360        | A      |
| 20220713 | SQ     | 0                   | 8225         | 17595        | A      |
| 20220713 | SQM    | 0                   | 1341         | 1974         | A      |
| 20220713 | SQQQ   | 4700                | 195349       | 236571       | A      |
| 20220713 | SQSP   | 0                   | 77           | 105          | A      |
| 20220713 | SR     | 0                   | 861          | 865          | A      |
| 20220713 | SRAD   | 0                   | 1            | 1            | A      |
| 20220713 | SRAX   | 0                   | 100          | 200          | A      |
| 20220713 | SRC    | 0                   | 304          | 1704         | A      |
| 20220713 | SRCE   | 0                   | 0            | 1            | A      |
| 20220713 | SRCL   | 0                   | 62           | 62           | A      |
| 20220713 | SRE    | 0                   | 758          | 1019         | A      |
| 20220713 | SRG    | 0                   | 344          | 744          | A      |
| 20220713 | SRI    | 0                   | 1            | 8            | A      |
| 20220713 | SRLN   | 0                   | 1000         | 1000         | A      |
| 20220713 | SRNE   | 0                   | 10795        | 17100        | A      |
| 20220713 | SRPT   | 0                   | 2            | 1135         | A      |
| 20220713 | SRRK   | 0                   | 146          | 835          | A      |
| 20220713 | SRS    | 0                   | 312          | 412          | A      |
| 20220713 | SRT    | 0                   | 0            | 10           | A      |
| 20220713 | SRTY   | 0                   | 21742        | 22719        | A      |
| 20220713 | SSB    | 0                   | 288          | 288          | A      |
| 20220713 | SSD    | 0                   | 139          | 156          | A      |
| 20220713 | SSL    | 0                   | 300          | 1974         | A      |
| 20220713 | SSNC   | 0                   | 840          | 923          | A      |
| 20220713 | SSO    | 0                   | 34525        | 50686        | A      |
| 20220713 | SSP    | 0                   | 201          | 201          | A      |
| 20220713 | SSPX   | 0                   | 200          | 200          | A      |
| 20220713 | SSRM   | 0                   | 557          | 773          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | SSSS   | 0                   | 100          | 100          | A      |
| 20220713 | SST    | 0                   | 400          | 416          | A      |
| 20220713 | SSTK   | 0                   | 173          | 173          | A      |
| 20220713 | SSU    | 0                   | 0            | 100          | A      |
| 20220713 | SSUS   | 0                   | 100          | 100          | A      |
| 20220713 | SSY    | 254                 | 4315         | 21920        | A      |
| 20220713 | SSYS   | 0                   | 20           | 749          | A      |
| 20220713 | ST     | 0                   | 1800         | 3307         | A      |
| 20220713 | STAA   | 0                   | 288          | 295          | A      |
| 20220713 | STAB   | 1400                | 1500         | 3800         | A      |
| 20220713 | STAG   | 0                   | 1849         | 2371         | A      |
| 20220713 | STAR   | 0                   | 160          | 215          | A      |
| 20220713 | STC    | 0                   | 40           | 271          | A      |
| 20220713 | STCN   | 0                   | 0            | 400          | A      |
| 20220713 | STE    | 0                   | 202          | 1606         | A      |
| 20220713 | STEM   | 0                   | 2343         | 8177         | A      |
| 20220713 | STEP   | 0                   | 463          | 483          | A      |
| 20220713 | STER   | 0                   | 2            | 2            | A      |
| 20220713 | STGW   | 0                   | 310          | 368          | A      |
| 20220713 | STIM   | 0                   | 85           | 221          | A      |
| 20220713 | STKL   | 0                   | 1657         | 3457         | A      |
| 20220713 | STLA   | 0                   | 6906         | 10117        | A      |
| 20220713 | STLD   | 0                   | 1186         | 2071         | A      |
| 20220713 | STM    | 0                   | 5235         | 7032         | A      |
| 20220713 | STN    | 0                   | 44           | 675          | A      |
| 20220713 | STNE   | 0                   | 10590        | 18959        | A      |
| 20220713 | STNG   | 0                   | 128          | 264          | A      |
| 20220713 | STOK   | 0                   | 16           | 16           | A      |
| 20220713 | STON   | 0                   | 105          | 105          | A      |
| 20220713 | STOR   | 0                   | 10265        | 13119        | A      |
| 20220713 | STR    | 0                   | 26           | 26           | A      |
| 20220713 | STR WS | 0                   | 0            | 38           | A      |
| 20220713 | STRA   | 0                   | 1            | 1            | A      |
| 20220713 | STRC   | 0                   | 175          | 200          | A      |
| 20220713 | STRL   | 0                   | 1            | 17           | A      |
| 20220713 | STRN   | 0                   | 200          | 200          | A      |
| 20220713 | STRS   | 0                   | 1            | 1            | A      |
| 20220713 | STRY   | 0                   | 800          | 1200         | A      |
| 20220713 | STT    | 28                  | 1049         | 1999         | A      |
| 20220713 | STTK   | 0                   | 400          | 400          | A      |
| 20220713 | STVN   | 0                   | 320          | 1200         | A      |
| 20220713 | STWD   | 0                   | 8984         | 14121        | A      |
| 20220713 | STX    | 0                   | 606          | 1490         | A      |
| 20220713 | STXS   | 61                  | 8724         | 23042        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | STZ    | 0                   | 1079         | 2674         | A      |
| 20220713 | SU     | 1400                | 32524        | 46659        | A      |
| 20220713 | SUI    | 0                   | 121          | 121          | A      |
| 20220713 | SUM    | 0                   | 315          | 1686         | A      |
| 20220713 | SUMO   | 100                 | 338          | 538          | A      |
| 20220713 | SUN    | 0                   | 25           | 25           | A      |
| 20220713 | SUNL   | 0                   | 100          | 100          | A      |
| 20220713 | SUNW   | 0                   | 100          | 431          | A      |
| 20220713 | SUPN   | 0                   | 100          | 100          | A      |
| 20220713 | SUPV   | 0                   | 1200         | 1200         | A      |
| 20220713 | SURF   | 0                   | 1600         | 5450         | A      |
| 20220713 | SUSA   | 0                   | 200          | 200          | A      |
| 20220713 | SUSB   | 100                 | 200          | 200          | A      |
| 20220713 | SUSL   | 0                   | 917          | 917          | A      |
| 20220713 | SUZ    | 200                 | 7428         | 7628         | A      |
| 20220713 | SVAL   | 0                   | 313          | 413          | A      |
| 20220713 | SVC    | 0                   | 522          | 922          | A      |
| 20220713 | SVIX   | 0                   | 3864         | 5451         | A      |
| 20220713 | SVM    | 1368                | 19364        | 40069        | A      |
| 20220713 | SVOL   | 0                   | 171          | 171          | A      |
| 20220713 | SVRA   | 0                   | 500          | 803          | A      |
| 20220713 | SVRE   | 0                   | 65           | 365          | A      |
| 20220713 | SVT    | 0                   | 43           | 198          | A      |
| 20220713 | SVXY   | 0                   | 10002        | 21799        | A      |
| 20220713 | SWAN   | 0                   | 0            | 100          | A      |
| 20220713 | SWAV   | 0                   | 1201         | 1440         | A      |
| 20220713 | SWBI   | 0                   | 424          | 536          | A      |
| 20220713 | SWCH   | 0                   | 2533         | 6144         | A      |
| 20220713 | SWI    | 0                   | 20           | 119          | A      |
| 20220713 | SWIM   | 0                   | 119          | 4388         | A      |
| 20220713 | SWIR   | 0                   | 2695         | 2998         | A      |
| 20220713 | SWK    | 0                   | 465          | 510          | A      |
| 20220713 | SWKS   | 0                   | 218          | 1938         | A      |
| 20220713 | SWN    | 2200                | 71263        | 97063        | A      |
| 20220713 | SWTX   | 0                   | 1            | 201          | A      |
| 20220713 | SWX    | 0                   | 108          | 127          | A      |
| 20220713 | SWZ    | 0                   | 200          | 200          | A      |
| 20220713 | SXC    | 0                   | 163          | 363          | A      |
| 20220713 | SXI    | 0                   | 1            | 1            | A      |
| 20220713 | SXT    | 0                   | 25           | 27           | A      |
| 20220713 | SYBT   | 0                   | 3            | 3            | A      |
| 20220713 | SYF    | 0                   | 5002         | 6258         | A      |
| 20220713 | SYK    | 0                   | 876          | 1899         | A      |
