

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | AA     | 23                  | 10560        | 50470        | M      |
| 20220831 | AADI   | 79                  | 79           | 79           | M      |
| 20220831 | AAL    | 0                   | 2128         | 3592         | M      |
| 20220831 | AAN    | 0                   | 0            | 159          | M      |
| 20220831 | AAON   | 0                   | 86           | 157          | M      |
| 20220831 | AAP    | 0                   | 3118         | 3389         | M      |
| 20220831 | AAPL   | 0                   | 7613         | 122694       | M      |
| 20220831 | AAT    | 0                   | 48           | 48           | M      |
| 20220831 | AAWW   | 0                   | 416          | 790          | M      |
| 20220831 | ABBV   | 0                   | 1133         | 63203        | M      |
| 20220831 | ABC    | 0                   | 335          | 925          | M      |
| 20220831 | ABCB   | 0                   | 183          | 220          | M      |
| 20220831 | ABCL   | 0                   | 912          | 920          | M      |
| 20220831 | ABCM   | 0                   | 325          | 325          | M      |
| 20220831 | ABEO   | 0                   | 200          | 200          | M      |
| 20220831 | ABEV   | 0                   | 600          | 1200         | M      |
| 20220831 | ABG    | 0                   | 450          | 487          | M      |
| 20220831 | ABM    | 0                   | 1160         | 1191         | M      |
| 20220831 | ABMD   | 0                   | 986          | 2653         | M      |
| 20220831 | ABNB   | 0                   | 3512         | 12966        | M      |
| 20220831 | ABR    | 0                   | 260          | 296          | M      |
| 20220831 | ABSI   | 0                   | 100          | 100          | M      |
| 20220831 | ABT    | 0                   | 3098         | 10828        | M      |
| 20220831 | ABTX   | 0                   | 54           | 75           | M      |
| 20220831 | AC     | 0                   | 8            | 16           | M      |
| 20220831 | ACA    | 0                   | 2102         | 3151         | M      |
| 20220831 | ACAD   | 0                   | 100          | 167          | M      |
| 20220831 | ACCD   | 0                   | 195          | 195          | M      |
| 20220831 | ACCO   | 0                   | 68           | 68           | M      |
| 20220831 | ACET   | 0                   | 0            | 14           | M      |
| 20220831 | ACGL   | 0                   | 500          | 500          | M      |
| 20220831 | ACH    | 0                   | 0            | 100          | M      |
| 20220831 | ACHC   | 0                   | 1057         | 1900         | M      |
| 20220831 | ACI    | 0                   | 105          | 570          | M      |
| 20220831 | ACIU   | 0                   | 0            | 1201         | M      |
| 20220831 | ACIW   | 0                   | 369          | 469          | M      |
| 20220831 | ACLS   | 0                   | 434          | 1334         | M      |
| 20220831 | ACLX   | 0                   | 799          | 1316         | M      |
| 20220831 | ACM    | 0                   | 237          | 638          | M      |
| 20220831 | ACMR   | 0                   | 100          | 112          | M      |
| 20220831 | ACN    | 0                   | 2131         | 6727         | M      |
| 20220831 | ACNB   | 0                   | 5            | 10           | M      |
| 20220831 | ACRE   | 0                   | 601          | 601          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | ACRS   | 0                   | 18           | 18           | M      |
| 20220831 | ACRX   | 0                   | 0            | 400          | M      |
| 20220831 | ACT    | 0                   | 0            | 400          | M      |
| 20220831 | ACTG   | 0                   | 200          | 200          | M      |
| 20220831 | ACVA   | 0                   | 685          | 947          | M      |
| 20220831 | ACWI   | 0                   | 400          | 1600         | M      |
| 20220831 | ACXP   | 0                   | 0            | 1000         | M      |
| 20220831 | ADAP   | 0                   | 200          | 400          | M      |
| 20220831 | ADBE   | 6                   | 3667         | 8936         | M      |
| 20220831 | ADC    | 0                   | 952          | 1202         | M      |
| 20220831 | ADCT   | 0                   | 224          | 976          | M      |
| 20220831 | ADI    | 52                  | 9498         | 14684        | M      |
| 20220831 | ADM    | 0                   | 1036         | 2431         | M      |
| 20220831 | ADMA   | 0                   | 0            | 100          | M      |
| 20220831 | ADNT   | 0                   | 112          | 927          | M      |
| 20220831 | ADP    | 8                   | 5574         | 7371         | M      |
| 20220831 | ADPT   | 0                   | 445          | 498          | M      |
| 20220831 | ADSK   | 31                  | 6201         | 8294         | M      |
| 20220831 | ADTH   | 0                   | 100          | 100          | M      |
| 20220831 | ADTN   | 0                   | 204          | 404          | M      |
| 20220831 | ADUS   | 0                   | 326          | 345          | M      |
| 20220831 | ADV    | 0                   | 1            | 1            | M      |
| 20220831 | AEE    | 0                   | 799          | 1826         | M      |
| 20220831 | AEHR   | 0                   | 1052         | 1832         | M      |
| 20220831 | AEIS   | 0                   | 212          | 212          | M      |
| 20220831 | AEL    | 0                   | 300          | 353          | M      |
| 20220831 | AEM    | 0                   | 380          | 881          | M      |
| 20220831 | AEMD   | 0                   | 100          | 253          | M      |
| 20220831 | AEO    | 0                   | 506          | 930          | M      |
| 20220831 | AEP    | 0                   | 585          | 739          | M      |
| 20220831 | AER    | 0                   | 497          | 930          | M      |
| 20220831 | AERC   | 0                   | 0            | 35           | M      |
| 20220831 | AERI   | 0                   | 0            | 200          | M      |
| 20220831 | AES    | 0                   | 406          | 406          | M      |
| 20220831 | AEVA   | 0                   | 100          | 401          | M      |
| 20220831 | AFCG   | 0                   | 0            | 200          | M      |
| 20220831 | AFG    | 0                   | 843          | 1802         | M      |
| 20220831 | AFL    | 0                   | 600          | 866          | M      |
| 20220831 | AFMD   | 0                   | 0            | 500          | M      |
| 20220831 | AFRM   | 0                   | 3816         | 5707         | M      |
| 20220831 | AFYA   | 0                   | 100          | 100          | M      |
| 20220831 | AG     | 0                   | 100          | 100          | M      |
| 20220831 | AGCO   | 0                   | 1363         | 2310         | M      |
| 20220831 | AGI    | 0                   | 0            | 15500        | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | AGIO   | 0                   | 640          | 720          | M      |
| 20220831 | AGL    | 0                   | 453          | 1033         | M      |
| 20220831 | AGM    | 0                   | 73           | 315          | M      |
| 20220831 | AGNC   | 0                   | 3413         | 5381         | M      |
| 20220831 | AGO    | 0                   | 419          | 434          | M      |
| 20220831 | AGR    | 0                   | 1064         | 1264         | M      |
| 20220831 | AGS    | 0                   | 82           | 155          | M      |
| 20220831 | AGTI   | 0                   | 407          | 473          | M      |
| 20220831 | AGX    | 0                   | 32           | 150          | M      |
| 20220831 | AGYS   | 0                   | 284          | 310          | M      |
| 20220831 | AHCO   | 0                   | 675          | 677          | M      |
| 20220831 | AHT    | 0                   | 500          | 500          | M      |
| 20220831 | AI     | 0                   | 28           | 28           | M      |
| 20220831 | AIEQ   | 0                   | 0            | 50           | M      |
| 20220831 | AIG    | 0                   | 4576         | 4577         | M      |
| 20220831 | AIHS   | 600                 | 900          | 908          | M      |
| 20220831 | AIMC   | 0                   | 210          | 269          | M      |
| 20220831 | AIN    | 0                   | 514          | 578          | M      |
| 20220831 | AINC   | 0                   | 0            | 100          | M      |
| 20220831 | AIR    | 0                   | 0            | 264          | M      |
| 20220831 | AIRC   | 0                   | 634          | 936          | M      |
| 20220831 | AIRS   | 0                   | 500          | 500          | M      |
| 20220831 | AIT    | 0                   | 51           | 165          | M      |
| 20220831 | AIZ    | 0                   | 1353         | 1752         | M      |
| 20220831 | AJG    | 0                   | 3403         | 3760         | M      |
| 20220831 | AJRD   | 0                   | 93           | 116          | M      |
| 20220831 | AKAM   | 0                   | 882          | 1293         | M      |
| 20220831 | AKBA   | 0                   | 361          | 700          | M      |
| 20220831 | AKLI   | 0                   | 210          | 210          | M      |
| 20220831 | AKR    | 0                   | 2            | 2            | M      |
| 20220831 | AKRO   | 0                   | 607          | 607          | M      |
| 20220831 | AKTS   | 0                   | 200          | 200          | M      |
| 20220831 | AKYA   | 0                   | 557          | 625          | M      |
| 20220831 | AL     | 0                   | 220          | 356          | M      |
| 20220831 | ALB    | 0                   | 1152         | 7674         | M      |
| 20220831 | ALBO   | 0                   | 17           | 395          | M      |
| 20220831 | ALC    | 0                   | 504          | 804          | M      |
| 20220831 | ALCO   | 0                   | 0            | 200          | M      |
| 20220831 | ALDX   | 0                   | 100          | 100          | M      |
| 20220831 | ALE    | 0                   | 34           | 72           | M      |
| 20220831 | ALEC   | 0                   | 456          | 456          | M      |
| 20220831 | ALG    | 0                   | 60           | 149          | M      |
| 20220831 | ALGM   | 0                   | 200          | 387          | M      |
| 20220831 | ALGN   | 0                   | 3368         | 5305         | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | ALGT   | 0                   | 414          | 419          | M      |
| 20220831 | ALHC   | 0                   | 278          | 730          | M      |
| 20220831 | ALIT   | 0                   | 206          | 206          | M      |
| 20220831 | ALK    | 0                   | 403          | 523          | M      |
| 20220831 | ALKS   | 0                   | 8            | 531          | M      |
| 20220831 | ALL    | 0                   | 1571         | 2559         | M      |
| 20220831 | ALLE   | 0                   | 1076         | 4465         | M      |
| 20220831 | ALLG   | 0                   | 80           | 80           | M      |
| 20220831 | ALLK   | 0                   | 2055         | 2555         | M      |
| 20220831 | ALLO   | 0                   | 44           | 144          | M      |
| 20220831 | ALLY   | 0                   | 564          | 896          | M      |
| 20220831 | ALNY   | 0                   | 1946         | 8458         | M      |
| 20220831 | ALRM   | 0                   | 76           | 449          | M      |
| 20220831 | ALSN   | 0                   | 0            | 204          | M      |
| 20220831 | ALT    | 300                 | 6283         | 8611         | M      |
| 20220831 | ALTG   | 0                   | 146          | 146          | M      |
| 20220831 | ALTR   | 0                   | 406          | 406          | M      |
| 20220831 | ALV    | 0                   | 1060         | 1413         | M      |
| 20220831 | ALVR   | 0                   | 0            | 1105         | M      |
| 20220831 | ALX    | 0                   | 93           | 94           | M      |
| 20220831 | ALXO   | 0                   | 1805         | 1805         | M      |
| 20220831 | ALZN   | 0                   | 30           | 30           | M      |
| 20220831 | AM     | 0                   | 200          | 200          | M      |
| 20220831 | AMAL   | 0                   | 100          | 109          | M      |
| 20220831 | AMAT   | 6                   | 6906         | 37216        | M      |
| 20220831 | AMBA   | 33                  | 2604         | 5368         | M      |
| 20220831 | AMBC   | 0                   | 1098         | 1299         | M      |
| 20220831 | AMBP   | 0                   | 12           | 12           | M      |
| 20220831 | AMC    | 0                   | 6313         | 9663         | M      |
| 20220831 | AMCR   | 0                   | 757          | 900          | M      |
| 20220831 | AMCX   | 0                   | 222          | 256          | M      |
| 20220831 | AMD    | 0                   | 8543         | 193509       | M      |
| 20220831 | AME    | 0                   | 704          | 1514         | M      |
| 20220831 | AMED   | 0                   | 707          | 723          | M      |
| 20220831 | AMEH   | 0                   | 271          | 519          | M      |
| 20220831 | AMG    | 0                   | 203          | 291          | M      |
| 20220831 | AMGN   | 24                  | 5510         | 57247        | M      |
| 20220831 | AMH    | 0                   | 294          | 521          | M      |
| 20220831 | AMK    | 0                   | 0            | 7            | M      |
| 20220831 | AMKR   | 0                   | 105          | 105          | M      |
| 20220831 | AMLX   | 100                 | 663          | 1107         | M      |
| 20220831 | AMN    | 0                   | 1891         | 3985         | M      |
| 20220831 | AMOT   | 0                   | 223          | 521          | M      |
| 20220831 | AMP    | 38                  | 4574         | 6043         | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | AMPL   | 0                   | 428          | 428          | M      |
| 20220831 | AMPS   | 0                   | 602          | 880          | M      |
| 20220831 | AMPY   | 0                   | 0            | 104          | M      |
| 20220831 | AMR    | 0                   | 2343         | 3726         | M      |
| 20220831 | AMRC   | 0                   | 1330         | 2677         | M      |
| 20220831 | AMRK   | 0                   | 510          | 1051         | M      |
| 20220831 | AMRN   | 0                   | 100          | 100          | M      |
| 20220831 | AMRS   | 0                   | 265          | 665          | M      |
| 20220831 | AMSC   | 0                   | 0            | 120          | M      |
| 20220831 | AMSF   | 0                   | 140          | 471          | M      |
| 20220831 | AMSWA  | 0                   | 14           | 14           | M      |
| 20220831 | AMT    | 4                   | 2979         | 4250         | M      |
| 20220831 | AMTB   | 0                   | 30           | 110          | M      |
| 20220831 | AMTD   | 0                   | 0            | 400          | M      |
| 20220831 | AMTX   | 0                   | 85           | 385          | M      |
| 20220831 | AMWD   | 0                   | 251          | 251          | M      |
| 20220831 | AMWL   | 0                   | 380          | 580          | M      |
| 20220831 | AMZN   | 296                 | 10284        | 625060       | M      |
| 20220831 | AN     | 0                   | 1502         | 2326         | M      |
| 20220831 | ANAB   | 0                   | 940          | 1035         | M      |
| 20220831 | ANDE   | 0                   | 215          | 308          | M      |
| 20220831 | ANET   | 16                  | 1218         | 4791         | M      |
| 20220831 | ANF    | 0                   | 401          | 413          | M      |
| 20220831 | ANGL   | 0                   | 300          | 27066        | M      |
| 20220831 | ANGO   | 0                   | 902          | 902          | M      |
| 20220831 | ANIK   | 0                   | 133          | 382          | M      |
| 20220831 | ANIP   | 0                   | 20           | 32           | M      |
| 20220831 | ANNX   | 0                   | 29           | 138          | M      |
| 20220831 | ANPC   | 0                   | 6200         | 6200         | M      |
| 20220831 | ANSS   | 0                   | 447          | 1256         | M      |
| 20220831 | ANTX   | 0                   | 3            | 3            | M      |
| 20220831 | ANY    | 0                   | 600          | 600          | M      |
| 20220831 | AON    | 0                   | 2269         | 3081         | M      |
| 20220831 | AORT   | 0                   | 286          | 286          | M      |
| 20220831 | AOS    | 0                   | 482          | 483          | M      |
| 20220831 | AOSL   | 0                   | 187          | 296          | M      |
| 20220831 | APA    | 0                   | 2122         | 35529        | M      |
| 20220831 | APAM   | 0                   | 639          | 792          | M      |
| 20220831 | APD    | 0                   | 1030         | 1317         | M      |
| 20220831 | APDN   | 400                 | 885          | 3393         | M      |
| 20220831 | APE    | 100                 | 100          | 7397         | M      |
| 20220831 | APEI   | 0                   | 10           | 10           | M      |
| 20220831 | APG    | 0                   | 1134         | 1266         | M      |
