

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | AA     | 0                   | 2694         | 304146       | M      |
| 20220804 | AADI   | 0                   | 200          | 200          | M      |
| 20220804 | AAL    | 0                   | 7            | 178          | M      |
| 20220804 | AAN    | 0                   | 0            | 200          | M      |
| 20220804 | AAON   | 0                   | 1            | 1            | M      |
| 20220804 | AAP    | 0                   | 1039         | 1695         | M      |
| 20220804 | AAPL   | 200                 | 2785         | 873045       | M      |
| 20220804 | AAXJ   | 0                   | 0            | 400          | M      |
| 20220804 | AB     | 0                   | 0            | 100          | M      |
| 20220804 | ABBV   | 0                   | 1712         | 6790         | M      |
| 20220804 | ABC    | 0                   | 2485         | 2937         | M      |
| 20220804 | ABCB   | 0                   | 507          | 975          | M      |
| 20220804 | ABCL   | 0                   | 0            | 99           | M      |
| 20220804 | ABG    | 0                   | 899          | 1029         | M      |
| 20220804 | ABM    | 0                   | 16           | 216          | M      |
| 20220804 | ABMD   | 0                   | 1441         | 2139         | M      |
| 20220804 | ABNB   | 0                   | 1756         | 3411         | M      |
| 20220804 | ABT    | 0                   | 1073         | 15530        | M      |
| 20220804 | ABTX   | 0                   | 200          | 266          | M      |
| 20220804 | ACA    | 0                   | 1095         | 1805         | M      |
| 20220804 | ACAD   | 0                   | 73           | 485          | M      |
| 20220804 | ACCD   | 0                   | 0            | 200          | M      |
| 20220804 | ACEL   | 0                   | 0            | 24           | M      |
| 20220804 | ACET   | 0                   | 106          | 106          | M      |
| 20220804 | ACGL   | 0                   | 0            | 200          | M      |
| 20220804 | ACH    | 0                   | 200          | 200          | M      |
| 20220804 | ACHC   | 200                 | 520          | 2203         | M      |
| 20220804 | ACHR   | 0                   | 0            | 200          | M      |
| 20220804 | ACI    | 0                   | 228          | 626          | M      |
| 20220804 | ACIW   | 0                   | 107          | 637          | M      |
| 20220804 | ACLS   | 0                   | 1174         | 1741         | M      |
| 20220804 | ACLX   | 0                   | 138          | 138          | M      |
| 20220804 | ACM    | 0                   | 0            | 75           | M      |
| 20220804 | ACN    | 0                   | 2828         | 4031         | M      |
| 20220804 | ACNB   | 0                   | 6            | 6            | M      |
| 20220804 | ACRS   | 0                   | 715          | 967          | M      |
| 20220804 | ACT    | 0                   | 0            | 300          | M      |
| 20220804 | ACTG   | 0                   | 0            | 51           | M      |
| 20220804 | ADBE   | 0                   | 4322         | 7272         | M      |
| 20220804 | ADC    | 0                   | 749          | 749          | M      |
| 20220804 | ADCT   | 0                   | 138          | 222          | M      |
| 20220804 | ADES   | 0                   | 0            | 500          | M      |
| 20220804 | ADI    | 100                 | 5882         | 10017        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | ADM    | 0                   | 200          | 623          | M      |
| 20220804 | ADNT   | 0                   | 257          | 491          | M      |
| 20220804 | ADP    | 0                   | 1176         | 1733         | M      |
| 20220804 | ADPT   | 0                   | 4659         | 7010         | M      |
| 20220804 | ADSK   | 0                   | 2899         | 5633         | M      |
| 20220804 | ADT    | 0                   | 163          | 163          | M      |
| 20220804 | ADTH   | 0                   | 100          | 100          | M      |
| 20220804 | ADTN   | 0                   | 1258         | 7491         | M      |
| 20220804 | ADUS   | 0                   | 0            | 306          | M      |
| 20220804 | ADXN   | 0                   | 200          | 200          | M      |
| 20220804 | AEE    | 400                 | 924          | 1312         | M      |
| 20220804 | AEG    | 0                   | 300          | 3866         | M      |
| 20220804 | AEHR   | 200                 | 1998         | 2502         | M      |
| 20220804 | AEIS   | 0                   | 987          | 1373         | M      |
| 20220804 | AEL    | 0                   | 7            | 7            | M      |
| 20220804 | AEM    | 0                   | 500          | 2301         | M      |
| 20220804 | AEMD   | 5250                | 10991        | 14991        | M      |
| 20220804 | AER    | 0                   | 90           | 240          | M      |
| 20220804 | AERI   | 0                   | 275          | 565          | M      |
| 20220804 | AES    | 0                   | 200          | 300          | M      |
| 20220804 | AEVA   | 0                   | 594          | 594          | M      |
| 20220804 | AEZS   | 0                   | 10           | 200          | M      |
| 20220804 | AFCG   | 0                   | 100          | 160          | M      |
| 20220804 | AFG    | 0                   | 528          | 943          | M      |
| 20220804 | AFIB   | 0                   | 17           | 17           | M      |
| 20220804 | AFL    | 0                   | 410          | 410          | M      |
| 20220804 | AFRM   | 0                   | 2660         | 3609         | M      |
| 20220804 | AFYA   | 0                   | 0            | 400          | M      |
| 20220804 | AG     | 0                   | 100          | 391          | M      |
| 20220804 | AGCO   | 0                   | 1027         | 1027         | M      |
| 20220804 | AGI    | 0                   | 2846         | 2846         | M      |
| 20220804 | AGIO   | 50                  | 4356         | 5057         | M      |
| 20220804 | AGL    | 0                   | 421          | 621          | M      |
| 20220804 | AGM    | 0                   | 152          | 322          | M      |
| 20220804 | AGNC   | 0                   | 3            | 103          | M      |
| 20220804 | AGO    | 312                 | 318          | 1295         | M      |
| 20220804 | AGR    | 0                   | 574          | 765          | M      |
| 20220804 | AGRX   | 0                   | 218          | 818          | M      |
| 20220804 | AGS    | 0                   | 0            | 279          | M      |
| 20220804 | AGTI   | 0                   | 55           | 205          | M      |
| 20220804 | AGYS   | 0                   | 0            | 164          | M      |
| 20220804 | AHCO   | 0                   | 1572         | 1612         | M      |
| 20220804 | AHH    | 0                   | 100          | 100          | M      |
| 20220804 | AHT    | 0                   | 457          | 657          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | AIG    | 0                   | 0            | 100          | M      |
| 20220804 | AIMC   | 0                   | 521          | 526          | M      |
| 20220804 | AIN    | 0                   | 113          | 336          | M      |
| 20220804 | AIR    | 0                   | 16           | 34           | M      |
| 20220804 | AIRC   | 0                   | 1349         | 1978         | M      |
| 20220804 | AIRS   | 0                   | 100          | 100          | M      |
| 20220804 | AIT    | 0                   | 1            | 81           | M      |
| 20220804 | AIZ    | 0                   | 123          | 126          | M      |
| 20220804 | AJG    | 0                   | 1394         | 1577         | M      |
| 20220804 | AJRD   | 0                   | 0            | 95           | M      |
| 20220804 | AKAM   | 0                   | 746          | 746          | M      |
| 20220804 | AKRO   | 0                   | 850          | 1154         | M      |
| 20220804 | AL     | 0                   | 658          | 1034         | M      |
| 20220804 | ALB    | 0                   | 2125         | 7915         | M      |
| 20220804 | ALBO   | 0                   | 3            | 103          | M      |
| 20220804 | ALCO   | 0                   | 49           | 349          | M      |
| 20220804 | ALDX   | 0                   | 0            | 200          | M      |
| 20220804 | ALE    | 0                   | 6            | 12           | M      |
| 20220804 | ALEC   | 0                   | 6            | 6            | M      |
| 20220804 | ALG    | 0                   | 690          | 923          | M      |
| 20220804 | ALGM   | 0                   | 498          | 498          | M      |
| 20220804 | ALGN   | 0                   | 2456         | 4181         | M      |
| 20220804 | ALGT   | 0                   | 241          | 672          | M      |
| 20220804 | ALHC   | 0                   | 200          | 200          | M      |
| 20220804 | ALIT   | 0                   | 200          | 300          | M      |
| 20220804 | ALK    | 0                   | 2462         | 2844         | M      |
| 20220804 | ALKS   | 0                   | 100          | 885          | M      |
| 20220804 | ALKT   | 0                   | 824          | 2709         | M      |
| 20220804 | ALL    | 0                   | 4492         | 5064         | M      |
| 20220804 | ALLE   | 0                   | 15           | 127          | M      |
| 20220804 | ALLO   | 0                   | 700          | 806          | M      |
| 20220804 | ALNY   | 216                 | 4849         | 30945        | M      |
| 20220804 | ALRM   | 0                   | 204          | 247          | M      |
| 20220804 | ALRS   | 0                   | 0            | 24           | M      |
| 20220804 | ALSN   | 0                   | 160          | 1160         | M      |
| 20220804 | ALT    | 0                   | 100          | 815          | M      |
| 20220804 | ALTL   | 0                   | 0            | 271          | M      |
| 20220804 | ALV    | 0                   | 100          | 100          | M      |
| 20220804 | ALVO   | 0                   | 0            | 100          | M      |
| 20220804 | ALVR   | 0                   | 347          | 378          | M      |
| 20220804 | ALXO   | 0                   | 114          | 599          | M      |
| 20220804 | AM     | 0                   | 388          | 388          | M      |
| 20220804 | AMAT   | 136                 | 3781         | 7353         | M      |
| 20220804 | AMBA   | 0                   | 793          | 993          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | AMBC   | 0                   | 114          | 1180         | M      |
| 20220804 | AMBP   | 0                   | 80           | 80           | M      |
| 20220804 | AMC    | 0                   | 14389        | 19012        | M      |
| 20220804 | AMCR   | 0                   | 301          | 462          | M      |
| 20220804 | AMCX   | 0                   | 0            | 4            | M      |
| 20220804 | AMD    | 50                  | 28872        | 748901       | M      |
| 20220804 | AME    | 0                   | 24           | 285          | M      |
| 20220804 | AMED   | 0                   | 1120         | 1130         | M      |
| 20220804 | AMEH   | 0                   | 20           | 1117         | M      |
| 20220804 | AMG    | 0                   | 161          | 501          | M      |
| 20220804 | AMGN   | 5                   | 3460         | 27375        | M      |
| 20220804 | AMH    | 0                   | 0            | 166          | M      |
| 20220804 | AMK    | 0                   | 212          | 731          | M      |
| 20220804 | AMLP   | 0                   | 800          | 1300         | M      |
| 20220804 | AMLX   | 0                   | 208          | 869          | M      |
| 20220804 | AMN    | 0                   | 708          | 1234         | M      |
| 20220804 | AMOT   | 0                   | 93           | 153          | M      |
| 20220804 | AMP    | 0                   | 1042         | 1042         | M      |
| 20220804 | AMPE   | 0                   | 400          | 400          | M      |
| 20220804 | AMPH   | 0                   | 208          | 284          | M      |
| 20220804 | AMPL   | 0                   | 4912         | 6074         | M      |
| 20220804 | AMPS   | 0                   | 0            | 65           | M      |
| 20220804 | AMPY   | 0                   | 465          | 565          | M      |
| 20220804 | AMR    | 0                   | 1818         | 2269         | M      |
| 20220804 | AMRC   | 0                   | 1018         | 1214         | M      |
| 20220804 | AMRK   | 0                   | 3            | 3            | M      |
| 20220804 | AMRS   | 0                   | 1            | 1            | M      |
| 20220804 | AMT    | 0                   | 946          | 1502         | M      |
| 20220804 | AMTD   | 0                   | 0            | 700          | M      |
| 20220804 | AMTI   | 0                   | 2            | 2            | M      |
| 20220804 | AMTX   | 0                   | 859          | 859          | M      |
| 20220804 | AMWD   | 0                   | 269          | 469          | M      |
| 20220804 | AMX    | 0                   | 0            | 5002         | M      |
| 20220804 | AMZN   | 700                 | 13488        | 407705       | M      |
| 20220804 | AN     | 0                   | 328          | 1691         | M      |
| 20220804 | ANAB   | 0                   | 13           | 215          | M      |
| 20220804 | ANDE   | 0                   | 5            | 19           | M      |
| 20220804 | ANET   | 0                   | 2912         | 3904         | M      |
| 20220804 | ANF    | 0                   | 800          | 893          | M      |
| 20220804 | ANGI   | 0                   | 0            | 2            | M      |
| 20220804 | ANGO   | 0                   | 7            | 7            | M      |
| 20220804 | ANIK   | 0                   | 0            | 100          | M      |
| 20220804 | ANIP   | 40                  | 119          | 197          | M      |
| 20220804 | ANSS   | 67                  | 2743         | 3455         | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | ANY    | 0                   | 100          | 300          | M      |
| 20220804 | AOM    | 0                   | 200          | 200          | M      |
| 20220804 | AON    | 0                   | 625          | 1038         | M      |
| 20220804 | AORT   | 0                   | 356          | 475          | M      |
| 20220804 | AOS    | 0                   | 462          | 1073         | M      |
| 20220804 | AOSL   | 0                   | 171          | 491          | M      |
| 20220804 | APA    | 200                 | 9609         | 24927        | M      |
| 20220804 | APAM   | 0                   | 830          | 837          | M      |
| 20220804 | APD    | 0                   | 2690         | 3300         | M      |
| 20220804 | APDN   | 100                 | 4101         | 4682         | M      |
| 20220804 | APEI   | 0                   | 200          | 200          | M      |
| 20220804 | APG    | 0                   | 1931         | 2477         | M      |
| 20220804 | APGN   | 0                   | 300          | 1001         | M      |
| 20220804 | APH    | 0                   | 283          | 1131         | M      |
| 20220804 | APLE   | 0                   | 300          | 446          | M      |
| 20220804 | APLS   | 27                  | 2709         | 3050         | M      |
| 20220804 | APO    | 0                   | 787          | 4100         | M      |
| 20220804 | APOG   | 0                   | 46           | 337          | M      |
| 20220804 | APP    | 0                   | 3020         | 3507         | M      |
| 20220804 | APPF   | 0                   | 108          | 115          | M      |
| 20220804 | APPN   | 0                   | 1835         | 2065         | M      |
| 20220804 | APPS   | 0                   | 350          | 444          | M      |
| 20220804 | APTV   | 0                   | 4412         | 8697         | M      |
| 20220804 | APYX   | 0                   | 0            | 200          | M      |
| 20220804 | AQUA   | 0                   | 0            | 31           | M      |
| 20220804 | AR     | 0                   | 505          | 2868         | M      |
| 20220804 | ARCB   | 0                   | 138          | 593          | M      |
| 20220804 | ARCC   | 0                   | 3            | 19           | M      |
| 20220804 | ARCE   | 0                   | 0            | 100          | M      |
| 20220804 | ARCH   | 0                   | 1718         | 3037         | M      |
| 20220804 | ARCT   | 91                  | 1877         | 2118         | M      |
| 20220804 | ARDX   | 0                   | 999          | 6999         | M      |
| 20220804 | ARE    | 0                   | 482          | 588          | M      |
| 20220804 | ARES   | 0                   | 639          | 1267         | M      |
| 20220804 | ARGX   | 0                   | 155          | 2208         | M      |
| 20220804 | ARHS   | 0                   | 14           | 14           | M      |
| 20220804 | ARIS   | 100                 | 1153         | 3126         | M      |
| 20220804 | ARKF   | 0                   | 200          | 200          | M      |
| 20220804 | ARKG   | 0                   | 100          | 100          | M      |
| 20220804 | ARKK   | 0                   | 634          | 3164         | M      |
| 20220804 | ARKO   | 0                   | 0            | 300          | M      |
| 20220804 | ARLP   | 0                   | 250          | 350          | M      |
| 20220804 | ARMK   | 0                   | 200          | 944          | M      |
| 20220804 | ARNC   | 0                   | 628          | 2228         | M      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20220804 | AROC     | 0                   | 54           | 64           | M      |
| 20220804 | ARQT     | 0                   | 2329         | 2329         | M      |
| 20220804 | ARR      | 0                   | 0            | 400          | M      |
| 20220804 | ARRY     | 0                   | 0            | 985          | M      |
| 20220804 | ARTNA    | 0                   | 351          | 552          | M      |
| 20220804 | ARVL     | 0                   | 5            | 671          | M      |
| 20220804 | ARVN     | 0                   | 2260         | 5190         | M      |
| 20220804 | ARW      | 0                   | 204          | 550          | M      |
| 20220804 | ARWR     | 20                  | 984          | 1781         | M      |
| 20220804 | ASAI     | 0                   | 0            | 200          | M      |
| 20220804 | ASAN     | 0                   | 2986         | 3543         | M      |
| 20220804 | ASB      | 0                   | 97           | 97           | M      |
| 20220804 | ASGI     | 0                   | 0            | 100          | M      |
| 20220804 | ASGN     | 0                   | 0            | 472          | M      |
| 20220804 | ASH      | 0                   | 40           | 1005         | M      |
| 20220804 | ASHR     | 0                   | 0            | 395          | M      |
| 20220804 | ASIX     | 0                   | 296          | 296          | M      |
| 20220804 | ASML     | 0                   | 4050         | 8692         | M      |
| 20220804 | ASND     | 0                   | 1021         | 5044         | M      |
| 20220804 | ASO      | 0                   | 267          | 402          | M      |
| 20220804 | ASPN     | 0                   | 93           | 241          | M      |
| 20220804 | ASPS     | 0                   | 0            | 158          | M      |
| 20220804 | ASR      | 0                   | 824          | 904          | M      |
| 20220804 | ASRT     | 0                   | 0            | 300          | M      |
| 20220804 | ASTE     | 0                   | 70           | 70           | M      |
| 20220804 | ASTL     | 0                   | 100          | 698          | M      |
| 20220804 | ASTR     | 0                   | 500          | 1000         | M      |
| 20220804 | ASTS     | 0                   | 600          | 900          | M      |
| 20220804 | ATCO PRI | 0                   | 0            | 57           | M      |
| 20220804 | ATCX     | 0                   | 0            | 200          | M      |
| 20220804 | A TEC    | 0                   | 500          | 500          | M      |
| 20220804 | ATEN     | 0                   | 0            | 3            | M      |
| 20220804 | ATER     | 0                   | 0            | 400          | M      |
| 20220804 | ATEX     | 0                   | 4            | 4            | M      |
| 20220804 | ATGE     | 0                   | 0            | 409          | M      |
| 20220804 | ATHM     | 0                   | 977          | 2521         | M      |
| 20220804 | ATI      | 0                   | 3900         | 6468         | M      |
| 20220804 | ATKR     | 0                   | 329          | 963          | M      |
| 20220804 | ATLC     | 0                   | 144          | 147          | M      |
| 20220804 | ATNI     | 0                   | 669          | 958          | M      |
| 20220804 | ATO      | 200                 | 717          | 962          | M      |
| 20220804 | ATOS     | 0                   | 0            | 200          | M      |
| 20220804 | ATR      | 0                   | 1012         | 1449         | M      |
| 20220804 | ATRC     | 0                   | 460          | 491          | M      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | ATRI    | 0                   | 37           | 41           | M      |
| 20220804 | ATSG    | 0                   | 100          | 145          | M      |
| 20220804 | ATUS    | 0                   | 7200         | 10627        | M      |
| 20220804 | ATVI    | 0                   | 218          | 315          | M      |
| 20220804 | AU      | 0                   | 72           | 112          | M      |
| 20220804 | AUB     | 0                   | 0            | 23           | M      |
| 20220804 | AUDC    | 0                   | 100          | 300          | M      |
| 20220804 | AUPH    | 0                   | 6785         | 8557         | M      |
| 20220804 | AUY     | 0                   | 200          | 200          | M      |
| 20220804 | AVA     | 0                   | 1626         | 1826         | M      |
| 20220804 | AVAV    | 0                   | 430          | 430          | M      |
| 20220804 | AVB     | 0                   | 1271         | 1847         | M      |
| 20220804 | AVD     | 0                   | 0            | 76           | M      |
| 20220804 | AVDL    | 0                   | 165          | 165          | M      |
| 20220804 | AVDV    | 0                   | 1            | 1            | M      |
| 20220804 | AVDX    | 0                   | 1100         | 1997         | M      |
| 20220804 | AVEO    | 0                   | 200          | 200          | M      |
| 20220804 | AVGO    | 0                   | 4014         | 4701         | M      |
| 20220804 | AVID    | 0                   | 5            | 113          | M      |
| 20220804 | AVLR    | 0                   | 924          | 1735         | M      |
| 20220804 | AVNS    | 0                   | 320          | 331          | M      |
| 20220804 | AVNT    | 0                   | 141          | 541          | M      |
| 20220804 | AVNW    | 0                   | 532          | 1780         | M      |
| 20220804 | AVT     | 0                   | 76           | 255          | M      |
| 20220804 | AVTE    | 0                   | 613          | 983          | M      |
| 20220804 | AVTR    | 0                   | 750          | 1540         | M      |
| 20220804 | AVXL    | 0                   | 4            | 293          | M      |
| 20220804 | AVY     | 0                   | 560          | 821          | M      |
| 20220804 | AVYA    | 0                   | 3026         | 3026         | M      |
| 20220804 | AWAY    | 0                   | 0            | 100          | M      |
| 20220804 | AWI     | 0                   | 318          | 530          | M      |
| 20220804 | AWK     | 100                 | 941          | 1269         | M      |
| 20220804 | AWR     | 0                   | 509          | 527          | M      |
| 20220804 | AWX     | 0                   | 100          | 100          | M      |
| 20220804 | AX      | 0                   | 170          | 188          | M      |
| 20220804 | AXL     | 0                   | 100          | 100          | M      |
| 20220804 | AXNX    | 200                 | 1244         | 2866         | M      |
| 20220804 | AXON    | 0                   | 521          | 526          | M      |
| 20220804 | AXP     | 0                   | 573          | 2024         | M      |
| 20220804 | AXS     | 0                   | 149          | 149          | M      |
| 20220804 | AXS PRE | 0                   | 100          | 193          | M      |
| 20220804 | AXSM    | 0                   | 1691         | 2809         | M      |
| 20220804 | AXTA    | 0                   | 0            | 200          | M      |
| 20220804 | AXTI    | 0                   | 200          | 583          | M      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | AY      | 0                   | 1046         | 1340         | M      |
| 20220804 | AYI     | 0                   | 216          | 851          | M      |
| 20220804 | AYX     | 0                   | 353          | 3380         | M      |
| 20220804 | AZEK    | 0                   | 1087         | 11418        | M      |
| 20220804 | AZN     | 0                   | 500          | 500          | M      |
| 20220804 | AZO     | 0                   | 784          | 1677         | M      |
| 20220804 | AZPN    | 0                   | 479          | 752          | M      |
| 20220804 | AZTA    | 0                   | 0            | 80           | M      |
| 20220804 | AZUL    | 0                   | 0            | 416          | M      |
| 20220804 | AZZ     | 0                   | 0            | 297          | M      |
| 20220804 | B       | 0                   | 356          | 602          | M      |
| 20220804 | BA      | 0                   | 2494         | 7664         | M      |
| 20220804 | BABA    | 200                 | 19653        | 123693       | M      |
| 20220804 | BAC     | 0                   | 6414         | 45431        | M      |
| 20220804 | BAC PRE | 0                   | 0            | 19           | M      |
| 20220804 | BAH     | 0                   | 115          | 407          | M      |
| 20220804 | BAK     | 0                   | 200          | 200          | M      |
| 20220804 | BALL    | 1002                | 2526         | 4152         | M      |
| 20220804 | BALY    | 0                   | 2337         | 4532         | M      |
| 20220804 | BANC    | 0                   | 99           | 119          | M      |
| 20220804 | BAND    | 0                   | 742          | 1287         | M      |
| 20220804 | BANF    | 0                   | 300          | 300          | M      |
| 20220804 | BANR    | 0                   | 236          | 236          | M      |
| 20220804 | BAP     | 0                   | 113          | 1873         | M      |
| 20220804 | BASE    | 0                   | 72           | 472          | M      |
| 20220804 | BAUG    | 0                   | 100          | 500          | M      |
| 20220804 | BAX     | 0                   | 600          | 1291         | M      |
| 20220804 | BBBY    | 0                   | 254          | 366          | M      |
| 20220804 | BBD     | 0                   | 300          | 300          | M      |
| 20220804 | BBIG    | 0                   | 400          | 700          | M      |
| 20220804 | BBIO    | 0                   | 1353         | 2253         | M      |
| 20220804 | BBN     | 0                   | 0            | 114          | M      |
| 20220804 | BBSI    | 0                   | 1            | 86           | M      |
| 20220804 | BBUC    | 0                   | 400          | 400          | M      |
| 20220804 | BBW     | 0                   | 100          | 140          | M      |
| 20220804 | BBWI    | 0                   | 867          | 1607         | M      |
| 20220804 | BBY     | 0                   | 1635         | 2233         | M      |
| 20220804 | BC      | 0                   | 0            | 1248         | M      |
| 20220804 | BCAB    | 0                   | 0            | 200          | M      |
| 20220804 | BCBP    | 0                   | 22           | 22           | M      |
| 20220804 | BCC     | 0                   | 64           | 304          | M      |
| 20220804 | BCD     | 0                   | 0            | 100          | M      |
| 20220804 | BCE     | 0                   | 0            | 100          | M      |
| 20220804 | BCH     | 0                   | 0            | 100          | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | BCI     | 0                   | 600          | 600          | M      |
| 20220804 | BCML    | 0                   | 375          | 375          | M      |
| 20220804 | BCO     | 0                   | 702          | 1307         | M      |
| 20220804 | BCOV    | 0                   | 26           | 126          | M      |
| 20220804 | BCPC    | 0                   | 238          | 466          | M      |
| 20220804 | BCRX    | 200                 | 4702         | 11293        | M      |
| 20220804 | BCS     | 0                   | 3            | 12           | M      |
| 20220804 | BCTX    | 0                   | 35           | 35           | M      |
| 20220804 | BCYC    | 0                   | 321          | 1621         | M      |
| 20220804 | BDC     | 0                   | 6            | 85           | M      |
| 20220804 | BDRY    | 0                   | 200          | 200          | M      |
| 20220804 | BDSX    | 0                   | 300          | 300          | M      |
| 20220804 | BDX     | 0                   | 3446         | 4888         | M      |
| 20220804 | BE      | 0                   | 100          | 100          | M      |
| 20220804 | BEAM    | 0                   | 4964         | 5199         | M      |
| 20220804 | BECN    | 0                   | 593          | 788          | M      |
| 20220804 | BEEM    | 0                   | 548          | 548          | M      |
| 20220804 | BEN     | 0                   | 2            | 2            | M      |
| 20220804 | BEPC    | 0                   | 276          | 282          | M      |
| 20220804 | BERY    | 0                   | 436          | 436          | M      |
| 20220804 | BETZ    | 0                   | 365          | 600          | M      |
| 20220804 | BF A    | 0                   | 300          | 300          | M      |
| 20220804 | BF B    | 0                   | 692          | 1133         | M      |
| 20220804 | BFAM    | 0                   | 626          | 959          | M      |
| 20220804 | BFH     | 0                   | 0            | 408          | M      |
| 20220804 | BFRI    | 0                   | 240          | 640          | M      |
| 20220804 | BFS     | 0                   | 18           | 18           | M      |
| 20220804 | BG      | 0                   | 1808         | 2019         | M      |
| 20220804 | BGNE    | 0                   | 5135         | 5635         | M      |
| 20220804 | BGRY    | 0                   | 1            | 1            | M      |
| 20220804 | BGS     | 0                   | 378          | 578          | M      |
| 20220804 | BHAT    | 0                   | 0            | 148          | M      |
| 20220804 | BHB     | 194                 | 354          | 387          | M      |
| 20220804 | BHC     | 0                   | 714          | 720          | M      |
| 20220804 | BHE     | 0                   | 316          | 826          | M      |
| 20220804 | BHF     | 0                   | 0            | 24           | M      |
| 20220804 | BHFAN   | 0                   | 0            | 300          | M      |
| 20220804 | BHG     | 0                   | 0            | 200          | M      |
| 20220804 | BHLB    | 0                   | 0            | 479          | M      |
| 20220804 | BHR     | 0                   | 143          | 243          | M      |
| 20220804 | BHR PRB | 0                   | 25           | 25           | M      |
| 20220804 | BIDU    | 0                   | 1609         | 2747         | M      |
| 20220804 | BIG     | 0                   | 166          | 388          | M      |
| 20220804 | BIGC    | 0                   | 1269         | 1340         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | BIIB   | 0                   | 1077         | 2462         | M      |
| 20220804 | BIL    | 0                   | 0            | 100          | M      |
| 20220804 | BILI   | 0                   | 751          | 1706         | M      |
| 20220804 | BILL   | 0                   | 4671         | 5850         | M      |
| 20220804 | BIO    | 0                   | 44           | 229          | M      |
| 20220804 | BIOR   | 0                   | 1533         | 1633         | M      |
| 20220804 | BITI   | 100                 | 100          | 200          | M      |
| 20220804 | BITQ   | 0                   | 0            | 200          | M      |
| 20220804 | BJ     | 0                   | 273          | 1262         | M      |
| 20220804 | BJRI   | 0                   | 336          | 826          | M      |
| 20220804 | BJUN   | 0                   | 93           | 93           | M      |
| 20220804 | BK     | 0                   | 200          | 298          | M      |
| 20220804 | BKE    | 0                   | 204          | 316          | M      |
| 20220804 | BKH    | 0                   | 1337         | 1384         | M      |
| 20220804 | BKI    | 0                   | 1670         | 1800         | M      |
| 20220804 | BKKT   | 0                   | 520          | 920          | M      |
| 20220804 | BKLN   | 0                   | 0            | 145000       | M      |
| 20220804 | BKNG   | 0                   | 1697         | 2098         | M      |
| 20220804 | BKR    | 0                   | 1001         | 2201         | M      |
| 20220804 | BKSY   | 0                   | 0            | 1000         | M      |
| 20220804 | BKU    | 0                   | 394          | 812          | M      |
| 20220804 | BL     | 0                   | 602          | 611          | M      |