| 20220713 | SYN    | 25618               | 45921        | 51436        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | SYNA   | 0                   | 5            | 633          | A      |
| 20220713 | SYNH   | 0                   | 715          | 1007         | A      |
| 20220713 | SYPR   | 0                   | 0            | 100          | A      |
| 20220713 | SYY    | 0                   | 1790         | 2382         | A      |
| 20220713 | T      | 21                  | 43065        | 60808        | A      |
| 20220713 | TAC    | 0                   | 236          | 240          | A      |
| 20220713 | TACK   | 0                   | 107          | 107          | A      |
| 20220713 | TAIL   | 0                   | 77           | 94           | A      |
| 20220713 | TAK    | 0                   | 3760         | 3860         | A      |
| 20220713 | TAL    | 403                 | 7152         | 8748         | A      |
| 20220713 | TALK   | 0                   | 200          | 300          | A      |
| 20220713 | TALO   | 0                   | 460          | 1140         | A      |
| 20220713 | TAN    | 0                   | 100          | 203          | A      |
| 20220713 | TAP    | 0                   | 3433         | 4600         | A      |
| 20220713 | TARK   | 0                   | 0            | 100          | A      |
| 20220713 | TARS   | 0                   | 3            | 3            | A      |
| 20220713 | TASK   | 0                   | 0            | 334          | A      |
| 20220713 | TBB    | 0                   | 199          | 400          | A      |
| 20220713 | TBBK   | 0                   | 595          | 595          | A      |
| 20220713 | TBC    | 0                   | 184          | 288          | A      |
| 20220713 | TBF    | 0                   | 25050        | 36045        | A      |
| 20220713 | TBI    | 0                   | 130          | 130          | A      |
| 20220713 | TBK    | 0                   | 15           | 15           | A      |
| 20220713 | TBKCP  | 0                   | 196          | 296          | A      |
| 20220713 | TBLA   | 0                   | 100          | 100          | A      |
| 20220713 | TBLT   | 300                 | 500          | 952          | A      |
| 20220713 | TBPH   | 0                   | 0            | 100          | A      |
| 20220713 | TBT    | 100                 | 77116        | 93845        | A      |
| 20220713 | TCBI   | 0                   | 596          | 603          | A      |
| 20220713 | TCBK   | 0                   | 0            | 1            | A      |
| 20220713 | TCDA   | 0                   | 238          | 294          | A      |
| 20220713 | TCHP   | 0                   | 200          | 600          | A      |
| 20220713 | TCMD   | 0                   | 100          | 415          | A      |
| 20220713 | TCN    | 0                   | 7669         | 27469        | A      |
| 20220713 | TCOM   | 0                   | 11187        | 16921        | A      |
| 20220713 | TCPC   | 0                   | 101          | 201          | A      |
| 20220713 | TCRT   | 0                   | 161          | 226          | A      |
| 20220713 | TCS    | 0                   | 224          | 260          | A      |
| 20220713 | TCVA   | 0                   | 96           | 96           | A      |
| 20220713 | TCX    | 0                   | 18           | 42           | A      |
| 20220713 | TD     | 0                   | 2179         | 3679         | A      |
| 20220713 | TDC    | 0                   | 203          | 408          | A      |
| 20220713 | TDCX   | 0                   | 112          | 112          | A      |
| 20220713 | TDG    | 0                   | 52           | 80           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | TDIV    | 0                   | 0            | 100          | A      |
| 20220713 | TDOC    | 0                   | 5772         | 10536        | A      |
| 20220713 | TDS     | 0                   | 176          | 584          | A      |
| 20220713 | TDSA    | 0                   | 200          | 200          | A      |
| 20220713 | TDSB    | 0                   | 100          | 100          | A      |
| 20220713 | TDSC    | 0                   | 600          | 1100         | A      |
| 20220713 | TDSD    | 0                   | 200          | 500          | A      |
| 20220713 | TDSE    | 0                   | 0            | 200          | A      |
| 20220713 | TDTF    | 0                   | 100          | 100          | A      |
| 20220713 | TDTT    | 0                   | 100          | 200          | A      |
| 20220713 | TDUP    | 0                   | 2441         | 3318         | A      |
| 20220713 | TDVG    | 0                   | 0            | 100          | A      |
| 20220713 | TDW     | 0                   | 447          | 456          | A      |
| 20220713 | TDW WS  | 0                   | 400          | 400          | A      |
| 20220713 | TDY     | 0                   | 250          | 294          | A      |
| 20220713 | TEAM    | 155                 | 235          | 1353         | A      |
| 20220713 | TECH    | 0                   | 143          | 143          | A      |
| 20220713 | TECK    | 602                 | 11511        | 15939        | A      |
| 20220713 | TECL    | 0                   | 33718        | 41039        | A      |
| 20220713 | TECS    | 0                   | 3766         | 5264         | A      |
| 20220713 | TEF     | 0                   | 2258         | 2562         | A      |
| 20220713 | TEI     | 0                   | 337          | 446          | A      |
| 20220713 | TEL     | 0                   | 442          | 1072         | A      |
| 20220713 | TELL    | 3121                | 280180       | 977653       | A      |
| 20220713 | TELZ    | 0                   | 0            | 30           | A      |
| 20220713 | TEN     | 0                   | 1000         | 2600         | A      |
| 20220713 | TENB    | 51                  | 190          | 1078         | A      |
| 20220713 | TER     | 0                   | 361          | 1188         | A      |
| 20220713 | TEVA    | 0                   | 10672        | 21940        | A      |
| 20220713 | TEX     | 0                   | 1654         | 3501         | A      |
| 20220713 | TFC     | 0                   | 9243         | 12460        | A      |
| 20220713 | TFC PRR | 0                   | 100          | 100          | A      |
| 20220713 | TFI     | 0                   | 4300         | 4300         | A      |
| 20220713 | TFII    | 0                   | 2438         | 3453         | A      |
| 20220713 | TFSL    | 0                   | 14           | 32           | A      |
| 20220713 | TFX     | 0                   | 473          | 582          | A      |
| 20220713 | TGA     | 0                   | 2362         | 3733         | A      |
| 20220713 | TGAN    | 0                   | 299          | 299          | A      |
| 20220713 | TGB     | 8880                | 84111        | 121296       | A      |
| 20220713 | TGH     | 0                   | 124          | 149          | A      |
| 20220713 | TGI     | 0                   | 1137         | 1858         | A      |
| 20220713 | TGLS    | 0                   | 0            | 76           | A      |
| 20220713 | TGNA    | 0                   | 106          | 107          | A      |
| 20220713 | TGR WS  | 100                 | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | TGS    | 0                   | 0            | 100          | A      |
| 20220713 | TGT    | 0                   | 1079         | 3433         | A      |
| 20220713 | TGTX   | 0                   | 4018         | 4727         | A      |
| 20220713 | TH     | 100                 | 9159         | 11224        | A      |
| 20220713 | THC    | 0                   | 405          | 1883         | A      |
| 20220713 | THG    | 0                   | 52           | 73           | A      |
| 20220713 | THM    | 3300                | 4521         | 26672        | A      |
| 20220713 | THMO   | 0                   | 0            | 200          | A      |
| 20220713 | THO    | 0                   | 488          | 740          | A      |
| 20220713 | THQ    | 0                   | 0            | 401          | A      |
| 20220713 | THR    | 0                   | 0            | 102          | A      |
| 20220713 | THRM   | 0                   | 349          | 350          | A      |
| 20220713 | THRN   | 0                   | 15           | 27           | A      |
| 20220713 | THRX   | 0                   | 0            | 100          | A      |
| 20220713 | THS    | 0                   | 1259         | 1422         | A      |
| 20220713 | TIGR   | 100                 | 2044         | 2447         | A      |
| 20220713 | TIL    | 0                   | 1735         | 1845         | A      |
| 20220713 | TILE   | 0                   | 0            | 101          | A      |
| 20220713 | TIMB   | 0                   | 1000         | 1462         | A      |
| 20220713 | TINV   | 0                   | 0            | 53           | A      |
| 20220713 | TIP    | 0                   | 823          | 2122         | A      |
| 20220713 | TIPX   | 0                   | 0            | 500          | A      |
| 20220713 | TITN   | 0                   | 0            | 1            | A      |
| 20220713 | TIVC   | 0                   | 4            | 4            | A      |
| 20220713 | TIXT   | 0                   | 172          | 297          | A      |