| 20220831 | APH    | 0                   | 877          | 881          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | APLD   | 0                   | 400          | 400          | M      |
| 20220831 | APLS   | 0                   | 2556         | 3193         | M      |
| 20220831 | APO    | 0                   | 489          | 1276         | M      |
| 20220831 | APOG   | 0                   | 119          | 148          | M      |
| 20220831 | APP    | 0                   | 700          | 710          | M      |
| 20220831 | APPF   | 0                   | 94           | 198          | M      |
| 20220831 | APPN   | 0                   | 413          | 468          | M      |
| 20220831 | APPS   | 0                   | 200          | 200          | M      |
| 20220831 | APRN   | 559                 | 2588         | 4604         | M      |
| 20220831 | APTV   | 0                   | 2660         | 3144         | M      |
| 20220831 | APYX   | 0                   | 0            | 94           | M      |
| 20220831 | AQUA   | 0                   | 191          | 442          | M      |
| 20220831 | AR     | 0                   | 280          | 4874         | M      |
| 20220831 | ARCB   | 0                   | 1110         | 1510         | M      |
| 20220831 | ARCE   | 0                   | 0            | 200          | M      |
| 20220831 | ARCH   | 0                   | 470          | 574          | M      |
| 20220831 | ARCT   | 0                   | 42           | 100          | M      |
| 20220831 | ARE    | 0                   | 599          | 2623         | M      |
| 20220831 | AREC   | 0                   | 0            | 185          | M      |
| 20220831 | ARES   | 0                   | 4046         | 4869         | M      |
| 20220831 | ARGO   | 0                   | 90           | 140          | M      |
| 20220831 | ARGX   | 0                   | 497          | 1343         | M      |
| 20220831 | ARHS   | 0                   | 200          | 300          | M      |
| 20220831 | ARI    | 0                   | 309          | 412          | M      |
| 20220831 | ARIS   | 0                   | 323          | 323          | M      |
| 20220831 | ARKF   | 0                   | 0            | 1200         | M      |
| 20220831 | ARKG   | 0                   | 220          | 220          | M      |
| 20220831 | ARKK   | 0                   | 16332        | 16638        | M      |
| 20220831 | ARKQ   | 0                   | 100          | 100          | M      |
| 20220831 | ARKX   | 0                   | 0            | 2            | M      |
| 20220831 | ARMK   | 0                   | 998          | 2168         | M      |
| 20220831 | ARNC   | 0                   | 483          | 1022         | M      |
| 20220831 | AROC   | 0                   | 213          | 213          | M      |
| 20220831 | ARQT   | 0                   | 2628         | 4122         | M      |
| 20220831 | ARRY   | 0                   | 1543         | 3110         | M      |
| 20220831 | ARTNA  | 0                   | 280          | 290          | M      |
| 20220831 | ARVL   | 0                   | 400          | 400          | M      |
| 20220831 | ARVN   | 0                   | 2784         | 3962         | M      |
| 20220831 | ARW    | 0                   | 1690         | 1989         | M      |
| 20220831 | ARWR   | 0                   | 527          | 769          | M      |
| 20220831 | ASAI   | 0                   | 200          | 400          | M      |
| 20220831 | ASAN   | 200                 | 2057         | 3003         | M      |
| 20220831 | ASC    | 0                   | 200          | 712          | M      |
| 20220831 | ASGN   | 0                   | 666          | 1173         | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | ASH    | 0                   | 1273         | 1449         | M      |
| 20220831 | ASHR   | 0                   | 1200         | 1658         | M      |
| 20220831 | ASIX   | 0                   | 789          | 792          | M      |
| 20220831 | ASLE   | 0                   | 692          | 792          | M      |
| 20220831 | ASML   | 0                   | 6634         | 7921         | M      |
| 20220831 | ASND   | 20                  | 637          | 1961         | M      |
| 20220831 | ASO    | 0                   | 389          | 18689        | M      |
| 20220831 | ASPN   | 0                   | 8            | 108          | M      |
| 20220831 | ASR    | 149                 | 593          | 775          | M      |
| 20220831 | ASTE   | 0                   | 150          | 158          | M      |
| 20220831 | ASTR   | 0                   | 3442         | 8642         | M      |
| 20220831 | ASTS   | 0                   | 2908         | 2969         | M      |
| 20220831 | ASUR   | 0                   | 256          | 456          | M      |
| 20220831 | ASXC   | 0                   | 0            | 242          | M      |
| 20220831 | ASYS   | 0                   | 0            | 2            | M      |
| 20220831 | ATEN   | 0                   | 92           | 232          | M      |
| 20220831 | ATEX   | 0                   | 93           | 117          | M      |
| 20220831 | ATGE   | 0                   | 568          | 1374         | M      |
| 20220831 | ATHM   | 0                   | 1958         | 2058         | M      |
| 20220831 | ATHX   | 100                 | 100          | 100          | M      |
| 20220831 | ATI    | 0                   | 301          | 2096         | M      |
| 20220831 | ATIP   | 0                   | 1049         | 1049         | M      |
| 20220831 | ATKR   | 0                   | 1334         | 2079         | M      |
| 20220831 | ATLC   | 0                   | 1155         | 1818         | M      |
| 20220831 | ATNI   | 0                   | 216          | 219          | M      |
| 20220831 | ATNM   | 0                   | 300          | 300          | M      |
| 20220831 | ATO    | 0                   | 353          | 907          | M      |
| 20220831 | ATOM   | 0                   | 359          | 437          | M      |
| 20220831 | ATR    | 0                   | 670          | 691          | M      |
| 20220831 | ATRA   | 0                   | 0            | 304          | M      |
| 20220831 | ATRC   | 0                   | 1            | 26           | M      |
| 20220831 | ATRI   | 0                   | 6            | 8            | M      |
| 20220831 | ATSG   | 0                   | 164          | 186          | M      |
| 20220831 | ATUS   | 0                   | 216          | 711          | M      |
| 20220831 | ATVI   | 0                   | 1756         | 2680         | M      |
| 20220831 | ATXG   | 0                   | 131          | 358          | M      |
| 20220831 | ATXS   | 0                   | 600          | 970          | M      |
| 20220831 | AU     | 0                   | 157          | 157          | M      |
| 20220831 | AUB    | 0                   | 3            | 3            | M      |
| 20220831 | AUDC   | 0                   | 244          | 940          | M      |
| 20220831 | AUR    | 0                   | 100          | 100          | M      |
| 20220831 | AUS    | 0                   | 0            | 100          | M      |
| 20220831 | AVA    | 0                   | 4            | 71           | M      |
| 20220831 | AVAV   | 0                   | 649          | 1177         | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | AVB    | 0                   | 1872         | 1884         | M      |
| 20220831 | AVCT   | 4115                | 4115         | 20640        | M      |
| 20220831 | AVD    | 0                   | 200          | 200          | M      |
| 20220831 | AVDL   | 0                   | 1406         | 1810         | M      |
| 20220831 | AVDX   | 0                   | 153          | 154          | M      |
| 20220831 | AVEO   | 0                   | 528          | 1617         | M      |
| 20220831 | AVGO   | 0                   | 8384         | 10230        | M      |
| 20220831 | AVID   | 0                   | 964          | 1832         | M      |
| 20220831 | AVIR   | 0                   | 459          | 459          | M      |
| 20220831 | AVLR   | 0                   | 2500         | 2860         | M      |
| 20220831 | AVNS   | 0                   | 25           | 220          | M      |
| 20220831 | AVNT   | 0                   | 850          | 913          | M      |
| 20220831 | AVNW   | 0                   | 161          | 360          | M      |
| 20220831 | AVO    | 0                   | 0            | 75           | M      |
| 20220831 | AVT    | 0                   | 522          | 523          | M      |
| 20220831 | AVTE   | 0                   | 1            | 1            | M      |
| 20220831 | AVTR   | 0                   | 1800         | 3023         | M      |
| 20220831 | AVTX   | 0                   | 0            | 60           | M      |
| 20220831 | AVUV   | 0                   | 0            | 200          | M      |
| 20220831 | AVXL   | 0                   | 286          | 286          | M      |
| 20220831 | AVY    | 0                   | 1414         | 1804         | M      |
| 20220831 | AVYA   | 2720                | 3827         | 4227         | M      |
| 20220831 | AWF    | 0                   | 5            | 5            | M      |
| 20220831 | AWI    | 0                   | 73           | 159          | M      |
| 20220831 | AWK    | 0                   | 931          | 961          | M      |
| 20220831 | AWR    | 0                   | 426          | 679          | M      |
| 20220831 | AX     | 100                 | 218          | 269          | M      |
| 20220831 | AXGN   | 0                   | 142          | 148          | M      |
| 20220831 | AXL    | 0                   | 215          | 215          | M      |
| 20220831 | AXNX   | 0                   | 1163         | 2917         | M      |
| 20220831 | AXON   | 0                   | 312          | 1345         | M      |
| 20220831 | AXP    | 24                  | 803          | 26184        | M      |
| 20220831 | AXS    | 0                   | 611          | 611          | M      |
| 20220831 | AXSM   | 0                   | 2594         | 7922         | M      |
| 20220831 | AXTA   | 0                   | 201          | 977          | M      |
| 20220831 | AXTI   | 0                   | 200          | 200          | M      |
| 20220831 | AY     | 0                   | 475          | 809          | M      |
| 20220831 | AYI    | 0                   | 318          | 360          | M      |
| 20220831 | AYX    | 0                   | 856          | 1158         | M      |
| 20220831 | AZEK   | 0                   | 453          | 457          | M      |
| 20220831 | AZN    | 200                 | 799          | 301910       | M      |
| 20220831 | AZO    | 3                   | 460          | 826          | M      |
| 20220831 | AZPN   | 0                   | 856          | 1174         | M      |
| 20220831 | AZRE   | 0                   | 477          | 1563         | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220831 | AZTA    | 0                   | 200          | 553          | M      |
| 20220831 | AZUL    | 0                   | 0            | 4            | M      |
| 20220831 | AZZ     | 0                   | 125          | 125          | M      |
| 20220831 | B       | 0                   | 293          | 293          | M      |
| 20220831 | BA      | 0                   | 4554         | 9192         | M      |
| 20220831 | BABA    | 0                   | 10330        | 34036        | M      |
| 20220831 | BAC     | 0                   | 21413        | 686340       | M      |
| 20220831 | BAC PRN | 0                   | 106          | 106          | M      |
| 20220831 | BAH     | 4                   | 497          | 603          | M      |
| 20220831 | BAL     | 0                   | 0            | 100          | M      |
| 20220831 | BALL    | 0                   | 3424         | 4093         | M      |
| 20220831 | BALY    | 0                   | 823          | 908          | M      |
| 20220831 | BAM     | 0                   | 0            | 200          | M      |
| 20220831 | BAND    | 0                   | 444          | 682          | M      |
| 20220831 | BANF    | 0                   | 143          | 193          | M      |
| 20220831 | BANR    | 0                   | 676          | 777          | M      |
| 20220831 | BAP     | 0                   | 44           | 392          | M      |
| 20220831 | BASE    | 0                   | 79           | 292          | M      |
| 20220831 | BATRA   | 0                   | 147          | 154          | M      |
| 20220831 | BATRK   | 0                   | 180          | 387          | M      |
| 20220831 | BAX     | 0                   | 673          | 2454         | M      |
| 20220831 | BBAI    | 0                   | 200          | 211          | M      |
| 20220831 | BBAR    | 0                   | 68           | 68           | M      |
| 20220831 | BBBY    | 2550                | 9355         | 168898       | M      |
| 20220831 | BBD     | 0                   | 200          | 200          | M      |
| 20220831 | BBDC    | 0                   | 10           | 10           | M      |
| 20220831 | BBIG    | 132                 | 2132         | 2132         | M      |
| 20220831 | BBIO    | 0                   | 631          | 731          | M      |
| 20220831 | BBLN    | 0                   | 400          | 800          | M      |
| 20220831 | BBN     | 0                   | 326          | 408          | M      |
| 20220831 | BBSI    | 0                   | 200          | 210          | M      |
| 20220831 | BBUC    | 100                 | 287          | 387          | M      |
| 20220831 | BBW     | 0                   | 1422         | 1533         | M      |
| 20220831 | BBWI    | 0                   | 1505         | 1750         | M      |
| 20220831 | BBY     | 0                   | 1762         | 2990         | M      |
| 20220831 | BC      | 0                   | 828          | 1400         | M      |
| 20220831 | BCAB    | 0                   | 209          | 209          | M      |
| 20220831 | BCC     | 0                   | 422          | 1760         | M      |
| 20220831 | BCE     | 0                   | 1            | 1            | M      |
| 20220831 | BCH     | 0                   | 0            | 142          | M      |
| 20220831 | BCLI    | 0                   | 0            | 100          | M      |
| 20220831 | BCML    | 0                   | 0            | 99           | M      |
| 20220831 | BCO     | 0                   | 582          | 1217         | M      |
| 20220831 | BCPC    | 0                   | 551          | 628          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | BCRX   | 0                   | 100          | 228          | M      |
| 20220831 | BCSF   | 0                   | 346          | 464          | M      |
| 20220831 | BCTX   | 0                   | 560          | 560          | M      |
| 20220831 | BCYC   | 76                  | 609          | 1109         | M      |
| 20220831 | BDC    | 0                   | 123          | 137          | M      |
| 20220831 | BDRY   | 0                   | 400          | 400          | M      |
| 20220831 | BDX    | 0                   | 1801         | 2730         | M      |
| 20220831 | BE     | 0                   | 2019         | 2019         | M      |
| 20220831 | BEAM   | 0                   | 2756         | 4015         | M      |
| 20220831 | BECN   | 0                   | 322          | 626          | M      |
| 20220831 | BEEM   | 0                   | 122          | 227          | M      |
| 20220831 | BEKE   | 0                   | 11927        | 18822        | M      |
| 20220831 | BELFB  | 0                   | 12           | 2296         | M      |
| 20220831 | BEN    | 0                   | 2508         | 2791         | M      |
| 20220831 | BEPC   | 0                   | 81           | 81           | M      |
| 20220831 | BERY   | 0                   | 261          | 267          | M      |
| 20220831 | BF A   | 0                   | 0            | 164          | M      |
| 20220831 | BF B   | 0                   | 2404         | 2923         | M      |
| 20220831 | BFAM   | 0                   | 718          | 1668         | M      |
| 20220831 | BFC    | 0                   | 84           | 159          | M      |
| 20220831 | BFH    | 0                   | 1916         | 3107         | M      |
| 20220831 | BFLY   | 0                   | 300          | 300          | M      |
| 20220831 | BFS    | 0                   | 336          | 393          | M      |
| 20220831 | BG     | 0                   | 1504         | 2064         | M      |
| 20220831 | BGFV   | 0                   | 978          | 1178         | M      |
| 20220831 | BGH    | 0                   | 100          | 100          | M      |
| 20220831 | BGNE   | 0                   | 2246         | 2972         | M      |
| 20220831 | BGRY   | 0                   | 200          | 200          | M      |
| 20220831 | BGS    | 0                   | 193          | 193          | M      |
| 20220831 | BGXX   | 0                   | 2500         | 2500         | M      |
| 20220831 | BHC    | 0                   | 2500         | 6900         | M      |
| 20220831 | BHE    | 0                   | 78           | 191          | M      |
| 20220831 | BHF    | 0                   | 491          | 610          | M      |
| 20220831 | BHIL   | 0                   | 26           | 26           | M      |
| 20220831 | BHLB   | 0                   | 44           | 70           | M      |
| 20220831 | BHP    | 0                   | 597          | 1679         | M      |
| 20220831 | BHVN   | 7                   | 7            | 35           | M      |
| 20220831 | BICK   | 0                   | 6            | 6            | M      |
| 20220831 | BIDU   | 200                 | 21019        | 26628        | M      |
| 20220831 | BIG    | 0                   | 1411         | 1705         | M      |
| 20220831 | BIGC   | 0                   | 636          | 636          | M      |