| 20220804 | BLCO   | 0                   | 1490         | 3225         | M      |
| 20220804 | BLCT   | 0                   | 0            | 300          | M      |
| 20220804 | BLD    | 0                   | 1463         | 2591         | M      |
| 20220804 | BLDP   | 0                   | 300          | 300          | M      |
| 20220804 | BLDR   | 0                   | 700          | 2718         | M      |
| 20220804 | BLFS   | 0                   | 440          | 512          | M      |
| 20220804 | BLFY   | 0                   | 98           | 98           | M      |
| 20220804 | BLI    | 0                   | 200          | 200          | M      |
| 20220804 | BLK    | 0                   | 668          | 2359         | M      |
| 20220804 | BLKB   | 0                   | 0            | 368          | M      |
| 20220804 | BLMN   | 0                   | 1073         | 1655         | M      |
| 20220804 | BLNK   | 0                   | 489          | 1010         | M      |
| 20220804 | BLOK   | 0                   | 100          | 200          | M      |
| 20220804 | BLU    | 0                   | 336          | 336          | M      |
| 20220804 | BLX    | 0                   | 92           | 92           | M      |
| 20220804 | BLZE   | 0                   | 478          | 500          | M      |
| 20220804 | BMA    | 0                   | 308          | 843          | M      |
| 20220804 | BMBL   | 0                   | 3036         | 4962         | M      |
| 20220804 | BMEA   | 0                   | 0            | 52           | M      |
| 20220804 | BMI    | 0                   | 272          | 284          | M      |
| 20220804 | BMO    | 0                   | 958          | 1015         | M      |
| 20220804 | BMRN   | 0                   | 3235         | 4254         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | BMY    | 0                   | 1259         | 1987         | M      |
| 20220804 | BNGO   | 0                   | 1            | 1            | M      |
| 20220804 | BNL    | 0                   | 754          | 944          | M      |
| 20220804 | BNR    | 0                   | 0            | 26           | M      |
| 20220804 | BNTX   | 43                  | 350          | 5737         | M      |
| 20220804 | BOC    | 0                   | 368          | 368          | M      |
| 20220804 | BODY   | 0                   | 100          | 100          | M      |
| 20220804 | BOH    | 6                   | 6            | 298          | M      |
| 20220804 | BOIL   | 550                 | 1350         | 10401        | M      |
| 20220804 | BOKF   | 0                   | 200          | 208          | M      |
| 20220804 | BOOM   | 0                   | 6            | 136          | M      |
| 20220804 | BOOT   | 0                   | 843          | 1454         | M      |
| 20220804 | BOX    | 0                   | 37           | 537          | M      |
| 20220804 | BP     | 0                   | 504          | 677          | M      |
| 20220804 | BPMC   | 0                   | 1563         | 1861         | M      |
| 20220804 | BPOP   | 0                   | 200          | 342          | M      |
| 20220804 | BPT    | 3678                | 4680         | 6195         | M      |
| 20220804 | BPYPN  | 0                   | 0            | 450          | M      |
| 20220804 | BR     | 0                   | 1147         | 1596         | M      |
| 20220804 | BRBR   | 0                   | 0            | 18           | M      |
| 20220804 | BRC    | 0                   | 267          | 267          | M      |
| 20220804 | BRCC   | 200                 | 200          | 200          | M      |
| 20220804 | BRDS   | 0                   | 465          | 968          | M      |
| 20220804 | BRFS   | 0                   | 100          | 100          | M      |
| 20220804 | BRG    | 0                   | 448          | 448          | M      |
| 20220804 | BRK B  | 0                   | 3402         | 5642         | M      |
| 20220804 | BRKR   | 0                   | 550          | 1830         | M      |
| 20220804 | BRLT   | 0                   | 0            | 100          | M      |
| 20220804 | BRMK   | 0                   | 0            | 400          | M      |
| 20220804 | BRO    | 0                   | 213          | 213          | M      |
| 20220804 | BROS   | 16                  | 1364         | 1518         | M      |
| 20220804 | BRP    | 0                   | 681          | 681          | M      |
| 20220804 | BRQS   | 0                   | 100          | 600          | M      |
| 20220804 | BRX    | 0                   | 18           | 692          | M      |
| 20220804 | BRY    | 0                   | 100          | 100          | M      |
| 20220804 | BRZE   | 0                   | 560          | 571          | M      |
| 20220804 | BSAC   | 0                   | 100          | 100          | M      |
| 20220804 | BSBR   | 0                   | 0            | 200          | M      |
| 20220804 | BSET   | 0                   | 80           | 511          | M      |
| 20220804 | BSIG   | 0                   | 100          | 240          | M      |
| 20220804 | BSM    | 0                   | 365          | 1365         | M      |
| 20220804 | BSQR   | 0                   | 0            | 8            | M      |
| 20220804 | BST    | 0                   | 0            | 100          | M      |
| 20220804 | BSX    | 0                   | 276          | 291          | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220804 | BSY      | 0                   | 296          | 326          | M      |
| 20220804 | BTAI     | 0                   | 54           | 54           | M      |
| 20220804 | BTCM     | 0                   | 3            | 3            | M      |
| 20220804 | BTG      | 0                   | 0            | 100          | M      |
| 20220804 | BTRS     | 0                   | 600          | 600          | M      |
| 20220804 | BTU      | 0                   | 1133         | 2036         | M      |
| 20220804 | BUFD     | 0                   | 0            | 100          | M      |
| 20220804 | BUFF     | 0                   | 0            | 26           | M      |
| 20220804 | BUFR     | 0                   | 200          | 200          | M      |
| 20220804 | BUFT     | 0                   | 0            | 26           | M      |
| 20220804 | BURL     | 0                   | 1545         | 2691         | M      |
| 20220804 | BUSE     | 0                   | 100          | 100          | M      |
| 20220804 | BVH      | 0                   | 0            | 150          | M      |
| 20220804 | BVN      | 0                   | 0            | 100          | M      |
| 20220804 | BVS      | 0                   | 1            | 32           | M      |
| 20220804 | BW       | 0                   | 80           | 80           | M      |
| 20220804 | BWA      | 0                   | 21           | 37           | M      |
| 20220804 | BWV      | 0                   | 2050         | 2950         | M      |
| 20220804 | BWXT     | 0                   | 141          | 386          | M      |
| 20220804 | BX       | 0                   | 1076         | 4048         | M      |
| 20220804 | BXC      | 0                   | 260          | 363          | M      |
| 20220804 | BXP      | 0                   | 1559         | 1842         | M      |
| 20220804 | BXSL     | 0                   | 10           | 810          | M      |
| 20220804 | BY       | 0                   | 100          | 253          | M      |
| 20220804 | BYD      | 0                   | 496          | 1137         | M      |
| 20220804 | BYND     | 0                   | 7939         | 28667        | M      |
| 20220804 | BZ       | 200                 | 200          | 927          | M      |
| 20220804 | BZH      | 0                   | 200          | 200          | M      |
| 20220804 | C        | 0                   | 5564         | 86420        | M      |
| 20220804 | C PRJ    | 0                   | 0            | 300          | M      |
| 20220804 | CABO     | 0                   | 719          | 889          | M      |
| 20220804 | CAC      | 0                   | 2            | 202          | M      |
| 20220804 | CACC     | 0                   | 143          | 170          | M      |
| 20220804 | CACI     | 0                   | 95           | 677          | M      |
| 20220804 | CADE     | 0                   | 22           | 222          | M      |
| 20220804 | CADE PRA | 0                   | 4            | 4            | M      |
| 20220804 | CAE      | 0                   | 100          | 100          | M      |
| 20220804 | CAG      | 0                   | 0            | 300          | M      |
| 20220804 | CAH      | 0                   | 2640         | 3315         | M      |
| 20220804 | CAKE     | 0                   | 200          | 200          | M      |
| 20220804 | CAL      | 0                   | 261          | 517          | M      |
| 20220804 | CALM     | 0                   | 102          | 102          | M      |
| 20220804 | CALX     | 0                   | 108          | 1074         | M      |
| 20220804 | CAMT     | 0                   | 24           | 104          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | CANO   | 0                   | 0            | 1            | M      |
| 20220804 | CAR    | 0                   | 765          | 2275         | M      |
| 20220804 | CARG   | 0                   | 1044         | 1344         | M      |
| 20220804 | CARR   | 0                   | 142          | 1426         | M      |
| 20220804 | CARS   | 0                   | 200          | 200          | M      |
| 20220804 | CASH   | 0                   | 14           | 14           | M      |
| 20220804 | CASS   | 0                   | 0            | 372          | M      |
| 20220804 | CASY   | 0                   | 44           | 116          | M      |
| 20220804 | CAT    | 0                   | 2733         | 6743         | M      |
| 20220804 | CATY   | 22                  | 222          | 422          | M      |
| 20220804 | CB     | 0                   | 718          | 1287         | M      |
| 20220804 | CBL    | 0                   | 297          | 350          | M      |
| 20220804 | CBOE   | 0                   | 1048         | 1447         | M      |
| 20220804 | CBRE   | 0                   | 1997         | 2345         | M      |
| 20220804 | CBRL   | 0                   | 577          | 697          | M      |
| 20220804 | CBSH   | 0                   | 0            | 413          | M      |
| 20220804 | CBT    | 0                   | 54           | 146          | M      |
| 20220804 | CBTX   | 0                   | 100          | 300          | M      |
| 20220804 | CBU    | 0                   | 2            | 35           | M      |
| 20220804 | CBZ    | 0                   | 37           | 62           | M      |
| 20220804 | CC     | 0                   | 0            | 203          | M      |
| 20220804 | CCB    | 0                   | 50           | 426          | M      |
| 20220804 | CCBG   | 0                   | 103          | 190          | M      |
| 20220804 | CCCC   | 0                   | 145          | 145          | M      |
| 20220804 | CCEP   | 0                   | 1583         | 1918         | M      |
| 20220804 | CCF    | 0                   | 1246         | 1615         | M      |
| 20220804 | CCI    | 0                   | 1006         | 1254         | M      |
| 20220804 | CCJ    | 0                   | 36           | 2236         | M      |
| 20220804 | CCK    | 0                   | 3427         | 9519         | M      |
| 20220804 | CCL    | 0                   | 627          | 1498         | M      |
| 20220804 | CCOI   | 0                   | 5            | 654          | M      |
| 20220804 | CCRD   | 0                   | 7            | 302          | M      |
| 20220804 | CCRN   | 400                 | 2228         | 3078         | M      |
| 20220804 | CCS    | 0                   | 318          | 603          | M      |
| 20220804 | CCSI   | 0                   | 539          | 635          | M      |
| 20220804 | CCU    | 0                   | 0            | 100          | M      |
| 20220804 | CCXI   | 0                   | 100          | 100          | M      |
| 20220804 | CD     | 0                   | 100          | 100          | M      |
| 20220804 | CDAY   | 0                   | 5912         | 7046         | M      |
| 20220804 | CDE    | 0                   | 200          | 5360         | M      |
| 20220804 | CDEV   | 0                   | 2166         | 794058       | M      |
| 20220804 | CDL    | 0                   | 500          | 500          | M      |
| 20220804 | CDLX   | 0                   | 216          | 1328         | M      |
| 20220804 | CDMO   | 100                 | 401          | 520          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | CDNA    | 82                  | 397          | 697          | M      |
| 20220804 | CDNS    | 0                   | 165          | 1272         | M      |
| 20220804 | CDR     | 0                   | 347          | 443          | M      |
| 20220804 | CDRE    | 0                   | 7            | 7            | M      |
| 20220804 | CDW     | 0                   | 665          | 1403         | M      |
| 20220804 | CDXS    | 0                   | 97           | 497          | M      |
| 20220804 | CDZI    | 0                   | 400          | 600          | M      |
| 20220804 | CE      | 0                   | 400          | 2064         | M      |
| 20220804 | CEG     | 0                   | 4473         | 8150         | M      |
| 20220804 | CEI     | 0                   | 2579         | 2579         | M      |
| 20220804 | CEIX    | 34                  | 4946         | 9426         | M      |
| 20220804 | CELC    | 0                   | 0            | 200          | M      |
| 20220804 | CELH    | 0                   | 3916         | 5079         | M      |
| 20220804 | CELU    | 0                   | 165          | 365          | M      |
| 20220804 | CENT    | 0                   | 0            | 2            | M      |
| 20220804 | CENTA   | 0                   | 0            | 268          | M      |
| 20220804 | CENX    | 0                   | 400          | 400          | M      |
| 20220804 | CEQP    | 0                   | 300          | 300          | M      |
| 20220804 | CERE    | 0                   | 744          | 768          | M      |
| 20220804 | CERS    | 0                   | 100          | 100          | M      |
| 20220804 | CERT    | 0                   | 340          | 340          | M      |
| 20220804 | CEVA    | 0                   | 97           | 101          | M      |
| 20220804 | CF      | 0                   | 5618         | 16702        | M      |
| 20220804 | CFB     | 0                   | 13           | 13           | M      |
| 20220804 | CFLT    | 0                   | 8262         | 10136        | M      |
| 20220804 | CFR     | 0                   | 502          | 517          | M      |
| 20220804 | CFR PRB | 0                   | 0            | 379          | M      |
| 20220804 | CG      | 0                   | 1            | 428          | M      |
| 20220804 | CGBD    | 0                   | 0            | 100          | M      |
| 20220804 | CGC     | 0                   | 0            | 923          | M      |
| 20220804 | CGEM    | 0                   | 0            | 81           | M      |
| 20220804 | CGEN    | 0                   | 100          | 100          | M      |
| 20220804 | CGGO    | 0                   | 900          | 900          | M      |
| 20220804 | CGNX    | 0                   | 600          | 1213         | M      |
| 20220804 | CGXU    | 0                   | 500          | 500          | M      |
| 20220804 | CHCO    | 0                   | 141          | 309          | M      |
| 20220804 | CHCT    | 0                   | 173          | 180          | M      |
| 20220804 | CHD     | 0                   | 2135         | 3637         | M      |
| 20220804 | CHDN    | 0                   | 129          | 165          | M      |
| 20220804 | CHE     | 0                   | 730          | 1065         | M      |
| 20220804 | CHGG    | 0                   | 634          | 941          | M      |
| 20220804 | CHH     | 0                   | 254          | 479          | M      |
| 20220804 | CHK     | 0                   | 9115         | 10012        | M      |
| 20220804 | CHKP    | 0                   | 123          | 782          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | CHNG   | 0                   | 0            | 778          | M      |
| 20220804 | CHPT   | 0                   | 485          | 1958         | M      |
| 20220804 | CHRD   | 0                   | 5848         | 7680         | M      |
| 20220804 | CHRS   | 0                   | 401          | 744          | M      |
| 20220804 | CHRW   | 0                   | 129          | 843          | M      |
| 20220804 | CHTR   | 0                   | 1342         | 15271        | M      |
| 20220804 | CHUY   | 0                   | 0            | 22           | M      |
| 20220804 | CHWA   | 300                 | 300          | 1057         | M      |
| 20220804 | CHWY   | 0                   | 4930         | 5679         | M      |
| 20220804 | CHX    | 100                 | 100          | 301          | M      |
| 20220804 | CI     | 0                   | 493          | 24358        | M      |
| 20220804 | CIB    | 0                   | 0            | 300          | M      |
| 20220804 | CIEN   | 0                   | 300          | 748          | M      |
| 20220804 | CIGI   | 0                   | 107          | 167          | M      |
| 20220804 | CINC   | 0                   | 73           | 176          | M      |
| 20220804 | CINF   | 0                   | 59           | 260          | M      |
| 20220804 | CIO    | 0                   | 500          | 897          | M      |
| 20220804 | CIR    | 0                   | 0            | 104          | M      |
| 20220804 | CISO   | 0                   | 272          | 274          | M      |
| 20220804 | CIVI   | 0                   | 1030         | 1701         | M      |
| 20220804 | CL     | 0                   | 381          | 2521         | M      |
| 20220804 | CLAR   | 0                   | 200          | 971          | M      |
| 20220804 | CLB    | 0                   | 184          | 758          | M      |
| 20220804 | CLBK   | 0                   | 0            | 100          | M      |
| 20220804 | CLBT   | 0                   | 0            | 144          | M      |
| 20220804 | CLDX   | 100                 | 3250         | 3258         | M      |
| 20220804 | CLF    | 0                   | 156          | 736          | M      |
| 20220804 | CLFD   | 0                   | 211          | 1798         | M      |
| 20220804 | CLH    | 0                   | 814          | 1205         | M      |
| 20220804 | CLM    | 0                   | 0            | 5            | M      |
| 20220804 | CLMT   | 0                   | 106          | 275          | M      |
| 20220804 | CLNE   | 0                   | 109          | 109          | M      |
| 20220804 | CLNN   | 0                   | 107          | 107          | M      |
| 20220804 | CLOU   | 0                   | 1000         | 1000         | M      |
| 20220804 | CLOV   | 0                   | 2            | 3            | M      |
| 20220804 | CLPT   | 0                   | 91           | 91           | M      |
| 20220804 | CLR    | 0                   | 830          | 1393         | M      |
| 20220804 | CLSD   | 0                   | 300          | 300          | M      |
| 20220804 | CLSK   | 0                   | 142          | 142          | M      |
| 20220804 | CLVR   | 0                   | 100          | 20700        | M      |
| 20220804 | CLVS   | 0                   | 200          | 200          | M      |
| 20220804 | CLVT   | 0                   | 0            | 700          | M      |
| 20220804 | CLW    | 0                   | 259          | 596          | M      |
| 20220804 | CLX    | 0                   | 4616         | 7560         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | CMA     | 0                   | 344          | 430          | M      |
| 20220804 | CMAX    | 0                   | 28           | 28           | M      |
| 20220804 | CMBM    | 0                   | 70           | 180          | M      |
| 20220804 | CMCO    | 0                   | 1            | 8            | M      |
| 20220804 | CMCSA   | 0                   | 16940        | 169729       | M      |
| 20220804 | CME     | 0                   | 1398         | 1531         | M      |
| 20220804 | CMG     | 0                   | 835          | 905          | M      |
| 20220804 | CMI     | 0                   | 447          | 1309         | M      |
| 20220804 | CMLS    | 0                   | 200          | 200          | M      |
| 20220804 | CMP     | 0                   | 155          | 1227         | M      |
| 20220804 | CMPR    | 0                   | 205          | 306          | M      |
| 20220804 | CMPS    | 0                   | 1076         | 1676         | M      |
| 20220804 | CMRA    | 0                   | 0            | 100          | M      |
| 20220804 | CMRX    | 0                   | 1801         | 2001         | M      |
| 20220804 | CMS     | 0                   | 222          | 222          | M      |
| 20220804 | CMTG    | 0                   | 0            | 200          | M      |
| 20220804 | CNA     | 0                   | 138          | 138          | M      |
| 20220804 | CNC     | 0                   | 3613         | 4513         | M      |
| 20220804 | CNCE    | 0                   | 511          | 511          | M      |
| 20220804 | CNI     | 0                   | 0            | 124          | M      |
| 20220804 | CNK     | 0                   | 100          | 300          | M      |
| 20220804 | CNM     | 0                   | 63           | 869          | M      |
| 20220804 | CNMD    | 0                   | 1300         | 1321         | M      |
| 20220804 | CNNE    | 0                   | 0            | 40           | M      |
| 20220804 | CNOB    | 0                   | 100          | 432          | M      |
| 20220804 | CNQ     | 0                   | 900          | 1100         | M      |
| 20220804 | CNS     | 0                   | 17           | 425          | M      |
| 20220804 | CNSP    | 0                   | 0            | 300          | M      |
| 20220804 | CNX     | 0                   | 275          | 275          | M      |
| 20220804 | CNXC    | 0                   | 100          | 637          | M      |
| 20220804 | CNXN    | 0                   | 334          | 443          | M      |
| 20220804 | COCO    | 0                   | 24           | 24           | M      |
| 20220804 | CODI    | 0                   | 192          | 192          | M      |
| 20220804 | CODX    | 0                   | 377          | 377          | M      |
| 20220804 | COF     | 0                   | 664          | 45417        | M      |
| 20220804 | COF PRI | 0                   | 100          | 129          | M      |
| 20220804 | COGT    | 0                   | 500          | 800          | M      |
| 20220804 | COHU    | 0                   | 43           | 53           | M      |
| 20220804 | COIN    | 2502                | 199092       | 309461       | M      |
| 20220804 | COKE    | 0                   | 121          | 691          | M      |
| 20220804 | COLB    | 0                   | 1            | 1            | M      |
| 20220804 | COLD    | 0                   | 100          | 1292         | M      |
| 20220804 | COLL    | 0                   | 200          | 419          | M      |
| 20220804 | COLM    | 0                   | 229          | 497          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | COMM   | 0                   | 1001         | 1576         | M      |
| 20220804 | COMT   | 0                   | 25           | 226          | M      |
| 20220804 | CONN   | 0                   | 0            | 145          | M      |
| 20220804 | COO    | 0                   | 54           | 1060         | M      |
| 20220804 | COOP   | 0                   | 630          | 1051         | M      |
| 20220804 | COP    | 144                 | 8807         | 13052        | M      |
| 20220804 | CORN   | 0                   | 312          | 312          | M      |
| 20220804 | CORT   | 0                   | 2957         | 3357         | M      |
| 20220804 | CORZ   | 0                   | 781          | 781          | M      |
| 20220804 | COST   | 0                   | 1463         | 3051         | M      |
| 20220804 | COTY   | 0                   | 702          | 1002         | M      |
| 20220804 | COUP   | 0                   | 892          | 1942         | M      |
| 20220804 | COUR   | 0                   | 143          | 143          | M      |
| 20220804 | CP     | 0                   | 0            | 5            | M      |
| 20220804 | CPA    | 0                   | 1345         | 1549         | M      |
| 20220804 | CPB    | 0                   | 642          | 2191         | M      |
| 20220804 | CPE    | 0                   | 710          | 1385         | M      |
| 20220804 | CPER   | 0                   | 0            | 200          | M      |
| 20220804 | CPG    | 0                   | 0            | 4            | M      |
| 20220804 | CPK    | 0                   | 685          | 809          | M      |
| 20220804 | CPNG   | 0                   | 38           | 57179        | M      |
| 20220804 | CPRI   | 0                   | 571          | 1149         | M      |
| 20220804 | CPRT   | 0                   | 1601         | 1845         | M      |
| 20220804 | CPS    | 0                   | 0            | 75           | M      |
| 20220804 | CPT    | 0                   | 426          | 637          | M      |
| 20220804 | CQP    | 0                   | 82           | 88           | M      |
| 20220804 | CQQQ   | 0                   | 0            | 16           | M      |
| 20220804 | CR     | 0                   | 1392         | 1797         | M      |
| 20220804 | CRAI   | 0                   | 1457         | 1728         | M      |
| 20220804 | CRAK   | 0                   | 0            | 5            | M      |
| 20220804 | CRBU   | 0                   | 9            | 131          | M      |
| 20220804 | CRC    | 102                 | 8510         | 16189        | M      |
| 20220804 | CRDF   | 0                   | 0            | 200          | M      |
| 20220804 | CRDO   | 0                   | 2437         | 2844         | M      |
| 20220804 | CRESY  | 0                   | 300          | 300          | M      |
| 20220804 | CRGY   | 0                   | 698          | 898          | M      |
| 20220804 | CRI    | 0                   | 409          | 473          | M      |
| 20220804 | CRIS   | 0                   | 0            | 100          | M      |
| 20220804 | CRK    | 0                   | 665          | 865          | M      |
| 20220804 | CRL    | 0                   | 1037         | 1804         | M      |
| 20220804 | CRM    | 0                   | 4053         | 5734         | M      |
| 20220804 | CRMD   | 0                   | 94           | 594          | M      |
| 20220804 | CRMT   | 0                   | 574          | 734          | M      |
| 20220804 | CRNC   | 0                   | 63           | 363          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | CRNX   | 0                   | 581          | 591          | M      |
| 20220804 | CRON   | 0                   | 300          | 300          | M      |
| 20220804 | CROX   | 130                 | 2503         | 7014         | M      |
| 20220804 | CRS    | 0                   | 757          | 792          | M      |
| 20220804 | CRSP   | 203                 | 2566         | 6123         | M      |
| 20220804 | CRSR   | 0                   | 348          | 348          | M      |
| 20220804 | CRT    | 0                   | 100          | 100          | M      |
| 20220804 | CRTO   | 0                   | 350          | 1550         | M      |
| 20220804 | CRUS   | 0                   | 353          | 380          | M      |
| 20220804 | CRVL   | 0                   | 34           | 620          | M      |
| 20220804 | CRVS   | 0                   | 49           | 149          | M      |
| 20220804 | CRWD   | 0                   | 2858         | 6030         | M      |
| 20220804 | CS     | 0                   | 2364         | 3364         | M      |
| 20220804 | CSCO   | 0                   | 339          | 161103       | M      |
| 20220804 | CSGP   | 0                   | 449          | 1116         | M      |
| 20220804 | CSGS   | 0                   | 118          | 440          | M      |
| 20220804 | CSII   | 0                   | 273          | 398          | M      |
| 20220804 | CSIQ   | 0                   | 260          | 797          | M      |
| 20220804 | CSL    | 0                   | 250          | 1394         | M      |
| 20220804 | CSR    | 0                   | 390          | 468          | M      |
| 20220804 | CSSE   | 0                   | 548          | 548          | M      |
| 20220804 | CSTL   | 0                   | 304          | 551          | M      |
| 20220804 | CSTM   | 0                   | 200          | 299          | M      |
| 20220804 | CSTR   | 0                   | 0            | 400          | M      |
| 20220804 | CSV    | 0                   | 0            | 445          | M      |
| 20220804 | CSWI   | 0                   | 3            | 45           | M      |
| 20220804 | CSX    | 0                   | 100          | 101          | M      |
| 20220804 | CTAS   | 0                   | 356          | 1231         | M      |
| 20220804 | CTBI   | 0                   | 8            | 208          | M      |
| 20220804 | CTIC   | 0                   | 716          | 716          | M      |
| 20220804 | CTKB   | 0                   | 107          | 107          | M      |
| 20220804 | CTLT   | 0                   | 1            | 1679         | M      |
| 20220804 | CTO    | 0                   | 2            | 2            | M      |
| 20220804 | CTRA   | 0                   | 3575         | 8646         | M      |
| 20220804 | CTRE   | 100                 | 920          | 1420         | M      |
| 20220804 | CTRN   | 0                   | 5            | 66           | M      |
| 20220804 | CTS    | 0                   | 137          | 322          | M      |
| 20220804 | CTSH   | 0                   | 1438         | 1730         | M      |
| 20220804 | CTVA   | 0                   | 337          | 3723         | M      |
| 20220804 | CTXS   | 0                   | 42           | 1069         | M      |
| 20220804 | CUBE   | 0                   | 218          | 321          | M      |
| 20220804 | CUBI   | 0                   | 213          | 388          | M      |
| 20220804 | CURO   | 0                   | 49           | 49           | M      |
| 20220804 | CUTR   | 0                   | 859          | 1161         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | CUZ    | 0                   | 13           | 212          | M      |
| 20220804 | CVAC   | 0                   | 927          | 1166         | M      |
| 20220804 | CVCO   | 0                   | 437          | 1086         | M      |
| 20220804 | CVCY   | 0                   | 0            | 13           | M      |
| 20220804 | CVE    | 0                   | 100          | 100          | M      |
| 20220804 | CVEO   | 0                   | 168          | 168          | M      |
| 20220804 | CVGW   | 0                   | 2            | 203          | M      |
| 20220804 | CVI    | 0                   | 221          | 1197         | M      |
| 20220804 | CVLG   | 0                   | 0            | 251          | M      |
| 20220804 | CVLT   | 0                   | 200          | 1320         | M      |
| 20220804 | CVM    | 0                   | 337          | 537          | M      |
| 20220804 | CVNA   | 0                   | 25236        | 28298        | M      |
| 20220804 | CVS    | 0                   | 5641         | 13890        | M      |
| 20220804 | CVX    | 0                   | 888          | 3305         | M      |
| 20220804 | CVY    | 0                   | 100          | 100          | M      |
| 20220804 | CW     | 0                   | 368          | 830          | M      |
| 20220804 | CWEB   | 0                   | 400          | 600          | M      |
| 20220804 | CWEN   | 0                   | 403          | 1475         | M      |
| 20220804 | CWEN A | 0                   | 9            | 109          | M      |
| 20220804 | CWH    | 0                   | 1870         | 2067         | M      |
| 20220804 | CWK    | 0                   | 2            | 2            | M      |
| 20220804 | CWST   | 0                   | 139          | 439          | M      |
| 20220804 | CWT    | 0                   | 100          | 107          | M      |
| 20220804 | CXM    | 0                   | 90           | 183          | M      |
| 20220804 | CXW    | 0                   | 0            | 115          | M      |
| 20220804 | CYBR   | 0                   | 506          | 1196         | M      |
| 20220804 | CYCC   | 0                   | 200          | 600          | M      |
| 20220804 | CYD    | 0                   | 200          | 601          | M      |
| 20220804 | CYH    | 0                   | 1034         | 5904         | M      |
| 20220804 | CYRX   | 0                   | 1232         | 1617         | M      |
| 20220804 | CYTK   | 10                  | 1175         | 1867         | M      |
| 20220804 | CYXT   | 0                   | 46           | 46           | M      |
| 20220804 | CZOO   | 795                 | 3643         | 5843         | M      |
| 20220804 | CZR    | 0                   | 1333         | 1533         | M      |
| 20220804 | D      | 0                   | 224          | 10737        | M      |
| 20220804 | DAC    | 0                   | 270          | 370          | M      |
| 20220804 | DADA   | 0                   | 2082         | 4102         | M      |
| 20220804 | DAL    | 0                   | 276          | 58051        | M      |
| 20220804 | DAPR   | 0                   | 300          | 900          | M      |
| 20220804 | DAR    | 0                   | 534          | 1662         | M      |
| 20220804 | DARE   | 0                   | 0            | 200          | M      |
| 20220804 | DASH   | 0                   | 4676         | 7158         | M      |
| 20220804 | DAVA   | 0                   | 210          | 229          | M      |