| 20220713 | TJX    | 13                  | 14271        | 21391        | A      |
| 20220713 | TK     | 0                   | 102          | 502          | A      |
| 20220713 | TKAT   | 0                   | 731          | 4051         | A      |
| 20220713 | TKR    | 0                   | 572          | 599          | A      |
| 20220713 | TLGA   | 0                   | 300          | 300          | A      |
| 20220713 | TLH    | 0                   | 100          | 100          | A      |
| 20220713 | TLK    | 0                   | 364          | 364          | A      |
| 20220713 | TLRY   | 1200                | 35995        | 43350        | A      |
| 20220713 | TLS    | 0                   | 322          | 432          | A      |
| 20220713 | TLSA   | 0                   | 0            | 100          | A      |
| 20220713 | TLT    | 0                   | 68180        | 100261       | A      |
| 20220713 | TLYS   | 0                   | 129          | 129          | A      |
| 20220713 | TM     | 0                   | 31           | 73           | A      |
| 20220713 | TMBR   | 326                 | 16977        | 17277        | A      |
| 20220713 | TMC    | 0                   | 0            | 100          | A      |
| 20220713 | TMCI   | 0                   | 1            | 1            | A      |
| 20220713 | TMDX   | 0                   | 20           | 20           | A      |
| 20220713 | TME    | 0                   | 15276        | 202983       | A      |
| 20220713 | TMF    | 0                   | 6475         | 28971        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | TMFX    | 0                   | 0            | 200          | A      |
| 20220713 | TMHC    | 0                   | 3532         | 4058         | A      |
| 20220713 | TMO     | 0                   | 1153         | 5934         | A      |
| 20220713 | TMP     | 38                  | 2173         | 4712         | A      |
| 20220713 | TMQ     | 146                 | 1834         | 20643        | A      |
| 20220713 | TMST    | 0                   | 124          | 348          | A      |
| 20220713 | TMUS    | 0                   | 487          | 1585         | A      |
| 20220713 | TMV     | 0                   | 600          | 2317         | A      |
| 20220713 | TMX     | 0                   | 1037         | 1675         | A      |
| 20220713 | TNA     | 60                  | 47512        | 58114        | A      |
| 20220713 | TNC     | 0                   | 0            | 5            | A      |
| 20220713 | TNDM    | 0                   | 415          | 1084         | A      |
| 20220713 | TNET    | 0                   | 23           | 236          | A      |
| 20220713 | TNK     | 0                   | 100          | 100          | A      |
| 20220713 | TNL     | 0                   | 28           | 128          | A      |
| 20220713 | TNP     | 0                   | 300          | 300          | A      |
| 20220713 | TNP PRF | 0                   | 0            | 200          | A      |
| 20220713 | TNXP    | 0                   | 4403         | 5220         | A      |
| 20220713 | TNYA    | 0                   | 181          | 193          | A      |
| 20220713 | TOL     | 76                  | 2338         | 3803         | A      |
| 20220713 | TOP     | 0                   | 100          | 104          | A      |
| 20220713 | TOST    | 0                   | 7726         | 11975        | A      |
| 20220713 | TOTL    | 0                   | 500          | 1482         | A      |
| 20220713 | TOUR    | 0                   | 0            | 6            | A      |
| 20220713 | TPC     | 0                   | 0            | 212          | A      |
| 20220713 | TPG     | 0                   | 262          | 267          | A      |
| 20220713 | TPGY    | 0                   | 0            | 200          | A      |
| 20220713 | TPH     | 0                   | 827          | 2095         | A      |
| 20220713 | TPHS    | 136                 | 336          | 5245         | A      |
| 20220713 | TPL     | 10                  | 72           | 116          | A      |
| 20220713 | TPLE    | 0                   | 0            | 52           | A      |
| 20220713 | TPR     | 0                   | 9796         | 11751        | A      |
| 20220713 | TPTX    | 0                   | 1700         | 2724         | A      |
| 20220713 | TPVG    | 0                   | 70           | 70           | A      |
| 20220713 | TPX     | 0                   | 2639         | 4081         | A      |
| 20220713 | TPYP    | 0                   | 200          | 200          | A      |
| 20220713 | TQQQ    | 11719               | 434446       | 527569       | A      |
| 20220713 | TR      | 0                   | 100          | 100          | A      |
| 20220713 | TREE    | 0                   | 16           | 144          | A      |
| 20220713 | TREX    | 0                   | 992          | 1934         | A      |
| 20220713 | TRGP    | 100                 | 1160         | 2628         | A      |
| 20220713 | TRHC    | 0                   | 170          | 250          | A      |
| 20220713 | TRI     | 100                 | 435          | 811          | A      |
| 20220713 | TRIN    | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | TRIP   | 0                   | 1310         | 2760         | A      |
| 20220713 | TRMB   | 0                   | 437          | 543          | A      |
| 20220713 | TRMK   | 0                   | 31           | 32           | A      |
| 20220713 | TRN    | 0                   | 779          | 855          | A      |
| 20220713 | TRNO   | 0                   | 31           | 35           | A      |
| 20220713 | TRNS   | 0                   | 23           | 24           | A      |
| 20220713 | TROO   | 0                   | 0            | 1            | A      |
| 20220713 | TROW   | 0                   | 675          | 2366         | A      |
| 20220713 | TROX   | 0                   | 11           | 6121         | A      |
| 20220713 | TRP    | 0                   | 7400         | 10996        | A      |
| 20220713 | TRQ    | 100                 | 1301         | 1501         | A      |
| 20220713 | TRT    | 0                   | 125          | 2547         | A      |
| 20220713 | TRTN   | 0                   | 262          | 263          | A      |
| 20220713 | TRTY   | 0                   | 100          | 100          | A      |
| 20220713 | TRU    | 0                   | 827          | 834          | A      |
| 20220713 | TRUE   | 0                   | 103          | 203          | A      |
| 20220713 | TRUP   | 0                   | 225          | 276          | A      |
| 20220713 | TRV    | 0                   | 236          | 456          | A      |
| 20220713 | TRVI   | 0                   | 0            | 200          | A      |
| 20220713 | TRX    | 317                 | 7058         | 29109        | A      |
| 20220713 | TS     | 0                   | 1910         | 3137         | A      |
| 20220713 | TSCO   | 0                   | 1215         | 1595         | A      |
| 20220713 | TSE    | 0                   | 99           | 540          | A      |
| 20220713 | TSEM   | 0                   | 408          | 749          | A      |
| 20220713 | TSHA   | 0                   | 27           | 27           | A      |
| 20220713 | TSJA   | 0                   | 100          | 200          | A      |
| 20220713 | TSLA   | 1                   | 3462         | 8689         | A      |
| 20220713 | TSLX   | 0                   | 100          | 100          | A      |
| 20220713 | TSM    | 0                   | 9167         | 33906        | A      |
| 20220713 | TSN    | 0                   | 655          | 672          | A      |
| 20220713 | TSP    | 0                   | 4211         | 4352         | A      |
| 20220713 | TSPQ   | 0                   | 300          | 300          | A      |
| 20220713 | TSPQ U | 0                   | 0            | 100          | A      |
| 20220713 | TSVT   | 0                   | 193          | 2656         | A      |
| 20220713 | TT     | 0                   | 743          | 1428         | A      |
| 20220713 | TTC    | 0                   | 26           | 134          | A      |
| 20220713 | TTCF   | 0                   | 1070         | 1308         | A      |
| 20220713 | TTD    | 0                   | 2826         | 6323         | A      |
| 20220713 | TTE    | 0                   | 736          | 2648         | A      |
| 20220713 | TTEC   | 0                   | 4            | 4            | A      |
| 20220713 | TTEK   | 0                   | 9            | 50           | A      |
| 20220713 | TTGT   | 0                   | 48           | 148          | A      |
| 20220713 | TTI    | 0                   | 1500         | 2505         | A      |
| 20220713 | TTM    | 0                   | 494          | 525          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | TTMI    | 0                   | 247          | 277          | A      |
| 20220713 | TTT     | 0                   | 200          | 300          | A      |
| 20220713 | TTWO    | 0                   | 776          | 1288         | A      |
| 20220713 | TU      | 0                   | 1100         | 8539         | A      |
| 20220713 | TUGN    | 0                   | 100          | 100          | A      |
| 20220713 | TUP     | 0                   | 387          | 577          | A      |
| 20220713 | TUYA    | 100                 | 1533         | 1733         | A      |
| 20220713 | TV      | 0                   | 2923         | 3445         | A      |