| 20220831 | BIIB   | 20                  | 1591         | 4869         | M      |
| 20220831 | BILI   | 0                   | 827          | 1502         | M      |
| 20220831 | BILL   | 0                   | 2417         | 5829         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | BIO    | 0                   | 1034         | 1506         | M      |
| 20220831 | BIOR   | 0                   | 893          | 894          | M      |
| 20220831 | BIOX   | 0                   | 591          | 781          | M      |
| 20220831 | BIP    | 0                   | 0            | 200          | M      |
| 20220831 | BIPC   | 0                   | 380          | 687          | M      |
| 20220831 | BIRD   | 0                   | 0            | 100          | M      |
| 20220831 | BITI   | 0                   | 0            | 200          | M      |
| 20220831 | BJ     | 0                   | 1417         | 11861        | M      |
| 20220831 | BJRI   | 0                   | 306          | 306          | M      |
| 20220831 | BK     | 0                   | 444          | 847          | M      |
| 20220831 | BKAG   | 0                   | 0            | 200          | M      |
| 20220831 | BKD    | 0                   | 1036         | 1036         | M      |
| 20220831 | BKE    | 0                   | 726          | 732          | M      |
| 20220831 | BKH    | 0                   | 468          | 481          | M      |
| 20220831 | BKI    | 0                   | 594          | 1091         | M      |
| 20220831 | BKNG   | 5                   | 2248         | 9162         | M      |
| 20220831 | BKR    | 0                   | 3253         | 4119         | M      |
| 20220831 | BKU    | 0                   | 400          | 400          | M      |
| 20220831 | BL     | 0                   | 1040         | 1611         | M      |
| 20220831 | BLCO   | 0                   | 0            | 114          | M      |
| 20220831 | BLD    | 0                   | 331          | 730          | M      |
| 20220831 | BLDP   | 0                   | 22           | 22           | M      |
| 20220831 | BLDR   | 0                   | 866          | 1416         | M      |
| 20220831 | BLFS   | 0                   | 134          | 134          | M      |
| 20220831 | BLK    | 0                   | 2234         | 3437         | M      |
| 20220831 | BLKB   | 0                   | 42           | 68           | M      |
| 20220831 | BLMN   | 0                   | 100          | 200          | M      |
| 20220831 | BLNK   | 162                 | 949          | 1400         | M      |
| 20220831 | BLU    | 0                   | 129          | 329          | M      |
| 20220831 | BLUE   | 0                   | 300          | 826          | M      |
| 20220831 | BLV    | 0                   | 0            | 200          | M      |
| 20220831 | BLW    | 0                   | 300          | 300          | M      |
| 20220831 | BLZE   | 0                   | 312          | 312          | M      |
| 20220831 | BMA    | 0                   | 300          | 327          | M      |
| 20220831 | BMBL   | 0                   | 252          | 252          | M      |
| 20220831 | BME    | 0                   | 0            | 60           | M      |
| 20220831 | BMEA   | 0                   | 35           | 398          | M      |
| 20220831 | BMI    | 0                   | 468          | 614          | M      |
| 20220831 | BMO    | 102                 | 2466         | 3233         | M      |
| 20220831 | BMRC   | 0                   | 200          | 200          | M      |
| 20220831 | BMRN   | 0                   | 1033         | 1533         | M      |
| 20220831 | BMY    | 0                   | 4859         | 36266        | M      |
| 20220831 | BNED   | 0                   | 800          | 1602         | M      |
| 20220831 | BNGO   | 0                   | 1            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | BNL    | 0                   | 413          | 415          | M      |
| 20220831 | BNR    | 0                   | 1873         | 3456         | M      |
| 20220831 | BNS    | 0                   | 130          | 130          | M      |
| 20220831 | BNTX   | 0                   | 3049         | 4004         | M      |
| 20220831 | BOC    | 0                   | 329          | 592          | M      |
| 20220831 | BOH    | 0                   | 225          | 317          | M      |
| 20220831 | BOIL   | 0                   | 947          | 4605         | M      |
| 20220831 | BOKF   | 0                   | 18           | 109          | M      |
| 20220831 | BOOM   | 1                   | 47           | 55           | M      |
| 20220831 | BOOT   | 0                   | 520          | 1430         | M      |
| 20220831 | BOWL   | 0                   | 765          | 1158         | M      |
| 20220831 | BOX    | 0                   | 1            | 809          | M      |
| 20220831 | BP     | 0                   | 100          | 442          | M      |
| 20220831 | BPMC   | 84                  | 1861         | 2429         | M      |
| 20220831 | BPOP   | 0                   | 14           | 534          | M      |
| 20220831 | BPT    | 0                   | 457          | 920          | M      |
| 20220831 | BR     | 0                   | 4710         | 5826         | M      |
| 20220831 | BRBR   | 0                   | 224          | 351          | M      |
| 20220831 | BRC    | 0                   | 139          | 1265         | M      |
| 20220831 | BRCC   | 0                   | 100          | 100          | M      |
| 20220831 | BRDG   | 0                   | 500          | 800          | M      |
| 20220831 | BRG    | 0                   | 12           | 12           | M      |
| 20220831 | BRK B  | 60                  | 10641        | 15474        | M      |
| 20220831 | BRKL   | 0                   | 98           | 98           | M      |
| 20220831 | BRKR   | 0                   | 362          | 732          | M      |
| 20220831 | BRLT   | 0                   | 0            | 100          | M      |
| 20220831 | BRMK   | 12                  | 304          | 304          | M      |
| 20220831 | BRO    | 0                   | 84           | 84           | M      |
| 20220831 | BROS   | 0                   | 2049         | 7002         | M      |
| 20220831 | BRP    | 0                   | 74           | 74           | M      |
| 20220831 | BRSP   | 0                   | 905          | 905          | M      |
| 20220831 | BRT    | 0                   | 0            | 1            | M      |
| 20220831 | BRY    | 0                   | 100          | 100          | M      |
| 20220831 | BRZE   | 0                   | 980          | 980          | M      |
| 20220831 | BSAC   | 0                   | 400          | 400          | M      |
| 20220831 | BSBR   | 0                   | 197          | 197          | M      |
| 20220831 | BSEP   | 0                   | 200          | 200          | M      |
| 20220831 | BSET   | 0                   | 0            | 100          | M      |
| 20220831 | BSIG   | 0                   | 62           | 152          | M      |
| 20220831 | BSX    | 0                   | 118          | 127          | M      |
| 20220831 | BSY    | 0                   | 439          | 714          | M      |
| 20220831 | BTAI   | 0                   | 286          | 287          | M      |
| 20220831 | BTAL   | 0                   | 46           | 46           | M      |
| 20220831 | BTRS   | 0                   | 134          | 384          | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220831 | BTU      | 0                   | 26           | 1955         | M      |
| 20220831 | BUD      | 0                   | 147          | 147          | M      |
| 20220831 | BUFD     | 0                   | 200          | 200          | M      |
| 20220831 | BUFF     | 0                   | 100          | 100          | M      |
| 20220831 | BURL     | 0                   | 4376         | 6733         | M      |
| 20220831 | BV       | 0                   | 52           | 273          | M      |
| 20220831 | BVH      | 0                   | 32           | 32           | M      |
| 20220831 | BVN      | 0                   | 1000         | 1500         | M      |
| 20220831 | BVS      | 0                   | 0            | 17           | M      |
| 20220831 | BW       | 0                   | 4            | 4            | M      |
| 20220831 | BWA      | 0                   | 784          | 1255         | M      |
| 20220831 | BWEN     | 0                   | 0            | 126          | M      |
| 20220831 | BWMN     | 0                   | 698          | 707          | M      |
| 20220831 | BWV      | 0                   | 400          | 446          | M      |
| 20220831 | BWXT     | 0                   | 24           | 306          | M      |
| 20220831 | BX       | 0                   | 830          | 16924        | M      |
| 20220831 | BXC      | 0                   | 1012         | 1413         | M      |
| 20220831 | BXP      | 0                   | 421          | 834          | M      |
| 20220831 | BXSL     | 0                   | 270          | 506          | M      |
| 20220831 | BY       | 0                   | 9            | 63           | M      |
| 20220831 | BYD      | 0                   | 560          | 660          | M      |
| 20220831 | BYND     | 0                   | 637          | 2069         | M      |
| 20220831 | BZ       | 0                   | 4251         | 7375         | M      |
| 20220831 | BZH      | 0                   | 2            | 2            | M      |
| 20220831 | BZUN     | 0                   | 100          | 400          | M      |
| 20220831 | C        | 85                  | 6584         | 51622        | M      |
| 20220831 | CABO     | 0                   | 1946         | 2072         | M      |
| 20220831 | CAC      | 0                   | 2            | 26           | M      |
| 20220831 | CACC     | 0                   | 345          | 477          | M      |
| 20220831 | CACG     | 0                   | 0            | 1            | M      |
| 20220831 | CACI     | 0                   | 1490         | 1658         | M      |
| 20220831 | CADE     | 0                   | 206          | 206          | M      |
| 20220831 | CADE PRA | 0                   | 59           | 59           | M      |
| 20220831 | CAG      | 0                   | 800          | 800          | M      |
| 20220831 | CAH      | 0                   | 1523         | 2301         | M      |
| 20220831 | CAKE     | 0                   | 209          | 485          | M      |
| 20220831 | CAL      | 0                   | 1048         | 1149         | M      |
| 20220831 | CALF     | 0                   | 200          | 200          | M      |
| 20220831 | CALM     | 0                   | 152          | 209          | M      |
| 20220831 | CALX     | 0                   | 292          | 1316         | M      |
| 20220831 | CAMT     | 0                   | 562          | 898          | M      |
| 20220831 | CAN      | 0                   | 0            | 376          | M      |
| 20220831 | CANF     | 0                   | 0            | 63           | M      |
| 20220831 | CANO     | 0                   | 1555         | 40052        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | CAPR   | 0                   | 1000         | 1084         | M      |
| 20220831 | CAR    | 0                   | 1260         | 3090         | M      |
| 20220831 | CARG   | 0                   | 1532         | 2216         | M      |
| 20220831 | CARR   | 0                   | 500          | 1102         | M      |
| 20220831 | CARS   | 0                   | 353          | 1656         | M      |
| 20220831 | CASA   | 0                   | 0            | 248          | M      |
| 20220831 | CASH   | 0                   | 10           | 384          | M      |
| 20220831 | CASS   | 0                   | 293          | 523          | M      |
| 20220831 | CASY   | 0                   | 774          | 950          | M      |
| 20220831 | CAT    | 0                   | 4898         | 5966         | M      |
| 20220831 | CATC   | 0                   | 7            | 9            | M      |
| 20220831 | CATO   | 0                   | 0            | 100          | M      |
| 20220831 | CATY   | 0                   | 0            | 123          | M      |
| 20220831 | CB     | 7                   | 2276         | 2287         | M      |
| 20220831 | CBL    | 0                   | 795          | 895          | M      |
| 20220831 | CBNK   | 0                   | 200          | 200          | M      |
| 20220831 | CBOE   | 0                   | 1719         | 2145         | M      |
| 20220831 | CBRE   | 0                   | 1515         | 1766         | M      |
| 20220831 | CBRL   | 0                   | 48           | 1089         | M      |
| 20220831 | CBSH   | 0                   | 225          | 774          | M      |
| 20220831 | CBT    | 0                   | 215          | 225          | M      |
| 20220831 | CBU    | 0                   | 252          | 323          | M      |
| 20220831 | CBZ    | 0                   | 43           | 135          | M      |
| 20220831 | CC     | 0                   | 932          | 1032         | M      |
| 20220831 | CCAP   | 0                   | 156          | 256          | M      |
| 20220831 | CCB    | 0                   | 461          | 489          | M      |
| 20220831 | CCBG   | 0                   | 77           | 144          | M      |
| 20220831 | CCCC   | 0                   | 256          | 258          | M      |
| 20220831 | CCEP   | 0                   | 894          | 3402         | M      |
| 20220831 | CCF    | 0                   | 324          | 788          | M      |
| 20220831 | CCI    | 0                   | 2345         | 3801         | M      |
| 20220831 | CCJ    | 0                   | 956          | 8783         | M      |
| 20220831 | CCK    | 0                   | 1958         | 2160         | M      |
| 20220831 | CCL    | 0                   | 2341         | 33246        | M      |
| 20220831 | CCOI   | 0                   | 205          | 1215         | M      |
| 20220831 | CCRN   | 0                   | 300          | 781          | M      |
| 20220831 | CCS    | 0                   | 701          | 1032         | M      |
| 20220831 | CCSI   | 0                   | 336          | 475          | M      |
| 20220831 | CCU    | 0                   | 200          | 200          | M      |
| 20220831 | CCXI   | 0                   | 100          | 100          | M      |
| 20220831 | CDAY   | 0                   | 774          | 1308         | M      |
| 20220831 | CDC    | 0                   | 0            | 592          | M      |
| 20220831 | CDE    | 0                   | 44           | 644          | M      |
| 20220831 | CDEV   | 0                   | 95           | 188          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | CDMO   | 0                   | 142          | 453          | M      |
| 20220831 | CDNA   | 0                   | 1044         | 1344         | M      |
| 20220831 | CDNS   | 0                   | 3039         | 14434        | M      |
| 20220831 | CDRE   | 0                   | 140          | 195          | M      |
| 20220831 | CDW    | 0                   | 2079         | 2934         | M      |
| 20220831 | CDXC   | 0                   | 29           | 29           | M      |
| 20220831 | CDZI   | 0                   | 4            | 4            | M      |
| 20220831 | CE     | 0                   | 1980         | 3168         | M      |
| 20220831 | CEG    | 0                   | 2118         | 2917         | M      |
| 20220831 | CEIX   | 0                   | 914          | 1980         | M      |
| 20220831 | CELH   | 0                   | 3257         | 8864         | M      |
| 20220831 | CELU   | 0                   | 400          | 600          | M      |
| 20220831 | CEMI   | 0                   | 22           | 223          | M      |
| 20220831 | CENN   | 0                   | 100          | 860          | M      |
| 20220831 | CENT   | 0                   | 3            | 79           | M      |
| 20220831 | CENTA  | 100                 | 361          | 790          | M      |
| 20220831 | CEPU   | 0                   | 100          | 400          | M      |
| 20220831 | CERE   | 0                   | 934          | 2320         | M      |
| 20220831 | CERS   | 0                   | 200          | 200          | M      |
| 20220831 | CERT   | 0                   | 300          | 433          | M      |
| 20220831 | CEVA   | 0                   | 1            | 120          | M      |
| 20220831 | CF     | 0                   | 4524         | 7847         | M      |
| 20220831 | CFFN   | 0                   | 50           | 202          | M      |
| 20220831 | CFG    | 0                   | 624          | 824          | M      |
| 20220831 | CFLT   | 0                   | 1820         | 2020         | M      |
| 20220831 | CFR    | 0                   | 536          | 860          | M      |
| 20220831 | CFVI   | 0                   | 671          | 671          | M      |
| 20220831 | CG     | 0                   | 1127         | 2377         | M      |
| 20220831 | CGEM   | 0                   | 743          | 1503         | M      |
| 20220831 | CGGO   | 0                   | 73           | 73           | M      |
| 20220831 | CGNT   | 0                   | 0            | 9            | M      |
| 20220831 | CGNX   | 0                   | 897          | 1125         | M      |
| 20220831 | CHCO   | 0                   | 139          | 139          | M      |
| 20220831 | CHCT   | 0                   | 71           | 127          | M      |
| 20220831 | CHD    | 0                   | 1578         | 3354         | M      |
| 20220831 | CHDN   | 0                   | 376          | 1018         | M      |
| 20220831 | CHE    | 0                   | 904          | 1261         | M      |
| 20220831 | CHEF   | 0                   | 199          | 316          | M      |
| 20220831 | CHH    | 0                   | 2026         | 2696         | M      |