| 20220804 | DAVE   | 0                   | 6543         | 7243         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | DAWN   | 0                   | 496          | 667          | M      |
| 20220804 | DBB    | 0                   | 200          | 200          | M      |
| 20220804 | DBC    | 0                   | 1175         | 6200         | M      |
| 20220804 | DBD    | 0                   | 200          | 200          | M      |
| 20220804 | DBE    | 0                   | 1332         | 1667         | M      |
| 20220804 | DBI    | 0                   | 454          | 554          | M      |
| 20220804 | DBRG   | 0                   | 1265         | 1265         | M      |
| 20220804 | DBX    | 0                   | 211          | 511          | M      |
| 20220804 | DCFC   | 0                   | 200          | 2748         | M      |
| 20220804 | DCGO   | 0                   | 201          | 510          | M      |
| 20220804 | DCI    | 0                   | 115          | 117          | M      |
| 20220804 | DCO    | 0                   | 0            | 715          | M      |
| 20220804 | DCOM   | 0                   | 10           | 19           | M      |
| 20220804 | DCPH   | 165                 | 6764         | 9081         | M      |
| 20220804 | DCT    | 0                   | 0            | 100          | M      |
| 20220804 | DD     | 0                   | 134          | 134          | M      |
| 20220804 | DDL    | 0                   | 786          | 786          | M      |
| 20220804 | DDOG   | 0                   | 52206        | 87710        | M      |
| 20220804 | DDS    | 0                   | 1186         | 2698         | M      |
| 20220804 | DE     | 0                   | 6042         | 6975         | M      |
| 20220804 | DECK   | 0                   | 1661         | 2354         | M      |
| 20220804 | DEI    | 0                   | 93           | 93           | M      |
| 20220804 | DELL   | 0                   | 41           | 41           | M      |
| 20220804 | DEN    | 0                   | 8775         | 10516        | M      |
| 20220804 | DENN   | 0                   | 0            | 10           | M      |
| 20220804 | DEO    | 0                   | 20           | 320          | M      |
| 20220804 | DFAT   | 0                   | 67           | 67           | M      |
| 20220804 | DFEN   | 0                   | 0            | 100          | M      |
| 20220804 | DFH    | 0                   | 0            | 1            | M      |
| 20220804 | DFIN   | 0                   | 360          | 752          | M      |
| 20220804 | DFIV   | 0                   | 0            | 400          | M      |
| 20220804 | DFS    | 0                   | 871          | 3591         | M      |
| 20220804 | DG     | 0                   | 1565         | 2532         | M      |
| 20220804 | DGICA  | 0                   | 211          | 411          | M      |
| 20220804 | DGII   | 0                   | 2386         | 3444         | M      |
| 20220804 | DGP    | 0                   | 0            | 109          | M      |
| 20220804 | DGRS   | 0                   | 0            | 82           | M      |
| 20220804 | DGX    | 0                   | 556          | 760          | M      |
| 20220804 | DH     | 0                   | 2625         | 2879         | M      |
| 20220804 | DHC    | 0                   | 100          | 700          | M      |
| 20220804 | DHI    | 0                   | 2056         | 11253        | M      |
| 20220804 | DHIL   | 0                   | 0            | 25           | M      |
| 20220804 | DHR    | 0                   | 1823         | 3508         | M      |
| 20220804 | DHT    | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | DHX    | 0                   | 0            | 200          | M      |
| 20220804 | DIA    | 0                   | 0            | 246300       | M      |
| 20220804 | DICE   | 0                   | 304          | 1228         | M      |
| 20220804 | DIN    | 0                   | 0            | 114          | M      |
| 20220804 | DINO   | 0                   | 532          | 932          | M      |
| 20220804 | DIOD   | 0                   | 204          | 404          | M      |
| 20220804 | DIS    | 100                 | 3731         | 55269        | M      |
| 20220804 | DISH   | 0                   | 890          | 1104         | M      |
| 20220804 | DJAN   | 0                   | 0            | 300          | M      |
| 20220804 | DJP    | 0                   | 0            | 1            | M      |
| 20220804 | DK     | 0                   | 2537         | 6496         | M      |
| 20220804 | DKNG   | 0                   | 600          | 600          | M      |
| 20220804 | DKS    | 0                   | 52           | 252          | M      |
| 20220804 | DLB    | 0                   | 138          | 2064         | M      |
| 20220804 | DLN    | 0                   | 0            | 100          | M      |
| 20220804 | DLO    | 0                   | 477          | 477          | M      |
| 20220804 | DLR    | 0                   | 873          | 1173         | M      |
| 20220804 | DLTR   | 0                   | 1314         | 5468         | M      |
| 20220804 | DLX    | 0                   | 1            | 160          | M      |
| 20220804 | DLY    | 0                   | 0            | 100          | M      |
| 20220804 | DM     | 0                   | 0            | 64           | M      |
| 20220804 | DMRC   | 0                   | 164          | 264          | M      |
| 20220804 | DMTK   | 0                   | 104          | 104          | M      |
| 20220804 | DNA    | 0                   | 600          | 600          | M      |
| 20220804 | DNB    | 0                   | 669          | 5413         | M      |
| 20220804 | DNLI   | 0                   | 1630         | 4219         | M      |
| 20220804 | DNMR   | 0                   | 0            | 1            | M      |
| 20220804 | DNN    | 0                   | 0            | 100          | M      |
| 20220804 | DNOW   | 100                 | 259          | 509          | M      |
| 20220804 | DNUT   | 0                   | 0            | 1            | M      |
| 20220804 | DOC    | 0                   | 1082         | 1742         | M      |
| 20220804 | DOCN   | 0                   | 2784         | 2789         | M      |
| 20220804 | DOCS   | 0                   | 4808         | 5497         | M      |
| 20220804 | DOCU   | 0                   | 8593         | 10036        | M      |
| 20220804 | DOLE   | 0                   | 67           | 67           | M      |
| 20220804 | DOMA   | 0                   | 2701         | 2701         | M      |
| 20220804 | DOMO   | 0                   | 105          | 2226         | M      |
| 20220804 | DOOO   | 0                   | 1            | 71           | M      |
| 20220804 | DOOR   | 0                   | 200          | 303          | M      |
| 20220804 | DORM   | 0                   | 80           | 231          | M      |
| 20220804 | DOV    | 0                   | 427          | 745          | M      |
| 20220804 | DOW    | 0                   | 9834         | 10685        | M      |
| 20220804 | DOX    | 0                   | 972          | 1996         | M      |
| 20220804 | DPZ    | 0                   | 170          | 3559         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | DQ     | 0                   | 106          | 3873         | M      |
| 20220804 | DRE    | 0                   | 216          | 328          | M      |
| 20220804 | DRH    | 0                   | 75           | 75           | M      |
| 20220804 | DRI    | 0                   | 420          | 14523        | M      |
| 20220804 | DRIO   | 0                   | 270          | 270          | M      |
| 20220804 | DRQ    | 0                   | 246          | 277          | M      |
| 20220804 | DRVN   | 0                   | 100          | 100          | M      |
| 20220804 | DSEY   | 0                   | 200          | 403          | M      |
| 20220804 | DSGN   | 0                   | 194          | 194          | M      |
| 20220804 | DSGR   | 0                   | 20           | 98           | M      |
| 20220804 | DSGX   | 0                   | 100          | 185          | M      |
| 20220804 | DSKE   | 0                   | 150          | 150          | M      |
| 20220804 | DSU    | 0                   | 0            | 300          | M      |
| 20220804 | DT     | 100                 | 1026         | 6719         | M      |
| 20220804 | DTE    | 0                   | 184          | 248          | M      |
| 20220804 | DTIL   | 0                   | 1            | 1            | M      |
| 20220804 | DTM    | 0                   | 751          | 1035         | M      |
| 20220804 | DUK    | 0                   | 1599         | 1938         | M      |
| 20220804 | DUOL   | 300                 | 1106         | 2601         | M      |
| 20220804 | DV     | 0                   | 1148         | 1990         | M      |
| 20220804 | DVA    | 0                   | 792          | 1679         | M      |
| 20220804 | DVAX   | 0                   | 608          | 828          | M      |
| 20220804 | DVN    | 1                   | 791          | 1362         | M      |
| 20220804 | DVYE   | 0                   | 100          | 100          | M      |
| 20220804 | DWAC   | 0                   | 1816         | 2817         | M      |
| 20220804 | DXC    | 100                 | 3298         | 4781         | M      |
| 20220804 | DXCM   | 0                   | 548          | 853          | M      |
| 20220804 | DXPE   | 0                   | 110          | 189          | M      |
| 20220804 | DY     | 0                   | 229          | 1048         | M      |
| 20220804 | DYN    | 0                   | 1144         | 1301         | M      |
| 20220804 | DZSI   | 0                   | 200          | 200          | M      |
| 20220804 | EA     | 0                   | 531          | 1603         | M      |
| 20220804 | EAR    | 0                   | 1            | 1            | M      |
| 20220804 | EAT    | 0                   | 919          | 1219         | M      |
| 20220804 | EB     | 0                   | 100          | 100          | M      |
| 20220804 | EBAY   | 0                   | 8820         | 11693        | M      |
| 20220804 | EBC    | 0                   | 0            | 100          | M      |
| 20220804 | EBIX   | 0                   | 270          | 368          | M      |
| 20220804 | EBS    | 0                   | 1251         | 2207         | M      |
| 20220804 | EBTC   | 0                   | 0            | 5            | M      |
| 20220804 | EC     | 0                   | 0            | 200          | M      |
| 20220804 | ECL    | 0                   | 1015         | 1346         | M      |
| 20220804 | ECPG   | 0                   | 4283         | 7336         | M      |
| 20220804 | ED     | 0                   | 546          | 1279         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | EDIT   | 0                   | 552          | 971          | M      |
| 20220804 | EDIV   | 0                   | 0            | 100          | M      |
| 20220804 | EDOW   | 0                   | 100          | 100          | M      |
| 20220804 | EDR    | 0                   | 892          | 1035         | M      |
| 20220804 | EDU    | 0                   | 1838         | 3488         | M      |
| 20220804 | EDV    | 0                   | 0            | 2681         | M      |
| 20220804 | EE     | 0                   | 208          | 408          | M      |
| 20220804 | EEFT   | 0                   | 326          | 1961         | M      |
| 20220804 | EEM    | 0                   | 11639        | 1081874      | M      |
| 20220804 | EFA    | 146                 | 746          | 179546       | M      |
| 20220804 | EFSC   | 0                   | 7            | 7            | M      |
| 20220804 | EFX    | 0                   | 1669         | 1865         | M      |
| 20220804 | EGBN   | 0                   | 3            | 227          | M      |
| 20220804 | EGHT   | 0                   | 200          | 200          | M      |
| 20220804 | EGIO   | 0                   | 400          | 400          | M      |
| 20220804 | EGLE   | 0                   | 197          | 1506         | M      |
| 20220804 | EGP    | 0                   | 417          | 430          | M      |
| 20220804 | EGPT   | 0                   | 1            | 1            | M      |
| 20220804 | EGRX   | 0                   | 1            | 104          | M      |
| 20220804 | EGY    | 0                   | 0            | 1300         | M      |
| 20220804 | EH     | 0                   | 100          | 100          | M      |
| 20220804 | EHAB   | 0                   | 600          | 864          | M      |
| 20220804 | EHC    | 0                   | 2157         | 2528         | M      |
| 20220804 | EHTH   | 0                   | 225          | 225          | M      |
| 20220804 | EIG    | 0                   | 0            | 100          | M      |
| 20220804 | EIGR   | 0                   | 10           | 10           | M      |
| 20220804 | EINC   | 0                   | 2            | 2            | M      |
| 20220804 | EIX    | 0                   | 2678         | 41708        | M      |
| 20220804 | EL     | 0                   | 1796         | 2688         | M      |
| 20220804 | ELA    | 0                   | 203          | 1390         | M      |
| 20220804 | ELAN   | 0                   | 315          | 765          | M      |
| 20220804 | ELF    | 542                 | 1818         | 2443         | M      |
| 20220804 | ELS    | 0                   | 1044         | 1079         | M      |
| 20220804 | ELV    | 0                   | 1008         | 5883         | M      |
| 20220804 | ELY    | 0                   | 785          | 1756         | M      |
| 20220804 | EMB    | 0                   | 0            | 216400       | M      |
| 20220804 | EMBC   | 0                   | 660          | 968          | M      |
| 20220804 | EMBD   | 0                   | 100          | 100          | M      |
| 20220804 | EMBK   | 0                   | 6581         | 7675         | M      |
| 20220804 | EMCF   | 0                   | 0            | 3            | M      |
| 20220804 | EME    | 0                   | 155          | 685          | M      |
| 20220804 | EMN    | 0                   | 336          | 629          | M      |
| 20220804 | EMR    | 0                   | 2077         | 10246        | M      |
| 20220804 | ENB    | 0                   | 0            | 157          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | ENDP   | 410                 | 2547         | 8847         | M      |
| 20220804 | ENFN   | 0                   | 95           | 95           | M      |
| 20220804 | ENOB   | 0                   | 100          | 100          | M      |
| 20220804 | ENOV   | 0                   | 930          | 995          | M      |
| 20220804 | ENPH   | 200                 | 2423         | 18285        | M      |
| 20220804 | ENR    | 0                   | 200          | 200          | M      |
| 20220804 | ENS    | 0                   | 0            | 75           | M      |
| 20220804 | ENSG   | 0                   | 226          | 383          | M      |
| 20220804 | ENTA   | 0                   | 601          | 886          | M      |
| 20220804 | ENTG   | 0                   | 1214         | 1601         | M      |
| 20220804 | ENV    | 0                   | 306          | 513          | M      |
| 20220804 | ENVA   | 0                   | 0            | 165          | M      |
| 20220804 | ENVB   | 200                 | 2644         | 3419         | M      |
| 20220804 | ENVX   | 0                   | 200          | 200          | M      |
| 20220804 | EOG    | 0                   | 4640         | 7001         | M      |
| 20220804 | EOS    | 0                   | 0            | 152          | M      |
| 20220804 | EPAC   | 0                   | 0            | 101          | M      |
| 20220804 | EPAM   | 0                   | 5380         | 8619         | M      |
| 20220804 | EPC    | 0                   | 833          | 2532         | M      |
| 20220804 | EPIX   | 0                   | 0            | 400          | M      |
| 20220804 | EPM    | 0                   | 100          | 309          | M      |
| 20220804 | EPR    | 0                   | 0            | 1003         | M      |
| 20220804 | EPRT   | 0                   | 45           | 83           | M      |
| 20220804 | EPZM   | 0                   | 0            | 300          | M      |
| 20220804 | EQC    | 0                   | 274          | 274          | M      |
| 20220804 | EQH    | 0                   | 4650         | 4831         | M      |
| 20220804 | EQIX   | 0                   | 941          | 1457         | M      |
| 20220804 | EQNR   | 0                   | 0            | 200          | M      |
| 20220804 | EQR    | 0                   | 246          | 289          | M      |
| 20220804 | EQRX   | 0                   | 200          | 200          | M      |
| 20220804 | EQT    | 0                   | 4046         | 5767         | M      |
| 20220804 | EQX    | 0                   | 400          | 500          | M      |
| 20220804 | ERAS   | 0                   | 192          | 192          | M      |
| 20220804 | ERIC   | 0                   | 100          | 600          | M      |
| 20220804 | ERIE   | 0                   | 127          | 138          | M      |
| 20220804 | ERJ    | 0                   | 0            | 7            | M      |
| 20220804 | ES     | 200                 | 917          | 1105         | M      |
| 20220804 | ESAB   | 0                   | 359          | 934          | M      |
| 20220804 | ESCA   | 0                   | 4            | 125          | M      |
| 20220804 | ESE    | 0                   | 278          | 308          | M      |
| 20220804 | ESEA   | 0                   | 50           | 50           | M      |
| 20220804 | ESGE   | 0                   | 0            | 400          | M      |
| 20220804 | ESGR   | 0                   | 160          | 444          | M      |
| 20220804 | ESI    | 0                   | 100          | 106          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | ESLT   | 0                   | 2            | 2            | M      |
| 20220804 | ESMT   | 0                   | 1182         | 1394         | M      |
| 20220804 | ESNT   | 0                   | 400          | 462          | M      |
| 20220804 | ESQ    | 0                   | 26           | 192          | M      |
| 20220804 | ESS    | 0                   | 912          | 1260         | M      |
| 20220804 | ESTA   | 0                   | 661          | 1173         | M      |
| 20220804 | ESTC   | 0                   | 807          | 7070         | M      |
| 20220804 | ESTE   | 0                   | 1316         | 1558         | M      |
| 20220804 | ET     | 0                   | 5            | 5            | M      |
| 20220804 | ETD    | 0                   | 392          | 492          | M      |
| 20220804 | ETN    | 0                   | 1000         | 1218         | M      |
| 20220804 | ETNB   | 0                   | 450          | 919          | M      |
| 20220804 | ETR    | 0                   | 204          | 391          | M      |
| 20220804 | ETRN   | 0                   | 128          | 2128         | M      |
| 20220804 | ETSY   | 0                   | 10664        | 13187        | M      |
| 20220804 | EURN   | 72                  | 72           | 145          | M      |
| 20220804 | EVA    | 0                   | 576          | 683          | M      |
| 20220804 | EVBG   | 0                   | 109          | 429          | M      |
| 20220804 | EVC    | 0                   | 300          | 300          | M      |
| 20220804 | EVER   | 0                   | 1            | 201          | M      |
| 20220804 | EVEX   | 0                   | 36           | 36           | M      |
| 20220804 | EVFM   | 0                   | 3248         | 3747         | M      |
| 20220804 | EVGO   | 0                   | 531          | 533          | M      |
| 20220804 | EVH    | 0                   | 1120         | 6733         | M      |
| 20220804 | EVLV   | 0                   | 400          | 400          | M      |
| 20220804 | EVR    | 0                   | 630          | 1039         | M      |
| 20220804 | EVRG   | 300                 | 1652         | 2021         | M      |
| 20220804 | EVRI   | 0                   | 155          | 1382         | M      |
| 20220804 | EVT    | 0                   | 0            | 619          | M      |
| 20220804 | EVTC   | 0                   | 11           | 535          | M      |
| 20220804 | EVTL   | 0                   | 64           | 274          | M      |
| 20220804 | EW     | 0                   | 3195         | 3455         | M      |
| 20220804 | EWBC   | 0                   | 643          | 1005         | M      |
| 20220804 | EWC    | 0                   | 2868         | 5128         | M      |
| 20220804 | EWCZ   | 0                   | 108          | 108          | M      |
| 20220804 | EWG    | 0                   | 0            | 500          | M      |
| 20220804 | EWP    | 0                   | 0            | 1100         | M      |
| 20220804 | EWS    | 0                   | 0            | 300          | M      |
| 20220804 | EWTX   | 0                   | 818          | 1415         | M      |
| 20220804 | EWV    | 0                   | 0            | 302          | M      |
| 20220804 | EWZ    | 0                   | 9405         | 691964       | M      |
| 20220804 | EXAI   | 200                 | 846          | 846          | M      |
| 20220804 | EXAS   | 0                   | 3295         | 10242        | M      |
| 20220804 | EXC    | 0                   | 2166         | 2166         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | EXEL   | 0                   | 26           | 27           | M      |
| 20220804 | EXFY   | 0                   | 100          | 872          | M      |
| 20220804 | EXLS   | 0                   | 712          | 1373         | M      |
| 20220804 | EXP    | 0                   | 776          | 876          | M      |
| 20220804 | EXPD   | 0                   | 80           | 1362         | M      |
| 20220804 | EXPE   | 0                   | 1048         | 82580        | M      |
| 20220804 | EXPI   | 0                   | 200          | 250          | M      |
| 20220804 | EXPO   | 0                   | 105          | 105          | M      |
| 20220804 | EXPR   | 0                   | 0            | 100          | M      |
| 20220804 | EXR    | 0                   | 1433         | 3069         | M      |
| 20220804 | EYE    | 0                   | 3            | 304          | M      |
| 20220804 | EZPW   | 0                   | 399          | 399          | M      |
| 20220804 | F      | 3                   | 22645        | 55811        | M      |
| 20220804 | FA     | 0                   | 100          | 189          | M      |
| 20220804 | FAF    | 0                   | 116          | 732          | M      |
| 20220804 | FAN    | 0                   | 0            | 92           | M      |
| 20220804 | FANG   | 0                   | 3497         | 4310         | M      |
| 20220804 | FARO   | 0                   | 370          | 545          | M      |
| 20220804 | FAST   | 0                   | 300          | 300          | M      |
| 20220804 | FATBB  | 0                   | 0            | 100          | M      |
| 20220804 | FATE   | 358                 | 7667         | 8880         | M      |
| 20220804 | FAZE   | 0                   | 0            | 607          | M      |
| 20220804 | FBC    | 0                   | 160          | 681          | M      |
| 20220804 | FBHS   | 0                   | 934          | 1626         | M      |
| 20220804 | FBIZ   | 0                   | 103          | 125          | M      |
| 20220804 | FBK    | 0                   | 31           | 31           | M      |
| 20220804 | FBNC   | 0                   | 145          | 145          | M      |
| 20220804 | FBP    | 0                   | 403          | 100403       | M      |
| 20220804 | FC     | 0                   | 14           | 14           | M      |
| 20220804 | FCAP   | 0                   | 0            | 6            | M      |
| 20220804 | FCBC   | 0                   | 201          | 201          | M      |
| 20220804 | FCEL   | 0                   | 400          | 3111         | M      |
| 20220804 | FCFS   | 0                   | 205          | 532          | M      |
| 20220804 | FCN    | 0                   | 228          | 1502         | M      |
| 20220804 | FCNCA  | 0                   | 396          | 671          | M      |
| 20220804 | FCPT   | 0                   | 169          | 169          | M      |
| 20220804 | FCX    | 0                   | 3220         | 3715         | M      |
| 20220804 | FDN    | 0                   | 0            | 142          | M      |
| 20220804 | FDP    | 0                   | 0            | 86           | M      |
| 20220804 | FDS    | 0                   | 446          | 452          | M      |
| 20220804 | FDX    | 98                  | 490          | 16353        | M      |
| 20220804 | FE     | 0                   | 650          | 650          | M      |
| 20220804 | FELE   | 0                   | 714          | 725          | M      |
| 20220804 | FENY   | 0                   | 0            | 2000         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | FERG   | 0                   | 132          | 232          | M      |
| 20220804 | FEZ    | 0                   | 200          | 400          | M      |
| 20220804 | FF     | 0                   | 0            | 150          | M      |
| 20220804 | FFIE   | 0                   | 1381         | 5401         | M      |
| 20220804 | FFIN   | 0                   | 29           | 29           | M      |
| 20220804 | FFIV   | 0                   | 1853         | 2779         | M      |
| 20220804 | FHB    | 0                   | 86           | 228          | M      |
| 20220804 | FHI    | 0                   | 0            | 42           | M      |
| 20220804 | FHN    | 0                   | 23           | 314          | M      |
| 20220804 | FHTX   | 0                   | 100          | 100          | M      |
| 20220804 | FIBK   | 0                   | 245          | 375          | M      |
| 20220804 | FICO   | 0                   | 3315         | 3998         | M      |
| 20220804 | FIGS   | 0                   | 374          | 374          | M      |
| 20220804 | FIS    | 0                   | 5962         | 13932        | M      |
| 20220804 | FISV   | 0                   | 200          | 59851        | M      |
| 20220804 | FITB   | 0                   | 0            | 200          | M      |
| 20220804 | FIVE   | 0                   | 315          | 1251         | M      |
| 20220804 | FIVN   | 13                  | 806          | 1175         | M      |
| 20220804 | FIW    | 0                   | 0            | 200          | M      |
| 20220804 | FIX    | 0                   | 502          | 910          | M      |
| 20220804 | FIZZ   | 0                   | 267          | 453          | M      |
| 20220804 | FL     | 0                   | 100          | 100          | M      |
| 20220804 | FLGT   | 0                   | 1059         | 1067         | M      |
| 20220804 | FLNC   | 0                   | 701          | 838          | M      |
| 20220804 | FLNG   | 0                   | 334          | 337          | M      |
| 20220804 | FLO    | 0                   | 44           | 163          | M      |
| 20220804 | FLR    | 0                   | 134          | 998          | M      |
| 20220804 | FLS    | 0                   | 173          | 173          | M      |
| 20220804 | FLT    | 0                   | 1590         | 3813         | M      |
| 20220804 | FLYW   | 0                   | 110          | 310          | M      |
| 20220804 | FMAO   | 0                   | 5            | 60           | M      |
| 20220804 | FMBH   | 0                   | 126          | 126          | M      |
| 20220804 | FMC    | 0                   | 1295         | 1925         | M      |
| 20220804 | FMF    | 0                   | 0            | 244          | M      |
| 20220804 | FMTX   | 0                   | 0            | 100          | M      |
| 20220804 | FMX    | 0                   | 100          | 228          | M      |
| 20220804 | FN     | 0                   | 183          | 185          | M      |
| 20220804 | FNA    | 0                   | 5157         | 5358         | M      |
| 20220804 | FND    | 0                   | 615          | 915          | M      |
| 20220804 | FNF    | 0                   | 88           | 88           | M      |
| 20220804 | FNKO   | 0                   | 634          | 2065         | M      |
| 20220804 | FNV    | 0                   | 200          | 200          | M      |
| 20220804 | FOCS   | 0                   | 976          | 1568         | M      |
| 20220804 | FOCT   | 0                   | 23           | 23           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | FOLD   | 0                   | 5490         | 5930         | M      |
| 20220804 | FOR    | 0                   | 261          | 261          | M      |
| 20220804 | FORG   | 0                   | 544          | 544          | M      |
| 20220804 | FORM   | 0                   | 42           | 42           | M      |
| 20220804 | FORR   | 0                   | 3            | 103          | M      |
| 20220804 | FOUN   | 0                   | 0            | 235          | M      |
| 20220804 | FOUR   | 0                   | 7037         | 7946         | M      |
| 20220804 | FOXA   | 0                   | 98           | 99           | M      |
| 20220804 | FOXF   | 0                   | 213          | 427          | M      |
| 20220804 | FR     | 0                   | 210          | 841          | M      |
| 20220804 | FRC    | 0                   | 131          | 458          | M      |
| 20220804 | FREE   | 0                   | 0            | 400          | M      |
| 20220804 | FREY   | 0                   | 568          | 1581         | M      |
| 20220804 | FRG    | 0                   | 74           | 75           | M      |
| 20220804 | FRGE   | 200                 | 7003         | 7928         | M      |
| 20220804 | FRHC   | 0                   | 298          | 498          | M      |
| 20220804 | FRO    | 0                   | 500          | 602          | M      |
| 20220804 | FROG   | 0                   | 757          | 1344         | M      |
| 20220804 | FRPH   | 0                   | 1            | 1            | M      |
| 20220804 | FRPT   | 0                   | 259          | 311          | M      |
| 20220804 | FRSH   | 0                   | 903          | 12613        | M      |
| 20220804 | FRT    | 0                   | 814          | 1287         | M      |
| 20220804 | FSBW   | 0                   | 115          | 115          | M      |
| 20220804 | FSLR   | 161                 | 1594         | 6710         | M      |
| 20220804 | FSLY   | 119                 | 6540         | 7543         | M      |
| 20220804 | FSP    | 0                   | 400          | 404          | M      |
| 20220804 | FSR    | 0                   | 47           | 500356       | M      |
| 20220804 | FSS    | 0                   | 170          | 173          | M      |
| 20220804 | FSTX   | 0                   | 0            | 18           | M      |
| 20220804 | FSV    | 0                   | 6            | 7            | M      |
| 20220804 | FTA    | 0                   | 200          | 200          | M      |
| 20220804 | FTAI   | 0                   | 190          | 290          | M      |
| 20220804 | FTCH   | 0                   | 0            | 515          | M      |
| 20220804 | FTCI   | 400                 | 400          | 426          | M      |
| 20220804 | FTCS   | 0                   | 0            | 100          | M      |
| 20220804 | FTDR   | 0                   | 0            | 340          | M      |
| 20220804 | FTHM   | 0                   | 214          | 214          | M      |
| 20220804 | FTHY   | 0                   | 300          | 300          | M      |
| 20220804 | FTI    | 0                   | 513          | 730          | M      |
| 20220804 | FTNT   | 1592                | 4432         | 6327         | M      |
| 20220804 | FTV    | 0                   | 272          | 440          | M      |
| 20220804 | FUBO   | 0                   | 0            | 1            | M      |
| 20220804 | FUL    | 0                   | 653          | 655          | M      |
| 20220804 | FULC   | 0                   | 0            | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | FULT   | 0                   | 200          | 200          | M      |
| 20220804 | FUTU   | 0                   | 983          | 1528         | M      |
| 20220804 | FUV    | 0                   | 0            | 200          | M      |
| 20220804 | FVCB   | 0                   | 30           | 49           | M      |
| 20220804 | FVRR   | 0                   | 7155         | 24819        | M      |
| 20220804 | FWONA  | 0                   | 10           | 14           | M      |
| 20220804 | FWONK  | 0                   | 485          | 1209         | M      |
| 20220804 | FWRD   | 0                   | 9            | 157          | M      |
| 20220804 | FXI    | 0                   | 300          | 2098         | M      |
| 20220804 | G      | 0                   | 200          | 1030         | M      |
| 20220804 | GAN    | 0                   | 0            | 210          | M      |
| 20220804 | GATX   | 0                   | 304          | 439          | M      |
| 20220804 | GBCI   | 0                   | 101          | 202          | M      |
| 20220804 | GBIO   | 0                   | 140          | 140          | M      |
| 20220804 | GBT    | 75                  | 7342         | 9709         | M      |
| 20220804 | GBTG   | 0                   | 800          | 1000         | M      |
| 20220804 | GBX    | 0                   | 334          | 456          | M      |
| 20220804 | GCI    | 0                   | 106          | 306          | M      |
| 20220804 | GCO    | 0                   | 0            | 465          | M      |
| 20220804 | GD     | 0                   | 390          | 732          | M      |
| 20220804 | GDDY   | 0                   | 976          | 1124         | M      |
| 20220804 | GDEN   | 0                   | 81           | 85           | M      |
| 20220804 | GDOT   | 0                   | 114          | 814          | M      |
| 20220804 | GDRX   | 0                   | 198          | 198          | M      |