| 20220713 | TVE     | 0                   | 144          | 144          | A      |
| 20220713 | TVTX    | 0                   | 63           | 66           | A      |
| 20220713 | TW      | 0                   | 51           | 877          | A      |
| 20220713 | TWI     | 0                   | 100          | 124          | A      |
| 20220713 | TWKS    | 0                   | 266          | 278          | A      |
| 20220713 | TWLO    | 0                   | 801          | 2003         | A      |
| 20220713 | TWM     | 0                   | 14006        | 21606        | A      |
| 20220713 | TWND WS | 0                   | 0            | 1800         | A      |
| 20220713 | TWNK    | 0                   | 329          | 738          | A      |
| 20220713 | TWO     | 500                 | 8650         | 14129        | A      |
| 20220713 | TWOU    | 0                   | 6300         | 6746         | A      |
| 20220713 | TWST    | 0                   | 128          | 504          | A      |
| 20220713 | TWTR    | 300                 | 40006        | 76143        | A      |
| 20220713 | TX      | 0                   | 138          | 150          | A      |
| 20220713 | TXG     | 0                   | 736          | 869          | A      |
| 20220713 | TXMD    | 400                 | 1200         | 1400         | A      |
| 20220713 | TXN     | 0                   | 1517         | 3044         | A      |
| 20220713 | TXRH    | 0                   | 370          | 2910         | A      |
| 20220713 | TXT     | 0                   | 1279         | 1735         | A      |
| 20220713 | TYD     | 0                   | 0            | 100          | A      |
| 20220713 | TYDE    | 1000                | 1000         | 1000         | A      |
| 20220713 | TYL     | 0                   | 1502         | 1535         | A      |
| 20220713 | TYME    | 0                   | 50           | 50           | A      |
| 20220713 | TYO     | 0                   | 100          | 300          | A      |
| 20220713 | TYRA    | 0                   | 5            | 5            | A      |
| 20220713 | TZA     | 0                   | 39225        | 49792        | A      |
| 20220713 | U       | 304                 | 26018        | 56748        | A      |
| 20220713 | UA      | 0                   | 7751         | 8246         | A      |
| 20220713 | UAA     | 0                   | 13892        | 16513        | A      |
| 20220713 | UAL     | 0                   | 23529        | 30303        | A      |
| 20220713 | UAMY    | 319                 | 7472         | 19729        | A      |
| 20220713 | UAPR    | 0                   | 200          | 200          | A      |
| 20220713 | UAVS    | 100                 | 29173        | 46791        | A      |
| 20220713 | UBCB    | 0                   | 101          | 101          | A      |
| 20220713 | UBER    | 100                 | 27273        | 47247        | A      |
| 20220713 | UBS     | 100                 | 10491        | 12391        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | UBSI    | 0                   | 883          | 972          | A      |
| 20220713 | UBT     | 0                   | 300          | 400          | A      |
| 20220713 | UCBI    | 0                   | 149          | 166          | A      |
| 20220713 | UCBIO   | 0                   | 183          | 183          | A      |
| 20220713 | UCL     | 0                   | 1600         | 2442         | A      |
| 20220713 | UCO     | 600                 | 2448         | 8589         | A      |
| 20220713 | UCON    | 0                   | 100          | 100          | A      |
| 20220713 | UCTT    | 0                   | 152          | 152          | A      |
| 20220713 | UCYB    | 0                   | 0            | 72           | A      |
| 20220713 | UDMY    | 0                   | 526          | 728          | A      |
| 20220713 | UDN     | 0                   | 300          | 400          | A      |
| 20220713 | UDOW    | 0                   | 11437        | 13384        | A      |
| 20220713 | UDR     | 200                 | 2550         | 4610         | A      |
| 20220713 | UE      | 0                   | 215          | 1710         | A      |
| 20220713 | UEC     | 360                 | 246768       | 409880       | A      |
| 20220713 | UFAB    | 20                  | 3058         | 4190         | A      |
| 20220713 | UFI     | 0                   | 8            | 8            | A      |
| 20220713 | UFPI    | 0                   | 13           | 26           | A      |
| 20220713 | UGA     | 0                   | 200          | 300          | A      |
| 20220713 | UGCE    | 0                   | 0            | 100          | A      |
| 20220713 | UGI     | 0                   | 416          | 520          | A      |
| 20220713 | UGL     | 0                   | 300          | 327          | A      |
| 20220713 | UGP     | 1000                | 5279         | 5919         | A      |
| 20220713 | UHAL    | 0                   | 1            | 1            | A      |
| 20220713 | UHS     | 0                   | 434          | 503          | A      |
| 20220713 | UI      | 0                   | 12           | 12           | A      |
| 20220713 | UIHC    | 0                   | 301          | 577          | A      |
| 20220713 | UIS     | 0                   | 552          | 622          | A      |
| 20220713 | UL      | 0                   | 401          | 1351         | A      |
| 20220713 | ULCC    | 0                   | 1095         | 1496         | A      |
| 20220713 | ULE     | 0                   | 400          | 400          | A      |
| 20220713 | ULH     | 0                   | 0            | 24           | A      |
| 20220713 | ULTA    | 0                   | 2616         | 2755         | A      |
| 20220713 | UMAR    | 0                   | 0            | 200          | A      |
| 20220713 | UMBF    | 0                   | 20           | 20           | A      |
| 20220713 | UMC     | 0                   | 28544        | 38043        | A      |
| 20220713 | UMH     | 0                   | 13           | 113          | A      |
| 20220713 | UMH PRC | 0                   | 14           | 14           | A      |
| 20220713 | UMH PRD | 0                   | 100          | 100          | A      |
| 20220713 | UMPQ    | 0                   | 1014         | 1260         | A      |
| 20220713 | UNFI    | 0                   | 129          | 137          | A      |
| 20220713 | UNG     | 0                   | 14826        | 19991        | A      |
| 20220713 | UNH     | 0                   | 1741         | 6069         | A      |
| 20220713 | UNIT    | 0                   | 549          | 1217         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | UNM     | 0                   | 491          | 1576         | A      |
| 20220713 | UNOV    | 0                   | 100          | 100          | A      |
| 20220713 | UNP     | 0                   | 1195         | 1509         | A      |
| 20220713 | UNVR    | 0                   | 1035         | 1732         | A      |
| 20220713 | UOCT    | 100                 | 100          | 100          | A      |
| 20220713 | UONEK   | 0                   | 300          | 500          | A      |
| 20220713 | UP      | 0                   | 9037         | 9237         | A      |
| 20220713 | UPLD    | 0                   | 42           | 42           | A      |
| 20220713 | UPRO    | 0                   | 438          | 2325         | A      |
| 20220713 | UPS     | 0                   | 1685         | 2583         | A      |
| 20220713 | UPST    | 500                 | 8079         | 15381        | A      |
| 20220713 | UPWK    | 0                   | 423          | 1211         | A      |
| 20220713 | URA     | 0                   | 1213         | 1950         | A      |
| 20220713 | URBN    | 0                   | 2262         | 3253         | A      |
| 20220713 | URG     | 8402                | 144623       | 444651       | A      |
| 20220713 | URGN    | 0                   | 0            | 403          | A      |
| 20220713 | URI     | 0                   | 128          | 580          | A      |
| 20220713 | URNM    | 0                   | 105          | 105          | A      |
| 20220713 | UROY    | 0                   | 232          | 232          | A      |
| 20220713 | URTY    | 0                   | 2701         | 5001         | A      |
| 20220713 | USA     | 0                   | 4163         | 5063         | A      |
| 20220713 | USAK    | 0                   | 4063         | 5826         | A      |
| 20220713 | USAS    | 8416                | 40757        | 81214        | A      |
| 20220713 | USB     | 0                   | 13617        | 16520        | A      |
| 20220713 | USB PRP | 0                   | 395          | 395          | A      |
| 20220713 | USB PRR | 0                   | 0            | 100          | A      |
| 20220713 | USCI    | 100                 | 100          | 200          | A      |
| 20220713 | USD     | 0                   | 0            | 5            | A      |
| 20220713 | USFD    | 0                   | 784          | 901          | A      |
| 20220713 | USFR    | 0                   | 1500         | 1900         | A      |
| 20220713 | USHY    | 0                   | 25250        | 25694        | A      |
| 20220713 | USIG    | 0                   | 100          | 300          | A      |
| 20220713 | USM     | 0                   | 102          | 124          | A      |