| 20220831 | CHI    | 0                   | 100          | 454          | M      |
| 20220831 | CHK    | 0                   | 3920         | 14699        | M      |
| 20220831 | CHKP   | 0                   | 165          | 363          | M      |
| 20220831 | CHMI   | 0                   | 200          | 200          | M      |
| 20220831 | CHNG   | 0                   | 0            | 222          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | CHPT   | 0                   | 4404         | 9750         | M      |
| 20220831 | CHRD   | 7                   | 7972         | 10723        | M      |
| 20220831 | CHRS   | 0                   | 10           | 10           | M      |
| 20220831 | CHRW   | 0                   | 1459         | 1863         | M      |
| 20220831 | CHS    | 0                   | 700          | 2174         | M      |
| 20220831 | CHT    | 0                   | 106          | 106          | M      |
| 20220831 | CHTR   | 4                   | 3771         | 17888        | M      |
| 20220831 | CHUY   | 0                   | 0            | 1092         | M      |
| 20220831 | CHWY   | 100                 | 4786         | 7201         | M      |
| 20220831 | CHX    | 0                   | 548          | 734          | M      |
| 20220831 | CHY    | 0                   | 300          | 1623         | M      |
| 20220831 | CI     | 0                   | 5662         | 8171         | M      |
| 20220831 | CIB    | 0                   | 200          | 433          | M      |
| 20220831 | CIBR   | 0                   | 0            | 242          | M      |
| 20220831 | CIDM   | 0                   | 0            | 593          | M      |
| 20220831 | CIEN   | 0                   | 523          | 1961         | M      |
| 20220831 | CIGI   | 0                   | 119          | 224          | M      |
| 20220831 | CINC   | 0                   | 583          | 848          | M      |
| 20220831 | CINF   | 0                   | 317          | 386          | M      |
| 20220831 | CIO    | 0                   | 103          | 103          | M      |
| 20220831 | CION   | 0                   | 591          | 1058         | M      |
| 20220831 | CIR    | 0                   | 124          | 124          | M      |
| 20220831 | CIVB   | 0                   | 0            | 4            | M      |
| 20220831 | CIVI   | 20                  | 5749         | 5949         | M      |
| 20220831 | CL     | 0                   | 843          | 1326         | M      |
| 20220831 | CLAR   | 1120                | 5311         | 540967       | M      |
| 20220831 | CLB    | 0                   | 1833         | 2196         | M      |
| 20220831 | CLBK   | 0                   | 10           | 10           | M      |
| 20220831 | CLDS   | 0                   | 1            | 1            | M      |
| 20220831 | CLDT   | 0                   | 57           | 57           | M      |
| 20220831 | CLDX   | 0                   | 250          | 347          | M      |
| 20220831 | CLF    | 0                   | 17306        | 17830        | M      |
| 20220831 | CLFD   | 0                   | 1121         | 1348         | M      |
| 20220831 | CLH    | 0                   | 1071         | 2040         | M      |
| 20220831 | CLMT   | 0                   | 100          | 107          | M      |
| 20220831 | CLNE   | 0                   | 0            | 84           | M      |
| 20220831 | CLNN   | 0                   | 100          | 100          | M      |
| 20220831 | CLOU   | 0                   | 0            | 200          | M      |
| 20220831 | CLPT   | 0                   | 50           | 608          | M      |
| 20220831 | CLR    | 133                 | 1021         | 6334         | M      |
| 20220831 | CLSK   | 0                   | 301          | 301          | M      |
| 20220831 | CLVR   | 300                 | 515          | 515          | M      |
| 20220831 | CLVT   | 0                   | 114          | 152          | M      |
| 20220831 | CLW    | 0                   | 214          | 538          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | CLX    | 0                   | 1850         | 1916         | M      |
| 20220831 | CM     | 0                   | 254          | 254          | M      |
| 20220831 | CMA    | 0                   | 668          | 1352         | M      |
| 20220831 | CMAX   | 0                   | 212          | 312          | M      |
| 20220831 | CMBM   | 0                   | 13           | 13           | M      |
| 20220831 | CMC    | 0                   | 21           | 334          | M      |
| 20220831 | CMCO   | 0                   | 107          | 108          | M      |
| 20220831 | CMCSA  | 0                   | 13357        | 159861       | M      |
| 20220831 | CME    | 10                  | 1199         | 1747         | M      |
| 20220831 | CMG    | 0                   | 1513         | 1735         | M      |
| 20220831 | CMI    | 0                   | 1923         | 2463         | M      |
| 20220831 | CMLS   | 0                   | 300          | 318          | M      |
| 20220831 | CMP    | 0                   | 309          | 326          | M      |
| 20220831 | CMPO   | 0                   | 100          | 239          | M      |
| 20220831 | CMPR   | 0                   | 10           | 22           | M      |
| 20220831 | CMPS   | 500                 | 1590         | 1625         | M      |
| 20220831 | CMRX   | 0                   | 0            | 188          | M      |
| 20220831 | CMS    | 0                   | 1300         | 2075         | M      |
| 20220831 | CMTG   | 0                   | 39           | 95           | M      |
| 20220831 | CMTL   | 0                   | 200          | 202          | M      |
| 20220831 | CNA    | 0                   | 72           | 72           | M      |
| 20220831 | CNC    | 0                   | 4715         | 14978        | M      |
| 20220831 | CNCE   | 0                   | 0            | 500          | M      |
| 20220831 | CNFR   | 0                   | 0            | 5            | M      |
| 20220831 | CNI    | 0                   | 329          | 529          | M      |
| 20220831 | CNK    | 0                   | 600          | 1231         | M      |
| 20220831 | CNM    | 0                   | 98           | 170          | M      |
| 20220831 | CNMD   | 0                   | 549          | 1590         | M      |
| 20220831 | CNNE   | 0                   | 3            | 240          | M      |
| 20220831 | CNO    | 0                   | 200          | 200          | M      |
| 20220831 | CNOB   | 0                   | 113          | 166          | M      |
| 20220831 | CNP    | 0                   | 905          | 905          | M      |
| 20220831 | CNQ    | 0                   | 2081         | 2512         | M      |
| 20220831 | CNS    | 0                   | 42           | 42           | M      |
| 20220831 | CNSL   | 0                   | 0            | 225          | M      |
| 20220831 | CNX    | 0                   | 55           | 455          | M      |
| 20220831 | CNXC   | 0                   | 930          | 1145         | M      |
| 20220831 | CNXN   | 0                   | 308          | 308          | M      |
| 20220831 | COCO   | 0                   | 108          | 364          | M      |
| 20220831 | COCP   | 0                   | 0            | 25           | M      |
| 20220831 | CODI   | 0                   | 400          | 400          | M      |
| 20220831 | COF    | 38                  | 3827         | 5331         | M      |
| 20220831 | COGT   | 0                   | 200          | 1338         | M      |
| 20220831 | COHU   | 0                   | 266          | 266          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | COIN   | 0                   | 24985        | 34073        | M      |
| 20220831 | COKE   | 0                   | 390          | 1075         | M      |
| 20220831 | COLB   | 0                   | 100          | 100          | M      |
| 20220831 | COLD   | 0                   | 1506         | 1653         | M      |
| 20220831 | COLL   | 0                   | 100          | 101          | M      |
| 20220831 | COLM   | 0                   | 21           | 30           | M      |
| 20220831 | COMM   | 0                   | 0            | 709          | M      |
| 20220831 | COMT   | 0                   | 300          | 300          | M      |
| 20220831 | CONN   | 100                 | 125          | 125          | M      |
| 20220831 | COO    | 0                   | 30           | 1237         | M      |
| 20220831 | COOP   | 0                   | 874          | 874          | M      |
| 20220831 | COP    | 36                  | 4109         | 5259         | M      |
| 20220831 | CORN   | 0                   | 1222         | 1232         | M      |
| 20220831 | CORT   | 0                   | 1782         | 1956         | M      |
| 20220831 | CORZ   | 0                   | 722          | 722          | M      |
| 20220831 | COST   | 100                 | 9774         | 12765        | M      |
| 20220831 | COTY   | 0                   | 1253         | 2109         | M      |
| 20220831 | COUP   | 720                 | 2300         | 2929         | M      |
| 20220831 | COUR   | 0                   | 0            | 400          | M      |
| 20220831 | CP     | 0                   | 600          | 687          | M      |
| 20220831 | CPA    | 0                   | 236          | 378          | M      |
| 20220831 | CPE    | 0                   | 1531         | 7272         | M      |
| 20220831 | CPER   | 0                   | 0            | 808          | M      |
| 20220831 | CPF    | 0                   | 143          | 308          | M      |
| 20220831 | CPHC   | 0                   | 99           | 99           | M      |
| 20220831 | CPK    | 0                   | 176          | 437          | M      |
| 20220831 | CPLP   | 0                   | 10           | 110          | M      |
| 20220831 | CPNG   | 0                   | 279          | 963          | M      |
| 20220831 | CPRI   | 0                   | 703          | 703          | M      |
| 20220831 | CPRT   | 0                   | 1073         | 1121         | M      |
| 20220831 | CPRX   | 0                   | 346          | 446          | M      |
| 20220831 | CPS    | 0                   | 0            | 95           | M      |
| 20220831 | CPSI   | 0                   | 103          | 198          | M      |
| 20220831 | CPT    | 0                   | 321          | 532          | M      |
| 20220831 | CPTN   | 0                   | 354          | 554          | M      |
| 20220831 | CQP    | 0                   | 1716         | 2026         | M      |
| 20220831 | CQQQ   | 0                   | 0            | 100          | M      |
| 20220831 | CR     | 0                   | 589          | 744          | M      |
| 20220831 | CRAI   | 0                   | 748          | 1086         | M      |
| 20220831 | CRBU   | 0                   | 0            | 275          | M      |
| 20220831 | CRC    | 68                  | 1273         | 2432         | M      |
| 20220831 | CRCT   | 0                   | 135          | 193          | M      |
| 20220831 | CRDF   | 0                   | 180          | 180          | M      |
| 20220831 | CRDL   | 0                   | 300          | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | CRDO   | 0                   | 126          | 726          | M      |
| 20220831 | CRF    | 0                   | 0            | 600          | M      |
| 20220831 | CRGY   | 0                   | 301          | 892          | M      |
| 20220831 | CRI    | 0                   | 895          | 981          | M      |
| 20220831 | CRK    | 0                   | 2            | 402          | M      |
| 20220831 | CRL    | 0                   | 1725         | 3139         | M      |
| 20220831 | CRM    | 0                   | 3258         | 4293         | M      |
| 20220831 | CRMT   | 0                   | 932          | 1283         | M      |
| 20220831 | CRNC   | 0                   | 0            | 700          | M      |
| 20220831 | CRNX   | 0                   | 200          | 200          | M      |
| 20220831 | CRON   | 0                   | 0            | 1506         | M      |
| 20220831 | CROX   | 0                   | 744          | 3105         | M      |
| 20220831 | CRS    | 0                   | 348          | 852          | M      |
| 20220831 | CRSP   | 0                   | 3069         | 5142         | M      |
| 20220831 | CRSR   | 0                   | 253          | 253          | M      |
| 20220831 | CRT    | 43                  | 143          | 801          | M      |
| 20220831 | CRTO   | 0                   | 97           | 97           | M      |
| 20220831 | CRUS   | 0                   | 214          | 677          | M      |
| 20220831 | CRVL   | 0                   | 388          | 824          | M      |
| 20220831 | CRWD   | 0                   | 25115        | 38240        | M      |
| 20220831 | CS     | 0                   | 4579         | 5700         | M      |
| 20220831 | CSAN   | 0                   | 85           | 618          | M      |
| 20220831 | CSCO   | 0                   | 1931         | 302815       | M      |
| 20220831 | CSGP   | 0                   | 176          | 1360         | M      |
| 20220831 | CSGS   | 0                   | 462          | 664          | M      |
| 20220831 | CSII   | 0                   | 3            | 3            | M      |
| 20220831 | CSIQ   | 0                   | 2341         | 3632         | M      |
| 20220831 | CSL    | 0                   | 2207         | 5497         | M      |
| 20220831 | CSR    | 0                   | 28           | 466          | M      |
| 20220831 | CSSE   | 0                   | 0            | 242          | M      |
| 20220831 | CSTE   | 0                   | 237          | 237          | M      |
| 20220831 | CSTL   | 0                   | 125          | 335          | M      |
| 20220831 | CSTM   | 0                   | 102          | 188          | M      |
| 20220831 | CSV    | 0                   | 67           | 649          | M      |
| 20220831 | CSWC   | 0                   | 8            | 8            | M      |
| 20220831 | CSWI   | 0                   | 16           | 244          | M      |
| 20220831 | CSX    | 0                   | 487          | 693          | M      |
| 20220831 | CTAS   | 0                   | 1289         | 1745         | M      |
| 20220831 | CTBI   | 0                   | 134          | 134          | M      |
| 20220831 | CTIC   | 0                   | 298          | 298          | M      |
| 20220831 | CTKB   | 0                   | 337          | 439          | M      |
| 20220831 | CTLP   | 0                   | 400          | 467          | M      |
| 20220831 | CTLT   | 0                   | 2031         | 164434       | M      |
| 20220831 | CTO    | 0                   | 92           | 202          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | CTOS   | 0                   | 7            | 7            | M      |
| 20220831 | CTRA   | 0                   | 1292         | 1328         | M      |
| 20220831 | CTRE   | 0                   | 934          | 934          | M      |
| 20220831 | CTRM   | 0                   | 0            | 46           | M      |
| 20220831 | CTRN   | 0                   | 200          | 400          | M      |
| 20220831 | CTS    | 91                  | 582          | 766          | M      |
| 20220831 | CTSH   | 0                   | 818          | 1118         | M      |
| 20220831 | CTV    | 0                   | 120          | 465          | M      |
| 20220831 | CTVA   | 0                   | 608          | 806          | M      |
| 20220831 | CTXR   | 0                   | 100          | 100          | M      |
| 20220831 | CTXS   | 0                   | 412          | 512          | M      |
| 20220831 | CUBE   | 0                   | 617          | 617          | M      |
| 20220831 | CUBI   | 0                   | 302          | 771          | M      |
| 20220831 | CUBS   | 0                   | 1            | 1            | M      |
| 20220831 | CURV   | 0                   | 3954         | 4126         | M      |
| 20220831 | CUTR   | 0                   | 987          | 1209         | M      |
| 20220831 | CUZ    | 0                   | 110          | 310          | M      |
| 20220831 | CVAC   | 0                   | 497          | 1197         | M      |
| 20220831 | CVBF   | 0                   | 45           | 45           | M      |
| 20220831 | CVCO   | 0                   | 424          | 446          | M      |
| 20220831 | CVCY   | 0                   | 33           | 33           | M      |
| 20220831 | CVE    | 0                   | 0            | 225          | M      |
| 20220831 | CVEO   | 0                   | 13           | 241          | M      |
| 20220831 | CVGW   | 0                   | 122          | 417          | M      |
| 20220831 | CVI    | 93                  | 1331         | 1735         | M      |
| 20220831 | CVLG   | 0                   | 12           | 12           | M      |
| 20220831 | CVLT   | 0                   | 0            | 552          | M      |
| 20220831 | CVM    | 0                   | 113          | 113          | M      |
| 20220831 | CVNA   | 0                   | 17185        | 50816        | M      |
| 20220831 | CVRX   | 0                   | 100          | 100          | M      |
| 20220831 | CVS    | 0                   | 2274         | 142885       | M      |
| 20220831 | CVT    | 0                   | 103          | 103          | M      |
| 20220831 | CVX    | 0                   | 7132         | 55056        | M      |
| 20220831 | CW     | 0                   | 1355         | 1548         | M      |
| 20220831 | CWAN   | 0                   | 46           | 46           | M      |
| 20220831 | CWCO   | 0                   | 200          | 200          | M      |
| 20220831 | CWEB   | 0                   | 0            | 300          | M      |