| 20220804 | GDS    | 200                 | 1940         | 2676         | M      |
| 20220804 | GDX    | 0                   | 10           | 474526       | M      |
| 20220804 | GDYN   | 0                   | 1            | 218          | M      |
| 20220804 | GE     | 100                 | 1414         | 137840       | M      |
| 20220804 | GEF    | 0                   | 325          | 580          | M      |
| 20220804 | GENI   | 0                   | 0            | 2            | M      |
| 20220804 | GERN   | 0                   | 0            | 2463         | M      |
| 20220804 | GES    | 0                   | 0            | 83           | M      |
| 20220804 | GETY   | 100                 | 100          | 300          | M      |
| 20220804 | GEVO   | 0                   | 0            | 1500         | M      |
| 20220804 | GFF    | 0                   | 305          | 549          | M      |
| 20220804 | GFI    | 0                   | 1303         | 1303         | M      |
| 20220804 | GFL    | 0                   | 200          | 400          | M      |
| 20220804 | GFS    | 0                   | 1467         | 1782         | M      |
| 20220804 | GGAL   | 0                   | 500          | 500          | M      |
| 20220804 | GGB    | 0                   | 100          | 753          | M      |
| 20220804 | GGG    | 0                   | 165          | 183          | M      |
| 20220804 | GGR    | 0                   | 189          | 229          | M      |
| 20220804 | GH     | 0                   | 1432         | 2244         | M      |
| 20220804 | GHC    | 0                   | 222          | 492          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | GHL    | 0                   | 0            | 100          | M      |
| 20220804 | GIB    | 0                   | 200          | 200          | M      |
| 20220804 | GIII   | 0                   | 0            | 84           | M      |
| 20220804 | GIL    | 0                   | 5050         | 8611         | M      |
| 20220804 | GILD   | 0                   | 0            | 3000         | M      |
| 20220804 | GIS    | 0                   | 0            | 719          | M      |
| 20220804 | GKOS   | 0                   | 398          | 2020         | M      |
| 20220804 | GL     | 0                   | 0            | 68           | M      |
| 20220804 | GLAD   | 0                   | 300          | 300          | M      |
| 20220804 | GLBE   | 0                   | 1213         | 1800         | M      |
| 20220804 | GLD    | 0                   | 420          | 286880       | M      |
| 20220804 | GLL    | 0                   | 200          | 200          | M      |
| 20220804 | GLNG   | 0                   | 100          | 300          | M      |
| 20220804 | GLOB   | 0                   | 2678         | 3099         | M      |
| 20220804 | GLOP   | 0                   | 0            | 260          | M      |
| 20220804 | GLPG   | 0                   | 0            | 194          | M      |
| 20220804 | GLPI   | 0                   | 296          | 296          | M      |
| 20220804 | GLSI   | 0                   | 200          | 200          | M      |
| 20220804 | GLT    | 0                   | 1000         | 1100         | M      |
| 20220804 | GLW    | 0                   | 2100         | 2105         | M      |
| 20220804 | GM     | 0                   | 3753         | 389328       | M      |
| 20220804 | GMAB   | 0                   | 100          | 100          | M      |
| 20220804 | GMDA   | 0                   | 0            | 700          | M      |
| 20220804 | GME    | 200                 | 12178        | 15655        | M      |
| 20220804 | GMED   | 0                   | 1121         | 3226         | M      |
| 20220804 | GMGI   | 0                   | 6            | 6            | M      |
| 20220804 | GMRE   | 0                   | 300          | 408          | M      |
| 20220804 | GMS    | 0                   | 80           | 80           | M      |
| 20220804 | GNK    | 0                   | 940          | 942          | M      |
| 20220804 | GNL    | 0                   | 835          | 1035         | M      |
| 20220804 | GNRC   | 0                   | 2464         | 7190         | M      |
| 20220804 | GNS    | 0                   | 100          | 200          | M      |
| 20220804 | GNTX   | 0                   | 0            | 49           | M      |
| 20220804 | GNUS   | 0                   | 825          | 1525         | M      |
| 20220804 | GNW    | 0                   | 1            | 1            | M      |
| 20220804 | GO     | 0                   | 0            | 206          | M      |
| 20220804 | GOEV   | 0                   | 0            | 200          | M      |
| 20220804 | GOGO   | 0                   | 0            | 100          | M      |
| 20220804 | GOLD   | 0                   | 1609         | 350980       | M      |
| 20220804 | GOLF   | 0                   | 155          | 746          | M      |
| 20220804 | GOOG   | 200                 | 7764         | 10407        | M      |
| 20220804 | GOOGL  | 0                   | 2605         | 173998       | M      |
| 20220804 | GOOS   | 0                   | 240          | 440          | M      |
| 20220804 | GOSS   | 0                   | 788          | 1187         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | GOTU   | 0                   | 0            | 100          | M      |
| 20220804 | GOVX   | 955                 | 955          | 955          | M      |
| 20220804 | GPC    | 0                   | 996          | 1339         | M      |
| 20220804 | GPI    | 0                   | 109          | 709          | M      |
| 20220804 | GPK    | 0                   | 0            | 200          | M      |
| 20220804 | GPL    | 0                   | 313          | 409          | M      |
| 20220804 | GPN    | 0                   | 3208         | 5182         | M      |
| 20220804 | GPOR   | 0                   | 951          | 977          | M      |
| 20220804 | GPRE   | 100                 | 843          | 997          | M      |
| 20220804 | GPRK   | 0                   | 202          | 302          | M      |
| 20220804 | GPS    | 0                   | 200          | 201          | M      |
| 20220804 | GRAB   | 0                   | 1469         | 34849        | M      |
| 20220804 | GRBK   | 0                   | 2488         | 3095         | M      |
| 20220804 | GRC    | 0                   | 4            | 113          | M      |
| 20220804 | GRIN   | 0                   | 500          | 594          | M      |
| 20220804 | GRMN   | 0                   | 0            | 916          | M      |
| 20220804 | GRNA   | 0                   | 353          | 561          | M      |
| 20220804 | GRNQ   | 0                   | 7962         | 10171        | M      |
| 20220804 | GROV   | 0                   | 500          | 700          | M      |
| 20220804 | GROY   | 0                   | 450          | 450          | M      |
| 20220804 | GRPN   | 0                   | 100          | 100          | M      |
| 20220804 | GRTS   | 0                   | 500          | 800          | M      |
| 20220804 | GS     | 5                   | 551          | 3161         | M      |
| 20220804 | GSAT   | 0                   | 4029         | 15800        | M      |
| 20220804 | GSBC   | 0                   | 0            | 224          | M      |
| 20220804 | GSBD   | 0                   | 105          | 107          | M      |
| 20220804 | GSG    | 0                   | 0            | 500          | M      |
| 20220804 | GSHD   | 1521                | 2171         | 2286         | M      |
| 20220804 | GSK    | 0                   | 837          | 885          | M      |
| 20220804 | GSL    | 0                   | 310          | 962          | M      |
| 20220804 | GSLC   | 0                   | 0            | 100          | M      |
| 20220804 | GSM    | 0                   | 280          | 400          | M      |
| 20220804 | GTH    | 0                   | 0            | 900          | M      |
| 20220804 | GTHX   | 0                   | 807          | 1152         | M      |
| 20220804 | GTLB   | 0                   | 7463         | 9781         | M      |
| 20220804 | GTLS   | 0                   | 2525         | 4111         | M      |
| 20220804 | GTY    | 0                   | 100          | 115          | M      |
| 20220804 | GUSH   | 0                   | 92           | 92           | M      |
| 20220804 | GVA    | 0                   | 0            | 179          | M      |
| 20220804 | GWRE   | 0                   | 301          | 301          | M      |
| 20220804 | GWW    | 0                   | 632          | 1239         | M      |
| 20220804 | GXO    | 0                   | 1303         | 3840         | M      |
| 20220804 | H      | 0                   | 174          | 208          | M      |
| 20220804 | HA     | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | HACK   | 0                   | 0            | 200          | M      |
| 20220804 | HAE    | 0                   | 10           | 948          | M      |
| 20220804 | HAIN   | 0                   | 0            | 1            | M      |
| 20220804 | HAL    | 0                   | 710          | 246968       | M      |
| 20220804 | HALO   | 351                 | 2377         | 3077         | M      |
| 20220804 | HAS    | 0                   | 196          | 797          | M      |
| 20220804 | HASI   | 0                   | 1778         | 1902         | M      |
| 20220804 | HAYN   | 0                   | 400          | 648          | M      |
| 20220804 | HAYW   | 0                   | 194          | 199          | M      |
| 20220804 | HBI    | 0                   | 0            | 100          | M      |
| 20220804 | HBM    | 0                   | 200          | 600          | M      |
| 20220804 | HCA    | 0                   | 3901         | 4415         | M      |
| 20220804 | HCAT   | 0                   | 467          | 823          | M      |
| 20220804 | HCC    | 0                   | 3858         | 5464         | M      |
| 20220804 | HCCI   | 0                   | 39           | 109          | M      |
| 20220804 | HCI    | 0                   | 1            | 60           | M      |
| 20220804 | HCM    | 0                   | 200          | 371          | M      |
| 20220804 | HCP    | 100                 | 1070         | 1795         | M      |
| 20220804 | HD     | 200                 | 3189         | 4446         | M      |
| 20220804 | HDB    | 0                   | 930          | 1356         | M      |
| 20220804 | HDGE   | 0                   | 16           | 16           | M      |
| 20220804 | HDSN   | 0                   | 500          | 600          | M      |
| 20220804 | HEAR   | 0                   | 542          | 558          | M      |
| 20220804 | HEI    | 0                   | 604          | 833          | M      |
| 20220804 | HEI A  | 0                   | 195          | 401          | M      |
| 20220804 | HELE   | 0                   | 591          | 1560         | M      |
| 20220804 | HEP    | 0                   | 21           | 21           | M      |
| 20220804 | HES    | 38                  | 3279         | 4618         | M      |
| 20220804 | HESM   | 0                   | 1336         | 2217         | M      |
| 20220804 | HFRO   | 0                   | 0            | 400          | M      |
| 20220804 | HGTY   | 0                   | 115          | 315          | M      |
| 20220804 | HGV    | 0                   | 200          | 227          | M      |
| 20220804 | HHC    | 0                   | 251          | 350          | M      |
| 20220804 | HHS    | 0                   | 100          | 299          | M      |
| 20220804 | HI     | 0                   | 395          | 813          | M      |
| 20220804 | HIBB   | 0                   | 0            | 91           | M      |
| 20220804 | HIBL   | 0                   | 2            | 2            | M      |
| 20220804 | HIFS   | 0                   | 3            | 3            | M      |
| 20220804 | HIG    | 0                   | 301          | 301          | M      |
| 20220804 | HII    | 0                   | 1597         | 2289         | M      |
| 20220804 | HILS   | 0                   | 100          | 400          | M      |
| 20220804 | HIMS   | 0                   | 14           | 214          | M      |
| 20220804 | HIPO   | 0                   | 552          | 1052         | M      |
| 20220804 | HIVE   | 0                   | 0            | 100          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | HIW    | 0                   | 1            | 1            | M      |
| 20220804 | HL     | 0                   | 999          | 3317         | M      |
| 20220804 | HLBZ   | 223                 | 2515         | 3315         | M      |
| 20220804 | HLF    | 0                   | 344          | 443          | M      |
| 20220804 | HLI    | 0                   | 300          | 315          | M      |
| 20220804 | HLIO   | 0                   | 0            | 13           | M      |
| 20220804 | HLIT   | 0                   | 0            | 218          | M      |
| 20220804 | HLN    | 0                   | 25           | 737          | M      |
| 20220804 | HLNE   | 0                   | 202          | 619          | M      |
| 20220804 | HLT    | 0                   | 964          | 1332         | M      |
| 20220804 | HLTH   | 200                 | 200          | 200          | M      |
| 20220804 | HLX    | 0                   | 600          | 800          | M      |
| 20220804 | HMN    | 0                   | 0            | 184          | M      |
| 20220804 | HMST   | 0                   | 0            | 246          | M      |
| 20220804 | HMY    | 0                   | 600          | 600          | M      |
| 20220804 | HNI    | 0                   | 220          | 516          | M      |
| 20220804 | HNRG   | 0                   | 40           | 184          | M      |
| 20220804 | HOFT   | 0                   | 65           | 65           | M      |
| 20220804 | HOG    | 0                   | 221          | 239          | M      |
| 20220804 | HOLX   | 0                   | 40           | 316          | M      |
| 20220804 | HOMB   | 0                   | 78           | 99           | M      |
| 20220804 | HON    | 0                   | 1218         | 2319         | M      |
| 20220804 | HOOD   | 0                   | 1000         | 2271         | M      |
| 20220804 | HOUR   | 100                 | 100          | 188          | M      |
| 20220804 | HOV    | 0                   | 2            | 2            | M      |
| 20220804 | HP     | 0                   | 2905         | 3722         | M      |
| 20220804 | HPE    | 0                   | 36           | 236          | M      |
| 20220804 | HPK    | 0                   | 602          | 767          | M      |
| 20220804 | HPQ    | 0                   | 423          | 523          | M      |
| 20220804 | HQI    | 0                   | 0            | 10           | M      |
| 20220804 | HQY    | 0                   | 266          | 902          | M      |
| 20220804 | HR     | 0                   | 4660         | 5616         | M      |
| 20220804 | HRB    | 0                   | 0            | 264          | M      |
| 20220804 | HRI    | 0                   | 452          | 655          | M      |
| 20220804 | HRL    | 0                   | 11           | 11           | M      |
| 20220804 | HRMY   | 0                   | 0            | 838          | M      |
| 20220804 | HRT    | 0                   | 104          | 304          | M      |
| 20220804 | HRTX   | 0                   | 95           | 95           | M      |
| 20220804 | HSBC   | 0                   | 6            | 7            | M      |
| 20220804 | HSC    | 0                   | 0            | 200          | M      |
| 20220804 | HSCS   | 600                 | 1366         | 1966         | M      |
| 20220804 | HSIC   | 0                   | 527          | 532          | M      |
| 20220804 | HSII   | 0                   | 0            | 138          | M      |
| 20220804 | HSKA   | 0                   | 642          | 882          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | HST    | 0                   | 900          | 1100         | M      |
| 20220804 | HSTM   | 0                   | 100          | 282          | M      |
| 20220804 | HSTO   | 200                 | 200          | 200          | M      |
| 20220804 | HSY    | 0                   | 1335         | 2830         | M      |
| 20220804 | HT     | 0                   | 100          | 200          | M      |
| 20220804 | HTBI   | 0                   | 2            | 562          | M      |
| 20220804 | HTH    | 0                   | 99           | 99           | M      |
| 20220804 | HTHT   | 0                   | 1049         | 1049         | M      |
| 20220804 | HTLF   | 0                   | 0            | 95           | M      |
| 20220804 | HTZ    | 0                   | 0            | 207          | M      |
| 20220804 | HUBB   | 0                   | 0            | 1000         | M      |
| 20220804 | HUBG   | 0                   | 176          | 388          | M      |
| 20220804 | HUBS   | 0                   | 2013         | 3958         | M      |
| 20220804 | HUM    | 0                   | 4            | 2541         | M      |
| 20220804 | HUN    | 0                   | 36           | 358          | M      |
| 20220804 | HURC   | 0                   | 0            | 22           | M      |
| 20220804 | HURN   | 0                   | 2            | 1812         | M      |
| 20220804 | HUSA   | 0                   | 0            | 200          | M      |
| 20220804 | HVT    | 0                   | 329          | 729          | M      |
| 20220804 | HWC    | 0                   | 0            | 100          | M      |
| 20220804 | HWKN   | 0                   | 20           | 120          | M      |
| 20220804 | HWM    | 0                   | 5690         | 7126         | M      |
| 20220804 | HXL    | 0                   | 603          | 634          | M      |
| 20220804 | HY     | 0                   | 326          | 357          | M      |
| 20220804 | HYG    | 0                   | 21317        | 930294       | M      |
| 20220804 | HYW    | 0                   | 0            | 8            | M      |
| 20220804 | HYZN   | 0                   | 160          | 200          | M      |
| 20220804 | HZNP   | 0                   | 722          | 2946         | M      |
| 20220804 | HZO    | 0                   | 400          | 1594         | M      |
| 20220804 | IAA    | 0                   | 200          | 501          | M      |
| 20220804 | IAC    | 0                   | 634          | 1529         | M      |
| 20220804 | IAG    | 0                   | 100          | 300          | M      |
| 20220804 | IART   | 0                   | 54           | 153          | M      |
| 20220804 | IAS    | 47                  | 450          | 1897         | M      |
| 20220804 | IBDR   | 0                   | 100          | 200          | M      |
| 20220804 | IBKR   | 0                   | 283          | 605          | M      |
| 20220804 | IBM    | 0                   | 1333         | 52883        | M      |
| 20220804 | IBN    | 0                   | 2            | 2            | M      |
| 20220804 | IBOC   | 0                   | 8            | 356          | M      |
| 20220804 | IBP    | 0                   | 1251         | 1552         | M      |
| 20220804 | IBTX   | 0                   | 172          | 172          | M      |
| 20220804 | ICCC   | 0                   | 0            | 5            | M      |
| 20220804 | ICE    | 0                   | 4999         | 7822         | M      |
| 20220804 | ICFI   | 0                   | 0            | 301          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | ICLN   | 0                   | 1638         | 4508         | M      |
| 20220804 | ICLR   | 0                   | 779          | 3235         | M      |
| 20220804 | ICUI   | 0                   | 248          | 319          | M      |
| 20220804 | IDA    | 0                   | 15           | 140          | M      |
| 20220804 | IDCC   | 0                   | 133          | 376          | M      |
| 20220804 | IDEX   | 0                   | 400          | 419          | M      |
| 20220804 | IDT    | 0                   | 195          | 529          | M      |
| 20220804 | IDXX   | 0                   | 1088         | 2122         | M      |
| 20220804 | IDYA   | 0                   | 1            | 9            | M      |
| 20220804 | IEA    | 0                   | 86           | 86           | M      |
| 20220804 | IEF    | 0                   | 6790         | 6801         | M      |
| 20220804 | IEMG   | 0                   | 800          | 800          | M      |
| 20220804 | IEUR   | 0                   | 0            | 100          | M      |
| 20220804 | IEX    | 0                   | 396          | 408          | M      |
| 20220804 | IFF    | 0                   | 1034         | 82083        | M      |
| 20220804 | IFRA   | 0                   | 0            | 3            | M      |
| 20220804 | IGIC   | 0                   | 0            | 100          | M      |
| 20220804 | IGSB   | 0                   | 200          | 200          | M      |
| 20220804 | IGT    | 0                   | 406          | 506          | M      |
| 20220804 | IGV    | 0                   | 4            | 4            | M      |
| 20220804 | IHRT   | 0                   | 100          | 100          | M      |
| 20220804 | IIIN   | 0                   | 300          | 539          | M      |
| 20220804 | IIIV   | 0                   | 659          | 746          | M      |
| 20220804 | IIPR   | 0                   | 2188         | 3233         | M      |
| 20220804 | IIVI   | 0                   | 778          | 1731         | M      |
| 20220804 | IJT    | 0                   | 0            | 100          | M      |
| 20220804 | IJUL   | 0                   | 0            | 700          | M      |
| 20220804 | IKNA   | 0                   | 114          | 148          | M      |
| 20220804 | ILAG   | 700                 | 800          | 800          | M      |
| 20220804 | ILF    | 0                   | 0            | 380          | M      |
| 20220804 | ILMN   | 0                   | 1094         | 1781         | M      |
| 20220804 | IMAX   | 0                   | 200          | 1307         | M      |
| 20220804 | IMCR   | 0                   | 153          | 2010         | M      |
| 20220804 | IMGO   | 0                   | 216          | 360          | M      |
| 20220804 | IMKTA  | 0                   | 21           | 121          | M      |
| 20220804 | IMO    | 0                   | 100          | 100          | M      |
| 20220804 | IMOS   | 0                   | 210          | 711          | M      |
| 20220804 | IMTE   | 0                   | 0            | 200          | M      |
| 20220804 | IMTX   | 0                   | 1721         | 3684         | M      |
| 20220804 | IMUX   | 0                   | 84           | 100          | M      |
| 20220804 | IMXI   | 0                   | 100          | 309          | M      |
| 20220804 | INBK   | 0                   | 202          | 307          | M      |
| 20220804 | INBX   | 0                   | 1176         | 1346         | M      |
| 20220804 | INCY   | 8                   | 8            | 114          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | INDB   | 0                   | 178          | 450          | M      |
| 20220804 | INDO   | 0                   | 790          | 790          | M      |
| 20220804 | INDT   | 0                   | 50           | 150          | M      |
| 20220804 | INFA   | 0                   | 467          | 467          | M      |
| 20220804 | INFI   | 0                   | 308          | 308          | M      |
| 20220804 | INFN   | 100                 | 100          | 1078         | M      |
| 20220804 | INFY   | 0                   | 1271         | 2039         | M      |
| 20220804 | INGN   | 0                   | 3            | 3            | M      |
| 20220804 | INGR   | 0                   | 547          | 789          | M      |
| 20220804 | INMD   | 0                   | 1521         | 3757         | M      |
| 20220804 | INNV   | 0                   | 0            | 79           | M      |
| 20220804 | INSE   | 0                   | 200          | 291          | M      |
| 20220804 | INSM   | 356                 | 3435         | 6743         | M      |
| 20220804 | INSP   | 0                   | 1055         | 2105         | M      |
| 20220804 | INST   | 0                   | 369          | 649          | M      |
| 20220804 | INSW   | 0                   | 289          | 489          | M      |
| 20220804 | INT    | 0                   | 28           | 28           | M      |
| 20220804 | INTC   | 0                   | 5442         | 286853       | M      |
| 20220804 | INTR   | 0                   | 500          | 900          | M      |
| 20220804 | INTU   | 13                  | 4076         | 6498         | M      |
| 20220804 | INTZ   | 0                   | 0            | 3            | M      |
| 20220804 | INVA   | 0                   | 100          | 101          | M      |
| 20220804 | INVH   | 0                   | 400          | 400          | M      |
| 20220804 | INVZ   | 0                   | 113          | 698          | M      |
| 20220804 | IONQ   | 0                   | 130          | 327          | M      |
| 20220804 | IONS   | 0                   | 84           | 132          | M      |
| 20220804 | IOSP   | 0                   | 32           | 250          | M      |
| 20220804 | IOT    | 0                   | 179          | 504          | M      |
| 20220804 | IOVA   | 0                   | 2008         | 2108         | M      |
| 20220804 | IP     | 0                   | 700          | 8159         | M      |
| 20220804 | IPAR   | 0                   | 1            | 1            | M      |
| 20220804 | IPG    | 0                   | 34           | 57           | M      |
| 20220804 | IPGP   | 0                   | 530          | 1137         | M      |
| 20220804 | IPI    | 0                   | 252          | 487          | M      |
| 20220804 | IQ     | 0                   | 500          | 1409         | M      |
| 20220804 | IQI    | 300                 | 300          | 300          | M      |
| 20220804 | IQV    | 0                   | 705          | 2110         | M      |
| 20220804 | IR     | 0                   | 2547         | 3150         | M      |
| 20220804 | IRBT   | 0                   | 36           | 140          | M      |
| 20220804 | IRDM   | 0                   | 101          | 101          | M      |
| 20220804 | IRIX   | 0                   | 0            | 100          | M      |
| 20220804 | IRM    | 0                   | 1134         | 1542         | M      |
| 20220804 | IRT    | 0                   | 113          | 145          | M      |
| 20220804 | IRTC   | 0                   | 2232         | 3815         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | IRWD   | 0                   | 2908         | 3721         | M      |
| 20220804 | IS     | 0                   | 15           | 15           | M      |
| 20220804 | ISEE   | 0                   | 200          | 200          | M      |
| 20220804 | ISPO   | 0                   | 0            | 196          | M      |
| 20220804 | ISRG   | 0                   | 6467         | 9486         | M      |
| 20220804 | IT     | 0                   | 486          | 1346         | M      |
| 20220804 | ITB    | 0                   | 270          | 270          | M      |
| 20220804 | ITCI   | 0                   | 1916         | 2137         | M      |
| 20220804 | ITGR   | 0                   | 158          | 339          | M      |
| 20220804 | ITOS   | 0                   | 6            | 188          | M      |
| 20220804 | ITOT   | 0                   | 0            | 200          | M      |
| 20220804 | ITRI   | 21                  | 995          | 3641         | M      |
| 20220804 | ITRN   | 0                   | 0            | 175          | M      |
| 20220804 | ITT    | 0                   | 222          | 334          | M      |
| 20220804 | ITUB   | 0                   | 197          | 300700       | M      |
| 20220804 | ITW    | 0                   | 542          | 1397         | M      |
| 20220804 | IVC    | 0                   | 5            | 5            | M      |
| 20220804 | IVT    | 0                   | 402          | 490          | M      |
| 20220804 | IVV    | 0                   | 102          | 102          | M      |
| 20220804 | IVZ    | 0                   | 149          | 149          | M      |
| 20220804 | IWC    | 0                   | 0            | 100          | M      |
| 20220804 | IWM    | 0                   | 33275        | 464759       | M      |
| 20220804 | IWN    | 0                   | 11           | 11           | M      |
| 20220804 | IWO    | 0                   | 100          | 100          | M      |
| 20220804 | IX     | 0                   | 73           | 396          | M      |
| 20220804 | IXN    | 0                   | 7698         | 7698         | M      |
| 20220804 | IYR    | 0                   | 3            | 67503        | M      |
| 20220804 | IYZ    | 0                   | 0            | 9            | M      |
| 20220804 | J      | 0                   | 177          | 610          | M      |
| 20220804 | JACK   | 0                   | 107          | 121          | M      |
| 20220804 | JAKK   | 0                   | 400          | 3337         | M      |
| 20220804 | JAMF   | 0                   | 1077         | 1307         | M      |
| 20220804 | JAZZ   | 0                   | 1628         | 7002         | M      |
| 20220804 | JBGS   | 0                   | 0            | 175          | M      |
| 20220804 | JBHT   | 0                   | 1070         | 1430         | M      |
| 20220804 | JBL    | 0                   | 204          | 204          | M      |
| 20220804 | JBLU   | 0                   | 18           | 20           | M      |
| 20220804 | JBT    | 0                   | 35           | 47           | M      |
| 20220804 | JCI    | 0                   | 2748         | 11558        | M      |
| 20220804 | JD     | 0                   | 766          | 12066        | M      |
| 20220804 | JEPI   | 0                   | 75           | 75           | M      |
| 20220804 | JETS   | 0                   | 0            | 310          | M      |
| 20220804 | JHG    | 0                   | 105          | 305          | M      |
| 20220804 | JHX    | 0                   | 123          | 315          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | JJSF   | 0                   | 30           | 65           | M      |
| 20220804 | JKHY   | 0                   | 784          | 1392         | M      |
| 20220804 | JKS    | 0                   | 1000         | 2982         | M      |
| 20220804 | JLL    | 0                   | 339          | 747          | M      |
| 20220804 | JMSB   | 0                   | 402          | 402          | M      |
| 20220804 | JNJ    | 52                  | 474          | 679          | M      |
| 20220804 | JNK    | 0                   | 3197         | 4872         | M      |
| 20220804 | JO     | 0                   | 100          | 100          | M      |
| 20220804 | JOBY   | 400                 | 400          | 1000         | M      |
| 20220804 | JOE    | 0                   | 0            | 147          | M      |
| 20220804 | JOUT   | 0                   | 204          | 210          | M      |
| 20220804 | JPM    | 0                   | 356          | 328801       | M      |
| 20220804 | JRVR   | 0                   | 100          | 100          | M      |
| 20220804 | JWN    | 0                   | 200          | 200          | M      |
| 20220804 | JXN    | 0                   | 1013         | 1625         | M      |
| 20220804 | JYNT   | 0                   | 300          | 486          | M      |
| 20220804 | K      | 0                   | 1293         | 6023         | M      |
| 20220804 | KAI    | 0                   | 433          | 1022         | M      |
| 20220804 | KALU   | 0                   | 39           | 121          | M      |
| 20220804 | KALV   | 0                   | 200          | 202          | M      |
| 20220804 | KAMN   | 0                   | 416          | 416          | M      |
| 20220804 | KAR    | 0                   | 0            | 100          | M      |
| 20220804 | KB     | 0                   | 9            | 12           | M      |
| 20220804 | KBAL   | 0                   | 0            | 18           | M      |
| 20220804 | KBE    | 0                   | 549          | 659          | M      |
| 20220804 | KBH    | 0                   | 384          | 680          | M      |
| 20220804 | KBR    | 0                   | 0            | 1760         | M      |
| 20220804 | KC     | 0                   | 400          | 601          | M      |
| 20220804 | KD     | 0                   | 1222         | 1223         | M      |
| 20220804 | KDNY   | 0                   | 560          | 809          | M      |
| 20220804 | KDP    | 0                   | 605          | 605          | M      |
| 20220804 | KE     | 0                   | 0            | 76           | M      |
| 20220804 | KEN    | 0                   | 20           | 20           | M      |
| 20220804 | KEX    | 0                   | 424          | 424          | M      |
| 20220804 | KEY    | 0                   | 415          | 806          | M      |
| 20220804 | KEYS   | 0                   | 145          | 620          | M      |
| 20220804 | KFRC   | 0                   | 55           | 131          | M      |
| 20220804 | KFY    | 0                   | 64           | 265          | M      |
| 20220804 | KGC    | 0                   | 110          | 110          | M      |
| 20220804 | KHC    | 0                   | 0            | 38500        | M      |
| 20220804 | KIDS   | 0                   | 1152         | 1164         | M      |
| 20220804 | KIE    | 0                   | 0            | 200          | M      |
| 20220804 | KJAN   | 0                   | 200          | 1600         | M      |
| 20220804 | KKR    | 0                   | 100          | 3522         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | KLAC   | 0                   | 1777         | 2409         | M      |
| 20220804 | KLIC   | 0                   | 2058         | 3508         | M      |
| 20220804 | KLXE   | 0                   | 200          | 200          | M      |
| 20220804 | KMB    | 0                   | 431          | 1056         | M      |