| 20220713 | USMF    | 0                   | 203          | 227          | A      |
| 20220713 | USMV    | 0                   | 14617        | 21221        | A      |
| 20220713 | USNA    | 0                   | 5            | 5            | A      |
| 20220713 | USO     | 0                   | 14573        | 19984        | A      |
| 20220713 | USOI    | 0                   | 5251         | 5251         | A      |
| 20220713 | USPH    | 0                   | 13           | 13           | A      |
| 20220713 | USRT    | 0                   | 200          | 200          | A      |
| 20220713 | USWS    | 0                   | 100          | 100          | A      |
| 20220713 | USX     | 0                   | 74           | 74           | A      |
| 20220713 | UTG     | 401                 | 6686         | 11006        | A      |
| 20220713 | UTHR    | 0                   | 116          | 1086         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | UTI    | 0                   | 60           | 61           | A      |
| 20220713 | UTL    | 0                   | 0            | 9            | A      |
| 20220713 | UTMD   | 0                   | 10           | 65           | A      |
| 20220713 | UTME   | 0                   | 130          | 130          | A      |
| 20220713 | UTZ    | 0                   | 308          | 308          | A      |
| 20220713 | UUP    | 0                   | 7811         | 8611         | A      |
| 20220713 | UUU    | 0                   | 221          | 728          | A      |
| 20220713 | UUUU   | 7746                | 94311        | 196886       | A      |
| 20220713 | UVDV   | 0                   | 76           | 76           | A      |
| 20220713 | UVE    | 0                   | 1            | 1            | A      |
| 20220713 | UVIX   | 0                   | 29901        | 42497        | A      |
| 20220713 | UVV    | 0                   | 5            | 5            | A      |
| 20220713 | UVXY   | 2714                | 115667       | 174583       | A      |
| 20220713 | UWM    | 0                   | 3293         | 6094         | A      |
| 20220713 | UWMC   | 0                   | 410          | 411          | A      |
| 20220713 | UXIN   | 0                   | 600          | 600          | A      |
| 20220713 | V      | 0                   | 1003         | 2697         | A      |
| 20220713 | VAC    | 0                   | 201          | 202          | A      |
| 20220713 | VAL    | 0                   | 417          | 549          | A      |
| 20220713 | VALE   | 200                 | 68042        | 98691        | A      |
| 20220713 | VAPO   | 0                   | 250          | 250          | A      |
| 20220713 | VATE   | 0                   | 0            | 234          | A      |
| 20220713 | VAW    | 0                   | 200          | 200          | A      |
| 20220713 | VB     | 0                   | 1212         | 2293         | A      |
| 20220713 | VBIV   | 0                   | 3            | 3            | A      |
| 20220713 | VBK    | 0                   | 656          | 1356         | A      |
| 20220713 | VBLT   | 0                   | 0            | 4            | A      |
| 20220713 | VBR    | 0                   | 1300         | 1300         | A      |
| 20220713 | VBTX   | 0                   | 101          | 102          | A      |
| 20220713 | VC     | 0                   | 44           | 70           | A      |
| 20220713 | VCEL   | 0                   | 300          | 300          | A      |
| 20220713 | VCIF   | 0                   | 1            | 1            | A      |
| 20220713 | VCIT   | 600                 | 6875         | 11575        | A      |
| 20220713 | VCLT   | 0                   | 200          | 394          | A      |
| 20220713 | VCSA   | 0                   | 467          | 467          | A      |
| 20220713 | VCSH   | 0                   | 2062         | 2604         | A      |
| 20220713 | VCTR   | 0                   | 150          | 281          | A      |
| 20220713 | VCV    | 0                   | 100          | 100          | A      |
| 20220713 | VCYT   | 0                   | 24           | 24           | A      |
| 20220713 | VDC    | 0                   | 4            | 4            | A      |
| 20220713 | VDE    | 0                   | 1748         | 1748         | A      |
| 20220713 | VDNI   | 0                   | 300          | 305          | A      |
| 20220713 | VEA    | 0                   | 43841        | 70097        | A      |
| 20220713 | VECO   | 0                   | 0            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | VEDU   | 0                   | 0            | 100          | A      |
| 20220713 | VEEV   | 0                   | 109          | 232          | A      |
| 20220713 | VEGA   | 0                   | 100          | 100          | A      |
| 20220713 | VERA   | 0                   | 66           | 66           | A      |
| 20220713 | VERI   | 0                   | 141          | 141          | A      |
| 20220713 | VERU   | 100                 | 5362         | 10682        | A      |
| 20220713 | VERV   | 0                   | 4421         | 5443         | A      |
| 20220713 | VERY   | 0                   | 0            | 100          | A      |
| 20220713 | VET    | 0                   | 3128         | 10936        | A      |
| 20220713 | VEU    | 0                   | 10187        | 11010        | A      |
| 20220713 | VFC    | 0                   | 3461         | 4144         | A      |
| 20220713 | VFH    | 0                   | 3900         | 4782         | A      |
| 20220713 | VFL    | 220                 | 2460         | 4678         | A      |
| 20220713 | VG     | 0                   | 6084         | 7222         | A      |
| 20220713 | VGFC   | 0                   | 616          | 616          | A      |
| 20220713 | VGI    | 0                   | 0            | 100          | A      |
| 20220713 | VGIT   | 0                   | 3647         | 8547         | A      |
| 20220713 | VGK    | 0                   | 15367        | 18193        | A      |
| 20220713 | VGLT   | 0                   | 2900         | 5200         | A      |
| 20220713 | VGM    | 0                   | 100          | 526          | A      |
| 20220713 | VGR    | 0                   | 132          | 288          | A      |
| 20220713 | VGSH   | 0                   | 1500         | 2057         | A      |
| 20220713 | VGT    | 0                   | 100          | 166          | A      |
| 20220713 | VGZ    | 222                 | 7914         | 23654        | A      |
| 20220713 | VHC    | 0                   | 1043         | 1459         | A      |
| 20220713 | VHI    | 0                   | 2            | 2            | A      |
| 20220713 | VHT    | 0                   | 200          | 200          | A      |
| 20220713 | VIA    | 0                   | 0            | 97           | A      |
| 20220713 | VIAV   | 0                   | 4448         | 4904         | A      |
| 20220713 | VICE   | 0                   | 200          | 200          | A      |
| 20220713 | VICI   | 0                   | 18564        | 23103        | A      |
| 20220713 | VICR   | 0                   | 351          | 449          | A      |
| 20220713 | VIEW   | 0                   | 12000        | 12000        | A      |
| 20220713 | VIG    | 0                   | 981          | 1466         | A      |
| 20220713 | VIGI   | 0                   | 96           | 296          | A      |
| 20220713 | VINC   | 0                   | 1481         | 1481         | A      |
| 20220713 | VINE   | 0                   | 128          | 223          | A      |
| 20220713 | VINO   | 0                   | 10000        | 10100        | A      |
| 20220713 | VIOG   | 0                   | 312          | 312          | A      |
| 20220713 | VIOV   | 0                   | 1000         | 1000         | A      |
| 20220713 | VIPS   | 0                   | 6033         | 15825        | A      |
| 20220713 | VIR    | 0                   | 119          | 223          | A      |
| 20220713 | VIRT   | 0                   | 948          | 3053         | A      |
| 20220713 | VIRX   | 0                   | 18           | 105          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | VIS    | 0                   | 300          | 300          | A      |
| 20220713 | VIST   | 0                   | 500          | 605          | A      |
| 20220713 | VITL   | 0                   | 91           | 92           | A      |
| 20220713 | VIV    | 0                   | 301          | 701          | A      |
| 20220713 | VIVO   | 0                   | 614          | 1210         | A      |
| 20220713 | VIXM   | 0                   | 0            | 100          | A      |
| 20220713 | VIXY   | 200                 | 27272        | 50037        | A      |
| 20220713 | VKI    | 129                 | 4514         | 15367        | A      |
| 20220713 | VKQ    | 0                   | 200          | 300          | A      |
| 20220713 | VKTX   | 0                   | 0            | 400          | A      |
| 20220713 | VLCN   | 100                 | 100          | 110          | A      |
| 20220713 | VLD    | 0                   | 22432        | 22796        | A      |
| 20220713 | VLDR   | 0                   | 42           | 410          | A      |
| 20220713 | VLO    | 0                   | 1714         | 3209         | A      |
| 20220713 | VLRS   | 0                   | 1059         | 1465         | A      |
| 20220713 | VLT    | 0                   | 200          | 200          | A      |