| 20220831 | CWEN   | 0                   | 562          | 581          | M      |
| 20220831 | CWH    | 0                   | 78           | 138          | M      |
| 20220831 | CWK    | 0                   | 527          | 527          | M      |
| 20220831 | CWST   | 0                   | 421          | 628          | M      |
| 20220831 | CWT    | 0                   | 77           | 192          | M      |
| 20220831 | CXM    | 0                   | 816          | 1051         | M      |
| 20220831 | CYBR   | 0                   | 2179         | 2710         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | CYCC   | 0                   | 200          | 200          | M      |
| 20220831 | CYH    | 0                   | 527          | 711          | M      |
| 20220831 | CYRX   | 0                   | 1568         | 2068         | M      |
| 20220831 | CYTK   | 0                   | 540          | 2449         | M      |
| 20220831 | CYXT   | 0                   | 200          | 1358         | M      |
| 20220831 | CZOO   | 0                   | 980          | 1180         | M      |
| 20220831 | CZR    | 0                   | 1062         | 1561         | M      |
| 20220831 | D      | 0                   | 120          | 5062         | M      |
| 20220831 | DAC    | 0                   | 445          | 558          | M      |
| 20220831 | DADA   | 0                   | 777          | 1165         | M      |
| 20220831 | DAKT   | 0                   | 0            | 105          | M      |
| 20220831 | DAL    | 0                   | 5781         | 20862        | M      |
| 20220831 | DAN    | 0                   | 200          | 400          | M      |
| 20220831 | DAO    | 0                   | 100          | 308          | M      |
| 20220831 | DAR    | 0                   | 575          | 891          | M      |
| 20220831 | DASH   | 0                   | 3304         | 24103        | M      |
| 20220831 | DAVA   | 0                   | 347          | 347          | M      |
| 20220831 | DAWN   | 0                   | 488          | 1680         | M      |
| 20220831 | DB     | 0                   | 0            | 87500        | M      |
| 20220831 | DBB    | 0                   | 0            | 5            | M      |
| 20220831 | DBC    | 0                   | 0            | 2280         | M      |
| 20220831 | DBE    | 0                   | 400          | 3100         | M      |
| 20220831 | DBI    | 0                   | 1645         | 3204         | M      |
| 20220831 | DBS    | 0                   | 0            | 9            | M      |
| 20220831 | DC     | 0                   | 400          | 514          | M      |
| 20220831 | DCFC   | 0                   | 367          | 367          | M      |
| 20220831 | DCGO   | 0                   | 309          | 309          | M      |
| 20220831 | DCI    | 0                   | 431          | 603          | M      |
| 20220831 | DCO    | 0                   | 42           | 434          | M      |
| 20220831 | DCOM   | 0                   | 101          | 238          | M      |
| 20220831 | DCP    | 0                   | 700          | 700          | M      |
| 20220831 | DCPH   | 0                   | 636          | 936          | M      |
| 20220831 | DCT    | 0                   | 582          | 583          | M      |
| 20220831 | DD     | 0                   | 1487         | 2560         | M      |
| 20220831 | DDD    | 0                   | 0            | 100          | M      |
| 20220831 | DDL    | 0                   | 0            | 500          | M      |
| 20220831 | DDOG   | 0                   | 8375         | 12441        | M      |
| 20220831 | DDS    | 0                   | 1002         | 1551         | M      |
| 20220831 | DE     | 0                   | 4531         | 5332         | M      |
| 20220831 | DECK   | 0                   | 1829         | 2207         | M      |
| 20220831 | DELL   | 0                   | 741          | 1404         | M      |
| 20220831 | DEN    | 70                  | 2555         | 12962        | M      |
| 20220831 | DEO    | 0                   | 1448         | 1596         | M      |
| 20220831 | DESP   | 0                   | 13           | 34           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | DFAI   | 0                   | 200          | 200          | M      |
| 20220831 | DFEN   | 0                   | 200          | 500          | M      |
| 20220831 | DFH    | 0                   | 402          | 418          | M      |
| 20220831 | DFIN   | 0                   | 59           | 259          | M      |
| 20220831 | DFS    | 0                   | 1213         | 28932        | M      |
| 20220831 | DG     | 0                   | 2915         | 4326         | M      |
| 20220831 | DGII   | 0                   | 104          | 201          | M      |
| 20220831 | DGL    | 0                   | 0            | 201          | M      |
| 20220831 | DGRS   | 0                   | 50           | 50           | M      |
| 20220831 | DGX    | 0                   | 769          | 837          | M      |
| 20220831 | DH     | 0                   | 396          | 503          | M      |
| 20220831 | DHI    | 0                   | 1509         | 3188         | M      |
| 20220831 | DHIL   | 0                   | 6            | 10           | M      |
| 20220831 | DHR    | 15                  | 4003         | 5953         | M      |
| 20220831 | DHT    | 0                   | 100          | 614          | M      |
| 20220831 | DHX    | 0                   | 0            | 279          | M      |
| 20220831 | DIA    | 0                   | 81           | 21109        | M      |
| 20220831 | DIBS   | 0                   | 323          | 323          | M      |
| 20220831 | DICE   | 0                   | 1007         | 1147         | M      |
| 20220831 | DIN    | 0                   | 184          | 532          | M      |
| 20220831 | DINO   | 0                   | 501          | 701          | M      |
| 20220831 | DIOD   | 0                   | 368          | 545          | M      |
| 20220831 | DIS    | 75                  | 2061         | 10540        | M      |
| 20220831 | DJCO   | 0                   | 1            | 1            | M      |
| 20220831 | DJP    | 0                   | 0            | 976          | M      |
| 20220831 | DK     | 0                   | 378          | 478          | M      |
| 20220831 | DKL    | 0                   | 0            | 48           | M      |
| 20220831 | DKNG   | 0                   | 738          | 1077         | M      |
| 20220831 | DKS    | 0                   | 847          | 1269         | M      |
| 20220831 | DLB    | 0                   | 24           | 224          | M      |
| 20220831 | DLO    | 0                   | 910          | 1308         | M      |
| 20220831 | DLR    | 7                   | 2333         | 3004         | M      |
| 20220831 | DLTH   | 0                   | 93           | 113          | M      |
| 20220831 | DLTR   | 0                   | 4433         | 19667        | M      |
| 20220831 | DLX    | 0                   | 0            | 1            | M      |
| 20220831 | DMRC   | 0                   | 1292         | 1444         | M      |
| 20220831 | DMTK   | 0                   | 98           | 98           | M      |
| 20220831 | DNA    | 0                   | 710          | 753          | M      |
| 20220831 | DNLI   | 0                   | 907          | 3187         | M      |
| 20220831 | DNN    | 0                   | 0            | 100          | M      |
| 20220831 | DNUT   | 0                   | 300          | 300          | M      |
| 20220831 | DO     | 0                   | 169          | 369          | M      |
| 20220831 | DOC    | 0                   | 0            | 200          | M      |
| 20220831 | DOCN   | 0                   | 6233         | 6993         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220831 | DOCS    | 0                   | 1379         | 2057         | M      |
| 20220831 | DOCU    | 0                   | 1172         | 7905         | M      |
| 20220831 | DOMA    | 400                 | 518          | 818          | M      |
| 20220831 | DOMO    | 0                   | 533          | 980          | M      |
| 20220831 | DOOR    | 0                   | 666          | 951          | M      |
| 20220831 | DORM    | 0                   | 410          | 1070         | M      |
| 20220831 | DOUG    | 0                   | 10           | 10           | M      |
| 20220831 | DOV     | 0                   | 756          | 846          | M      |
| 20220831 | DOW     | 0                   | 1979         | 2433         | M      |
| 20220831 | DOX     | 0                   | 480          | 922          | M      |
| 20220831 | DPG     | 0                   | 0            | 300          | M      |
| 20220831 | DPST    | 0                   | 400          | 400          | M      |
| 20220831 | DPZ     | 0                   | 665          | 4137         | M      |
| 20220831 | DQ      | 0                   | 300          | 2198         | M      |
| 20220831 | DRD     | 0                   | 100          | 300          | M      |
| 20220831 | DRE     | 0                   | 0            | 610          | M      |
| 20220831 | DRI     | 0                   | 1367         | 1488         | M      |
| 20220831 | DRIO    | 0                   | 147          | 174          | M      |
| 20220831 | DRIP    | 0                   | 0            | 400          | M      |
| 20220831 | DRLL    | 0                   | 200          | 200          | M      |
| 20220831 | DRQ     | 0                   | 478          | 517          | M      |
| 20220831 | DRTS    | 0                   | 300          | 300          | M      |
| 20220831 | DRUG    | 900                 | 900          | 900          | M      |
| 20220831 | DRV     | 0                   | 0            | 100          | M      |
| 20220831 | DRVN    | 0                   | 199          | 199          | M      |
| 20220831 | DSEY    | 0                   | 847          | 847          | M      |
| 20220831 | DSGN    | 0                   | 600          | 600          | M      |
| 20220831 | DSGR    | 0                   | 527          | 727          | M      |
| 20220831 | DSGX    | 0                   | 98           | 98           | M      |
| 20220831 | DSKE    | 0                   | 100          | 100          | M      |
| 20220831 | DSL     | 0                   | 873          | 973          | M      |
| 20220831 | DT      | 0                   | 751          | 1063         | M      |
| 20220831 | DTC     | 0                   | 300          | 315          | M      |
| 20220831 | DTE     | 0                   | 1008         | 2083         | M      |
| 20220831 | DTIL    | 0                   | 0            | 200          | M      |
| 20220831 | DTLA PR | 0                   | 52           | 52           | M      |
| 20220831 | DTM     | 0                   | 315          | 1586         | M      |
| 20220831 | DUG     | 0                   | 1440         | 2100         | M      |
| 20220831 | DUK     | 0                   | 3005         | 3155         | M      |
| 20220831 | DUOL    | 0                   | 3212         | 3986         | M      |
| 20220831 | DUST    | 0                   | 0            | 100          | M      |
| 20220831 | DV      | 0                   | 534          | 1884         | M      |
| 20220831 | DVA     | 0                   | 4002         | 4464         | M      |
| 20220831 | DVAX    | 0                   | 504          | 704          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | DVN    | 100                 | 2867         | 12534        | M      |
| 20220831 | DWAC   | 0                   | 1456         | 1677         | M      |
| 20220831 | DXC    | 0                   | 5152         | 5560         | M      |
| 20220831 | DXCM   | 0                   | 4854         | 6069         | M      |
| 20220831 | DXJ    | 0                   | 3            | 503          | M      |
| 20220831 | DXPE   | 0                   | 268          | 332          | M      |
| 20220831 | DY     | 0                   | 1975         | 2568         | M      |
| 20220831 | DYN    | 0                   | 117          | 644          | M      |
| 20220831 | DZSI   | 0                   | 13           | 14           | M      |
| 20220831 | EA     | 0                   | 2291         | 3243         | M      |
| 20220831 | EAR    | 0                   | 0            | 200          | M      |
| 20220831 | EAT    | 0                   | 336          | 1283         | M      |
| 20220831 | EB     | 0                   | 32           | 99           | M      |
| 20220831 | EBAY   | 0                   | 971          | 2162         | M      |
| 20220831 | EBC    | 0                   | 8            | 8            | M      |
| 20220831 | EBET   | 0                   | 0            | 12           | M      |
| 20220831 | EBF    | 0                   | 0            | 100          | M      |
| 20220831 | EBIX   | 0                   | 4            | 4            | M      |
| 20220831 | EBR    | 0                   | 300          | 300          | M      |
| 20220831 | EBS    | 0                   | 186          | 187          | M      |
| 20220831 | EBTC   | 0                   | 41           | 41           | M      |
| 20220831 | EC     | 0                   | 0            | 200          | M      |
| 20220831 | ECL    | 0                   | 2710         | 3603         | M      |
| 20220831 | ECOM   | 0                   | 91           | 91           | M      |
| 20220831 | ECPG   | 0                   | 305          | 336          | M      |
| 20220831 | ECVT   | 0                   | 0            | 104          | M      |
| 20220831 | ED     | 20                  | 689          | 1035         | M      |
| 20220831 | EDIT   | 0                   | 606          | 757          | M      |
| 20220831 | EDR    | 0                   | 920          | 1242         | M      |
| 20220831 | EDRY   | 0                   | 362          | 362          | M      |
| 20220831 | EDU    | 0                   | 1297         | 7832         | M      |
| 20220831 | EDV    | 0                   | 0            | 100          | M      |
| 20220831 | EE     | 0                   | 1134         | 1534         | M      |
| 20220831 | EEFT   | 0                   | 102          | 286          | M      |
| 20220831 | EEM    | 0                   | 19392        | 237893       | M      |
| 20220831 | EFA    | 0                   | 2405         | 25995        | M      |
| 20220831 | EFC    | 0                   | 70           | 70           | M      |
| 20220831 | EFL    | 0                   | 300          | 300          | M      |
| 20220831 | EFSC   | 0                   | 107          | 110          | M      |
| 20220831 | EFX    | 0                   | 340          | 1754         | M      |
| 20220831 | EGBN   | 0                   | 316          | 319          | M      |
| 20220831 | EGIO   | 0                   | 0            | 100          | M      |
| 20220831 | EGLE   | 200                 | 621          | 734          | M      |
| 20220831 | EGP    | 0                   | 1720         | 2156         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | EGRX   | 0                   | 130          | 412          | M      |
| 20220831 | EH     | 0                   | 0            | 600          | M      |
| 20220831 | EHAB   | 0                   | 908          | 2035         | M      |
| 20220831 | EHC    | 0                   | 286          | 394          | M      |
| 20220831 | EHTH   | 0                   | 200          | 200          | M      |
| 20220831 | EIG    | 0                   | 5            | 94           | M      |
| 20220831 | EIGR   | 0                   | 123          | 123          | M      |
| 20220831 | EINC   | 0                   | 1            | 1            | M      |
| 20220831 | EIX    | 0                   | 698          | 1394         | M      |
| 20220831 | EL     | 32                  | 4140         | 8762         | M      |
| 20220831 | ELA    | 0                   | 0            | 129          | M      |
| 20220831 | ELAN   | 0                   | 600          | 1300         | M      |
| 20220831 | ELF    | 0                   | 193          | 393          | M      |
| 20220831 | ELP    | 0                   | 0            | 174          | M      |
| 20220831 | ELS    | 0                   | 609          | 923          | M      |
| 20220831 | ELV    | 8                   | 12891        | 17072        | M      |
| 20220831 | ELY    | 100                 | 100          | 256          | M      |
| 20220831 | EM     | 100                 | 100          | 100          | M      |
| 20220831 | EMB    | 0                   | 2            | 5            | M      |
| 20220831 | EMBC   | 0                   | 603          | 810          | M      |
| 20220831 | EMBK   | 0                   | 689          | 1417         | M      |
| 20220831 | EME    | 0                   | 376          | 1077         | M      |
| 20220831 | EMLP   | 0                   | 100          | 100          | M      |
| 20220831 | EMN    | 0                   | 414          | 939          | M      |
| 20220831 | EMQQ   | 0                   | 0            | 100          | M      |
| 20220831 | EMR    | 0                   | 4214         | 4428         | M      |
| 20220831 | ENB    | 0                   | 3789         | 8440         | M      |
| 20220831 | ENFN   | 0                   | 586          | 2424         | M      |
| 20220831 | ENFR   | 0                   | 136          | 136          | M      |
| 20220831 | ENOV   | 0                   | 1082         | 1461         | M      |
| 20220831 | ENPH   | 100                 | 3847         | 12155        | M      |
| 20220831 | ENR    | 0                   | 166          | 166          | M      |
| 20220831 | ENS    | 0                   | 534          | 671          | M      |
| 20220831 | ENSG   | 24                  | 212          | 268          | M      |
| 20220831 | ENTA   | 0                   | 186          | 224          | M      |