| 20220804 | KMDA   | 0                   | 200          | 200          | M      |
| 20220804 | KMI    | 0                   | 1986         | 3035         | M      |
| 20220804 | KMLM   | 0                   | 0            | 189          | M      |
| 20220804 | KMPR   | 0                   | 0            | 2            | M      |
| 20220804 | KMX    | 0                   | 509          | 960          | M      |
| 20220804 | KN     | 0                   | 33           | 33           | M      |
| 20220804 | KNBE   | 0                   | 1273         | 1520         | M      |
| 20220804 | KNSA   | 0                   | 110          | 310          | M      |
| 20220804 | KNSL   | 0                   | 1215         | 1358         | M      |
| 20220804 | KNTE   | 0                   | 0            | 244          | M      |
| 20220804 | KNTK   | 0                   | 782          | 1081         | M      |
| 20220804 | KNX    | 0                   | 1818         | 2045         | M      |
| 20220804 | KO     | 200                 | 789          | 4162         | M      |
| 20220804 | KOF    | 0                   | 0            | 136          | M      |
| 20220804 | KOLD   | 300                 | 300          | 3600         | M      |
| 20220804 | KOS    | 0                   | 1722         | 1880         | M      |
| 20220804 | KOSS   | 0                   | 0            | 100          | M      |
| 20220804 | KPTI   | 0                   | 0            | 100          | M      |
| 20220804 | KR     | 0                   | 0            | 4002         | M      |
| 20220804 | KRBN   | 0                   | 0            | 531          | M      |
| 20220804 | KRC    | 0                   | 175          | 275          | M      |
| 20220804 | KRE    | 0                   | 402          | 502          | M      |
| 20220804 | KRG    | 0                   | 284          | 484          | M      |
| 20220804 | KRKR   | 0                   | 0            | 300          | M      |
| 20220804 | KRNT   | 0                   | 939          | 1432         | M      |
| 20220804 | KRNY   | 0                   | 0            | 100          | M      |
| 20220804 | KRO    | 0                   | 0            | 337          | M      |
| 20220804 | KRON   | 0                   | 100          | 100          | M      |
| 20220804 | KROS   | 0                   | 411          | 2071         | M      |
| 20220804 | KRT    | 0                   | 1            | 16           | M      |
| 20220804 | KRTX   | 0                   | 4323         | 4533         | M      |
| 20220804 | KRUS   | 0                   | 613          | 815          | M      |
| 20220804 | KRYS   | 0                   | 826          | 926          | M      |
| 20220804 | KSCP   | 0                   | 0            | 29           | M      |
| 20220804 | KSET   | 0                   | 0            | 100          | M      |
| 20220804 | KSPN   | 600                 | 1700         | 4460         | M      |
| 20220804 | KSS    | 0                   | 577          | 3244         | M      |
| 20220804 | KTB    | 0                   | 355          | 360          | M      |
| 20220804 | KTOS   | 0                   | 566          | 1551         | M      |
| 20220804 | KURA   | 0                   | 1966         | 5117         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | KW     | 0                   | 852          | 1068         | M      |
| 20220804 | KWEB   | 0                   | 5            | 6            | M      |
| 20220804 | KWR    | 0                   | 432          | 459          | M      |
| 20220804 | KYMR   | 0                   | 4430         | 4877         | M      |
| 20220804 | KZR    | 0                   | 250          | 250          | M      |
| 20220804 | L      | 0                   | 424          | 604          | M      |
| 20220804 | LABD   | 200                 | 200          | 14376        | M      |
| 20220804 | LABU   | 0                   | 2232         | 34750        | M      |
| 20220804 | LAC    | 0                   | 200          | 231          | M      |
| 20220804 | LAD    | 0                   | 812          | 1462         | M      |
| 20220804 | LAKE   | 0                   | 0            | 100          | M      |
| 20220804 | LAMR   | 0                   | 247          | 793          | M      |
| 20220804 | LANC   | 0                   | 202          | 1213         | M      |
| 20220804 | LAND   | 0                   | 400          | 400          | M      |
| 20220804 | LARK   | 0                   | 0            | 40           | M      |
| 20220804 | LASR   | 0                   | 0            | 188          | M      |
| 20220804 | LAUR   | 0                   | 865          | 921          | M      |
| 20220804 | LAW    | 0                   | 112          | 169          | M      |
| 20220804 | LAZ    | 0                   | 0            | 293          | M      |
| 20220804 | LAZR   | 0                   | 101          | 202          | M      |
| 20220804 | LAZY   | 0                   | 200          | 200          | M      |
| 20220804 | LBRDA  | 0                   | 142          | 1742         | M      |
| 20220804 | LBRDK  | 0                   | 843          | 2354         | M      |
| 20220804 | LBRT   | 0                   | 0            | 200          | M      |
| 20220804 | LBTYA  | 0                   | 0            | 50           | M      |
| 20220804 | LC     | 0                   | 0            | 200          | M      |
| 20220804 | LCID   | 1300                | 1710         | 3573         | M      |
| 20220804 | LCII   | 0                   | 635          | 721          | M      |
| 20220804 | LDOS   | 0                   | 500          | 676          | M      |
| 20220804 | LE     | 0                   | 71           | 71           | M      |
| 20220804 | LEA    | 0                   | 944          | 1203         | M      |
| 20220804 | LECO   | 0                   | 0            | 12           | M      |
| 20220804 | LEG    | 0                   | 0            | 100          | M      |
| 20220804 | LEGN   | 0                   | 400          | 2225         | M      |
| 20220804 | LEN    | 0                   | 5715         | 7679         | M      |
| 20220804 | LEN B  | 0                   | 280          | 680          | M      |
| 20220804 | LEU    | 0                   | 407          | 807          | M      |
| 20220804 | LEVI   | 0                   | 467          | 467          | M      |
| 20220804 | LFG    | 0                   | 621          | 1488         | M      |
| 20220804 | LFUS   | 0                   | 399          | 471          | M      |
| 20220804 | LGF A  | 0                   | 4            | 4            | M      |
| 20220804 | LGF B  | 0                   | 100          | 100          | M      |
| 20220804 | LGIH   | 0                   | 411          | 511          | M      |
| 20220804 | LGND   | 0                   | 164          | 164          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | LGVN   | 0                   | 1000         | 2038         | M      |
| 20220804 | LH     | 0                   | 168          | 607          | M      |
| 20220804 | LHCG   | 0                   | 435          | 694          | M      |
| 20220804 | LHX    | 0                   | 728          | 1439         | M      |
| 20220804 | LI     | 0                   | 896          | 2184         | M      |
| 20220804 | LICY   | 0                   | 72           | 72           | M      |
| 20220804 | LII    | 0                   | 955          | 2088         | M      |
| 20220804 | LILA   | 0                   | 0            | 34           | M      |
| 20220804 | LILAK  | 0                   | 0            | 403          | M      |
| 20220804 | LIN    | 0                   | 801          | 1242         | M      |
| 20220804 | LIND   | 0                   | 0            | 100          | M      |
| 20220804 | LITE   | 0                   | 26           | 305          | M      |
| 20220804 | LIVN   | 0                   | 3            | 196          | M      |
| 20220804 | LKCO   | 0                   | 0            | 1            | M      |
| 20220804 | LKFN   | 0                   | 36           | 102          | M      |
| 20220804 | LKQ    | 0                   | 0            | 198          | M      |
| 20220804 | LLY    | 100                 | 4621         | 7630         | M      |
| 20220804 | LMAT   | 0                   | 938          | 1089         | M      |
| 20220804 | LMDX   | 0                   | 600          | 600          | M      |
| 20220804 | LMND   | 0                   | 766          | 1192         | M      |
| 20220804 | LMT    | 0                   | 2634         | 4116         | M      |
| 20220804 | LNC    | 0                   | 4331         | 4531         | M      |
| 20220804 | LNG    | 100                 | 16193        | 59760        | M      |
| 20220804 | LNN    | 0                   | 80           | 115          | M      |
| 20220804 | LNT    | 0                   | 35           | 135          | M      |
| 20220804 | LNTH   | 603                 | 9674         | 15546        | M      |
| 20220804 | LNW    | 0                   | 220          | 2881         | M      |
| 20220804 | LOB    | 0                   | 295          | 495          | M      |
| 20220804 | LOCO   | 0                   | 0            | 20           | M      |
| 20220804 | LOMA   | 0                   | 0            | 98           | M      |
| 20220804 | LOPE   | 0                   | 49           | 172          | M      |
| 20220804 | LOPX   | 0                   | 36           | 36           | M      |
| 20220804 | LOVE   | 0                   | 524          | 638          | M      |
| 20220804 | LOW    | 0                   | 2467         | 3823         | M      |
| 20220804 | LPG    | 0                   | 592          | 914          | M      |
| 20220804 | LPI    | 88                  | 1687         | 3049         | M      |
| 20220804 | LPLA   | 0                   | 192          | 864          | M      |
| 20220804 | LPRO   | 0                   | 196          | 196          | M      |
| 20220804 | LPSN   | 0                   | 25           | 125          | M      |
| 20220804 | LPX    | 0                   | 338          | 778          | M      |
| 20220804 | LQD    | 0                   | 872          | 3379         | M      |
| 20220804 | LQDT   | 0                   | 451          | 858          | M      |
| 20220804 | LRCX   | 0                   | 1511         | 11657        | M      |
| 20220804 | LRN    | 0                   | 328          | 503          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | LSCC   | 0                   | 1097         | 1127         | M      |
| 20220804 | LSI    | 0                   | 2412         | 5446         | M      |
| 20220804 | LSPD   | 0                   | 293          | 1311         | M      |
| 20220804 | LSTR   | 0                   | 1            | 490          | M      |
| 20220804 | LSXMA  | 0                   | 100          | 100          | M      |
| 20220804 | LSXMK  | 0                   | 697          | 697          | M      |
| 20220804 | LTC    | 0                   | 0            | 296          | M      |
| 20220804 | LTHM   | 0                   | 2976         | 4196         | M      |
| 20220804 | LU     | 0                   | 200          | 300          | M      |
| 20220804 | LULU   | 0                   | 343          | 5151         | M      |
| 20220804 | LUMN   | 0                   | 1338         | 1778         | M      |
| 20220804 | LUNA   | 0                   | 260          | 260          | M      |
| 20220804 | LUNG   | 0                   | 59           | 118          | M      |
| 20220804 | LUV    | 0                   | 523          | 1498         | M      |
| 20220804 | LVLU   | 0                   | 0            | 89           | M      |
| 20220804 | LVS    | 0                   | 622          | 1930         | M      |
| 20220804 | LW     | 0                   | 1164         | 1554         | M      |
| 20220804 | LWLG   | 0                   | 146          | 436          | M      |
| 20220804 | LXP    | 0                   | 100          | 100          | M      |
| 20220804 | LXU    | 0                   | 217          | 217          | M      |
| 20220804 | LYB    | 0                   | 450          | 1179         | M      |
| 20220804 | LYEL   | 0                   | 2            | 2            | M      |
| 20220804 | LYFT   | 0                   | 924          | 41137        | M      |
| 20220804 | LYLT   | 0                   | 109          | 282          | M      |
| 20220804 | LYV    | 0                   | 905          | 2273         | M      |
| 20220804 | LZ     | 0                   | 200          | 707          | M      |
| 20220804 | LZB    | 0                   | 173          | 179          | M      |
| 20220804 | M      | 0                   | 3            | 3            | M      |
| 20220804 | MA     | 0                   | 1338         | 27029        | M      |
| 20220804 | MAA    | 0                   | 341          | 344          | M      |
| 20220804 | MAC    | 0                   | 2            | 2            | M      |
| 20220804 | MAIA   | 0                   | 0            | 890          | M      |
| 20220804 | MAIN   | 0                   | 26           | 29           | M      |
| 20220804 | MAN    | 0                   | 382          | 382          | M      |
| 20220804 | MANH   | 0                   | 549          | 847          | M      |
| 20220804 | MAR    | 0                   | 1003         | 6861         | M      |
| 20220804 | MARA   | 0                   | 3996         | 4624         | M      |
| 20220804 | MAS    | 0                   | 300          | 1061         | M      |
| 20220804 | MASI   | 0                   | 2193         | 2935         | M      |
| 20220804 | MASS   | 0                   | 1769         | 1859         | M      |
| 20220804 | MAT    | 0                   | 0            | 99           | M      |
| 20220804 | MATV   | 0                   | 350          | 350          | M      |
| 20220804 | MATW   | 0                   | 0            | 19           | M      |
| 20220804 | MATX   | 0                   | 672          | 1160         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | MAX     | 0                   | 0            | 15           | M      |
| 20220804 | MAXN    | 0                   | 1791         | 2630         | M      |
| 20220804 | MAXR    | 0                   | 100          | 400          | M      |
| 20220804 | MBI     | 200                 | 300          | 1076         | M      |
| 20220804 | MBUU    | 0                   | 27           | 33           | M      |
| 20220804 | MBWM    | 0                   | 1            | 222          | M      |
| 20220804 | MC      | 0                   | 244          | 544          | M      |
| 20220804 | MCB     | 0                   | 432          | 1286         | M      |
| 20220804 | MCBS    | 0                   | 0            | 2            | M      |
| 20220804 | MCD     | 68                  | 1342         | 1795         | M      |
| 20220804 | MCFT    | 0                   | 100          | 100          | M      |
| 20220804 | MCHP    | 0                   | 1735         | 1877         | M      |
| 20220804 | MCK     | 0                   | 641          | 3545         | M      |
| 20220804 | MCO     | 0                   | 1409         | 2157         | M      |
| 20220804 | MCRB    | 0                   | 200          | 919          | M      |
| 20220804 | MCRI    | 0                   | 0            | 95           | M      |
| 20220804 | MCS     | 0                   | 344          | 544          | M      |
| 20220804 | MCY     | 0                   | 259          | 410          | M      |
| 20220804 | MD      | 200                 | 2023         | 3600         | M      |
| 20220804 | MDB     | 0                   | 3544         | 6330         | M      |
| 20220804 | MDC     | 0                   | 315          | 545          | M      |
| 20220804 | MDGL    | 0                   | 608          | 1019         | M      |
| 20220804 | MDLZ    | 0                   | 653          | 870          | M      |
| 20220804 | MDRX    | 0                   | 0            | 100          | M      |
| 20220804 | MDT     | 0                   | 694          | 973          | M      |
| 20220804 | MDU     | 0                   | 1642         | 7728         | M      |
| 20220804 | MEC     | 0                   | 1            | 1            | M      |
| 20220804 | MED     | 0                   | 1397         | 2618         | M      |
| 20220804 | MEDP    | 0                   | 923          | 1999         | M      |
| 20220804 | MEG     | 0                   | 103          | 131          | M      |
| 20220804 | MEGI    | 0                   | 0            | 46           | M      |
| 20220804 | MELI    | 0                   | 10539        | 13741        | M      |
| 20220804 | MEOH    | 0                   | 0            | 100          | M      |
| 20220804 | MERC    | 0                   | 95           | 95           | M      |
| 20220804 | MET     | 0                   | 424          | 3211         | M      |
| 20220804 | MET PRF | 0                   | 100          | 100          | M      |
| 20220804 | META    | 200                 | 13176        | 371298       | M      |
| 20220804 | METC    | 0                   | 100          | 180          | M      |
| 20220804 | MF      | 117092              | 117092       | 239337       | M      |
| 20220804 | MFA     | 0                   | 724          | 1554         | M      |
| 20220804 | MFC     | 0                   | 0            | 68           | M      |
| 20220804 | MGA     | 0                   | 200          | 200          | M      |
| 20220804 | MGAM    | 100                 | 100          | 500          | M      |
| 20220804 | MGEE    | 0                   | 407          | 430          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | MGM    | 200                 | 3939         | 5541         | M      |
| 20220804 | MGNI   | 0                   | 0            | 392          | M      |
| 20220804 | MGPI   | 0                   | 586          | 808          | M      |
| 20220804 | MGRC   | 0                   | 5            | 190          | M      |
| 20220804 | MGTX   | 0                   | 0            | 12           | M      |
| 20220804 | MGY    | 0                   | 1761         | 1761         | M      |
| 20220804 | MHK    | 0                   | 908          | 1008         | M      |
| 20220804 | MHO    | 0                   | 677          | 846          | M      |
| 20220804 | MHUA   | 0                   | 0            | 200          | M      |
| 20220804 | MIDD   | 0                   | 4689         | 5706         | M      |
| 20220804 | MIRM   | 0                   | 3347         | 3582         | M      |
| 20220804 | MIXT   | 0                   | 0            | 100          | M      |
| 20220804 | MKC    | 0                   | 1891         | 2352         | M      |
| 20220804 | MKSI   | 0                   | 855          | 1375         | M      |
| 20220804 | MKTW   | 0                   | 100          | 100          | M      |
| 20220804 | MKTX   | 0                   | 1804         | 2598         | M      |
| 20220804 | MLAB   | 0                   | 231          | 276          | M      |
| 20220804 | MLI    | 0                   | 173          | 833          | M      |
| 20220804 | MLKN   | 0                   | 44           | 318          | M      |
| 20220804 | MLM    | 0                   | 723          | 1665         | M      |
| 20220804 | MLNK   | 0                   | 100          | 100          | M      |
| 20220804 | MLPX   | 0                   | 200          | 200          | M      |
| 20220804 | MLR    | 0                   | 304          | 306          | M      |
| 20220804 | MMAT   | 0                   | 0            | 1            | M      |
| 20220804 | MMC    | 0                   | 491          | 761          | M      |
| 20220804 | MMI    | 0                   | 0            | 101          | M      |
| 20220804 | MMM    | 0                   | 1606         | 422471       | M      |
| 20220804 | MMS    | 0                   | 992          | 1445         | M      |
| 20220804 | MMSI   | 0                   | 302          | 400          | M      |
| 20220804 | MMYT   | 0                   | 48           | 636          | M      |
| 20220804 | MNDY   | 0                   | 1015         | 1847         | M      |
| 20220804 | MNKD   | 0                   | 0            | 200          | M      |
| 20220804 | MNMD   | 0                   | 0            | 321          | M      |
| 20220804 | MNRL   | 0                   | 1690         | 2098         | M      |
| 20220804 | MNRO   | 0                   | 179          | 225          | M      |
| 20220804 | MNSO   | 0                   | 975          | 2531         | M      |
| 20220804 | MNST   | 0                   | 1            | 1207         | M      |
| 20220804 | MNTK   | 0                   | 296          | 396          | M      |
| 20220804 | MNTV   | 0                   | 0            | 200          | M      |
| 20220804 | MO     | 0                   | 226          | 861          | M      |
| 20220804 | MOD    | 0                   | 300          | 660          | M      |
| 20220804 | MODV   | 0                   | 489          | 885          | M      |
| 20220804 | MOG A  | 0                   | 374          | 736          | M      |
| 20220804 | MOH    | 0                   | 1497         | 3946         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | MOND   | 0                   | 0            | 141          | M      |
| 20220804 | MOO    | 0                   | 0            | 700          | M      |
| 20220804 | MORF   | 0                   | 1398         | 1698         | M      |
| 20220804 | MORN   | 0                   | 120          | 313          | M      |
| 20220804 | MOS    | 0                   | 1838         | 2453         | M      |
| 20220804 | MOTS   | 0                   | 100          | 100          | M      |
| 20220804 | MOV    | 0                   | 0            | 1            | M      |
| 20220804 | MP     | 0                   | 551          | 1142         | M      |
| 20220804 | MPC    | 0                   | 595          | 1934         | M      |
| 20220804 | MPLN   | 0                   | 282          | 525          | M      |
| 20220804 | MPW    | 0                   | 1108         | 2272         | M      |
| 20220804 | MPWR   | 0                   | 1805         | 2972         | M      |
| 20220804 | MQ     | 600                 | 3900         | 8034         | M      |
| 20220804 | MRC    | 0                   | 5            | 188          | M      |
| 20220804 | MRCY   | 0                   | 0            | 687          | M      |
| 20220804 | MRK    | 0                   | 761          | 3545         | M      |
| 20220804 | MRNA   | 39                  | 4284         | 22061        | M      |
| 20220804 | MRNS   | 0                   | 200          | 200          | M      |
| 20220804 | MRO    | 34                  | 2294         | 3748         | M      |
| 20220804 | MRTX   | 94                  | 8188         | 10613        | M      |
| 20220804 | MRUS   | 0                   | 219          | 737          | M      |
| 20220804 | MRVL   | 0                   | 423          | 1293         | M      |
| 20220804 | MS     | 0                   | 3160         | 128517       | M      |
| 20220804 | MSA    | 0                   | 279          | 295          | M      |
| 20220804 | MSCI   | 13                  | 858          | 2110         | M      |
| 20220804 | MSEX   | 0                   | 0            | 240          | M      |
| 20220804 | MSFT   | 100                 | 2946         | 92411        | M      |
| 20220804 | MSGE   | 0                   | 121          | 134          | M      |
| 20220804 | MSGR   | 0                   | 200          | 200          | M      |
| 20220804 | MSGS   | 0                   | 116          | 136          | M      |
| 20220804 | MSI    | 0                   | 1225         | 1815         | M      |
| 20220804 | MSM    | 0                   | 468          | 751          | M      |
| 20220804 | MSOS   | 0                   | 0            | 200          | M      |
| 20220804 | MSTR   | 0                   | 4197         | 5414         | M      |
| 20220804 | MTA    | 200                 | 662          | 762          | M      |
| 20220804 | MTB    | 0                   | 249          | 455          | M      |
| 20220804 | MTC    | 0                   | 0            | 1775         | M      |
| 20220804 | MTCH   | 0                   | 1637         | 3449         | M      |
| 20220804 | MTCR   | 0                   | 3726         | 3928         | M      |
| 20220804 | MTD    | 0                   | 287          | 525          | M      |
| 20220804 | MTDR   | 6                   | 7041         | 9304         | M      |
| 20220804 | MTG    | 0                   | 200          | 573          | M      |
| 20220804 | MTH    | 0                   | 697          | 1029         | M      |
| 20220804 | MTLS   | 0                   | 792          | 984          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | MTN    | 0                   | 259          | 2309         | M      |
| 20220804 | MTRN   | 0                   | 219          | 302          | M      |
| 20220804 | MTRX   | 0                   | 170          | 170          | M      |
| 20220804 | MTSI   | 0                   | 594          | 686          | M      |
| 20220804 | MTTR   | 0                   | 1560         | 2007         | M      |
| 20220804 | MTX    | 0                   | 72           | 407          | M      |
| 20220804 | MTZ    | 0                   | 821          | 1417         | M      |
| 20220804 | MU     | 0                   | 1369         | 61885        | M      |
| 20220804 | MULN   | 1870                | 34483        | 36383        | M      |
| 20220804 | MUR    | 0                   | 1053         | 1384         | M      |
| 20220804 | MUSA   | 0                   | 346          | 1294         | M      |
| 20220804 | MUX    | 0                   | 236          | 236          | M      |
| 20220804 | MVBF   | 0                   | 1            | 1            | M      |
| 20220804 | MVIS   | 0                   | 15           | 15           | M      |
| 20220804 | MVST   | 0                   | 200          | 235          | M      |
| 20220804 | MX     | 0                   | 0            | 135          | M      |
| 20220804 | MXI    | 0                   | 0            | 200          | M      |
| 20220804 | MXL    | 0                   | 2176         | 2276         | M      |
| 20220804 | MYE    | 0                   | 14           | 101          | M      |
| 20220804 | MYFW   | 0                   | 20           | 215          | M      |
| 20220804 | MYGN   | 0                   | 1793         | 2089         | M      |
| 20220804 | MYOV   | 100                 | 353          | 940          | M      |
| 20220804 | MYRG   | 0                   | 1            | 126          | M      |
| 20220804 | MYTE   | 0                   | 388          | 388          | M      |
| 20220804 | NABL   | 0                   | 276          | 374          | M      |
| 20220804 | NARI   | 0                   | 1687         | 3150         | M      |
| 20220804 | NATH   | 0                   | 8            | 8            | M      |
| 20220804 | NATI   | 0                   | 300          | 300          | M      |
| 20220804 | NAVI   | 0                   | 29           | 29           | M      |
| 20220804 | NBHC   | 0                   | 1            | 201          | M      |
| 20220804 | NBIX   | 0                   | 422          | 2045         | M      |
| 20220804 | NBN    | 0                   | 201          | 243          | M      |
| 20220804 | NBR    | 40                  | 900          | 1532         | M      |
| 20220804 | NBTB   | 0                   | 162          | 165          | M      |
| 20220804 | NC     | 0                   | 61           | 61           | M      |
| 20220804 | NCLH   | 0                   | 0            | 1067         | M      |
| 20220804 | NCNA   | 0                   | 699          | 1445         | M      |
| 20220804 | NCNO   | 0                   | 490          | 535          | M      |
| 20220804 | NCR    | 0                   | 775          | 66885        | M      |
| 20220804 | NCSM   | 0                   | 46           | 48           | M      |
| 20220804 | NDAQ   | 0                   | 340          | 687          | M      |
| 20220804 | NDSN   | 0                   | 16           | 624          | M      |
| 20220804 | NE     | 0                   | 401          | 1220         | M      |
| 20220804 | NEE    | 0                   | 1650         | 2094         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | NEGG   | 200                 | 660          | 1060         | M      |
| 20220804 | NEM    | 0                   | 853          | 375761       | M      |
| 20220804 | NEO    | 0                   | 189          | 189          | M      |
| 20220804 | NEOG   | 0                   | 858          | 151454       | M      |
| 20220804 | NEP    | 0                   | 0            | 2147         | M      |
| 20220804 | NET    | 0                   | 10387        | 14881        | M      |
| 20220804 | NEU    | 0                   | 234          | 313          | M      |
| 20220804 | NEWR   | 0                   | 1037         | 1188         | M      |
| 20220804 | NEWT   | 0                   | 22           | 22           | M      |
| 20220804 | NEXT   | 0                   | 200          | 200          | M      |
| 20220804 | NFBK   | 0                   | 0            | 20           | M      |
| 20220804 | NFE    | 0                   | 4358         | 4949         | M      |
| 20220804 | NFG    | 0                   | 3            | 3            | M      |
| 20220804 | NFGC   | 200                 | 400          | 400          | M      |
| 20220804 | NFLX   | 16                  | 16963        | 50005        | M      |
| 20220804 | NGD    | 0                   | 900          | 4985         | M      |
| 20220804 | NGG    | 0                   | 49           | 81           | M      |
| 20220804 | NGM    | 0                   | 580          | 580          | M      |
| 20220804 | NGMS   | 0                   | 0            | 141          | M      |
| 20220804 | NGVC   | 0                   | 232          | 326          | M      |
| 20220804 | NGVT   | 0                   | 283          | 469          | M      |
| 20220804 | NHC    | 0                   | 53           | 54           | M      |
| 20220804 | NHI    | 0                   | 200          | 202          | M      |
| 20220804 | NIC    | 0                   | 24           | 57           | M      |
| 20220804 | NICE   | 0                   | 444          | 698          | M      |
| 20220804 | NIE    | 0                   | 100          | 100          | M      |
| 20220804 | NINE   | 0                   | 800          | 800          | M      |
| 20220804 | NIO    | 0                   | 1963         | 18116        | M      |
| 20220804 | NJR    | 0                   | 187          | 884          | M      |
| 20220804 | NKE    | 0                   | 3059         | 4748         | M      |
| 20220804 | NKLA   | 0                   | 1118         | 1927         | M      |
| 20220804 | NKSH   | 0                   | 0            | 43           | M      |
| 20220804 | NKTX   | 0                   | 417          | 576          | M      |
| 20220804 | NLIT   | 0                   | 0            | 200          | M      |
| 20220804 | NLOK   | 0                   | 5331         | 5332         | M      |
| 20220804 | NLS    | 0                   | 171          | 252          | M      |
| 20220804 | NLSN   | 0                   | 2            | 702          | M      |
| 20220804 | NLY    | 0                   | 1194         | 4019         | M      |
| 20220804 | NM     | 0                   | 0            | 100          | M      |
| 20220804 | NMCO   | 0                   | 0            | 100          | M      |
| 20220804 | NMRK   | 0                   | 0            | 400          | M      |
| 20220804 | NN     | 0                   | 21           | 21           | M      |
| 20220804 | NNDM   | 0                   | 0            | 5714         | M      |
| 20220804 | NNI    | 0                   | 39           | 224          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | NNN    | 0                   | 0            | 275          | M      |
| 20220804 | NNOX   | 0                   | 0            | 200          | M      |
| 20220804 | NOAH   | 0                   | 100          | 328          | M      |
| 20220804 | NOC    | 0                   | 1638         | 2202         | M      |
| 20220804 | NOG    | 0                   | 4714         | 5583         | M      |
| 20220804 | NOK    | 0                   | 0            | 12           | M      |
| 20220804 | NOMD   | 0                   | 100          | 300          | M      |
| 20220804 | NOTE   | 0                   | 0            | 100          | M      |
| 20220804 | NOTV   | 0                   | 1310         | 2130         | M      |
| 20220804 | NOV    | 0                   | 92           | 392          | M      |
| 20220804 | NOVA   | 0                   | 12421        | 15156        | M      |
| 20220804 | NOVT   | 0                   | 594          | 596          | M      |
| 20220804 | NOW    | 0                   | 11670        | 16125        | M      |
| 20220804 | NPK    | 0                   | 221          | 231          | M      |
| 20220804 | NPO    | 0                   | 103          | 175          | M      |
| 20220804 | NRC    | 0                   | 0            | 200          | M      |
| 20220804 | NRDY   | 0                   | 200          | 220          | M      |
| 20220804 | NREF   | 0                   | 67           | 403          | M      |
| 20220804 | NRG    | 0                   | 8090         | 11735        | M      |
| 20220804 | NRGV   | 0                   | 410          | 1216         | M      |
| 20220804 | NRIX   | 55                  | 223          | 1382         | M      |
| 20220804 | NSA    | 0                   | 400          | 1888         | M      |
| 20220804 | NSC    | 0                   | 1893         | 3102         | M      |
| 20220804 | NSIT   | 0                   | 942          | 1154         | M      |
| 20220804 | NSP    | 0                   | 36           | 36           | M      |
| 20220804 | NSSC   | 0                   | 1            | 4            | M      |
| 20220804 | NSTG   | 0                   | 1175         | 1577         | M      |
| 20220804 | NTAP   | 0                   | 12           | 144          | M      |