| 20220713 | VLTA   | 0                   | 5223         | 5223         | A      |
| 20220713 | VLUE   | 0                   | 624          | 2271         | A      |
| 20220713 | VLY    | 0                   | 4170         | 4495         | A      |
| 20220713 | VMBS   | 200                 | 3120         | 3520         | A      |
| 20220713 | VMC    | 0                   | 225          | 533          | A      |
| 20220713 | VMD    | 0                   | 0            | 254          | A      |
| 20220713 | VMEO   | 100                 | 4114         | 6425         | A      |
| 20220713 | VMI    | 0                   | 105          | 149          | A      |
| 20220713 | VMO    | 0                   | 100          | 100          | A      |
| 20220713 | VMOT   | 0                   | 100          | 100          | A      |
| 20220713 | VMW    | 0                   | 258          | 1367         | A      |
| 20220713 | VNDA   | 0                   | 6            | 106          | A      |
| 20220713 | VNET   | 0                   | 1221         | 1722         | A      |
| 20220713 | VNM    | 0                   | 200          | 200          | A      |
| 20220713 | VNO    | 0                   | 4146         | 6598         | A      |
| 20220713 | VNOM   | 0                   | 312          | 575          | A      |
| 20220713 | VNQ    | 0                   | 25558        | 37259        | A      |
| 20220713 | VNQI   | 100                 | 239          | 314          | A      |
| 20220713 | VNRX   | 0                   | 2524         | 2766         | A      |
| 20220713 | VNT    | 0                   | 284          | 384          | A      |
| 20220713 | VO     | 0                   | 1            | 1            | A      |
| 20220713 | VOD    | 0                   | 8401         | 12185        | A      |
| 20220713 | VOE    | 0                   | 343          | 343          | A      |
| 20220713 | VONE   | 0                   | 107          | 107          | A      |
| 20220713 | VONG   | 0                   | 1800         | 2194         | A      |
| 20220713 | VONV   | 0                   | 1280         | 1795         | A      |
| 20220713 | VOO    | 0                   | 8849         | 12941        | A      |
| 20220713 | VOOG   | 0                   | 305          | 405          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | VOOV   | 0                   | 100          | 100          | A      |
| 20220713 | VORB   | 0                   | 4            | 4            | A      |
| 20220713 | VOT    | 0                   | 106          | 115          | A      |
| 20220713 | VOXX   | 11                  | 524          | 754          | A      |
| 20220713 | VOYA   | 0                   | 3347         | 7241         | A      |
| 20220713 | VPG    | 0                   | 92           | 92           | A      |
| 20220713 | VPL    | 0                   | 3730         | 6200         | A      |
| 20220713 | VPU    | 0                   | 100          | 100          | A      |
| 20220713 | VPV    | 0                   | 300          | 498          | A      |
| 20220713 | VQS    | 0                   | 200          | 200          | A      |
| 20220713 | VRA    | 0                   | 14           | 264          | A      |
| 20220713 | VRAY   | 0                   | 801          | 801          | A      |
| 20220713 | VRCA   | 0                   | 200          | 1150         | A      |
| 20220713 | VRDN   | 0                   | 8            | 8            | A      |
| 20220713 | VRE    | 0                   | 601          | 801          | A      |
| 20220713 | VREX   | 0                   | 28           | 28           | A      |
| 20220713 | VRIG   | 0                   | 100          | 100          | A      |
| 20220713 | VRM    | 0                   | 10045        | 13298        | A      |
| 20220713 | VRME   | 0                   | 800          | 800          | A      |
| 20220713 | VRNA   | 0                   | 100          | 1140         | A      |
| 20220713 | VRNS   | 0                   | 412          | 838          | A      |
| 20220713 | VRNT   | 0                   | 206          | 608          | A      |
| 20220713 | VRRM   | 0                   | 2645         | 4003         | A      |
| 20220713 | VRSK   | 0                   | 331          | 365          | A      |
| 20220713 | VRSN   | 0                   | 19           | 148          | A      |
| 20220713 | VRT    | 0                   | 1236         | 1761         | A      |
| 20220713 | VRTS   | 0                   | 1            | 7            | A      |
| 20220713 | VRTV   | 0                   | 9            | 18           | A      |
| 20220713 | VRTX   | 0                   | 204          | 548          | A      |
| 20220713 | VSAT   | 0                   | 400          | 484          | A      |
| 20220713 | VSCO   | 0                   | 2814         | 3717         | A      |
| 20220713 | VSEC   | 0                   | 1            | 67           | A      |
| 20220713 | VSH    | 0                   | 3504         | 5109         | A      |
| 20220713 | VSPY   | 0                   | 100          | 100          | A      |
| 20220713 | VSS    | 0                   | 319          | 324          | A      |
| 20220713 | VST    | 0                   | 15950        | 18240        | A      |
| 20220713 | VSTM   | 0                   | 1491         | 3766         | A      |
| 20220713 | VSTO   | 0                   | 75           | 374          | A      |
| 20220713 | VT     | 0                   | 3703         | 9120         | A      |
| 20220713 | VTEB   | 0                   | 24337        | 33837        | A      |
| 20220713 | VTEX   | 0                   | 0            | 563          | A      |
| 20220713 | VTGN   | 0                   | 200          | 302          | A      |
| 20220713 | VTI    | 0                   | 22743        | 32374        | A      |
| 20220713 | VTIP   | 0                   | 3425         | 3725         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | VTNR   | 0                   | 1967         | 2367         | A      |
| 20220713 | VTOL   | 0                   | 0            | 29           | A      |
| 20220713 | VTR    | 0                   | 1526         | 13626        | A      |
| 20220713 | VTRS   | 37                  | 9481         | 16124        | A      |
| 20220713 | VTV    | 0                   | 1706         | 2106         | A      |
| 20220713 | VTWO   | 0                   | 6366         | 8466         | A      |
| 20220713 | VTYX   | 0                   | 500          | 500          | A      |
| 20220713 | VUG    | 0                   | 481          | 681          | A      |
| 20220713 | VUSB   | 0                   | 100          | 100          | A      |
| 20220713 | VUZI   | 50                  | 401          | 723          | A      |
| 20220713 | VV     | 0                   | 1900         | 2200         | A      |
| 20220713 | VVI    | 0                   | 53           | 53           | A      |
| 20220713 | VVNT   | 0                   | 300          | 300          | A      |
| 20220713 | VVR    | 0                   | 400          | 453          | A      |
| 20220713 | VVV    | 0                   | 431          | 925          | A      |
| 20220713 | VVX    | 0                   | 50           | 50           | A      |
| 20220713 | VWE    | 0                   | 0            | 100          | A      |
| 20220713 | VWO    | 400                 | 81064        | 108091       | A      |
| 20220713 | VWOB   | 0                   | 0            | 100          | A      |
| 20220713 | VXF    | 0                   | 100          | 100          | A      |
| 20220713 | VXRT   | 100                 | 2789         | 4025         | A      |
| 20220713 | VXUS   | 0                   | 11474        | 14875        | A      |
| 20220713 | VXX    | 300                 | 5308         | 10532        | A      |
| 20220713 | VYGR   | 0                   | 0            | 100          | A      |
| 20220713 | VYM    | 0                   | 2901         | 4089         | A      |
| 20220713 | VYMI   | 0                   | 1352         | 1500         | A      |
| 20220713 | VYNE   | 100                 | 100          | 100          | A      |
| 20220713 | VZ     | 0                   | 16807        | 26509        | A      |
| 20220713 | VZIO   | 0                   | 611          | 611          | A      |
| 20220713 | VZLA   | 1900                | 2404         | 3108         | A      |
| 20220713 | W      | 0                   | 1384         | 2056         | A      |
| 20220713 | WAB    | 0                   | 351          | 451          | A      |
| 20220713 | WABC   | 0                   | 3            | 3            | A      |
| 20220713 | WAFD   | 0                   | 42           | 59           | A      |
| 20220713 | WAL    | 0                   | 4            | 914          | A      |
| 20220713 | WALD   | 0                   | 200          | 200          | A      |
| 20220713 | WAT    | 0                   | 145          | 541          | A      |
| 20220713 | WATT   | 0                   | 1200         | 1500         | A      |
| 20220713 | WB     | 0                   | 1418         | 1420         | A      |
| 20220713 | WBA    | 0                   | 7390         | 10025        | A      |
| 20220713 | WBD    | 0                   | 24543        | 38548        | A      |
| 20220713 | WBEV   | 154                 | 604          | 1337         | A      |
| 20220713 | WBIG   | 0                   | 0            | 100          | A      |