| 20220831 | ENTG   | 0                   | 3198         | 3632         | M      |
| 20220831 | ENV    | 0                   | 512          | 742          | M      |
| 20220831 | ENVA   | 0                   | 822          | 1196         | M      |
| 20220831 | ENVB   | 0                   | 300          | 300          | M      |
| 20220831 | ENVX   | 0                   | 8651         | 10103        | M      |
| 20220831 | EOG    | 151                 | 8924         | 11300        | M      |
| 20220831 | EOLS   | 0                   | 665          | 665          | M      |
| 20220831 | EP     | 0                   | 280          | 393          | M      |
| 20220831 | EPAC   | 0                   | 30           | 31           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | EPAM   | 0                   | 3674         | 4547         | M      |
| 20220831 | EPC    | 0                   | 155          | 155          | M      |
| 20220831 | EPD    | 0                   | 0            | 3400         | M      |
| 20220831 | EPM    | 0                   | 813          | 1428         | M      |
| 20220831 | EPOL   | 0                   | 0            | 17           | M      |
| 20220831 | EPR    | 0                   | 169          | 445          | M      |
| 20220831 | EPSN   | 0                   | 200          | 210          | M      |
| 20220831 | EQBK   | 0                   | 33           | 33           | M      |
| 20220831 | EQC    | 0                   | 300          | 300          | M      |
| 20220831 | EQH    | 0                   | 677          | 677          | M      |
| 20220831 | EQIX   | 0                   | 1654         | 3521         | M      |
| 20220831 | EQNR   | 0                   | 2922         | 4022         | M      |
| 20220831 | EQR    | 0                   | 736          | 1066         | M      |
| 20220831 | EQT    | 200                 | 7489         | 10196        | M      |
| 20220831 | EQX    | 0                   | 276          | 476          | M      |
| 20220831 | ERAS   | 0                   | 100          | 1146         | M      |
| 20220831 | ERIE   | 0                   | 390          | 458          | M      |
| 20220831 | ERII   | 0                   | 0            | 100          | M      |
| 20220831 | ES     | 0                   | 995          | 1296         | M      |
| 20220831 | ESAB   | 0                   | 532          | 1093         | M      |
| 20220831 | ESE    | 0                   | 155          | 168          | M      |
| 20220831 | ESEA   | 0                   | 11           | 11           | M      |
| 20220831 | ESGR   | 0                   | 382          | 698          | M      |
| 20220831 | ESGU   | 200                 | 200          | 200          | M      |
| 20220831 | ESGV   | 0                   | 0            | 400          | M      |
| 20220831 | ESI    | 0                   | 36           | 36           | M      |
| 20220831 | ESLT   | 0                   | 148          | 149          | M      |
| 20220831 | ESMT   | 0                   | 501          | 514          | M      |
| 20220831 | ESNT   | 0                   | 75           | 75           | M      |
| 20220831 | ESPO   | 0                   | 200          | 200          | M      |
| 20220831 | ESPR   | 0                   | 304          | 492          | M      |
| 20220831 | ESQ    | 0                   | 225          | 225          | M      |
| 20220831 | ESRT   | 0                   | 100          | 500          | M      |
| 20220831 | ESS    | 26                  | 1672         | 2371         | M      |
| 20220831 | ESTA   | 0                   | 480          | 492          | M      |
| 20220831 | ESTC   | 24                  | 2563         | 2763         | M      |
| 20220831 | ESTE   | 0                   | 1879         | 2625         | M      |
| 20220831 | ET     | 0                   | 0            | 5            | M      |
| 20220831 | ETN    | 0                   | 2119         | 3087         | M      |
| 20220831 | ETNB   | 0                   | 17           | 17           | M      |
| 20220831 | ETR    | 0                   | 945          | 1484         | M      |
| 20220831 | ETRN   | 0                   | 78           | 278          | M      |
| 20220831 | ETSY   | 133                 | 3421         | 14703        | M      |
| 20220831 | ETV    | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | EUM    | 0                   | 1500         | 1500         | M      |
| 20220831 | EVA    | 0                   | 796          | 806          | M      |
| 20220831 | EVBG   | 0                   | 501          | 631          | M      |
| 20220831 | EVBN   | 0                   | 0            | 30           | M      |
| 20220831 | EVER   | 0                   | 0            | 11           | M      |
| 20220831 | EVGO   | 0                   | 1225         | 1235         | M      |
| 20220831 | EVH    | 0                   | 102          | 694          | M      |
| 20220831 | EVLV   | 0                   | 139          | 139          | M      |
| 20220831 | EVR    | 0                   | 374          | 474          | M      |
| 20220831 | EVRG   | 0                   | 360          | 758          | M      |
| 20220831 | EVRI   | 0                   | 24           | 45           | M      |
| 20220831 | EVTC   | 0                   | 189          | 489          | M      |
| 20220831 | EVTL   | 0                   | 211          | 711          | M      |
| 20220831 | EW     | 0                   | 2310         | 6717         | M      |
| 20220831 | EWBC   | 0                   | 1578         | 1615         | M      |
| 20220831 | EW CZ  | 0                   | 233          | 233          | M      |
| 20220831 | EWD    | 0                   | 0            | 300          | M      |
| 20220831 | EWG    | 0                   | 0            | 29           | M      |
| 20220831 | EWI    | 0                   | 548          | 948          | M      |
| 20220831 | EWL    | 0                   | 128          | 328          | M      |
| 20220831 | EWP    | 0                   | 200          | 200          | M      |
| 20220831 | EWS    | 0                   | 0            | 800          | M      |
| 20220831 | EW TX  | 0                   | 245          | 451          | M      |
| 20220831 | EWU    | 0                   | 1569         | 2069         | M      |
| 20220831 | EWV    | 0                   | 1000         | 1000         | M      |
| 20220831 | EW W   | 0                   | 211          | 211          | M      |
| 20220831 | EWZ    | 0                   | 16747        | 517861       | M      |
| 20220831 | EWZS   | 0                   | 0            | 200          | M      |
| 20220831 | EXAS   | 0                   | 502          | 1753         | M      |
| 20220831 | EXC    | 0                   | 1143         | 1583         | M      |
| 20220831 | EXEL   | 0                   | 1104         | 1874         | M      |
| 20220831 | EXFY   | 0                   | 237          | 846          | M      |
| 20220831 | EXLS   | 0                   | 925          | 1116         | M      |
| 20220831 | EXP    | 0                   | 1087         | 1112         | M      |
| 20220831 | EXPD   | 0                   | 583          | 730          | M      |
| 20220831 | EXPE   | 0                   | 5244         | 9626         | M      |
| 20220831 | EXPI   | 0                   | 10           | 10           | M      |
| 20220831 | EXPO   | 0                   | 251          | 680          | M      |
| 20220831 | EXPR   | 1525                | 1925         | 2025         | M      |
| 20220831 | EXR    | 0                   | 3251         | 4180         | M      |
| 20220831 | EXTR   | 0                   | 1310         | 1610         | M      |
| 20220831 | EYE    | 0                   | 1068         | 1429         | M      |
| 20220831 | EYPT   | 0                   | 0            | 14           | M      |
| 20220831 | EZPW   | 0                   | 600          | 600          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | EZU    | 0                   | 500          | 500          | M      |
| 20220831 | F      | 0                   | 10839        | 142797       | M      |
| 20220831 | F PRD  | 0                   | 0            | 100          | M      |
| 20220831 | FAF    | 0                   | 300          | 300          | M      |
| 20220831 | FAMI   | 0                   | 0            | 100          | M      |
| 20220831 | FANG   | 16                  | 7840         | 160486       | M      |
| 20220831 | FAPR   | 0                   | 71           | 71           | M      |
| 20220831 | FARM   | 0                   | 0            | 107          | M      |
| 20220831 | FARO   | 0                   | 32           | 34           | M      |
| 20220831 | FAST   | 0                   | 1638         | 2622         | M      |
| 20220831 | FATE   | 0                   | 1868         | 2044         | M      |
| 20220831 | FAZ    | 0                   | 0            | 200          | M      |
| 20220831 | FBHS   | 41                  | 158          | 1959         | M      |
| 20220831 | FBIZ   | 0                   | 48           | 48           | M      |
| 20220831 | FBK    | 0                   | 221          | 298          | M      |
| 20220831 | FBMS   | 0                   | 105          | 107          | M      |
| 20220831 | FBNC   | 0                   | 460          | 561          | M      |
| 20220831 | FBRT   | 0                   | 63           | 63           | M      |
| 20220831 | FBT    | 0                   | 200          | 200          | M      |
| 20220831 | FC     | 0                   | 0            | 1412         | M      |
| 20220831 | FCBC   | 0                   | 121          | 123          | M      |
| 20220831 | FCEL   | 0                   | 0            | 1            | M      |
| 20220831 | FCF    | 0                   | 300          | 300          | M      |
| 20220831 | FCFS   | 0                   | 216          | 242          | M      |
| 20220831 | FCG    | 0                   | 700          | 700          | M      |
| 20220831 | FCN    | 0                   | 319          | 778          | M      |
| 20220831 | FCNCA  | 0                   | 1590         | 1877         | M      |
| 20220831 | FCPT   | 0                   | 142          | 142          | M      |
| 20220831 | FCUV   | 0                   | 893          | 1393         | M      |
| 20220831 | FCX    | 0                   | 606          | 1458         | M      |
| 20220831 | FDBC   | 0                   | 0            | 101          | M      |
| 20220831 | FDMT   | 0                   | 200          | 361          | M      |
| 20220831 | FDN    | 0                   | 300          | 300          | M      |
| 20220831 | FDP    | 0                   | 211          | 230          | M      |
| 20220831 | FDS    | 0                   | 1231         | 1590         | M      |
| 20220831 | FDX    | 0                   | 1166         | 23957        | M      |
| 20220831 | FE     | 0                   | 21           | 92           | M      |
| 20220831 | FEAM   | 0                   | 199          | 208          | M      |
| 20220831 | FELE   | 0                   | 34           | 61           | M      |
| 20220831 | FENY   | 0                   | 100          | 100          | M      |
| 20220831 | FERG   | 0                   | 599          | 1303         | M      |
| 20220831 | FEZ    | 0                   | 2            | 302          | M      |
| 20220831 | FF     | 0                   | 687          | 897          | M      |
| 20220831 | FFBC   | 0                   | 42           | 142          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | FFIC   | 0                   | 300          | 300          | M      |
| 20220831 | FFIE   | 0                   | 0            | 1308         | M      |
| 20220831 | FFIN   | 0                   | 82           | 144          | M      |
| 20220831 | FFIV   | 0                   | 819          | 1239         | M      |
| 20220831 | FFWM   | 0                   | 8            | 8            | M      |
| 20220831 | FGEN   | 0                   | 300          | 300          | M      |
| 20220831 | FHB    | 0                   | 422          | 495          | M      |
| 20220831 | FHI    | 0                   | 714          | 760          | M      |
| 20220831 | FHN    | 0                   | 375          | 851          | M      |
| 20220831 | FIBK   | 0                   | 300          | 535          | M      |
| 20220831 | FICO   | 0                   | 2673         | 2956         | M      |
| 20220831 | FIGS   | 0                   | 1279         | 1379         | M      |
| 20220831 | FINS   | 0                   | 100          | 100          | M      |
| 20220831 | FINV   | 0                   | 0            | 306          | M      |
| 20220831 | FIS    | 100                 | 1424         | 1689         | M      |
| 20220831 | FISV   | 0                   | 732          | 2931         | M      |
| 20220831 | FITB   | 0                   | 527          | 795          | M      |
| 20220831 | FIVE   | 0                   | 3206         | 4205         | M      |
| 20220831 | FIVG   | 0                   | 6            | 6            | M      |
| 20220831 | FIVN   | 0                   | 1002         | 2246         | M      |
| 20220831 | FIX    | 0                   | 899          | 1143         | M      |
| 20220831 | FIZZ   | 0                   | 3            | 321          | M      |
| 20220831 | FL     | 0                   | 2071         | 2534         | M      |
| 20220831 | FLEX   | 0                   | 1046         | 1498         | M      |
| 20220831 | FLGC   | 0                   | 1878         | 1878         | M      |
| 20220831 | FLGT   | 0                   | 100          | 754          | M      |
| 20220831 | FLGV   | 0                   | 200          | 200          | M      |
| 20220831 | FLIC   | 0                   | 0            | 100          | M      |
| 20220831 | FLL    | 0                   | 0            | 200          | M      |
| 20220831 | FLNC   | 0                   | 2103         | 2665         | M      |
| 20220831 | FLNG   | 0                   | 783          | 888          | M      |
| 20220831 | FLQM   | 0                   | 400          | 400          | M      |
| 20220831 | FLR    | 0                   | 1576         | 2718         | M      |
| 20220831 | FLT    | 0                   | 1545         | 2501         | M      |
| 20220831 | FLWS   | 0                   | 14           | 16           | M      |
| 20220831 | FLXS   | 0                   | 23           | 23           | M      |
| 20220831 | FLYW   | 0                   | 494          | 635          | M      |
| 20220831 | FMAO   | 0                   | 83           | 83           | M      |
| 20220831 | FMBH   | 0                   | 62           | 162          | M      |
| 20220831 | FMC    | 0                   | 1858         | 2251         | M      |
| 20220831 | FMF    | 0                   | 0            | 63           | M      |
| 20220831 | FMTX   | 0                   | 326          | 535          | M      |
| 20220831 | FMX    | 188                 | 400          | 500          | M      |
| 20220831 | FN     | 0                   | 203          | 1511         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220831 | FND     | 0                   | 960          | 1982         | M      |
| 20220831 | FNF     | 0                   | 26           | 26           | M      |
| 20220831 | FNGG    | 0                   | 0            | 200          | M      |
| 20220831 | FNKO    | 0                   | 458          | 721          | M      |
| 20220831 | FNV     | 0                   | 31           | 195          | M      |
| 20220831 | FOCS    | 0                   | 1027         | 1113         | M      |
| 20220831 | FOLD    | 0                   | 17           | 17           | M      |
| 20220831 | FOR     | 0                   | 0            | 240          | M      |
| 20220831 | FORG    | 0                   | 345          | 891          | M      |
| 20220831 | FORM    | 0                   | 279          | 581          | M      |
| 20220831 | FORR    | 0                   | 349          | 462          | M      |
| 20220831 | FOSL    | 0                   | 0            | 200          | M      |
| 20220831 | FOUR    | 0                   | 1576         | 1997         | M      |
| 20220831 | FOX     | 0                   | 0            | 2            | M      |
| 20220831 | FOXA    | 0                   | 300          | 500          | M      |
| 20220831 | FOXF    | 0                   | 890          | 1328         | M      |
| 20220831 | FPI     | 0                   | 13           | 34           | M      |
| 20220831 | FQAL    | 0                   | 100          | 100          | M      |
| 20220831 | FR      | 0                   | 0            | 102          | M      |
| 20220831 | FRC     | 27                  | 2295         | 3075         | M      |
| 20220831 | FRC PRM | 0                   | 149          | 149          | M      |
| 20220831 | FREY    | 0                   | 1008         | 1258         | M      |
| 20220831 | FRG     | 0                   | 75           | 76           | M      |
| 20220831 | FRGE    | 0                   | 100          | 300          | M      |
| 20220831 | FRHC    | 0                   | 22           | 23           | M      |
| 20220831 | FRME    | 0                   | 7            | 7            | M      |
| 20220831 | FRO     | 0                   | 200          | 400          | M      |
| 20220831 | FROG    | 0                   | 0            | 200          | M      |
| 20220831 | FRPH    | 0                   | 36           | 36           | M      |
| 20220831 | FRPT    | 0                   | 3897         | 4363         | M      |
| 20220831 | FRSH    | 0                   | 1190         | 2587         | M      |
| 20220831 | FRT     | 0                   | 814          | 1327         | M      |
| 20220831 | FRZA    | 0                   | 0            | 400          | M      |
| 20220831 | FSFG    | 0                   | 0            | 54           | M      |