| 20220804 | NTB    | 0                   | 3            | 3            | M      |
| 20220804 | NTCO   | 0                   | 2200         | 2200         | M      |
| 20220804 | NTCT   | 0                   | 760          | 860          | M      |
| 20220804 | NTES   | 0                   | 1743         | 2642         | M      |
| 20220804 | NTGR   | 0                   | 97           | 112          | M      |
| 20220804 | NTLA   | 45                  | 845          | 2632         | M      |
| 20220804 | NTNX   | 0                   | 200          | 400          | M      |
| 20220804 | NTR    | 0                   | 811          | 1058         | M      |
| 20220804 | NTRA   | 169                 | 7472         | 9264         | M      |
| 20220804 | NTRS   | 0                   | 515          | 815          | M      |
| 20220804 | NTST   | 0                   | 600          | 899          | M      |
| 20220804 | NU     | 0                   | 2100         | 4104         | M      |
| 20220804 | NUE    | 0                   | 4018         | 4285         | M      |
| 20220804 | NUMG   | 0                   | 0            | 100          | M      |
| 20220804 | NUS    | 0                   | 722          | 756          | M      |
| 20220804 | NUTX   | 0                   | 300          | 4100         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | NUVA   | 0                   | 371          | 717          | M      |
| 20220804 | NUVB   | 0                   | 0            | 300          | M      |
| 20220804 | NUVL   | 0                   | 263          | 773          | M      |
| 20220804 | NVAX   | 332                 | 2216         | 8958         | M      |
| 20220804 | NVCR   | 0                   | 50           | 592          | M      |
| 20220804 | NVDA   | 0                   | 11318        | 17195        | M      |
| 20220804 | NVEE   | 0                   | 22           | 22           | M      |
| 20220804 | NVEI   | 100                 | 173          | 185          | M      |
| 20220804 | NVIV   | 0                   | 503          | 2000         | M      |
| 20220804 | NVMI   | 0                   | 782          | 1696         | M      |
| 20220804 | NVO    | 0                   | 819          | 2004         | M      |
| 20220804 | NVRO   | 0                   | 3100         | 3872         | M      |
| 20220804 | NVS    | 0                   | 8            | 163          | M      |
| 20220804 | NVST   | 200                 | 7550         | 9151         | M      |
| 20220804 | NVTA   | 0                   | 4            | 4            | M      |
| 20220804 | NVTS   | 0                   | 0            | 400          | M      |
| 20220804 | NVVE   | 0                   | 0            | 509          | M      |
| 20220804 | NWBI   | 0                   | 0            | 15           | M      |
| 20220804 | NWE    | 0                   | 22           | 943          | M      |
| 20220804 | NWFL   | 0                   | 2            | 2            | M      |
| 20220804 | NWL    | 0                   | 23           | 123          | M      |
| 20220804 | NWN    | 0                   | 168          | 274          | M      |
| 20220804 | NWPX   | 0                   | 0            | 180          | M      |
| 20220804 | NX     | 0                   | 300          | 304          | M      |
| 20220804 | NXPI   | 0                   | 845          | 10559        | M      |
| 20220804 | NXRT   | 0                   | 157          | 157          | M      |
| 20220804 | NXST   | 0                   | 1208         | 2528         | M      |
| 20220804 | NXTG   | 0                   | 0            | 1            | M      |
| 20220804 | NYMT   | 0                   | 356          | 356          | M      |
| 20220804 | NYT    | 0                   | 1848         | 2180         | M      |
| 20220804 | O      | 0                   | 1912         | 3069         | M      |
| 20220804 | OB     | 0                   | 39           | 159          | M      |
| 20220804 | OC     | 0                   | 750          | 1629         | M      |
| 20220804 | OCGN   | 0                   | 300          | 300          | M      |
| 20220804 | OCN    | 0                   | 204          | 304          | M      |
| 20220804 | ODFL   | 0                   | 1250         | 3271         | M      |
| 20220804 | ODP    | 0                   | 103          | 284          | M      |
| 20220804 | OFC    | 0                   | 1            | 1            | M      |
| 20220804 | OFLX   | 0                   | 1            | 1            | M      |
| 20220804 | OGE    | 0                   | 1148         | 2473         | M      |
| 20220804 | OGI    | 0                   | 0            | 46           | M      |
| 20220804 | OGN    | 0                   | 3972         | 5587         | M      |
| 20220804 | OGS    | 0                   | 300          | 765          | M      |
| 20220804 | OHI    | 0                   | 200          | 419          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | OI     | 0                   | 118          | 326          | M      |
| 20220804 | OIG    | 0                   | 1577         | 1577         | M      |
| 20220804 | OIH    | 0                   | 100          | 100          | M      |
| 20220804 | OII    | 0                   | 203          | 382          | M      |
| 20220804 | OKE    | 0                   | 175          | 175          | M      |
| 20220804 | OKTA   | 0                   | 6941         | 9418         | M      |
| 20220804 | OLB    | 0                   | 102          | 450          | M      |
| 20220804 | OLED   | 0                   | 1021         | 1194         | M      |
| 20220804 | OLK    | 0                   | 333          | 363          | M      |
| 20220804 | OLLI   | 0                   | 1036         | 1571         | M      |
| 20220804 | OLMA   | 0                   | 200          | 289          | M      |
| 20220804 | OLN    | 0                   | 143          | 263          | M      |
| 20220804 | OLO    | 0                   | 501          | 1821         | M      |
| 20220804 | OLPX   | 0                   | 604          | 1461         | M      |
| 20220804 | OM     | 0                   | 683          | 688          | M      |
| 20220804 | OMAB   | 0                   | 307          | 340          | M      |
| 20220804 | OMC    | 0                   | 18           | 18           | M      |
| 20220804 | OMCL   | 0                   | 692          | 865          | M      |
| 20220804 | OMER   | 0                   | 211          | 211          | M      |
| 20220804 | OMEX   | 0                   | 100          | 700          | M      |
| 20220804 | OMF    | 0                   | 444          | 512          | M      |
| 20220804 | OMGA   | 0                   | 60           | 60           | M      |
| 20220804 | OMI    | 94                  | 594          | 813          | M      |
| 20220804 | ON     | 0                   | 2143         | 3421         | M      |
| 20220804 | ONDS   | 0                   | 200          | 200          | M      |
| 20220804 | ONEM   | 0                   | 0            | 400          | M      |
| 20220804 | ONON   | 0                   | 0            | 1000         | M      |
| 20220804 | ONTO   | 0                   | 868          | 1282         | M      |
| 20220804 | OPAD   | 0                   | 859          | 1372         | M      |
| 20220804 | OPAL   | 0                   | 491          | 491          | M      |
| 20220804 | OPEN   | 0                   | 10019        | 10483        | M      |
| 20220804 | OPI    | 0                   | 126          | 126          | M      |
| 20220804 | OPRT   | 0                   | 2            | 2            | M      |
| 20220804 | OPRX   | 0                   | 339          | 504          | M      |
| 20220804 | OPTT   | 0                   | 0            | 10           | M      |
| 20220804 | OPY    | 0                   | 239          | 239          | M      |
| 20220804 | ORA    | 0                   | 2199         | 2508         | M      |
| 20220804 | ORC    | 0                   | 800          | 800          | M      |
| 20220804 | ORCC   | 0                   | 0            | 1900         | M      |
| 20220804 | ORCL   | 0                   | 801          | 1358         | M      |
| 20220804 | ORGN   | 0                   | 245          | 245          | M      |
| 20220804 | ORGO   | 0                   | 0            | 100          | M      |
| 20220804 | ORI    | 0                   | 200          | 200          | M      |
| 20220804 | ORLY   | 0                   | 1264         | 2062         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | ORMP   | 0                   | 130          | 611          | M      |
| 20220804 | ORRF   | 0                   | 20           | 20           | M      |
| 20220804 | OSBC   | 0                   | 31           | 31           | M      |
| 20220804 | OSCR   | 0                   | 0            | 15           | M      |
| 20220804 | OSH    | 0                   | 428          | 1244         | M      |
| 20220804 | OSIS   | 0                   | 187          | 200          | M      |
| 20220804 | OSK    | 0                   | 7            | 691          | M      |
| 20220804 | OSPN   | 0                   | 100          | 100          | M      |
| 20220804 | OST    | 90                  | 90           | 100          | M      |
| 20220804 | OSTK   | 0                   | 1102         | 1314         | M      |
| 20220804 | OTEX   | 0                   | 0            | 300          | M      |
| 20220804 | OTIS   | 0                   | 1094         | 1107         | M      |
| 20220804 | OTLY   | 0                   | 0            | 3400         | M      |
| 20220804 | OTRK   | 0                   | 405          | 1005         | M      |
| 20220804 | OTTR   | 0                   | 68           | 72           | M      |
| 20220804 | OUSM   | 0                   | 200          | 200          | M      |
| 20220804 | OUST   | 0                   | 408          | 2823         | M      |
| 20220804 | OUT    | 0                   | 5129         | 7370         | M      |
| 20220804 | OVV    | 0                   | 300          | 2907         | M      |
| 20220804 | OWL    | 0                   | 702          | 1802         | M      |
| 20220804 | OXLC   | 0                   | 200          | 200          | M      |
| 20220804 | OXM    | 0                   | 127          | 127          | M      |
| 20220804 | OXY    | 0                   | 6810         | 260390       | M      |
| 20220804 | OZ     | 0                   | 0            | 20           | M      |
| 20220804 | OZK    | 0                   | 39           | 39           | M      |
| 20220804 | PAA    | 0                   | 1323         | 1593         | M      |
| 20220804 | PAC    | 0                   | 408          | 790          | M      |
| 20220804 | PACB   | 0                   | 6387         | 7324         | M      |
| 20220804 | PACW   | 0                   | 33           | 133          | M      |
| 20220804 | PAG    | 0                   | 1424         | 2889         | M      |
| 20220804 | PAGP   | 0                   | 500          | 700          | M      |
| 20220804 | PAGS   | 0                   | 1300         | 4976         | M      |
| 20220804 | PAHC   | 0                   | 5            | 104          | M      |
| 20220804 | PANW   | 0                   | 1642         | 12752        | M      |
| 20220804 | PAPR   | 0                   | 200          | 200          | M      |
| 20220804 | PAR    | 0                   | 306          | 419          | M      |
| 20220804 | PARA   | 0                   | 3369         | 11460        | M      |
| 20220804 | PARR   | 0                   | 1000         | 1400         | M      |
| 20220804 | PATH   | 0                   | 3733         | 7981         | M      |
| 20220804 | PATK   | 0                   | 5            | 10           | M      |
| 20220804 | PAUG   | 0                   | 100          | 100          | M      |
| 20220804 | PAVE   | 0                   | 200          | 200          | M      |
| 20220804 | PAX    | 0                   | 200          | 200          | M      |
| 20220804 | PAY    | 0                   | 1000         | 2163         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | PAYA    | 0                   | 0            | 41           | M      |
| 20220804 | PAYC    | 0                   | 1521         | 2404         | M      |
| 20220804 | PAYO    | 0                   | 0            | 216          | M      |
| 20220804 | PAYX    | 0                   | 1144         | 1403         | M      |
| 20220804 | PB      | 0                   | 100          | 473          | M      |
| 20220804 | PBE     | 0                   | 99           | 99           | M      |
| 20220804 | PBF     | 99                  | 2386         | 3486         | M      |
| 20220804 | PBH     | 0                   | 1501         | 3863         | M      |
| 20220804 | PBR     | 0                   | 915          | 1684         | M      |
| 20220804 | PBT     | 0                   | 228          | 628          | M      |
| 20220804 | PCAR    | 0                   | 1238         | 2234         | M      |
| 20220804 | PCB     | 0                   | 173          | 180          | M      |
| 20220804 | PCG     | 0                   | 2893         | 4602         | M      |
| 20220804 | PCOR    | 0                   | 4274         | 5723         | M      |
| 20220804 | PCRX    | 0                   | 1074         | 2450         | M      |
| 20220804 | PCT     | 0                   | 500          | 500          | M      |
| 20220804 | PCTY    | 0                   | 645          | 1161         | M      |
| 20220804 | PCVX    | 0                   | 166          | 167          | M      |
| 20220804 | PD      | 0                   | 1286         | 1486         | M      |
| 20220804 | PDCE    | 0                   | 88           | 3135         | M      |
| 20220804 | PDCO    | 0                   | 75           | 137          | M      |
| 20220804 | PDD     | 0                   | 8297         | 13766        | M      |
| 20220804 | PDFS    | 0                   | 0            | 136          | M      |
| 20220804 | PDS     | 0                   | 150          | 157          | M      |
| 20220804 | PDSB    | 0                   | 5            | 10           | M      |
| 20220804 | PEAK    | 0                   | 0            | 4            | M      |
| 20220804 | PEAR    | 0                   | 20           | 27           | M      |
| 20220804 | PEB     | 0                   | 100          | 600          | M      |
| 20220804 | PEB PRE | 0                   | 100          | 100          | M      |
| 20220804 | PECO    | 0                   | 158          | 258          | M      |
| 20220804 | PEG     | 0                   | 300          | 302          | M      |
| 20220804 | PEGA    | 0                   | 631          | 945          | M      |
| 20220804 | PEN     | 0                   | 959          | 1784         | M      |
| 20220804 | PENN    | 0                   | 993          | 1093         | M      |
| 20220804 | PEP     | 0                   | 1650         | 1900         | M      |
| 20220804 | PERI    | 0                   | 0            | 65           | M      |
| 20220804 | PETS    | 0                   | 184          | 257          | M      |
| 20220804 | PETZ    | 0                   | 600          | 1100         | M      |
| 20220804 | PEV     | 0                   | 0            | 300          | M      |
| 20220804 | PFBC    | 0                   | 5            | 310          | M      |
| 20220804 | PFE     | 450                 | 1797         | 226396       | M      |
| 20220804 | PFGB    | 0                   | 300          | 343          | M      |
| 20220804 | PFGC    | 0                   | 456          | 1856         | M      |
| 20220804 | PFHC    | 0                   | 962          | 962          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | PFHD   | 0                   | 37           | 37           | M      |
| 20220804 | PFIS   | 0                   | 6            | 46           | M      |
| 20220804 | PFLT   | 0                   | 300          | 300          | M      |
| 20220804 | PFMT   | 0                   | 100          | 100          | M      |
| 20220804 | PFS    | 0                   | 0            | 200          | M      |
| 20220804 | PFSI   | 0                   | 0            | 100          | M      |
| 20220804 | PG     | 0                   | 785          | 17486        | M      |
| 20220804 | PGC    | 0                   | 0            | 81           | M      |
| 20220804 | PGF    | 0                   | 0            | 100          | M      |
| 20220804 | PGNY   | 0                   | 239          | 325          | M      |
| 20220804 | PGR    | 0                   | 2935         | 3703         | M      |
| 20220804 | PGTI   | 0                   | 16           | 114          | M      |
| 20220804 | PGX    | 0                   | 1318         | 1328         | M      |
| 20220804 | PH     | 0                   | 2259         | 2996         | M      |
| 20220804 | PHAT   | 0                   | 200          | 200          | M      |
| 20220804 | PHM    | 0                   | 200          | 1494         | M      |
| 20220804 | PHR    | 0                   | 861          | 1188         | M      |
| 20220804 | PHUN   | 0                   | 0            | 200          | M      |
| 20220804 | PI     | 0                   | 303          | 1079         | M      |
| 20220804 | PII    | 0                   | 981          | 1537         | M      |
| 20220804 | PILL   | 0                   | 0            | 100          | M      |
| 20220804 | PINC   | 0                   | 100          | 200          | M      |
| 20220804 | PING   | 43                  | 1803         | 3495         | M      |
| 20220804 | PINS   | 0                   | 3938         | 4088         | M      |
| 20220804 | PIPR   | 0                   | 167          | 327          | M      |
| 20220804 | PIRS   | 0                   | 0            | 200          | M      |
| 20220804 | PJT    | 0                   | 599          | 783          | M      |
| 20220804 | PK     | 0                   | 1000         | 1000         | M      |
| 20220804 | PKG    | 0                   | 340          | 413          | M      |
| 20220804 | PKI    | 0                   | 213          | 3006         | M      |
| 20220804 | PL     | 0                   | 599          | 599          | M      |
| 20220804 | PLAB   | 100                 | 400          | 1680         | M      |
| 20220804 | PLAY   | 0                   | 26           | 431          | M      |
| 20220804 | PLCE   | 0                   | 742          | 920          | M      |
| 20220804 | PLD    | 0                   | 912          | 1301         | M      |
| 20220804 | PLG    | 0                   | 10           | 10           | M      |
| 20220804 | PLL    | 0                   | 398          | 715          | M      |
| 20220804 | PLMR   | 0                   | 651          | 875          | M      |
| 20220804 | PLNT   | 0                   | 332          | 432          | M      |
| 20220804 | PLOW   | 0                   | 93           | 185          | M      |
| 20220804 | PLRX   | 0                   | 727          | 1027         | M      |
| 20220804 | PLTK   | 0                   | 310          | 3003         | M      |
| 20220804 | PLTR   | 0                   | 574          | 1687         | M      |
| 20220804 | PLUG   | 0                   | 200          | 600          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | PLUS   | 0                   | 200          | 332          | M      |
| 20220804 | PLXS   | 0                   | 0            | 100          | M      |
| 20220804 | PLYM   | 0                   | 297          | 540          | M      |
| 20220804 | PM     | 0                   | 1235         | 4053         | M      |
| 20220804 | PMAY   | 0                   | 200          | 200          | M      |
| 20220804 | PMVP   | 0                   | 829          | 1029         | M      |
| 20220804 | PNC    | 0                   | 958          | 3662         | M      |
| 20220804 | PNFP   | 0                   | 123          | 284          | M      |
| 20220804 | PNM    | 0                   | 661          | 2161         | M      |
| 20220804 | PNNT   | 0                   | 64           | 364          | M      |
| 20220804 | PNR    | 0                   | 523          | 533          | M      |
| 20220804 | PNT    | 0                   | 19           | 19           | M      |
| 20220804 | PNW    | 0                   | 0            | 44           | M      |
| 20220804 | PODD   | 0                   | 2643         | 2975         | M      |
| 20220804 | POL    | 0                   | 604          | 604          | M      |
| 20220804 | POOL   | 0                   | 3047         | 7129         | M      |
| 20220804 | POR    | 0                   | 434          | 775          | M      |
| 20220804 | POSH   | 0                   | 1335         | 1632         | M      |
| 20220804 | POST   | 0                   | 56           | 57           | M      |
| 20220804 | POWI   | 0                   | 460          | 665          | M      |
| 20220804 | POWL   | 0                   | 100          | 284          | M      |
| 20220804 | POWW   | 0                   | 0            | 53           | M      |
| 20220804 | PPBI   | 0                   | 100          | 100          | M      |
| 20220804 | PPC    | 0                   | 0            | 6            | M      |
| 20220804 | PPG    | 0                   | 1053         | 1798         | M      |
| 20220804 | PPL    | 0                   | 200          | 200          | M      |
| 20220804 | PRA    | 0                   | 1            | 1            | M      |
| 20220804 | PRAA   | 0                   | 3            | 279          | M      |
| 20220804 | PRAX   | 0                   | 0            | 300          | M      |
| 20220804 | PRCH   | 0                   | 203          | 203          | M      |
| 20220804 | PRCT   | 0                   | 734          | 792          | M      |
| 20220804 | PRFT   | 0                   | 1381         | 3550         | M      |
| 20220804 | PRG    | 0                   | 1027         | 1387         | M      |
| 20220804 | PRGO   | 0                   | 1            | 548          | M      |
| 20220804 | PRGS   | 0                   | 140          | 405          | M      |
| 20220804 | PRI    | 0                   | 317          | 527          | M      |
| 20220804 | PRK    | 0                   | 202          | 214          | M      |
| 20220804 | PRLB   | 0                   | 165          | 179          | M      |
| 20220804 | PRM    | 0                   | 200          | 676          | M      |
| 20220804 | PRMW   | 0                   | 3            | 3            | M      |
| 20220804 | PRO    | 0                   | 121          | 747          | M      |
| 20220804 | PRPH   | 0                   | 914          | 1086         | M      |
| 20220804 | PRTA   | 0                   | 204          | 608          | M      |
| 20220804 | PRTK   | 0                   | 0            | 500          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | PRU    | 0                   | 550          | 770          | M      |
| 20220804 | PRVA   | 0                   | 307          | 326          | M      |
| 20220804 | PRVB   | 0                   | 100          | 212          | M      |
| 20220804 | PSA    | 0                   | 1556         | 2883         | M      |
| 20220804 | PSCE   | 0                   | 0            | 872          | M      |
| 20220804 | PSK    | 0                   | 0            | 100          | M      |
| 20220804 | PSMT   | 0                   | 24           | 442          | M      |
| 20220804 | PSN    | 0                   | 48           | 48           | M      |
| 20220804 | PSNL   | 0                   | 601          | 838          | M      |
| 20220804 | PSNY   | 200                 | 500          | 640          | M      |
| 20220804 | PSQ    | 0                   | 160          | 482          | M      |
| 20220804 | PST    | 0                   | 100          | 362          | M      |
| 20220804 | PSTG   | 0                   | 200          | 200          | M      |
| 20220804 | PSX    | 0                   | 388          | 978          | M      |
| 20220804 | PTC    | 0                   | 148          | 699          | M      |
| 20220804 | PTCT   | 20                  | 2280         | 4113         | M      |
| 20220804 | PTEN   | 0                   | 1061         | 1251         | M      |
| 20220804 | PTGX   | 0                   | 200          | 200          | M      |
| 20220804 | PTLO   | 0                   | 886          | 1357         | M      |
| 20220804 | PTON   | 0                   | 206          | 12079        | M      |
| 20220804 | PTR    | 0                   | 189          | 189          | M      |
| 20220804 | PTSI   | 0                   | 31           | 91           | M      |
| 20220804 | PTVE   | 0                   | 100          | 400          | M      |
| 20220804 | PUMP   | 0                   | 218          | 362          | M      |
| 20220804 | PVH    | 0                   | 234          | 1267         | M      |
| 20220804 | PWP    | 0                   | 6            | 106          | M      |
| 20220804 | PWR    | 0                   | 3394         | 6324         | M      |
| 20220804 | PWSC   | 0                   | 420          | 420          | M      |
| 20220804 | PXD    | 0                   | 1959         | 7025         | M      |
| 20220804 | PXE    | 0                   | 0            | 84           | M      |
| 20220804 | PYPL   | 200                 | 9277         | 68867        | M      |
| 20220804 | PZZA   | 130                 | 674          | 880          | M      |
| 20220804 | QCLN   | 0                   | 0            | 144          | M      |
| 20220804 | QCOM   | 0                   | 1346         | 6716         | M      |
| 20220804 | QCRH   | 0                   | 300          | 833          | M      |
| 20220804 | QDEL   | 0                   | 24           | 5349         | M      |
| 20220804 | QID    | 0                   | 17198        | 23591        | M      |
| 20220804 | QIPT   | 100                 | 100          | 100          | M      |
| 20220804 | QLYS   | 0                   | 840          | 1130         | M      |
| 20220804 | QNCX   | 0                   | 800          | 979          | M      |
| 20220804 | QNRX   | 100                 | 200          | 200          | M      |
| 20220804 | QQQ    | 0                   | 5389         | 1398719      | M      |
| 20220804 | QRTEB  | 200                 | 200          | 200          | M      |
| 20220804 | QRVO   | 0                   | 11642        | 13009        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | QS     | 0                   | 10           | 10           | M      |
| 20220804 | QSR    | 0                   | 800          | 1763         | M      |
| 20220804 | QTWO   | 0                   | 1327         | 2252         | M      |
| 20220804 | QUAD   | 0                   | 100          | 100          | M      |
| 20220804 | QUBT   | 0                   | 30           | 30           | M      |
| 20220804 | QURE   | 0                   | 327          | 1441         | M      |
| 20220804 | QYLG   | 0                   | 0            | 100          | M      |
| 20220804 | R      | 0                   | 446          | 987          | M      |
| 20220804 | RAAS   | 0                   | 0            | 800          | M      |
| 20220804 | RACE   | 0                   | 252          | 429          | M      |
| 20220804 | RAD    | 0                   | 0            | 400          | M      |
| 20220804 | RADA   | 0                   | 200          | 200          | M      |
| 20220804 | RADI   | 0                   | 0            | 200          | M      |
| 20220804 | RAMP   | 0                   | 1            | 127          | M      |
| 20220804 | RAPT   | 0                   | 160          | 160          | M      |
| 20220804 | RARE   | 74                  | 1742         | 1948         | M      |
| 20220804 | RBA    | 0                   | 198          | 369          | M      |
| 20220804 | RBB    | 0                   | 6            | 6            | M      |
| 20220804 | RBCAA  | 0                   | 21           | 31           | M      |
| 20220804 | RBLX   | 100                 | 985          | 4832         | M      |
| 20220804 | RBOT   | 0                   | 100          | 100          | M      |
| 20220804 | RC     | 0                   | 0            | 4            | M      |
| 20220804 | RCI    | 0                   | 0            | 200          | M      |
| 20220804 | RCII   | 0                   | 2370         | 5221         | M      |
| 20220804 | RCKT   | 0                   | 141          | 141          | M      |
| 20220804 | RCL    | 0                   | 3337         | 4589         | M      |
| 20220804 | RCMT   | 0                   | 0            | 40           | M      |
| 20220804 | RCUS   | 19                  | 1795         | 2358         | M      |
| 20220804 | RDBX   | 0                   | 1650         | 1650         | M      |
| 20220804 | RDFN   | 0                   | 231          | 231          | M      |
| 20220804 | RDHL   | 0                   | 600          | 1000         | M      |
| 20220804 | RDIB   | 0                   | 0            | 1            | M      |
| 20220804 | RDWR   | 0                   | 170          | 348          | M      |
| 20220804 | RDY    | 0                   | 0            | 100          | M      |
| 20220804 | RE     | 0                   | 202          | 934          | M      |
| 20220804 | REAL   | 0                   | 612          | 612          | M      |
| 20220804 | REET   | 0                   | 400          | 400          | M      |
| 20220804 | REFI   | 0                   | 0            | 300          | M      |
| 20220804 | REG    | 0                   | 278          | 415          | M      |
| 20220804 | REGN   | 6                   | 3066         | 5092         | M      |
| 20220804 | REI    | 0                   | 2264         | 5520         | M      |
| 20220804 | REK    | 0                   | 0            | 200          | M      |
| 20220804 | RELL   | 0                   | 155          | 694          | M      |
| 20220804 | RELY   | 0                   | 1829         | 3173         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | REM    | 0                   | 600          | 1000         | M      |
| 20220804 | REMX   | 0                   | 0            | 10           | M      |
| 20220804 | RENN   | 0                   | 200          | 263          | M      |
| 20220804 | RENT   | 0                   | 100          | 100          | M      |
| 20220804 | REPL   | 0                   | 180          | 180          | M      |
| 20220804 | RETA   | 0                   | 118          | 212          | M      |
| 20220804 | REV    | 200                 | 320          | 971          | M      |
| 20220804 | REW    | 0                   | 200          | 200          | M      |
| 20220804 | REX    | 0                   | 31           | 85           | M      |
| 20220804 | REXR   | 0                   | 1043         | 1185         | M      |
| 20220804 | REYN   | 0                   | 59           | 59           | M      |
| 20220804 | REZI   | 0                   | 0            | 182          | M      |
| 20220804 | RF     | 0                   | 100          | 100          | M      |
| 20220804 | RFP    | 0                   | 0            | 32           | M      |
| 20220804 | RGA    | 0                   | 300          | 833          | M      |
| 20220804 | RGEN   | 0                   | 5946         | 7190         | M      |
| 20220804 | RGLD   | 0                   | 1387         | 2082         | M      |
| 20220804 | RGNX   | 0                   | 1413         | 1764         | M      |
| 20220804 | RGP    | 0                   | 0            | 106          | M      |
| 20220804 | RGR    | 0                   | 15           | 215          | M      |
| 20220804 | RH     | 0                   | 932          | 1382         | M      |
| 20220804 | RHI    | 0                   | 221          | 701          | M      |
| 20220804 | RHP    | 0                   | 404          | 408          | M      |
| 20220804 | RICK   | 0                   | 219          | 219          | M      |
| 20220804 | RIDE   | 0                   | 3010         | 4540         | M      |
| 20220804 | RIG    | 0                   | 328          | 329          | M      |
| 20220804 | RILY   | 0                   | 1            | 1            | M      |
| 20220804 | RIO    | 0                   | 0            | 200          | M      |
| 20220804 | RIOT   | 0                   | 2617         | 7737         | M      |
| 20220804 | RIVN   | 0                   | 2293         | 3333         | M      |
| 20220804 | RJA    | 0                   | 0            | 1600         | M      |
| 20220804 | RJF    | 0                   | 377          | 377          | M      |
| 20220804 | RJI    | 0                   | 1600         | 1600         | M      |
| 20220804 | RKT    | 0                   | 100          | 100          | M      |
| 20220804 | RL     | 0                   | 1216         | 1659         | M      |
| 20220804 | RLAY   | 96                  | 1921         | 3549         | M      |
| 20220804 | RLI    | 0                   | 221          | 479          | M      |
| 20220804 | RLJ    | 0                   | 100          | 100          | M      |
| 20220804 | RLMD   | 0                   | 275          | 275          | M      |
| 20220804 | RLX    | 0                   | 3199         | 10299        | M      |
| 20220804 | RM     | 0                   | 17           | 289          | M      |
| 20220804 | RMAX   | 0                   | 67           | 174          | M      |
| 20220804 | RMBL   | 0                   | 0            | 9            | M      |
| 20220804 | RMBS   | 0                   | 98           | 137          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | RMD    | 0                   | 0            | 170          | M      |
| 20220804 | RMNI   | 0                   | 300          | 562          | M      |
| 20220804 | RMR    | 0                   | 100          | 316          | M      |
| 20220804 | RMTI   | 0                   | 0            | 44           | M      |
| 20220804 | RNA    | 0                   | 730          | 730          | M      |
| 20220804 | RNG    | 0                   | 3536         | 5022         | M      |
| 20220804 | RNR    | 0                   | 38           | 732          | M      |