| 20220713 | WBII   | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220713 | WBS     | 0                   | 102          | 404          | A      |
| 20220713 | WBT     | 0                   | 4400         | 6864         | A      |
| 20220713 | WBX     | 0                   | 100          | 208          | A      |
| 20220713 | WCC     | 0                   | 205          | 330          | A      |
| 20220713 | WCC PRA | 0                   | 2            | 67           | A      |
| 20220713 | WCN     | 104                 | 707          | 1011         | A      |
| 20220713 | WD      | 0                   | 7            | 37           | A      |
| 20220713 | WDAY    | 0                   | 3062         | 7759         | A      |
| 20220713 | WDC     | 0                   | 2132         | 2948         | A      |
| 20220713 | WDFC    | 0                   | 2            | 3            | A      |
| 20220713 | WDI     | 0                   | 200          | 200          | A      |
| 20220713 | WDS     | 0                   | 373          | 757          | A      |
| 20220713 | WE      | 0                   | 6789         | 7786         | A      |
| 20220713 | WEA     | 0                   | 100          | 100          | A      |
| 20220713 | WEAT    | 100                 | 800          | 3951         | A      |
| 20220713 | WEAV    | 0                   | 53           | 55           | A      |
| 20220713 | WEBL    | 0                   | 100          | 100          | A      |
| 20220713 | WEBR    | 0                   | 394          | 500          | A      |
| 20220713 | WEBS    | 0                   | 707          | 1587         | A      |
| 20220713 | WEC     | 0                   | 551          | 1125         | A      |
| 20220713 | WEJO    | 0                   | 590          | 690          | A      |
| 20220713 | WELL    | 0                   | 1248         | 1696         | A      |
| 20220713 | WEN     | 0                   | 1328         | 1887         | A      |
| 20220713 | WES     | 0                   | 1969         | 10416        | A      |
| 20220713 | WETF    | 0                   | 5986         | 6924         | A      |
| 20220713 | WEX     | 0                   | 64           | 138          | A      |
| 20220713 | WEYS    | 0                   | 8            | 8            | A      |
| 20220713 | WFC     | 0                   | 5770         | 13760        | A      |
| 20220713 | WFC PRD | 0                   | 0            | 100          | A      |
| 20220713 | WFC PRQ | 0                   | 0            | 181          | A      |
| 20220713 | WFG     | 0                   | 1750         | 1967         | A      |
| 20220713 | WFRD    | 0                   | 108          | 217          | A      |
| 20220713 | WGO     | 0                   | 436          | 455          | A      |
| 20220713 | WH      | 0                   | 342          | 363          | A      |
| 20220713 | WHD     | 0                   | 165          | 974          | A      |
| 20220713 | WHR     | 0                   | 1002         | 1290         | A      |
| 20220713 | WIA     | 0                   | 260          | 260          | A      |
| 20220713 | WIMI    | 0                   | 356          | 356          | A      |
| 20220713 | WINA    | 0                   | 21           | 26           | A      |
| 20220713 | WING    | 0                   | 271          | 271          | A      |
| 20220713 | WINN    | 0                   | 0            | 220          | A      |
| 20220713 | WIRE    | 0                   | 100          | 110          | A      |
| 20220713 | WISH    | 0                   | 13958        | 13958        | A      |
| 20220713 | WIT     | 0                   | 13975        | 17211        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | WIW    | 100                 | 880          | 2220         | A      |
| 20220713 | WIX    | 0                   | 1296         | 2651         | A      |
| 20220713 | WK     | 0                   | 100          | 120          | A      |
| 20220713 | WKHS   | 900                 | 2410         | 3011         | A      |
| 20220713 | WKME   | 37                  | 141          | 162          | A      |
| 20220713 | WLDN   | 0                   | 0            | 27           | A      |
| 20220713 | WLK    | 0                   | 438          | 672          | A      |
| 20220713 | WLMS   | 236                 | 337          | 1238         | A      |
| 20220713 | WLY    | 0                   | 52           | 187          | A      |
| 20220713 | WM     | 0                   | 320          | 706          | A      |
| 20220713 | WMB    | 0                   | 7967         | 10262        | A      |
| 20220713 | WMG    | 0                   | 500          | 1103         | A      |
| 20220713 | WMK    | 0                   | 1            | 1            | A      |
| 20220713 | WMS    | 0                   | 51           | 314          | A      |
| 20220713 | WMT    | 0                   | 3872         | 5140         | A      |
| 20220713 | WNC    | 0                   | 1            | 1            | A      |
| 20220713 | WOLF   | 0                   | 243          | 477          | A      |
| 20220713 | WOMN   | 0                   | 0            | 2            | A      |
| 20220713 | WOOF   | 0                   | 1362         | 2447         | A      |
| 20220713 | WOR    | 0                   | 380          | 381          | A      |
| 20220713 | WOW    | 0                   | 40           | 40           | A      |
| 20220713 | WPC    | 0                   | 21           | 148          | A      |
| 20220713 | WPCB   | 0                   | 0            | 200          | A      |
| 20220713 | WPM    | 0                   | 7216         | 15579        | A      |
| 20220713 | WPRT   | 200                 | 1668         | 6069         | A      |
| 20220713 | WRAP   | 0                   | 0            | 850          | A      |
| 20220713 | WRB    | 0                   | 3962         | 4783         | A      |
| 20220713 | WRBY   | 0                   | 1184         | 1484         | A      |
| 20220713 | WRE    | 0                   | 160          | 201          | A      |
| 20220713 | WRK    | 0                   | 2080         | 3128         | A      |
| 20220713 | WRLD   | 0                   | 108          | 108          | A      |
| 20220713 | WRN    | 4067                | 8495         | 12627        | A      |
| 20220713 | WSBCP  | 0                   | 100          | 100          | A      |
| 20220713 | WSBF   | 0                   | 0            | 50           | A      |
| 20220713 | WSC    | 0                   | 247          | 554          | A      |
| 20220713 | WSFS   | 0                   | 296          | 296          | A      |
| 20220713 | WSM    | 9                   | 532          | 1507         | A      |
| 20220713 | WSO    | 0                   | 334          | 402          | A      |
| 20220713 | WSR    | 0                   | 88           | 118          | A      |
| 20220713 | WST    | 0                   | 507          | 998          | A      |
| 20220713 | WTFC   | 0                   | 0            | 393          | A      |
| 20220713 | WTI    | 0                   | 4134         | 4336         | A      |
| 20220713 | WTM    | 0                   | 0            | 1            | A      |
| 20220713 | WTRG   | 0                   | 2520         | 3646         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | WTRH   | 0                   | 12           | 52           | A      |
| 20220713 | WTS    | 0                   | 80           | 255          | A      |
| 20220713 | WTT    | 0                   | 406          | 696          | A      |
| 20220713 | WTTR   | 0                   | 134          | 234          | A      |
| 20220713 | WTW    | 0                   | 208          | 743          | A      |
| 20220713 | WU     | 0                   | 3061         | 5302         | A      |
| 20220713 | WULF   | 0                   | 105          | 105          | A      |
| 20220713 | WVE    | 0                   | 0            | 2394         | A      |
| 20220713 | WW     | 0                   | 200          | 211          | A      |
| 20220713 | WWD    | 0                   | 482          | 682          | A      |
| 20220713 | WWE    | 0                   | 94           | 165          | A      |
| 20220713 | WWR    | 2                   | 10175        | 25466        | A      |
| 20220713 | WWW    | 0                   | 249          | 249          | A      |
| 20220713 | WY     | 0                   | 2635         | 19479        | A      |
| 20220713 | WYNN   | 0                   | 2428         | 3068         | A      |
| 20220713 | WYY    | 4227                | 61322        | 108798       | A      |
| 20220713 | X      | 200                 | 18871        | 29825        | A      |
| 20220713 | XAIR   | 0                   | 100          | 100          | A      |
| 20220713 | XAR    | 0                   | 300          | 300          | A      |
| 20220713 | XBI    | 0                   | 10891        | 26782        | A      |
| 20220713 | XDAP   | 0                   | 23           | 23           | A      |
| 20220713 | XDEC   | 0                   | 120          | 120          | A      |
| 20220713 | XEL    | 1                   | 2716         | 4700         | A      |
| 20220713 | XELA   | 0                   | 17399        | 3601366      | A      |
| 20220713 | XELAP  | 0                   | 0            | 200          | A      |
| 20220713 | XENE   | 0                   | 118          | 440          | A      |