| 20220831 | FSLR    | 100                 | 8626         | 21463        | M      |
| 20220831 | FSLY    | 0                   | 804          | 804          | M      |
| 20220831 | FSR     | 0                   | 420          | 99580        | M      |
| 20220831 | FSS     | 0                   | 85           | 152          | M      |
| 20220831 | FSV     | 0                   | 99           | 495          | M      |
| 20220831 | FTAI    | 0                   | 300          | 400          | M      |
| 20220831 | FTCH    | 0                   | 983          | 2245         | M      |
| 20220831 | FTCI    | 0                   | 276          | 433          | M      |
| 20220831 | FTCS    | 0                   | 300          | 300          | M      |
| 20220831 | FTDR    | 0                   | 102          | 102          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | FTEC   | 0                   | 200          | 200          | M      |
| 20220831 | FTGC   | 0                   | 200          | 200          | M      |
| 20220831 | FTI    | 0                   | 490          | 690          | M      |
| 20220831 | FTNT   | 74                  | 2664         | 4870         | M      |
| 20220831 | FTS    | 0                   | 3117         | 4377         | M      |
| 20220831 | FTSM   | 0                   | 1600         | 2330         | M      |
| 20220831 | FTV    | 0                   | 2791         | 3278         | M      |
| 20220831 | FUBO   | 0                   | 650          | 500855       | M      |
| 20220831 | FUL    | 0                   | 439          | 439          | M      |
| 20220831 | FULC   | 0                   | 86           | 86           | M      |
| 20220831 | FUN    | 0                   | 0            | 28           | M      |
| 20220831 | FUTU   | 0                   | 3975         | 13063        | M      |
| 20220831 | FUV    | 0                   | 179          | 279          | M      |
| 20220831 | FVRR   | 0                   | 397          | 2149         | M      |
| 20220831 | FWONA  | 0                   | 100          | 198          | M      |
| 20220831 | FWONK  | 1665                | 5602         | 6897         | M      |
| 20220831 | FWRD   | 0                   | 5            | 215          | M      |
| 20220831 | FWRG   | 0                   | 40           | 100          | M      |
| 20220831 | FXI    | 0                   | 200          | 1001000      | M      |
| 20220831 | FXLV   | 0                   | 398          | 406          | M      |
| 20220831 | FXNC   | 0                   | 52           | 52           | M      |
| 20220831 | FYBR   | 0                   | 0            | 100          | M      |
| 20220831 | G      | 0                   | 1655         | 1714         | M      |
| 20220831 | GABC   | 0                   | 200          | 200          | M      |
| 20220831 | GAIN   | 0                   | 0            | 88           | M      |
| 20220831 | GATX   | 0                   | 89           | 93           | M      |
| 20220831 | GBCI   | 0                   | 795          | 851          | M      |
| 20220831 | GBDC   | 0                   | 102          | 102          | M      |
| 20220831 | GBT    | 0                   | 300          | 516          | M      |
| 20220831 | GCC    | 0                   | 0            | 200          | M      |
| 20220831 | GCO    | 0                   | 10           | 297          | M      |
| 20220831 | GCP    | 0                   | 132          | 132          | M      |
| 20220831 | GCT    | 0                   | 0            | 200          | M      |
| 20220831 | GD     | 0                   | 2342         | 2666         | M      |
| 20220831 | GDDY   | 0                   | 792          | 918          | M      |
| 20220831 | GDEN   | 0                   | 0            | 269          | M      |
| 20220831 | GDOC   | 0                   | 0            | 200          | M      |
| 20220831 | GDOT   | 0                   | 155          | 355          | M      |
| 20220831 | GDRX   | 0                   | 0            | 156          | M      |
| 20220831 | GDS    | 0                   | 1209         | 1556         | M      |
| 20220831 | GDX    | 0                   | 109          | 139145       | M      |
| 20220831 | GDXJ   | 0                   | 0            | 5            | M      |
| 20220831 | GDYN   | 0                   | 971          | 1336         | M      |
| 20220831 | GE     | 0                   | 2991         | 5655         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | GEF    | 0                   | 48           | 250          | M      |
| 20220831 | GEF B  | 0                   | 11           | 112          | M      |
| 20220831 | GEL    | 0                   | 470          | 1429         | M      |
| 20220831 | GENI   | 0                   | 200          | 200          | M      |
| 20220831 | GEO    | 0                   | 0            | 1581         | M      |
| 20220831 | GEOS   | 0                   | 202          | 804          | M      |
| 20220831 | GERN   | 0                   | 400          | 400          | M      |
| 20220831 | GES    | 0                   | 404          | 897          | M      |
| 20220831 | GETY   | 0                   | 391          | 898          | M      |
| 20220831 | GEVO   | 0                   | 0            | 100          | M      |
| 20220831 | GFF    | 0                   | 216          | 502          | M      |
| 20220831 | GFI    | 0                   | 600          | 4500         | M      |
| 20220831 | GFL    | 0                   | 94           | 594          | M      |
| 20220831 | GFS    | 0                   | 3068         | 5316         | M      |
| 20220831 | GGG    | 0                   | 965          | 1362         | M      |
| 20220831 | GGR    | 0                   | 560          | 1560         | M      |
| 20220831 | GGT    | 0                   | 0            | 100          | M      |
| 20220831 | GH     | 0                   | 698          | 2139         | M      |
| 20220831 | GHC    | 0                   | 557          | 604          | M      |
| 20220831 | GHL    | 0                   | 252          | 1013         | M      |
| 20220831 | GIB    | 0                   | 100          | 100          | M      |
| 20220831 | GIC    | 0                   | 364          | 539          | M      |
| 20220831 | GIGM   | 0                   | 100          | 100          | M      |
| 20220831 | GIII   | 0                   | 300          | 300          | M      |
| 20220831 | GIL    | 0                   | 0            | 400          | M      |
| 20220831 | GILD   | 0                   | 2419         | 3375         | M      |
| 20220831 | GIS    | 0                   | 1577         | 2342         | M      |
| 20220831 | GKOS   | 0                   | 334          | 515          | M      |
| 20220831 | GL     | 0                   | 375          | 627          | M      |
| 20220831 | GLBE   | 0                   | 1805         | 12851        | M      |
| 20220831 | GLD    | 0                   | 333          | 739          | M      |
| 20220831 | GLNG   | 0                   | 462          | 810          | M      |
| 20220831 | GLOB   | 0                   | 1320         | 2207         | M      |
| 20220831 | GLP    | 0                   | 75           | 75           | M      |
| 20220831 | GLPG   | 0                   | 187          | 187          | M      |
| 20220831 | GLPI   | 0                   | 692          | 2651         | M      |
| 20220831 | GLS    | 0                   | 0            | 100          | M      |
| 20220831 | GLT    | 0                   | 82           | 82           | M      |
| 20220831 | GLUE   | 0                   | 439          | 439          | M      |
| 20220831 | GLW    | 100                 | 3341         | 7526         | M      |
| 20220831 | GM     | 0                   | 4289         | 516178       | M      |
| 20220831 | GMAB   | 0                   | 132          | 238          | M      |
| 20220831 | GMDA   | 0                   | 0            | 391          | M      |
| 20220831 | GME    | 0                   | 4468         | 5841         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | GMED   | 0                   | 387          | 387          | M      |
| 20220831 | GMS    | 0                   | 377          | 513          | M      |
| 20220831 | GNE    | 0                   | 400          | 700          | M      |
| 20220831 | GNK    | 0                   | 428          | 628          | M      |
| 20220831 | GNL    | 0                   | 0            | 27           | M      |
| 20220831 | GNOM   | 0                   | 0            | 200          | M      |
| 20220831 | GNRC   | 0                   | 1563         | 58467        | M      |
| 20220831 | GNS    | 0                   | 0            | 1089         | M      |
| 20220831 | GNTX   | 0                   | 0            | 5            | M      |
| 20220831 | GNW    | 0                   | 739          | 750          | M      |
| 20220831 | GO     | 0                   | 323          | 802          | M      |
| 20220831 | GOEV   | 0                   | 203          | 407          | M      |
| 20220831 | GOF    | 0                   | 0            | 100          | M      |
| 20220831 | GOL    | 0                   | 200          | 200          | M      |
| 20220831 | GOLD   | 0                   | 2627         | 344360       | M      |
| 20220831 | GOLF   | 0                   | 0            | 290          | M      |
| 20220831 | GOOG   | 0                   | 21105        | 41780        | M      |
| 20220831 | GOOGL  | 0                   | 14430        | 232869       | M      |
| 20220831 | GOSS   | 0                   | 470          | 778          | M      |
| 20220831 | GOVX   | 0                   | 100          | 100          | M      |
| 20220831 | GPC    | 0                   | 731          | 1565         | M      |
| 20220831 | GPI    | 0                   | 152          | 304          | M      |
| 20220831 | GPN    | 0                   | 4900         | 5171         | M      |
| 20220831 | GPOR   | 0                   | 633          | 822          | M      |
| 20220831 | GPRE   | 16                  | 642          | 1326         | M      |
| 20220831 | GPRK   | 0                   | 129          | 1084         | M      |
| 20220831 | GPS    | 0                   | 200          | 200          | M      |
| 20220831 | GRAB   | 510                 | 3394         | 5198         | M      |
| 20220831 | GRBK   | 0                   | 0            | 137          | M      |
| 20220831 | GRC    | 0                   | 9            | 30           | M      |
| 20220831 | GREE   | 0                   | 22           | 22           | M      |
| 20220831 | GRFX   | 0                   | 600          | 1000         | M      |
| 20220831 | GRIN   | 0                   | 367          | 367          | M      |
| 20220831 | GRMN   | 0                   | 66           | 782          | M      |
| 20220831 | GRNA   | 0                   | 200          | 700          | M      |
| 20220831 | GRNQ   | 0                   | 0            | 16680        | M      |
| 20220831 | GRPN   | 0                   | 383          | 383          | M      |
| 20220831 | GRTS   | 0                   | 0            | 200          | M      |
| 20220831 | GRVY   | 0                   | 0            | 159          | M      |
| 20220831 | GRWG   | 0                   | 18           | 18           | M      |
| 20220831 | GS     | 0                   | 10387        | 87571        | M      |
| 20220831 | GSAT   | 0                   | 561          | 561          | M      |
| 20220831 | GSBC   | 0                   | 41           | 422          | M      |
| 20220831 | GSHD   | 0                   | 167          | 393          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | GSL    | 0                   | 203          | 703          | M      |
| 20220831 | GSP    | 0                   | 17           | 17           | M      |
| 20220831 | GT     | 0                   | 0            | 4685         | M      |
| 20220831 | GTE    | 0                   | 0            | 200          | M      |
| 20220831 | GTHX   | 0                   | 650          | 848          | M      |
| 20220831 | GTLB   | 0                   | 2719         | 3971         | M      |
| 20220831 | GTLS   | 0                   | 990          | 2151         | M      |
| 20220831 | GTN    | 0                   | 203          | 203          | M      |
| 20220831 | GTXAP  | 0                   | 0            | 183          | M      |
| 20220831 | GTY    | 0                   | 400          | 426          | M      |
| 20220831 | GVA    | 0                   | 11           | 11           | M      |
| 20220831 | GWAV   | 0                   | 0            | 409          | M      |
| 20220831 | GWH    | 0                   | 0            | 300          | M      |
| 20220831 | GWRE   | 0                   | 5            | 520          | M      |
| 20220831 | GWW    | 0                   | 2204         | 2854         | M      |
| 20220831 | GXC    | 0                   | 0            | 216          | M      |
| 20220831 | GXO    | 0                   | 1476         | 2098         | M      |
| 20220831 | H      | 0                   | 1171         | 1232         | M      |
| 20220831 | HA     | 0                   | 300          | 307          | M      |
| 20220831 | HACK   | 0                   | 0            | 600          | M      |
| 20220831 | HAE    | 0                   | 318          | 1951         | M      |
| 20220831 | HAFC   | 0                   | 3            | 3            | M      |
| 20220831 | HAIN   | 0                   | 473          | 704          | M      |
| 20220831 | HAL    | 0                   | 1327         | 5741         | M      |
| 20220831 | HALO   | 0                   | 327          | 746          | M      |
| 20220831 | HAS    | 0                   | 133          | 527          | M      |
| 20220831 | HASI   | 0                   | 866          | 1133         | M      |
| 20220831 | HAYN   | 0                   | 392          | 531          | M      |
| 20220831 | HAYW   | 0                   | 484          | 484          | M      |
| 20220831 | HBAN   | 0                   | 1900         | 2200         | M      |
| 20220831 | HBCP   | 0                   | 0            | 1            | M      |
| 20220831 | HBNC   | 0                   | 202          | 202          | M      |
| 20220831 | HCA    | 0                   | 4390         | 8288         | M      |
| 20220831 | HCAT   | 0                   | 100          | 1588         | M      |
| 20220831 | HCC    | 0                   | 1086         | 1447         | M      |
| 20220831 | HCCI   | 0                   | 100          | 370          | M      |
| 20220831 | HCI    | 0                   | 349          | 380          | M      |
| 20220831 | HCM    | 0                   | 112          | 212          | M      |
| 20220831 | HCP    | 0                   | 654          | 9005         | M      |
| 20220831 | HD     | 1                   | 6239         | 23499        | M      |
| 20220831 | HDB    | 0                   | 800          | 988          | M      |
| 20220831 | HDSN   | 0                   | 0            | 86           | M      |
| 20220831 | HE     | 0                   | 0            | 125          | M      |
| 20220831 | HEAR   | 0                   | 227          | 227          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | HEES   | 0                   | 0            | 200          | M      |
| 20220831 | HEI    | 0                   | 322          | 322          | M      |
| 20220831 | HEI A  | 0                   | 545          | 1228         | M      |
| 20220831 | HELE   | 0                   | 813          | 1325         | M      |
| 20220831 | HERO   | 0                   | 0            | 200          | M      |
| 20220831 | HES    | 1                   | 2672         | 4557         | M      |
| 20220831 | HESM   | 0                   | 805          | 808          | M      |
| 20220831 | HFWA   | 0                   | 175          | 184          | M      |
| 20220831 | HGTY   | 0                   | 99           | 142          | M      |
| 20220831 | HGV    | 0                   | 428          | 619          | M      |
| 20220831 | HHC    | 0                   | 51           | 529          | M      |
| 20220831 | HHS    | 0                   | 0            | 577          | M      |
| 20220831 | HI     | 0                   | 579          | 674          | M      |
| 20220831 | HIBB   | 0                   | 1207         | 1939         | M      |
| 20220831 | HIFS   | 0                   | 4            | 24           | M      |
| 20220831 | HIG    | 0                   | 1822         | 2205         | M      |
| 20220831 | HIHO   | 0                   | 0            | 202          | M      |
| 20220831 | HII    | 0                   | 2127         | 4291         | M      |
| 20220831 | HIMS   | 0                   | 200          | 200          | M      |
| 20220831 | HIPO   | 0                   | 991          | 1013         | M      |
| 20220831 | HL     | 0                   | 100          | 105          | M      |
| 20220831 | HLAL   | 0                   | 110          | 110          | M      |
| 20220831 | HLBZ   | 1586                | 2986         | 2986         | M      |
| 20220831 | HLF    | 0                   | 1383         | 2284         | M      |
| 20220831 | HLGN   | 0                   | 8            | 8            | M      |
| 20220831 | HLI    | 0                   | 1228         | 2082         | M      |
| 20220831 | HLIO   | 0                   | 479          | 565          | M      |
| 20220831 | HLIT   | 0                   | 127          | 527          | M      |
| 20220831 | HLMN   | 0                   | 200          | 200          | M      |
| 20220831 | HLN    | 0                   | 802          | 919          | M      |
| 20220831 | HLNE   | 0                   | 377          | 566          | M      |
| 20220831 | HLT    | 0                   | 2646         | 3570         | M      |