| 20220804 | RNST   | 0                   | 4            | 4            | M      |
| 20220804 | RNW    | 0                   | 722          | 722          | M      |
| 20220804 | ROAD   | 0                   | 176          | 378          | M      |
| 20220804 | ROCC   | 0                   | 738          | 1283         | M      |
| 20220804 | ROCK   | 0                   | 0            | 100          | M      |
| 20220804 | ROG    | 0                   | 334          | 359          | M      |
| 20220804 | ROIV   | 0                   | 61           | 61           | M      |
| 20220804 | ROK    | 0                   | 2083         | 3754         | M      |
| 20220804 | ROKU   | 100                 | 10699        | 12786        | M      |
| 20220804 | ROL    | 0                   | 0            | 1920         | M      |
| 20220804 | ROLL   | 0                   | 1672         | 2138         | M      |
| 20220804 | ROOT   | 0                   | 4            | 6            | M      |
| 20220804 | ROP    | 0                   | 2643         | 3463         | M      |
| 20220804 | ROST   | 0                   | 835          | 1327         | M      |
| 20220804 | ROVR   | 0                   | 100          | 300          | M      |
| 20220804 | RPAY   | 0                   | 0            | 25           | M      |
| 20220804 | RPD    | 0                   | 5092         | 6717         | M      |
| 20220804 | RPG    | 0                   | 85           | 85           | M      |
| 20220804 | RPM    | 0                   | 364          | 601          | M      |
| 20220804 | RPRX   | 0                   | 3465         | 4184         | M      |
| 20220804 | RPT    | 0                   | 853          | 1308         | M      |
| 20220804 | RPTX   | 0                   | 200          | 200          | M      |
| 20220804 | RPV    | 0                   | 0            | 500          | M      |
| 20220804 | RRC    | 0                   | 1226         | 1625         | M      |
| 20220804 | RRR    | 0                   | 397          | 431          | M      |
| 20220804 | RRX    | 0                   | 367          | 770          | M      |
| 20220804 | RS     | 0                   | 868          | 906          | M      |
| 20220804 | RSG    | 0                   | 3801         | 5412         | M      |
| 20220804 | RSI    | 0                   | 0            | 38           | M      |
| 20220804 | RSP    | 0                   | 255          | 61755        | M      |
| 20220804 | RTL    | 0                   | 151          | 151          | M      |
| 20220804 | RTX    | 0                   | 1238         | 1734         | M      |
| 20220804 | RUN    | 0                   | 6038         | 24208        | M      |
| 20220804 | RUSHA  | 0                   | 0            | 322          | M      |
| 20220804 | RUSHB  | 0                   | 3            | 38           | M      |
| 20220804 | RUTH   | 0                   | 90           | 90           | M      |
| 20220804 | RVLV   | 0                   | 1817         | 2280         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | RVMD   | 0                   | 2196         | 2496         | M      |
| 20220804 | RVNC   | 0                   | 435          | 1825         | M      |
| 20220804 | RWJ    | 0                   | 0            | 1            | M      |
| 20220804 | RXDX   | 0                   | 2247         | 4114         | M      |
| 20220804 | RXXR   | 0                   | 100          | 283          | M      |
| 20220804 | RXST   | 0                   | 86           | 239          | M      |
| 20220804 | RXT    | 0                   | 558          | 912          | M      |
| 20220804 | RY     | 0                   | 365          | 438          | M      |
| 20220804 | RYAAY  | 0                   | 218          | 1989         | M      |
| 20220804 | RYAM   | 0                   | 1173         | 1345         | M      |
| 20220804 | RYAN   | 0                   | 483          | 883          | M      |
| 20220804 | RYI    | 0                   | 550          | 1069         | M      |
| 20220804 | RYLD   | 0                   | 130          | 130          | M      |
| 20220804 | RYN    | 0                   | 437          | 779          | M      |
| 20220804 | RYTM   | 0                   | 1500         | 1900         | M      |
| 20220804 | S      | 100                 | 2895         | 3834         | M      |
| 20220804 | SA     | 0                   | 0            | 200          | M      |
| 20220804 | SABR   | 0                   | 0            | 1            | M      |
| 20220804 | SACH   | 0                   | 49           | 455          | M      |
| 20220804 | SAFE   | 0                   | 114          | 315          | M      |
| 20220804 | SAFT   | 0                   | 349          | 707          | M      |
| 20220804 | SAGE   | 0                   | 750          | 962          | M      |
| 20220804 | SAH    | 0                   | 33           | 312          | M      |
| 20220804 | SAIA   | 0                   | 284          | 305          | M      |
| 20220804 | SAIC   | 0                   | 0            | 256          | M      |
| 20220804 | SAIL   | 0                   | 0            | 200          | M      |
| 20220804 | SAM    | 0                   | 943          | 1493         | M      |
| 20220804 | SAMG   | 0                   | 0            | 200          | M      |
| 20220804 | SANA   | 0                   | 800          | 1020         | M      |
| 20220804 | SANM   | 0                   | 83           | 200          | M      |
| 20220804 | SAP    | 0                   | 233          | 236          | M      |
| 20220804 | SASR   | 0                   | 0            | 11           | M      |
| 20220804 | SATS   | 0                   | 142          | 754          | M      |
| 20220804 | SAVA   | 0                   | 2240         | 2870         | M      |
| 20220804 | SAVE   | 0                   | 100          | 100          | M      |
| 20220804 | SBAC   | 0                   | 1168         | 1460         | M      |
| 20220804 | SBGI   | 0                   | 179          | 358          | M      |
| 20220804 | SBH    | 0                   | 1888         | 2844         | M      |
| 20220804 | SBLK   | 0                   | 105          | 405          | M      |
| 20220804 | SBNY   | 0                   | 810          | 2102         | M      |
| 20220804 | SBOW   | 0                   | 2063         | 2281         | M      |
| 20220804 | SBR    | 0                   | 179          | 179          | M      |
| 20220804 | SBRA   | 0                   | 133          | 273          | M      |
| 20220804 | SBSI   | 0                   | 3            | 191          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | SBTX   | 0                   | 100          | 100          | M      |
| 20220804 | SBUX   | 0                   | 979          | 289896       | M      |
| 20220804 | SCCO   | 0                   | 103          | 203          | M      |
| 20220804 | SCHE   | 400                 | 400          | 400          | M      |
| 20220804 | SCHL   | 0                   | 294          | 628          | M      |
| 20220804 | SCHN   | 0                   | 208          | 259          | M      |
| 20220804 | SCHR   | 0                   | 409          | 409          | M      |
| 20220804 | SCHW   | 0                   | 2036         | 2159         | M      |
| 20220804 | SCI    | 0                   | 658          | 960          | M      |
| 20220804 | SCL    | 0                   | 149          | 279          | M      |
| 20220804 | SCO    | 0                   | 300          | 1705         | M      |
| 20220804 | SCSC   | 0                   | 21           | 121          | M      |
| 20220804 | SCVL   | 0                   | 0            | 13           | M      |
| 20220804 | SCYX   | 0                   | 0            | 200          | M      |
| 20220804 | SD     | 0                   | 704          | 864          | M      |
| 20220804 | SDC    | 0                   | 100          | 100          | M      |
| 20220804 | SDGR   | 0                   | 112          | 713          | M      |
| 20220804 | SDIG   | 0                   | 1100         | 1300         | M      |
| 20220804 | SE     | 0                   | 9937         | 13083        | M      |
| 20220804 | SEAS   | 0                   | 2514         | 7876         | M      |
| 20220804 | SEAT   | 0                   | 24           | 102          | M      |
| 20220804 | SEDG   | 299                 | 4153         | 9030         | M      |
| 20220804 | SEE    | 0                   | 1015         | 1654         | M      |
| 20220804 | SEED   | 0                   | 210          | 210          | M      |
| 20220804 | SEER   | 0                   | 60           | 60           | M      |
| 20220804 | SEIC   | 0                   | 31           | 31           | M      |
| 20220804 | SELB   | 0                   | 385          | 385          | M      |
| 20220804 | SEM    | 0                   | 326          | 532          | M      |
| 20220804 | SEMR   | 0                   | 0            | 99           | M      |
| 20220804 | SENEA  | 0                   | 495          | 534          | M      |
| 20220804 | SENS   | 0                   | 1575         | 7125         | M      |
| 20220804 | SES    | 0                   | 815          | 1115         | M      |
| 20220804 | SESN   | 0                   | 172          | 572          | M      |
| 20220804 | SEV    | 0                   | 400          | 400          | M      |
| 20220804 | SF     | 0                   | 136          | 347          | M      |
| 20220804 | SFBS   | 0                   | 76           | 186          | M      |
| 20220804 | SFL    | 0                   | 36           | 41           | M      |
| 20220804 | SFM    | 0                   | 3477         | 5377         | M      |
| 20220804 | SFST   | 0                   | 0            | 12           | M      |
| 20220804 | SFY    | 0                   | 0            | 100          | M      |
| 20220804 | SG     | 0                   | 1367         | 4077         | M      |
| 20220804 | SGDM   | 0                   | 0            | 100          | M      |
| 20220804 | SGEN   | 0                   | 4026         | 5403         | M      |
| 20220804 | SGFY   | 0                   | 2707         | 4972         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | SGH    | 0                   | 221          | 221          | M      |
| 20220804 | SGHT   | 0                   | 300          | 411          | M      |
| 20220804 | SGML   | 100                 | 598          | 839          | M      |
| 20220804 | SGMO   | 0                   | 0            | 2            | M      |
| 20220804 | SGRY   | 0                   | 628          | 847          | M      |
| 20220804 | SHAK   | 343                 | 343          | 8270         | M      |
| 20220804 | SHC    | 0                   | 445          | 645          | M      |
| 20220804 | SHEL   | 0                   | 0            | 200          | M      |
| 20220804 | SHEN   | 0                   | 93           | 295          | M      |
| 20220804 | SHIP   | 0                   | 600          | 800          | M      |
| 20220804 | SHLS   | 0                   | 4348         | 6275         | M      |
| 20220804 | SHO    | 0                   | 2            | 2            | M      |
| 20220804 | SHOO   | 0                   | 204          | 204          | M      |
| 20220804 | SHOP   | 0                   | 3267         | 9766         | M      |
| 20220804 | SHV    | 0                   | 0            | 400          | M      |
| 20220804 | SHW    | 0                   | 1780         | 2576         | M      |
| 20220804 | SHYF   | 0                   | 88           | 93           | M      |
| 20220804 | SI     | 0                   | 2833         | 3652         | M      |
| 20220804 | SIBN   | 0                   | 241          | 241          | M      |
| 20220804 | SIDU   | 0                   | 200          | 400          | M      |
| 20220804 | SIEN   | 0                   | 0            | 200          | M      |
| 20220804 | SIG    | 0                   | 170          | 393          | M      |
| 20220804 | SIGA   | 0                   | 30535        | 36894        | M      |
| 20220804 | SIGI   | 0                   | 0            | 401          | M      |
| 20220804 | SILK   | 0                   | 853          | 934          | M      |
| 20220804 | SIMO   | 0                   | 433          | 939          | M      |
| 20220804 | SIRE   | 0                   | 86           | 86           | M      |
| 20220804 | SIRI   | 0                   | 1709         | 1809         | M      |
| 20220804 | SITE   | 0                   | 23           | 255          | M      |
| 20220804 | SITM   | 146                 | 1781         | 3930         | M      |
| 20220804 | SIVB   | 0                   | 2685         | 3073         | M      |
| 20220804 | SIX    | 0                   | 306          | 899          | M      |
| 20220804 | SJI    | 0                   | 0            | 252          | M      |
| 20220804 | SJM    | 0                   | 289          | 1196         | M      |
| 20220804 | SJT    | 0                   | 686          | 686          | M      |
| 20220804 | SKIN   | 0                   | 136          | 236          | M      |
| 20220804 | SKY    | 0                   | 1203         | 1203         | M      |
| 20220804 | SKYT   | 0                   | 842          | 874          | M      |
| 20220804 | SKYW   | 0                   | 111          | 194          | M      |
| 20220804 | SKYX   | 100                 | 184          | 772          | M      |
| 20220804 | SKYY   | 0                   | 100          | 100          | M      |
| 20220804 | SLAB   | 0                   | 861          | 2336         | M      |
| 20220804 | SLB    | 0                   | 2268         | 78808        | M      |
| 20220804 | SLCA   | 100                 | 759          | 1714         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | SLDP   | 0                   | 200          | 200          | M      |
| 20220804 | SLF    | 200                 | 1209         | 1635         | M      |
| 20220804 | SLG    | 0                   | 130          | 130          | M      |
| 20220804 | SLGN   | 0                   | 25           | 125          | M      |
| 20220804 | SLI    | 0                   | 307          | 707          | M      |
| 20220804 | SLP    | 0                   | 189          | 361          | M      |
| 20220804 | SLQD   | 0                   | 200          | 200          | M      |
| 20220804 | SLS    | 0                   | 0            | 8            | M      |
| 20220804 | SLV    | 0                   | 2350         | 29868        | M      |
| 20220804 | SLVM   | 0                   | 1553         | 1954         | M      |
| 20220804 | SLYV   | 0                   | 0            | 400          | M      |
| 20220804 | SM     | 100                 | 7033         | 11163        | M      |
| 20220804 | SMAR   | 0                   | 268          | 1111         | M      |
| 20220804 | SMBC   | 0                   | 200          | 212          | M      |
| 20220804 | SMBK   | 0                   | 141          | 157          | M      |
| 20220804 | SMCI   | 0                   | 205          | 1275         | M      |
| 20220804 | SMFR   | 200                 | 200          | 200          | M      |
| 20220804 | SMG    | 0                   | 115          | 2103         | M      |
| 20220804 | SMLR   | 0                   | 225          | 225          | M      |
| 20220804 | SMN    | 0                   | 0            | 38           | M      |
| 20220804 | SMP    | 110                 | 374          | 463          | M      |
| 20220804 | SMPL   | 0                   | 801          | 1103         | M      |
| 20220804 | SMR    | 200                 | 542          | 775          | M      |
| 20220804 | SMTC   | 0                   | 200          | 1953         | M      |
| 20220804 | SNA    | 0                   | 410          | 429          | M      |
| 20220804 | SNAP   | 0                   | 3133         | 11829        | M      |
| 20220804 | SNBR   | 0                   | 987          | 1256         | M      |
| 20220804 | SNCE   | 0                   | 100          | 100          | M      |
| 20220804 | SNCY   | 0                   | 307          | 307          | M      |
| 20220804 | SNDR   | 0                   | 364          | 891          | M      |
| 20220804 | SNDX   | 0                   | 220          | 225          | M      |
| 20220804 | SNEX   | 0                   | 206          | 406          | M      |
| 20220804 | SNOW   | 0                   | 5843         | 12540        | M      |
| 20220804 | SNP    | 0                   | 864          | 1064         | M      |
| 20220804 | SNPO   | 0                   | 36           | 40           | M      |
| 20220804 | SNPS   | 0                   | 1572         | 1720         | M      |
| 20220804 | SNPX   | 0                   | 0            | 200          | M      |
| 20220804 | SNTI   | 0                   | 92           | 992          | M      |
| 20220804 | SNV    | 0                   | 227          | 227          | M      |
| 20220804 | SNX    | 0                   | 112          | 668          | M      |
| 20220804 | SNY    | 0                   | 23           | 250          | M      |
| 20220804 | SO     | 0                   | 73           | 73           | M      |
| 20220804 | SOFI   | 0                   | 21465        | 48074        | M      |
| 20220804 | SOHU   | 0                   | 0            | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | SOI    | 0                   | 0            | 5            | M      |
| 20220804 | SOL    | 0                   | 200          | 200          | M      |
| 20220804 | SON    | 0                   | 9            | 1324         | M      |
| 20220804 | SOND   | 0                   | 0            | 806          | M      |
| 20220804 | SONO   | 0                   | 1369         | 1559         | M      |
| 20220804 | SONY   | 0                   | 0            | 400          | M      |
| 20220804 | SOPA   | 0                   | 9200         | 11900        | M      |
| 20220804 | SOS    | 0                   | 300          | 300          | M      |
| 20220804 | SOUN   | 0                   | 175          | 175          | M      |
| 20220804 | SOVO   | 0                   | 710          | 712          | M      |
| 20220804 | SOXL   | 0                   | 9969         | 20705        | M      |
| 20220804 | SOXS   | 0                   | 600          | 700          | M      |
| 20220804 | SOYB   | 0                   | 200          | 277          | M      |
| 20220804 | SP     | 0                   | 42           | 44           | M      |
| 20220804 | SPB    | 0                   | 37           | 325          | M      |
| 20220804 | SPCE   | 0                   | 2            | 6            | M      |
| 20220804 | SPFI   | 0                   | 192          | 192          | M      |
| 20220804 | SPG    | 0                   | 1457         | 1951         | M      |
| 20220804 | SPGI   | 0                   | 2032         | 20490        | M      |
| 20220804 | SPLK   | 0                   | 1568         | 2804         | M      |
| 20220804 | SPLV   | 0                   | 75           | 115          | M      |
| 20220804 | SPNS   | 0                   | 188          | 644          | M      |
| 20220804 | SPNT   | 0                   | 412          | 812          | M      |
| 20220804 | SPOT   | 0                   | 5754         | 7074         | M      |
| 20220804 | SPPI   | 0                   | 2000         | 3200         | M      |
| 20220804 | SPR    | 0                   | 1389         | 1563         | M      |
| 20220804 | SPSC   | 0                   | 111          | 290          | M      |
| 20220804 | SPT    | 0                   | 2022         | 3193         | M      |
| 20220804 | SPTI   | 0                   | 2000         | 2181         | M      |
| 20220804 | SPTL   | 0                   | 4254         | 5054         | M      |
| 20220804 | SPTN   | 0                   | 0            | 200          | M      |
| 20220804 | SPWH   | 0                   | 120          | 120          | M      |
| 20220804 | SPWR   | 0                   | 749          | 2093         | M      |
| 20220804 | SPXC   | 0                   | 1120         | 1406         | M      |
| 20220804 | SPXU   | 0                   | 3400         | 5110         | M      |
| 20220804 | SPY    | 0                   | 765          | 870225       | M      |
| 20220804 | SQ     | 0                   | 11654        | 20731        | M      |
| 20220804 | SQM    | 0                   | 1349         | 1766         | M      |
| 20220804 | SQQQ   | 0                   | 2029         | 5268         | M      |
| 20220804 | SQSP   | 0                   | 182          | 195          | M      |
| 20220804 | SR     | 0                   | 1033         | 1325         | M      |
| 20220804 | SRAD   | 0                   | 672          | 817          | M      |
| 20220804 | SRC    | 0                   | 40           | 1291         | M      |
| 20220804 | SRCE   | 0                   | 0            | 25           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | SRCL   | 0                   | 379          | 579          | M      |
| 20220804 | SRDX   | 0                   | 0            | 200          | M      |
| 20220804 | SRE    | 0                   | 4273         | 5382         | M      |
| 20220804 | SRG    | 0                   | 760          | 862          | M      |
| 20220804 | SRI    | 0                   | 388          | 399          | M      |
| 20220804 | SRNE   | 0                   | 403          | 501          | M      |
| 20220804 | SRPT   | 0                   | 657          | 1178         | M      |
| 20220804 | SRRK   | 0                   | 2            | 2            | M      |
| 20220804 | SRTS   | 0                   | 100          | 100          | M      |
| 20220804 | SSB    | 126                 | 262          | 509          | M      |
| 20220804 | SSD    | 0                   | 113          | 955          | M      |
| 20220804 | SSNC   | 0                   | 524          | 830          | M      |
| 20220804 | SSP    | 0                   | 200          | 200          | M      |
| 20220804 | SSRM   | 0                   | 0            | 200          | M      |
| 20220804 | SSSS   | 0                   | 0            | 200          | M      |
| 20220804 | SST    | 0                   | 100          | 136          | M      |
| 20220804 | SSTI   | 0                   | 0            | 100          | M      |
| 20220804 | SSTK   | 0                   | 327          | 644          | M      |
| 20220804 | SSYS   | 0                   | 200          | 200          | M      |
| 20220804 | ST     | 0                   | 300          | 300          | M      |
| 20220804 | STAA   | 0                   | 92           | 402          | M      |
| 20220804 | STAG   | 0                   | 150          | 238          | M      |
| 20220804 | STAR   | 0                   | 159          | 477          | M      |
| 20220804 | STBA   | 0                   | 0            | 100          | M      |
| 20220804 | STC    | 0                   | 101          | 101          | M      |
| 20220804 | STE    | 0                   | 926          | 1470         | M      |
| 20220804 | STEM   | 0                   | 340          | 840          | M      |
| 20220804 | STER   | 0                   | 144          | 144          | M      |
| 20220804 | STGW   | 0                   | 261          | 261          | M      |
| 20220804 | STIX   | 0                   | 0            | 703          | M      |
| 20220804 | STKL   | 0                   | 220          | 220          | M      |
| 20220804 | STLD   | 0                   | 2849         | 3120         | M      |
| 20220804 | STNE   | 0                   | 197          | 197          | M      |
| 20220804 | STNG   | 0                   | 1802         | 2354         | M      |
| 20220804 | STOK   | 0                   | 203          | 403          | M      |
| 20220804 | STOR   | 0                   | 291          | 1191         | M      |
| 20220804 | STR    | 0                   | 1371         | 1863         | M      |
| 20220804 | STRA   | 0                   | 2            | 2            | M      |
| 20220804 | STRE   | 0                   | 0            | 400          | M      |
| 20220804 | STRL   | 0                   | 107          | 1271         | M      |
| 20220804 | STRT   | 0                   | 0            | 82           | M      |
| 20220804 | STRY   | 100                 | 510          | 1231         | M      |
| 20220804 | STT    | 0                   | 1851         | 2414         | M      |
| 20220804 | STWD   | 0                   | 1423         | 1629         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | STX    | 0                   | 715          | 897          | M      |
| 20220804 | STZ    | 0                   | 159          | 1957         | M      |
| 20220804 | SUI    | 0                   | 0            | 171          | M      |
| 20220804 | SUM    | 0                   | 1161         | 1368         | M      |
| 20220804 | SUMO   | 0                   | 301          | 434          | M      |
| 20220804 | SUN    | 0                   | 0            | 229          | M      |
| 20220804 | SUNL   | 0                   | 200          | 200          | M      |
| 20220804 | SUP    | 0                   | 0            | 600          | M      |
| 20220804 | SUPN   | 0                   | 324          | 850          | M      |
| 20220804 | SURG   | 0                   | 360          | 360          | M      |
| 20220804 | SWAV   | 0                   | 1783         | 3756         | M      |
| 20220804 | SWI    | 0                   | 100          | 100          | M      |
| 20220804 | SWIR   | 0                   | 202          | 382          | M      |
| 20220804 | SWK    | 0                   | 278          | 616          | M      |
| 20220804 | SWKS   | 0                   | 225          | 320          | M      |
| 20220804 | SWN    | 0                   | 820          | 3112         | M      |
| 20220804 | SWTX   | 427                 | 4580         | 5544         | M      |
| 20220804 | SWX    | 0                   | 0            | 669          | M      |
| 20220804 | SXC    | 0                   | 200          | 200          | M      |
| 20220804 | SXI    | 0                   | 0            | 292          | M      |
| 20220804 | SXT    | 0                   | 325          | 679          | M      |
| 20220804 | SYBT   | 0                   | 64           | 64           | M      |
| 20220804 | SYBX   | 0                   | 0            | 100          | M      |
| 20220804 | SYF    | 0                   | 0            | 300          | M      |
| 20220804 | SYK    | 0                   | 3665         | 6466         | M      |
| 20220804 | SYLD   | 0                   | 0            | 6            | M      |
| 20220804 | SYM    | 0                   | 200          | 207          | M      |
| 20220804 | SYN    | 0                   | 86           | 86           | M      |
| 20220804 | SYNA   | 0                   | 963          | 1725         | M      |
| 20220804 | SYNH   | 0                   | 407          | 407          | M      |
| 20220804 | SYT    | 0                   | 197          | 1333         | M      |
| 20220804 | T      | 0                   | 1608         | 2773         | M      |
| 20220804 | TA     | 0                   | 3            | 3            | M      |
| 20220804 | TAK    | 0                   | 400          | 400          | M      |
| 20220804 | TAL    | 0                   | 603          | 613          | M      |
| 20220804 | TALK   | 0                   | 0            | 369          | M      |
| 20220804 | TALO   | 10                  | 1259         | 1546         | M      |
| 20220804 | TALS   | 0                   | 200          | 200          | M      |
| 20220804 | TAP    | 0                   | 650          | 1560         | M      |
| 20220804 | TARO   | 0                   | 9            | 39           | M      |
| 20220804 | TARS   | 0                   | 4            | 200          | M      |
| 20220804 | TASK   | 0                   | 1180         | 1658         | M      |
| 20220804 | TBBK   | 0                   | 308          | 308          | M      |
| 20220804 | TBI    | 0                   | 38           | 38           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | TBK     | 0                   | 578          | 796          | M      |
| 20220804 | TBLT    | 0                   | 0            | 44           | M      |
| 20220804 | TBPH    | 0                   | 0            | 400          | M      |
| 20220804 | TBT     | 0                   | 1360         | 2280         | M      |
| 20220804 | TBX     | 0                   | 0            | 49           | M      |
| 20220804 | TCBI    | 0                   | 197          | 571          | M      |
| 20220804 | TCDA    | 0                   | 229          | 229          | M      |
| 20220804 | TCFC    | 0                   | 0            | 1            | M      |
| 20220804 | TCOM    | 0                   | 800          | 850          | M      |
| 20220804 | TCPC    | 0                   | 0            | 200          | M      |
| 20220804 | TCX     | 0                   | 68           | 68           | M      |
| 20220804 | TD      | 0                   | 736          | 92058        | M      |
| 20220804 | TDC     | 0                   | 0            | 579          | M      |
| 20220804 | TDCX    | 0                   | 200          | 200          | M      |
| 20220804 | TDG     | 0                   | 1257         | 1423         | M      |
| 20220804 | TDOC    | 0                   | 6203         | 7108         | M      |
| 20220804 | TDS     | 0                   | 97           | 197          | M      |
| 20220804 | TDUP    | 0                   | 84           | 84           | M      |
| 20220804 | TDW     | 0                   | 1007         | 1224         | M      |
| 20220804 | TDY     | 0                   | 434          | 752          | M      |
| 20220804 | TEAM    | 0                   | 6138         | 8981         | M      |
| 20220804 | TECH    | 0                   | 2862         | 3693         | M      |
| 20220804 | TECK    | 0                   | 1194         | 1494         | M      |
| 20220804 | TEL     | 0                   | 126          | 1021         | M      |
| 20220804 | TELL    | 0                   | 1570         | 1971         | M      |
| 20220804 | TENB    | 0                   | 425          | 837          | M      |
| 20220804 | TEO     | 0                   | 679          | 1079         | M      |
| 20220804 | TER     | 0                   | 1456         | 1716         | M      |
| 20220804 | TEX     | 0                   | 351          | 452          | M      |
| 20220804 | TFC     | 0                   | 115          | 241          | M      |
| 20220804 | TFC PRO | 0                   | 300          | 337          | M      |
| 20220804 | TFC PRR | 0                   | 38           | 38           | M      |
| 20220804 | TFII    | 0                   | 166          | 379          | M      |
| 20220804 | TFX     | 0                   | 1865         | 3617         | M      |
| 20220804 | TG      | 0                   | 92           | 106          | M      |
| 20220804 | TGB     | 0                   | 100          | 100          | M      |
| 20220804 | TGH     | 0                   | 0            | 346          | M      |
| 20220804 | TGI     | 0                   | 200          | 328          | M      |
| 20220804 | TGLS    | 0                   | 987          | 1103         | M      |
| 20220804 | TGNA    | 0                   | 0            | 600          | M      |
| 20220804 | TGS     | 0                   | 200          | 475          | M      |
| 20220804 | TGT     | 0                   | 1961         | 2778         | M      |
| 20220804 | TGTX    | 0                   | 105          | 105          | M      |
| 20220804 | TH      | 300                 | 1525         | 1605         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | THC     | 0                   | 568          | 1422         | M      |
| 20220804 | THFF    | 0                   | 0            | 105          | M      |
| 20220804 | THG     | 0                   | 100          | 608          | M      |
| 20220804 | THO     | 0                   | 1683         | 1683         | M      |
| 20220804 | THR     | 0                   | 400          | 577          | M      |
| 20220804 | THRY    | 0                   | 967          | 1212         | M      |
| 20220804 | THS     | 0                   | 67           | 250          | M      |
| 20220804 | TIGR    | 0                   | 300          | 300          | M      |
| 20220804 | TILE    | 0                   | 0            | 1            | M      |
| 20220804 | TITN    | 0                   | 0            | 367          | M      |
| 20220804 | TIXT    | 0                   | 1            | 1            | M      |
| 20220804 | TJX     | 0                   | 300          | 1384         | M      |
| 20220804 | TKLF    | 0                   | 90           | 90           | M      |
| 20220804 | TKR     | 0                   | 252          | 1122         | M      |
| 20220804 | TLH     | 0                   | 305          | 1833         | M      |
| 20220804 | TLK     | 0                   | 400          | 607          | M      |
| 20220804 | TLRY    | 0                   | 27872        | 32235        | M      |
| 20220804 | TLT     | 0                   | 7235         | 19277        | M      |
| 20220804 | TM      | 0                   | 548          | 548          | M      |
| 20220804 | TMCI    | 0                   | 998          | 1298         | M      |
| 20220804 | TMDX    | 0                   | 8            | 87           | M      |
| 20220804 | TME     | 0                   | 200          | 400          | M      |
| 20220804 | TMF     | 0                   | 0            | 300          | M      |
| 20220804 | TMO     | 0                   | 423          | 4169         | M      |
| 20220804 | TMP     | 0                   | 320          | 653          | M      |
| 20220804 | TMST    | 0                   | 460          | 803          | M      |
| 20220804 | TMUS    | 0                   | 2891         | 4229         | M      |
| 20220804 | TMV     | 0                   | 720          | 2636         | M      |
| 20220804 | TMX     | 0                   | 0            | 362          | M      |
| 20220804 | TNC     | 0                   | 14           | 147          | M      |
| 20220804 | TNDM    | 0                   | 255          | 1854         | M      |