| 20220713 | XERS   | 0                   | 1520         | 3603         | A      |
| 20220713 | XGN    | 0                   | 0            | 200          | A      |
| 20220713 | XHB    | 1000                | 24772        | 32773        | A      |
| 20220713 | XHR    | 0                   | 203          | 203          | A      |
| 20220713 | XL     | 1400                | 8053         | 8053         | A      |
| 20220713 | XLB    | 0                   | 35068        | 47586        | A      |
| 20220713 | XLC    | 0                   | 13769        | 22923        | A      |
| 20220713 | XLE    | 100                 | 49815        | 64593        | A      |
| 20220713 | XLF    | 11173               | 195228       | 217985       | A      |
| 20220713 | XLI    | 0                   | 74927        | 92568        | A      |
| 20220713 | XLK    | 0                   | 24809        | 43570        | A      |
| 20220713 | XLP    | 0                   | 53070        | 70575        | A      |
| 20220713 | XLRE   | 0                   | 7717         | 16327        | A      |
| 20220713 | XLSR   | 0                   | 206          | 206          | A      |
| 20220713 | XLU    | 0                   | 20913        | 27936        | A      |
| 20220713 | XLV    | 100                 | 57361        | 77587        | A      |
| 20220713 | XLY    | 0                   | 17104        | 32444        | A      |
| 20220713 | XM     | 0                   | 623          | 2396         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220713 | XME      | 0                   | 24383        | 37227        | A      |
| 20220713 | XMMO     | 0                   | 405          | 425          | A      |
| 20220713 | XMPT     | 0                   | 91           | 591          | A      |
| 20220713 | XMTR     | 0                   | 40           | 40           | A      |
| 20220713 | XNET     | 0                   | 100          | 422          | A      |
| 20220713 | XOM      | 0                   | 34407        | 43611        | A      |
| 20220713 | XOMA     | 0                   | 200          | 200          | A      |
| 20220713 | XOP      | 0                   | 2197         | 5314         | A      |
| 20220713 | XOS      | 0                   | 835          | 835          | A      |
| 20220713 | XP       | 300                 | 10751        | 12653        | A      |
| 20220713 | XPEL     | 0                   | 102          | 103          | A      |
| 20220713 | XPER     | 0                   | 16           | 116          | A      |
| 20220713 | XPEV     | 0                   | 3450         | 7728         | A      |
| 20220713 | XPL      | 0                   | 1100         | 10962        | A      |
| 20220713 | XPO      | 0                   | 616          | 1087         | A      |
| 20220713 | XPOA     | 0                   | 100          | 330          | A      |
| 20220713 | XPRO     | 0                   | 329          | 329          | A      |
| 20220713 | XRAY     | 0                   | 615          | 637          | A      |
| 20220713 | XRT      | 0                   | 7939         | 11098        | A      |
| 20220713 | XRTX     | 35                  | 35           | 2326         | A      |
| 20220713 | XRX      | 0                   | 522          | 655          | A      |
| 20220713 | XSD      | 0                   | 10           | 10           | A      |
| 20220713 | XSOE     | 0                   | 0            | 3000         | A      |
| 20220713 | XTNT     | 2                   | 733          | 1246         | A      |
| 20220713 | XXII     | 0                   | 138          | 175          | A      |
| 20220713 | XYL      | 0                   | 371          | 386          | A      |
| 20220713 | XYLD     | 100                 | 974          | 1879         | A      |
| 20220713 | XYLG     | 0                   | 220          | 220          | A      |
| 20220713 | Y        | 0                   | 56           | 63           | A      |
| 20220713 | YALA     | 0                   | 50           | 55           | A      |
| 20220713 | YANG     | 60                  | 20839        | 35740        | A      |
| 20220713 | YCBD     | 7                   | 3295         | 4852         | A      |
| 20220713 | YCBD PRA | 0                   | 178          | 478          | A      |
| 20220713 | YCL      | 0                   | 1            | 1            | A      |
| 20220713 | YCS      | 0                   | 807          | 807          | A      |
| 20220713 | YELL     | 0                   | 205          | 904          | A      |
| 20220713 | YELP     | 0                   | 103          | 304          | A      |
| 20220713 | YETI     | 0                   | 331          | 790          | A      |
| 20220713 | YEXT     | 71                  | 11738        | 14077        | A      |
| 20220713 | YI       | 0                   | 28           | 128          | A      |
| 20220713 | YINN     | 0                   | 7            | 76           | A      |
| 20220713 | YJ       | 0                   | 0            | 200          | A      |
| 20220713 | YJUN     | 0                   | 180          | 180          | A      |
| 20220713 | YMAB     | 0                   | 624          | 635          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220713 | YMM    | 100                 | 30760        | 40103        | A      |
| 20220713 | YOU    | 0                   | 1324         | 5069         | A      |
| 20220713 | YPF    | 0                   | 592          | 1247         | A      |
| 20220713 | YQ     | 100                 | 400          | 400          | A      |
| 20220713 | YSG    | 4700                | 108293       | 143778       | A      |
| 20220713 | YTPG   | 0                   | 0            | 100          | A      |
| 20220713 | YTRA   | 0                   | 200          | 504          | A      |
| 20220713 | YUM    | 0                   | 307          | 1247         | A      |
| 20220713 | YUMC   | 0                   | 1442         | 2036         | A      |
| 20220713 | YY     | 0                   | 3            | 426          | A      |
| 20220713 | Z      | 0                   | 1281         | 4557         | A      |
| 20220713 | ZBH    | 0                   | 756          | 1081         | A      |
| 20220713 | ZBRA   | 0                   | 261          | 502          | A      |
| 20220713 | ZD     | 0                   | 476          | 642          | A      |
| 20220713 | ZDGE   | 0                   | 907          | 8063         | A      |
| 20220713 | ZEN    | 0                   | 139          | 142          | A      |
| 20220713 | ZEPP   | 0                   | 329          | 829          | A      |
| 20220713 | ZETA   | 0                   | 1320         | 1850         | A      |
| 20220713 | ZEUS   | 0                   | 0            | 6            | A      |
| 20220713 | ZEV    | 0                   | 404          | 504          | A      |
| 20220713 | ZG     | 0                   | 129          | 229          | A      |
| 20220713 | ZH     | 0                   | 11599        | 12849        | A      |
| 20220713 | ZI     | 0                   | 3970         | 6439         | A      |
| 20220713 | ZIM    | 0                   | 302          | 1541         | A      |
| 20220713 | ZIMV   | 0                   | 100          | 101          | A      |
| 20220713 | ZION   | 0                   | 1028         | 1776         | A      |
| 20220713 | ZIONO  | 0                   | 0            | 200          | A      |
| 20220713 | ZIP    | 0                   | 391          | 632          | A      |
| 20220713 | ZKIN   | 0                   | 0            | 231          | A      |
| 20220713 | ZLAB   | 0                   | 200          | 310          | A      |
| 20220713 | ZM     | 0                   | 821          | 4264         | A      |
| 20220713 | ZNTL   | 0                   | 753          | 753          | A      |
| 20220713 | ZOM    | 32579               | 310152       | 560325       | A      |
| 20220713 | ZROZ   | 0                   | 100          | 600          | A      |
| 20220713 | ZS     | 0                   | 800          | 2560         | A      |
| 20220713 | ZSL    | 0                   | 100          | 200          | A      |
| 20220713 | ZTO    | 0                   | 5245         | 5606         | A      |
| 20220713 | ZTR    | 0                   | 400          | 400          | A      |
| 20220713 | ZTS    | 0                   | 3368         | 5814         | A      |
| 20220713 | ZUMZ   | 0                   | 401          | 950          | A      |
| 20220713 | ZUO    | 0                   | 942          | 1242         | A      |
| 20220713 | ZVIA   | 0                   | 200          | 200          | A      |
| 20220713 | ZWRK   | 0                   | 100          | 100          | A      |
| 20220713 | ZWS    | 0                   | 401          | 605          | A      |

| <b>Date</b> | <b>Symbol</b> | <b>Short Exempt Volume</b> | <b>Short Volume</b> | <b>Total Volume</b> | <b>Market</b> |
|-------------|---------------|----------------------------|---------------------|---------------------|---------------|
| 20220713    | ZY            | 0                          | 1100                | 1500                | A             |
| 20220713    | ZYME          | 0                          | 135                 | 435                 | A             |
| 20220713    | ZYNE          | 0                          | 400                 | 700                 | A             |