| 20220804 | TNET    | 0                   | 326          | 433          | M      |
| 20220804 | TNK     | 0                   | 1155         | 2868         | M      |
| 20220804 | TNL     | 0                   | 90           | 389          | M      |
| 20220804 | TNON    | 100                 | 100          | 100          | M      |
| 20220804 | TNP     | 0                   | 17           | 257          | M      |
| 20220804 | TNP PRE | 0                   | 100          | 100          | M      |
| 20220804 | TNXP    | 0                   | 100          | 1090         | M      |
| 20220804 | TOL     | 0                   | 745          | 845          | M      |
| 20220804 | TOST    | 0                   | 0            | 800          | M      |
| 20220804 | TOWN    | 0                   | 0            | 177          | M      |
| 20220804 | TPB     | 0                   | 200          | 200          | M      |
| 20220804 | TPG     | 0                   | 66           | 295          | M      |
| 20220804 | TPIC    | 0                   | 206          | 1454         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | TPL    | 5                   | 375          | 606          | M      |
| 20220804 | TPLE   | 0                   | 0            | 147          | M      |
| 20220804 | TPR    | 0                   | 447          | 451          | M      |
| 20220804 | TPSC   | 0                   | 0            | 100          | M      |
| 20220804 | TPVG   | 0                   | 200          | 200          | M      |
| 20220804 | TPX    | 0                   | 480          | 1887         | M      |
| 20220804 | TQQQ   | 0                   | 7505         | 23800        | M      |
| 20220804 | TR     | 0                   | 74           | 113          | M      |
| 20220804 | TREE   | 0                   | 65           | 557          | M      |
| 20220804 | TREX   | 0                   | 1072         | 1517         | M      |
| 20220804 | TRGP   | 0                   | 2961         | 3660         | M      |
| 20220804 | TRHC   | 0                   | 0            | 100          | M      |
| 20220804 | TRI    | 0                   | 0            | 306          | M      |
| 20220804 | TRIP   | 0                   | 0            | 41           | M      |
| 20220804 | TRMB   | 0                   | 298          | 404          | M      |
| 20220804 | TRMK   | 0                   | 206          | 212          | M      |
| 20220804 | TRN    | 0                   | 21           | 21           | M      |
| 20220804 | TRNO   | 0                   | 85           | 191          | M      |
| 20220804 | TRNS   | 0                   | 335          | 580          | M      |
| 20220804 | TROW   | 19                  | 705          | 936          | M      |
| 20220804 | TROX   | 0                   | 0            | 25           | M      |
| 20220804 | TRP    | 0                   | 200          | 300          | M      |
| 20220804 | TRS    | 0                   | 0            | 95           | M      |
| 20220804 | TRTN   | 0                   | 178          | 318          | M      |
| 20220804 | TRTX   | 0                   | 45           | 45           | M      |
| 20220804 | TRU    | 0                   | 360          | 710          | M      |
| 20220804 | TRUP   | 13                  | 1592         | 2464         | M      |
| 20220804 | TRV    | 0                   | 599          | 928          | M      |
| 20220804 | TRVG   | 0                   | 0            | 400          | M      |
| 20220804 | TRVI   | 0                   | 100          | 400          | M      |
| 20220804 | TRX    | 0                   | 500          | 500          | M      |
| 20220804 | TS     | 0                   | 2079         | 2950         | M      |
| 20220804 | TSCO   | 0                   | 107          | 530          | M      |
| 20220804 | TSE    | 0                   | 2            | 5            | M      |
| 20220804 | TSEM   | 0                   | 400          | 400          | M      |
| 20220804 | TSLA   | 0                   | 9407         | 42158        | M      |
| 20220804 | TSLX   | 0                   | 16           | 316          | M      |
| 20220804 | TSM    | 0                   | 1601         | 2852         | M      |
| 20220804 | TSN    | 0                   | 26           | 926          | M      |
| 20220804 | TSP    | 0                   | 200          | 800          | M      |
| 20220804 | TSVT   | 0                   | 1840         | 1975         | M      |
| 20220804 | TT     | 0                   | 4635         | 6234         | M      |
| 20220804 | TTC    | 0                   | 275          | 275          | M      |
| 20220804 | TTD    | 0                   | 6148         | 7460         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | TTE    | 0                   | 200          | 5925         | M      |
| 20220804 | TTEC   | 0                   | 47           | 47           | M      |
| 20220804 | TTEK   | 0                   | 505          | 605          | M      |
| 20220804 | TTGT   | 0                   | 346          | 546          | M      |
| 20220804 | TTI    | 0                   | 0            | 111          | M      |
| 20220804 | TTM    | 0                   | 87           | 87           | M      |
| 20220804 | TTMI   | 0                   | 338          | 538          | M      |
| 20220804 | TTT    | 0                   | 100          | 557          | M      |
| 20220804 | TTWO   | 0                   | 1765         | 4166         | M      |
| 20220804 | TU     | 0                   | 320          | 660          | M      |
| 20220804 | TUP    | 200                 | 300          | 1110         | M      |
| 20220804 | TUSK   | 100                 | 100          | 100          | M      |
| 20220804 | TV     | 300                 | 4886         | 9612         | M      |
| 20220804 | TVTX   | 0                   | 3762         | 6077         | M      |
| 20220804 | TW     | 0                   | 512          | 721          | M      |
| 20220804 | TWI    | 0                   | 200          | 270          | M      |
| 20220804 | TWKS   | 0                   | 179          | 358          | M      |
| 20220804 | TWLO   | 0                   | 6259         | 10274        | M      |
| 20220804 | TWNK   | 0                   | 905          | 2019         | M      |
| 20220804 | TWOU   | 0                   | 200          | 200          | M      |
| 20220804 | TWST   | 142                 | 1711         | 1903         | M      |
| 20220804 | TWTR   | 0                   | 595          | 836          | M      |
| 20220804 | TX     | 0                   | 217          | 219          | M      |
| 20220804 | TXG    | 0                   | 2039         | 2281         | M      |
| 20220804 | TXMD   | 0                   | 216          | 316          | M      |
| 20220804 | TXN    | 0                   | 3080         | 3891         | M      |
| 20220804 | TXRH   | 0                   | 582          | 653          | M      |
| 20220804 | TXT    | 0                   | 513          | 810          | M      |
| 20220804 | TY     | 0                   | 187          | 187          | M      |
| 20220804 | TYD    | 0                   | 0            | 28           | M      |
| 20220804 | TYDE   | 100                 | 1001         | 1496         | M      |
| 20220804 | TYL    | 0                   | 1303         | 1666         | M      |
| 20220804 | TYO    | 0                   | 0            | 100          | M      |
| 20220804 | U      | 0                   | 4264         | 45928        | M      |
| 20220804 | UA     | 0                   | 3            | 3            | M      |
| 20220804 | UAL    | 0                   | 427          | 1248         | M      |
| 20220804 | UAN    | 0                   | 4            | 254          | M      |
| 20220804 | UBA    | 0                   | 127          | 127          | M      |
| 20220804 | UBER   | 0                   | 10574        | 17398        | M      |
| 20220804 | UBS    | 0                   | 0            | 100          | M      |
| 20220804 | UBT    | 0                   | 0            | 302          | M      |
| 20220804 | UBX    | 0                   | 300          | 300          | M      |
| 20220804 | UCBI   | 0                   | 400          | 400          | M      |
| 20220804 | UCL    | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | UCO    | 0                   | 300          | 300          | M      |
| 20220804 | UCTT   | 0                   | 5            | 265          | M      |
| 20220804 | UDMY   | 0                   | 1088         | 1253         | M      |
| 20220804 | UDR    | 0                   | 449          | 1028         | M      |
| 20220804 | UE     | 0                   | 200          | 374          | M      |
| 20220804 | UEC    | 0                   | 100          | 100          | M      |
| 20220804 | UEIC   | 0                   | 0            | 30           | M      |
| 20220804 | UFCS   | 0                   | 283          | 285          | M      |
| 20220804 | UFEB   | 0                   | 100          | 100          | M      |
| 20220804 | UFPI   | 0                   | 375          | 475          | M      |
| 20220804 | UFPT   | 0                   | 0            | 191          | M      |
| 20220804 | UGA    | 0                   | 1836         | 2521         | M      |
| 20220804 | UGI    | 0                   | 2946         | 4166         | M      |
| 20220804 | UHAL   | 0                   | 221          | 462          | M      |
| 20220804 | UHS    | 0                   | 202          | 1075         | M      |
| 20220804 | UHT    | 0                   | 211          | 213          | M      |
| 20220804 | UI     | 0                   | 210          | 521          | M      |
| 20220804 | UIS    | 0                   | 410          | 962          | M      |
| 20220804 | UJUN   | 0                   | 200          | 200          | M      |
| 20220804 | ULCC   | 0                   | 180          | 249          | M      |
| 20220804 | ULH    | 0                   | 200          | 402          | M      |
| 20220804 | ULTA   | 0                   | 135          | 1584         | M      |
| 20220804 | UMBF   | 0                   | 109          | 109          | M      |
| 20220804 | UMC    | 0                   | 722          | 1096         | M      |
| 20220804 | UMH    | 0                   | 773          | 827          | M      |
| 20220804 | UNF    | 0                   | 1            | 697          | M      |
| 20220804 | UNFI   | 0                   | 110          | 355          | M      |
| 20220804 | UNH    | 0                   | 4051         | 6004         | M      |
| 20220804 | UNIT   | 0                   | 293          | 428          | M      |
| 20220804 | UNL    | 0                   | 800          | 1151         | M      |
| 20220804 | UNM    | 0                   | 100          | 1009         | M      |
| 20220804 | UNP    | 0                   | 1836         | 7308         | M      |
| 20220804 | UPLD   | 0                   | 684          | 1866         | M      |
| 20220804 | UPRO   | 0                   | 100          | 100          | M      |
| 20220804 | UPS    | 0                   | 872          | 86841        | M      |
| 20220804 | UPST   | 10                  | 11384        | 14256        | M      |
| 20220804 | UPWK   | 0                   | 453          | 462          | M      |
| 20220804 | URBN   | 0                   | 112          | 112          | M      |
| 20220804 | URG    | 0                   | 500          | 500          | M      |
| 20220804 | URI    | 0                   | 356          | 1635         | M      |
| 20220804 | USB    | 0                   | 299          | 299          | M      |
| 20220804 | USCI   | 0                   | 0            | 200          | M      |
| 20220804 | USEG   | 0                   | 0            | 300          | M      |
| 20220804 | USER   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | USFD   | 0                   | 1201         | 1201         | M      |
| 20220804 | USLM   | 0                   | 10           | 10           | M      |
| 20220804 | USM    | 0                   | 163          | 183          | M      |
| 20220804 | USNA   | 0                   | 9            | 233          | M      |
| 20220804 | USO    | 0                   | 700          | 27016        | M      |
| 20220804 | USOI   | 0                   | 8511         | 9916         | M      |
| 20220804 | USPH   | 87                  | 103          | 219          | M      |
| 20220804 | UST    | 0                   | 37           | 37           | M      |
| 20220804 | USX    | 0                   | 400          | 404          | M      |
| 20220804 | UTG    | 0                   | 0            | 100          | M      |
| 20220804 | UTHR   | 0                   | 2020         | 3227         | M      |
| 20220804 | UTI    | 0                   | 100          | 678          | M      |
| 20220804 | UTL    | 0                   | 286          | 486          | M      |
| 20220804 | UTZ    | 0                   | 5            | 5            | M      |
| 20220804 | UVE    | 0                   | 49           | 49           | M      |
| 20220804 | UVIX   | 1700                | 1700         | 2500         | M      |
| 20220804 | UVV    | 0                   | 214          | 214          | M      |
| 20220804 | UVXY   | 0                   | 300          | 400          | M      |
| 20220804 | UWMC   | 0                   | 100          | 100          | M      |
| 20220804 | UXIN   | 0                   | 10           | 1210         | M      |
| 20220804 | V      | 0                   | 632          | 119184       | M      |
| 20220804 | VAC    | 0                   | 535          | 1069         | M      |
| 20220804 | VAL    | 200                 | 2067         | 2550         | M      |
| 20220804 | VALE   | 0                   | 1117         | 202717       | M      |
| 20220804 | VALU   | 0                   | 1            | 3            | M      |
| 20220804 | VBIV   | 0                   | 1408         | 1508         | M      |
| 20220804 | VBK    | 0                   | 124          | 225          | M      |
| 20220804 | VBTX   | 0                   | 15           | 15           | M      |
| 20220804 | VC     | 0                   | 1258         | 1952         | M      |
| 20220804 | VCEL   | 0                   | 722          | 984          | M      |
| 20220804 | VCTR   | 0                   | 274          | 346          | M      |
| 20220804 | VCYT   | 363                 | 4711         | 5038         | M      |
| 20220804 | VDC    | 0                   | 0            | 1            | M      |
| 20220804 | VEDU   | 0                   | 200          | 600          | M      |
| 20220804 | VEEV   | 0                   | 846          | 4342         | M      |
| 20220804 | VERB   | 0                   | 277          | 277          | M      |
| 20220804 | VERU   | 0                   | 620          | 1220         | M      |
| 20220804 | VERV   | 200                 | 2286         | 2638         | M      |
| 20220804 | VERX   | 0                   | 47           | 47           | M      |
| 20220804 | VET    | 0                   | 0            | 20           | M      |
| 20220804 | VFC    | 0                   | 856          | 865          | M      |
| 20220804 | VFF    | 0                   | 60           | 60           | M      |
| 20220804 | VGFC   | 0                   | 0            | 600          | M      |
| 20220804 | VGIT   | 0                   | 0            | 120          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | VGLT   | 0                   | 0            | 600          | M      |
| 20220804 | VGR    | 0                   | 262          | 262          | M      |
| 20220804 | VGT    | 0                   | 0            | 6700         | M      |
| 20220804 | VHI    | 0                   | 29           | 75           | M      |
| 20220804 | VHT    | 0                   | 0            | 1            | M      |
| 20220804 | VICI   | 0                   | 274          | 150274       | M      |
| 20220804 | VICR   | 0                   | 3522         | 4323         | M      |
| 20220804 | VIR    | 0                   | 822          | 922          | M      |
| 20220804 | VIRT   | 0                   | 396          | 596          | M      |
| 20220804 | VIST   | 0                   | 798          | 1264         | M      |
| 20220804 | VITL   | 0                   | 500          | 500          | M      |
| 20220804 | VIVO   | 0                   | 56           | 442          | M      |
| 20220804 | VLD    | 0                   | 0            | 3065         | M      |
| 20220804 | VLDR   | 0                   | 430          | 1200         | M      |
| 20220804 | VLO    | 100                 | 2709         | 191264       | M      |
| 20220804 | VLTA   | 0                   | 400          | 400          | M      |
| 20220804 | VLYPP  | 0                   | 0            | 236          | M      |
| 20220804 | VMC    | 0                   | 2471         | 4882         | M      |
| 20220804 | VMEO   | 0                   | 977          | 1906         | M      |
| 20220804 | VMI    | 0                   | 663          | 1354         | M      |
| 20220804 | VMW    | 200                 | 236          | 3924         | M      |
| 20220804 | VNO    | 0                   | 1182         | 1382         | M      |
| 20220804 | VNQ    | 0                   | 100          | 100          | M      |
| 20220804 | VNT    | 0                   | 716          | 3601         | M      |
| 20220804 | VOC    | 0                   | 0            | 377          | M      |
| 20220804 | VORB   | 0                   | 0            | 102          | M      |
| 20220804 | VOYA   | 0                   | 276          | 602          | M      |
| 20220804 | VRAX   | 0                   | 955          | 2303         | M      |
| 20220804 | VRAY   | 0                   | 0            | 17           | M      |
| 20220804 | VRE    | 0                   | 1097         | 1587         | M      |
| 20220804 | VREX   | 0                   | 163          | 165          | M      |
| 20220804 | VRM    | 0                   | 202          | 202          | M      |
| 20220804 | VRMEW  | 0                   | 0            | 200          | M      |
| 20220804 | VRNS   | 0                   | 192          | 291          | M      |
| 20220804 | VRNT   | 0                   | 8            | 8            | M      |
| 20220804 | VRPX   | 0                   | 0            | 1000         | M      |
| 20220804 | VRRM   | 0                   | 1449         | 3219         | M      |
| 20220804 | VRSK   | 0                   | 1012         | 2197         | M      |
| 20220804 | VRSN   | 100                 | 113          | 1195         | M      |
| 20220804 | VRT    | 0                   | 315          | 661          | M      |
| 20220804 | VRTS   | 0                   | 118          | 326          | M      |
| 20220804 | VRTV   | 0                   | 12           | 452          | M      |
| 20220804 | VRTX   | 0                   | 501          | 5793         | M      |
| 20220804 | VSAT   | 0                   | 312          | 612          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | VSCO   | 0                   | 534          | 879          | M      |
| 20220804 | VSEC   | 0                   | 0            | 18           | M      |
| 20220804 | VSGX   | 0                   | 0            | 717          | M      |
| 20220804 | VSH    | 0                   | 400          | 400          | M      |
| 20220804 | VST    | 0                   | 526          | 4526         | M      |
| 20220804 | VSTO   | 0                   | 3            | 919          | M      |
| 20220804 | VTEX   | 0                   | 348          | 463          | M      |
| 20220804 | VTGN   | 0                   | 900          | 1700         | M      |
| 20220804 | VTNR   | 0                   | 285          | 1092         | M      |
| 20220804 | VTOL   | 0                   | 140          | 166          | M      |
| 20220804 | VTR    | 0                   | 10           | 28           | M      |
| 20220804 | VTRS   | 0                   | 0            | 1407         | M      |
| 20220804 | VTYX   | 0                   | 806          | 1106         | M      |
| 20220804 | VUG    | 0                   | 86           | 86           | M      |
| 20220804 | VUSE   | 0                   | 500          | 500          | M      |
| 20220804 | VUZI   | 0                   | 374          | 574          | M      |
| 20220804 | VVI    | 0                   | 440          | 896          | M      |
| 20220804 | VVNT   | 0                   | 300          | 300          | M      |
| 20220804 | VVV    | 0                   | 377          | 1233         | M      |
| 20220804 | VVX    | 0                   | 0            | 243          | M      |
| 20220804 | VWO    | 0                   | 400          | 2000         | M      |
| 20220804 | VXF    | 0                   | 41           | 101          | M      |
| 20220804 | VZ     | 0                   | 809          | 53655        | M      |
| 20220804 | VZIO   | 0                   | 614          | 809          | M      |
| 20220804 | W      | 0                   | 11321        | 37719        | M      |
| 20220804 | WAB    | 0                   | 198          | 615          | M      |
| 20220804 | WABC   | 0                   | 0            | 200          | M      |
| 20220804 | WAFD   | 0                   | 0            | 60           | M      |
| 20220804 | WAL    | 0                   | 2            | 577          | M      |
| 20220804 | WALD   | 0                   | 0            | 350          | M      |
| 20220804 | WANT   | 0                   | 100          | 100          | M      |
| 20220804 | WASH   | 0                   | 0            | 1            | M      |
| 20220804 | WAT    | 0                   | 436          | 944          | M      |
| 20220804 | WB     | 0                   | 748          | 748          | M      |
| 20220804 | WBA    | 0                   | 3089         | 3739         | M      |
| 20220804 | WBD    | 0                   | 1381         | 141162       | M      |
| 20220804 | WBS    | 0                   | 100          | 538          | M      |
| 20220804 | WCC    | 0                   | 323          | 2754         | M      |
| 20220804 | WCLD   | 0                   | 400          | 1130         | M      |
| 20220804 | WCN    | 0                   | 784          | 784          | M      |
| 20220804 | WD     | 0                   | 378          | 786          | M      |
| 20220804 | WDAY   | 0                   | 1495         | 3812         | M      |
| 20220804 | WDC    | 0                   | 400          | 54400        | M      |
| 20220804 | WDFC   | 0                   | 374          | 596          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220804 | WDS     | 0                   | 200          | 200          | M      |
| 20220804 | WE      | 0                   | 871          | 1761         | M      |
| 20220804 | WEAV    | 0                   | 491          | 491          | M      |
| 20220804 | WEBL    | 0                   | 240          | 240          | M      |
| 20220804 | WEBR    | 0                   | 42           | 42           | M      |
| 20220804 | WEC     | 0                   | 101          | 315          | M      |
| 20220804 | WELL    | 0                   | 989          | 1295         | M      |
| 20220804 | WEN     | 0                   | 2            | 280          | M      |
| 20220804 | WERN    | 8                   | 974          | 1435         | M      |
| 20220804 | WES     | 100                 | 519          | 1367         | M      |
| 20220804 | WEX     | 0                   | 764          | 1293         | M      |
| 20220804 | WEYS    | 0                   | 40           | 40           | M      |
| 20220804 | WFC     | 5                   | 1229         | 9174         | M      |
| 20220804 | WFC PRL | 0                   | 100          | 100          | M      |
| 20220804 | WFG     | 0                   | 435          | 942          | M      |
| 20220804 | WFRD    | 0                   | 697          | 986          | M      |
| 20220804 | WGO     | 0                   | 626          | 1225         | M      |
| 20220804 | WH      | 0                   | 0            | 596          | M      |
| 20220804 | WHD     | 0                   | 4760         | 5725         | M      |
| 20220804 | WHR     | 0                   | 789          | 1934         | M      |
| 20220804 | WIMI    | 0                   | 3099         | 3200         | M      |
| 20220804 | WINA    | 0                   | 43           | 45           | M      |
| 20220804 | WING    | 0                   | 881          | 4583         | M      |
| 20220804 | WIRE    | 0                   | 714          | 2705         | M      |
| 20220804 | WISH    | 0                   | 459          | 466          | M      |
| 20220804 | WIX     | 0                   | 1957         | 4622         | M      |
| 20220804 | WK      | 0                   | 592          | 1141         | M      |
| 20220804 | WLDN    | 0                   | 31           | 31           | M      |
| 20220804 | WLK     | 0                   | 1005         | 1215         | M      |
| 20220804 | WLMS    | 0                   | 0            | 200          | M      |
| 20220804 | WLY     | 0                   | 96           | 296          | M      |
| 20220804 | WM      | 0                   | 1777         | 2589         | M      |
| 20220804 | WMB     | 0                   | 401          | 401          | M      |
| 20220804 | WMG     | 0                   | 531          | 531          | M      |
| 20220804 | WMK     | 0                   | 46           | 224          | M      |
| 20220804 | WMS     | 0                   | 10810        | 13106        | M      |
| 20220804 | WMT     | 0                   | 1204         | 28309        | M      |
| 20220804 | WNC     | 0                   | 86           | 95           | M      |
| 20220804 | WNS     | 0                   | 0            | 38           | M      |
| 20220804 | WOLF    | 0                   | 2930         | 3833         | M      |
| 20220804 | WOOF    | 0                   | 1            | 1            | M      |
| 20220804 | WOR     | 0                   | 89           | 108          | M      |
| 20220804 | WOW     | 0                   | 234          | 1279         | M      |
| 20220804 | WPC     | 0                   | 366          | 465          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | WPM    | 0                   | 335          | 335          | M      |
| 20220804 | WPS    | 0                   | 0            | 36           | M      |
| 20220804 | WRB    | 0                   | 578          | 1191         | M      |
| 20220804 | WRBY   | 0                   | 200          | 400          | M      |
| 20220804 | WRE    | 0                   | 30           | 30           | M      |
| 20220804 | WRK    | 0                   | 2457         | 4481         | M      |
| 20220804 | WRLD   | 0                   | 610          | 819          | M      |
| 20220804 | WSC    | 0                   | 764          | 72753        | M      |
| 20220804 | WSFS   | 0                   | 2            | 5            | M      |
| 20220804 | WSM    | 0                   | 778          | 1222         | M      |
| 20220804 | WSO    | 0                   | 2519         | 3479         | M      |
| 20220804 | WST    | 0                   | 1835         | 2083         | M      |
| 20220804 | WTFC   | 0                   | 5            | 78           | M      |
| 20220804 | WTI    | 0                   | 1258         | 1590         | M      |
| 20220804 | WTM    | 0                   | 411          | 1198         | M      |
| 20220804 | WTMF   | 0                   | 135          | 202          | M      |
| 20220804 | WTRG   | 0                   | 227          | 710          | M      |
| 20220804 | WTS    | 0                   | 262          | 453          | M      |
| 20220804 | WTTR   | 0                   | 200          | 400          | M      |
| 20220804 | WTW    | 0                   | 578          | 789          | M      |
| 20220804 | WU     | 0                   | 3283         | 14912        | M      |
| 20220804 | WWD    | 0                   | 31           | 240          | M      |
| 20220804 | WWE    | 0                   | 272          | 973          | M      |
| 20220804 | WWW    | 0                   | 0            | 384          | M      |
| 20220804 | WY     | 0                   | 100          | 281          | M      |
| 20220804 | WYNN   | 0                   | 166          | 2173         | M      |
| 20220804 | X      | 0                   | 1331         | 1831         | M      |
| 20220804 | XBI    | 0                   | 3            | 103          | M      |
| 20220804 | XBIT   | 0                   | 0            | 35           | M      |
| 20220804 | XCUR   | 0                   | 100          | 100          | M      |
| 20220804 | XEL    | 0                   | 294          | 369          | M      |
| 20220804 | XELA   | 0                   | 1100         | 1100         | M      |
| 20220804 | XENE   | 0                   | 1115         | 1876         | M      |
| 20220804 | XES    | 0                   | 0            | 100          | M      |
| 20220804 | XFLT   | 0                   | 0            | 5            | M      |
| 20220804 | XLB    | 0                   | 203          | 203          | M      |
| 20220804 | XLE    | 0                   | 151          | 24457        | M      |
| 20220804 | XLF    | 0                   | 277          | 135721       | M      |
| 20220804 | XLG    | 0                   | 0            | 47           | M      |
| 20220804 | XLI    | 0                   | 3            | 2503         | M      |
| 20220804 | XLK    | 0                   | 0            | 10000        | M      |
| 20220804 | XLY    | 0                   | 0            | 1770         | M      |
| 20220804 | XM     | 0                   | 600          | 600          | M      |
| 20220804 | XME    | 0                   | 0            | 11500        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | XMPT   | 0                   | 100          | 100          | M      |
| 20220804 | XMTR   | 0                   | 25           | 226          | M      |
| 20220804 | XNCR   | 14                  | 387          | 838          | M      |
| 20220804 | XOM    | 0                   | 7481         | 9272         | M      |
| 20220804 | XOP    | 0                   | 556          | 556          | M      |
| 20220804 | XOS    | 0                   | 400          | 800          | M      |
| 20220804 | XP     | 0                   | 6121         | 684951       | M      |
| 20220804 | XPEL   | 0                   | 182          | 182          | M      |
| 20220804 | XPER   | 0                   | 0            | 8            | M      |
| 20220804 | XPEV   | 0                   | 1938         | 4738         | M      |
| 20220804 | XPO    | 0                   | 1071         | 1552         | M      |
| 20220804 | XPOA   | 0                   | 477          | 1053         | M      |
| 20220804 | XPOF   | 0                   | 100          | 147          | M      |
| 20220804 | XPRO   | 771                 | 9326         | 9543         | M      |
| 20220804 | XRAY   | 0                   | 154          | 155          | M      |
| 20220804 | XRT    | 0                   | 237          | 797          | M      |
| 20220804 | XSOE   | 0                   | 0            | 1            | M      |
| 20220804 | XYL    | 0                   | 550          | 2368         | M      |
| 20220804 | YALA   | 0                   | 100          | 100          | M      |
| 20220804 | YELL   | 0                   | 1209         | 3379         | M      |
| 20220804 | YELP   | 0                   | 118          | 190          | M      |
| 20220804 | YETI   | 0                   | 950          | 18845        | M      |
| 20220804 | YEXT   | 0                   | 486          | 486          | M      |
| 20220804 | YINN   | 0                   | 100          | 200          | M      |
| 20220804 | YLDE   | 0                   | 0            | 2            | M      |
| 20220804 | YMAB   | 0                   | 1246         | 1366         | M      |
| 20220804 | YMM    | 0                   | 0            | 300          | M      |
| 20220804 | YORW   | 0                   | 0            | 90           | M      |
| 20220804 | YOU    | 0                   | 2300         | 2907         | M      |
| 20220804 | YSG    | 0                   | 100          | 100          | M      |
| 20220804 | YUM    | 0                   | 400          | 1369         | M      |
| 20220804 | YUMC   | 0                   | 0            | 205          | M      |
| 20220804 | YY     | 0                   | 883          | 1356         | M      |
| 20220804 | Z      | 0                   | 1347         | 3919         | M      |
| 20220804 | ZBH    | 0                   | 9            | 987          | M      |
| 20220804 | ZBRA   | 0                   | 189          | 1092         | M      |
| 20220804 | ZD     | 0                   | 281          | 281          | M      |
| 20220804 | ZETA   | 0                   | 2488         | 3640         | M      |
| 20220804 | ZEUS   | 0                   | 13           | 333          | M      |
| 20220804 | ZG     | 0                   | 414          | 614          | M      |
| 20220804 | ZH     | 0                   | 0            | 200          | M      |
| 20220804 | ZI     | 0                   | 775          | 1329         | M      |
| 20220804 | ZIM    | 0                   | 2012         | 2555         | M      |
| 20220804 | ZIMV   | 0                   | 202          | 202          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220804 | ZION   | 0                   | 201          | 201          | M      |
| 20220804 | ZIP    | 0                   | 84           | 207          | M      |
| 20220804 | ZLAB   | 0                   | 1730         | 2448         | M      |
| 20220804 | ZM     | 0                   | 6668         | 7849         | M      |
| 20220804 | ZNTL   | 0                   | 545          | 551          | M      |
| 20220804 | ZS     | 0                   | 5213         | 6969         | M      |
| 20220804 | ZTO    | 0                   | 0            | 97           | M      |
| 20220804 | ZTS    | 0                   | 5397         | 9142         | M      |
| 20220804 | ZUMZ   | 0                   | 0            | 513          | M      |
| 20220804 | ZWS    | 0                   | 400          | 1944         | M      |
| 20220804 | ZYME   | 0                   | 0            | 136          | M      |