| 20220831 | HLX    | 0                   | 100          | 100          | M      |
| 20220831 | HMC    | 0                   | 0            | 5            | M      |
| 20220831 | HMN    | 0                   | 122          | 122          | M      |
| 20220831 | HMTV   | 0                   | 353          | 1343         | M      |
| 20220831 | HMY    | 214                 | 714          | 1314         | M      |
| 20220831 | HNI    | 0                   | 47           | 47           | M      |
| 20220831 | HNRG   | 0                   | 400          | 400          | M      |
| 20220831 | HNST   | 0                   | 0            | 200          | M      |
| 20220831 | HOFV   | 0                   | 400          | 612          | M      |
| 20220831 | HOG    | 0                   | 520          | 720          | M      |
| 20220831 | HOLX   | 0                   | 180          | 442          | M      |
| 20220831 | HON    | 0                   | 4851         | 5704         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | HOOD   | 0                   | 500          | 500          | M      |
| 20220831 | HOUS   | 0                   | 221          | 221          | M      |
| 20220831 | HOV    | 0                   | 414          | 423          | M      |
| 20220831 | HP     | 0                   | 2244         | 2681         | M      |
| 20220831 | HPCO   | 100                 | 100          | 1485         | M      |
| 20220831 | HPE    | 0                   | 4841         | 5041         | M      |
| 20220831 | HPK    | 20                  | 2031         | 2181         | M      |
| 20220831 | HPQ    | 0                   | 10368        | 17700        | M      |
| 20220831 | HQY    | 0                   | 738          | 834          | M      |
| 20220831 | HR     | 0                   | 0            | 600          | M      |
| 20220831 | HRB    | 0                   | 3826         | 4349         | M      |
| 20220831 | HRI    | 0                   | 1143         | 1232         | M      |
| 20220831 | HRL    | 0                   | 516          | 517          | M      |
| 20220831 | HRMY   | 0                   | 230          | 567          | M      |
| 20220831 | HROW   | 0                   | 822          | 1105         | M      |
| 20220831 | HRT    | 0                   | 175          | 175          | M      |
| 20220831 | HRZN   | 0                   | 200          | 510          | M      |
| 20220831 | HSBC   | 0                   | 110          | 114          | M      |
| 20220831 | HSCSW  | 0                   | 100          | 100          | M      |
| 20220831 | HSDT   | 0                   | 1776         | 2376         | M      |
| 20220831 | HSIC   | 0                   | 1102         | 1113         | M      |
| 20220831 | HSII   | 0                   | 0            | 811          | M      |
| 20220831 | HSKA   | 0                   | 935          | 969          | M      |
| 20220831 | HST    | 0                   | 300          | 300          | M      |
| 20220831 | HSTO   | 0                   | 500          | 900          | M      |
| 20220831 | HSY    | 0                   | 1554         | 2074         | M      |
| 20220831 | HT     | 0                   | 275          | 275          | M      |
| 20220831 | HTBI   | 0                   | 0            | 192          | M      |
| 20220831 | HTCR   | 0                   | 0            | 100          | M      |
| 20220831 | HTGC   | 0                   | 0            | 100          | M      |
| 20220831 | HTHT   | 0                   | 1347         | 1458         | M      |
| 20220831 | HTLF   | 0                   | 2            | 2            | M      |
| 20220831 | HTOO   | 0                   | 0            | 272          | M      |
| 20220831 | HTZ    | 0                   | 110          | 110          | M      |
| 20220831 | HUBB   | 0                   | 1794         | 2200         | M      |
| 20220831 | HUBG   | 0                   | 358          | 642          | M      |
| 20220831 | HUBS   | 0                   | 3053         | 3548         | M      |
| 20220831 | HUDI   | 100                 | 133          | 333          | M      |
| 20220831 | HUM    | 0                   | 693          | 3916         | M      |
| 20220831 | HUMA   | 0                   | 100          | 500          | M      |
| 20220831 | HUN    | 0                   | 101          | 501          | M      |
| 20220831 | HURN   | 0                   | 312          | 330          | M      |
| 20220831 | HUSA   | 0                   | 0            | 312          | M      |
| 20220831 | HVT    | 0                   | 11           | 211          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | HWC    | 0                   | 221          | 275          | M      |
| 20220831 | HWKN   | 0                   | 531          | 736          | M      |
| 20220831 | HWM    | 46                  | 712          | 884          | M      |
| 20220831 | HXL    | 0                   | 793          | 1142         | M      |
| 20220831 | HY     | 0                   | 183          | 246          | M      |
| 20220831 | HYG    | 0                   | 12444        | 1485530      | M      |
| 20220831 | HYMC   | 800                 | 1700         | 1800         | M      |
| 20220831 | HYRE   | 0                   | 0            | 666          | M      |
| 20220831 | HYZN   | 0                   | 100          | 100          | M      |
| 20220831 | HZNP   | 0                   | 1187         | 2393         | M      |
| 20220831 | HZO    | 96                  | 705          | 770          | M      |
| 20220831 | IAA    | 0                   | 316          | 516          | M      |
| 20220831 | IAC    | 0                   | 986          | 1200         | M      |
| 20220831 | IAPR   | 0                   | 200          | 200          | M      |
| 20220831 | IART   | 0                   | 390          | 392          | M      |
| 20220831 | IAS    | 0                   | 18           | 233          | M      |
| 20220831 | IBCP   | 0                   | 7            | 375          | M      |
| 20220831 | IBKR   | 0                   | 228          | 368          | M      |
| 20220831 | IBM    | 0                   | 4856         | 18875        | M      |
| 20220831 | IBN    | 0                   | 0            | 100          | M      |
| 20220831 | IBOC   | 0                   | 384          | 434          | M      |
| 20220831 | IBP    | 0                   | 456          | 507          | M      |
| 20220831 | IBRX   | 0                   | 88           | 88           | M      |
| 20220831 | IBTX   | 0                   | 850          | 1228         | M      |
| 20220831 | ICE    | 80                  | 1055         | 5091         | M      |
| 20220831 | ICF    | 0                   | 100          | 100          | M      |
| 20220831 | ICFI   | 0                   | 144          | 431          | M      |
| 20220831 | ICHR   | 0                   | 92           | 115          | M      |
| 20220831 | ICLN   | 0                   | 403          | 911          | M      |
| 20220831 | ICLR   | 0                   | 757          | 2292         | M      |
| 20220831 | ICPT   | 0                   | 4            | 730          | M      |
| 20220831 | ICUI   | 0                   | 1084         | 1470         | M      |
| 20220831 | ICVX   | 0                   | 0            | 216          | M      |
| 20220831 | IDA    | 0                   | 110          | 110          | M      |
| 20220831 | IDCC   | 0                   | 79           | 308          | M      |
| 20220831 | IDEV   | 0                   | 0            | 126          | M      |
| 20220831 | IDEX   | 0                   | 1            | 266          | M      |
| 20220831 | IDNA   | 0                   | 170          | 170          | M      |
| 20220831 | IDRV   | 0                   | 49           | 49           | M      |
| 20220831 | IDT    | 0                   | 246          | 456          | M      |
| 20220831 | IDXX   | 0                   | 2245         | 3410         | M      |
| 20220831 | IDYA   | 0                   | 1            | 151          | M      |
| 20220831 | IEF    | 0                   | 10           | 1810         | M      |
| 20220831 | IEFA   | 0                   | 1602         | 1605         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | IEI    | 0                   | 0            | 300          | M      |
| 20220831 | IEMG   | 0                   | 0            | 2800         | M      |
| 20220831 | IESC   | 0                   | 436          | 920          | M      |
| 20220831 | IEUR   | 0                   | 0            | 200          | M      |
| 20220831 | IEX    | 0                   | 1190         | 1875         | M      |
| 20220831 | IFF    | 0                   | 1494         | 3319         | M      |
| 20220831 | IFRA   | 0                   | 0            | 200          | M      |
| 20220831 | IGMS   | 0                   | 80           | 127          | M      |
| 20220831 | IGSB   | 0                   | 0            | 200          | M      |
| 20220831 | IGT    | 0                   | 236          | 1583         | M      |
| 20220831 | IGV    | 0                   | 0            | 4            | M      |
| 20220831 | IHAK   | 0                   | 0            | 400          | M      |
| 20220831 | IHG    | 0                   | 31           | 131          | M      |
| 20220831 | IHRT   | 0                   | 100          | 100          | M      |
| 20220831 | IHS    | 0                   | 59           | 239          | M      |
| 20220831 | IIIN   | 0                   | 16           | 291          | M      |
| 20220831 | IIIV   | 0                   | 256          | 256          | M      |
| 20220831 | IIPR   | 0                   | 960          | 961          | M      |
| 20220831 | IIVI   | 0                   | 1368         | 3804         | M      |
| 20220831 | IJK    | 0                   | 0            | 74           | M      |
| 20220831 | IJR    | 0                   | 0            | 200          | M      |
| 20220831 | IJT    | 0                   | 0            | 1            | M      |
| 20220831 | ILAG   | 300                 | 300          | 900          | M      |
| 20220831 | ILF    | 400                 | 400          | 400          | M      |
| 20220831 | ILMN   | 0                   | 8580         | 11966        | M      |
| 20220831 | ILPT   | 0                   | 100          | 100          | M      |
| 20220831 | IMAB   | 0                   | 210          | 410          | M      |
| 20220831 | IMAX   | 0                   | 200          | 400          | M      |
| 20220831 | IMCR   | 0                   | 161          | 4449         | M      |
| 20220831 | IMGO   | 0                   | 96           | 115          | M      |
| 20220831 | IMKTA  | 0                   | 538          | 863          | M      |
| 20220831 | IMMR   | 0                   | 16           | 16           | M      |
| 20220831 | IMO    | 0                   | 57           | 113          | M      |
| 20220831 | IMOS   | 0                   | 0            | 52           | M      |
| 20220831 | IMTX   | 0                   | 9            | 153          | M      |
| 20220831 | IMVT   | 0                   | 100          | 300          | M      |
| 20220831 | IMXI   | 0                   | 0            | 200          | M      |
| 20220831 | INBK   | 0                   | 28           | 72           | M      |
| 20220831 | INBX   | 0                   | 46           | 4731         | M      |
| 20220831 | INCR   | 0                   | 288          | 288          | M      |
| 20220831 | INCY   | 0                   | 757          | 1235         | M      |
| 20220831 | INDB   | 0                   | 274          | 310          | M      |
| 20220831 | INDI   | 0                   | 249          | 249          | M      |
| 20220831 | INDO   | 0                   | 0            | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | INDT   | 0                   | 394          | 594          | M      |
| 20220831 | INFA   | 0                   | 625          | 1025         | M      |
| 20220831 | INFI   | 0                   | 0            | 400          | M      |
| 20220831 | INFL   | 0                   | 0            | 50           | M      |
| 20220831 | INFN   | 0                   | 0            | 867          | M      |
| 20220831 | INFY   | 0                   | 200          | 200          | M      |
| 20220831 | INGN   | 0                   | 96           | 96           | M      |
| 20220831 | INGR   | 0                   | 2595         | 2661         | M      |
| 20220831 | INMD   | 0                   | 1007         | 1411         | M      |
| 20220831 | INN    | 0                   | 0            | 4            | M      |
| 20220831 | INSE   | 0                   | 102          | 522          | M      |
| 20220831 | INSM   | 0                   | 676          | 1117         | M      |
| 20220831 | INSP   | 0                   | 1727         | 2969         | M      |
| 20220831 | INST   | 0                   | 261          | 267          | M      |
| 20220831 | INSW   | 0                   | 0            | 723          | M      |
| 20220831 | INT    | 21                  | 986          | 1087         | M      |
| 20220831 | INTA   | 0                   | 262          | 692          | M      |
| 20220831 | INTC   | 0                   | 22085        | 33333        | M      |
| 20220831 | INTR   | 0                   | 500          | 1433         | M      |
| 20220831 | INTU   | 19                  | 1559         | 28315        | M      |
| 20220831 | INVA   | 0                   | 303          | 303          | M      |
| 20220831 | INVH   | 0                   | 384          | 1591         | M      |
| 20220831 | INVZ   | 0                   | 0            | 288          | M      |
| 20220831 | IONS   | 0                   | 763          | 3549         | M      |
| 20220831 | IOSP   | 0                   | 270          | 389          | M      |
| 20220831 | IOT    | 0                   | 904          | 1930         | M      |
| 20220831 | IOVA   | 0                   | 219          | 299          | M      |
| 20220831 | IP     | 0                   | 1723         | 1834         | M      |
| 20220831 | IPAR   | 0                   | 317          | 327          | M      |
| 20220831 | IPAY   | 0                   | 0            | 83           | M      |
| 20220831 | IPGP   | 0                   | 241          | 262          | M      |
| 20220831 | IPI    | 0                   | 615          | 1037         | M      |
| 20220831 | IQ     | 0                   | 228          | 6631         | M      |
| 20220831 | IQDG   | 0                   | 0            | 100          | M      |
| 20220831 | IQV    | 9                   | 3008         | 4011         | M      |
| 20220831 | IR     | 0                   | 1801         | 3679         | M      |
| 20220831 | IRBT   | 0                   | 50           | 50           | M      |
| 20220831 | IRDM   | 0                   | 641          | 928          | M      |
| 20220831 | IREN   | 0                   | 100          | 100          | M      |
| 20220831 | IRM    | 0                   | 568          | 568          | M      |
| 20220831 | IRNT   | 0                   | 0            | 619          | M      |
| 20220831 | IRT    | 0                   | 533          | 633          | M      |
| 20220831 | IRTC   | 0                   | 2340         | 2867         | M      |
| 20220831 | IRWD   | 0                   | 96           | 96           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | IS     | 0                   | 288          | 3388         | M      |
| 20220831 | ISEE   | 0                   | 365          | 1118         | M      |
| 20220831 | ISPO   | 1400                | 4183         | 6678         | M      |
| 20220831 | ISRG   | 0                   | 2939         | 14457        | M      |
| 20220831 | ISSC   | 0                   | 100          | 100          | M      |
| 20220831 | IT     | 0                   | 2719         | 2814         | M      |
| 20220831 | ITB    | 0                   | 100          | 200          | M      |
| 20220831 | ITCI   | 0                   | 1560         | 2061         | M      |
| 20220831 | ITGR   | 0                   | 222          | 310          | M      |
| 20220831 | ITI    | 0                   | 0            | 12           | M      |
| 20220831 | ITOS   | 100                 | 773          | 892          | M      |
| 20220831 | ITRI   | 0                   | 401          | 401          | M      |
| 20220831 | ITRM   | 0                   | 0            | 90           | M      |
| 20220831 | ITT    | 0                   | 41           | 441          | M      |
| 20220831 | ITUB   | 0                   | 18           | 37           | M      |
| 20220831 | ITW    | 0                   | 739          | 938          | M      |
| 20220831 | IVC    | 0                   | 3            | 3            | M      |
| 20220831 | IVT    | 0                   | 614          | 814          | M      |
| 20220831 | IVW    | 0                   | 100          | 100          | M      |
| 20220831 | IVZ    | 0                   | 11           | 11           | M      |
| 20220831 | IWB    | 0                   | 200          | 200          | M      |
| 20220831 | IWF    | 0                   | 0            | 98           | M      |
| 20220831 | IWM    | 0                   | 17508        | 1197511      | M      |
| 20220831 | IWO    | 0                   | 0            | 200          | M      |
| 20220831 | IWX    | 0                   | 0            | 100          | M      |
| 20220831 | IX     | 0                   | 500          | 996          | M      |
| 20220831 | IXN    | 0                   | 29           | 29           | M      |
| 20220831 | IXUS   | 0                   | 1900         | 1900         | M      |
| 20220831 | IYC    | 0                   | 0            | 200          | M      |
| 20220831 | IYF    | 0                   | 0            | 207          | M      |
| 20220831 | IYJ    | 0                   | 100          | 180          | M      |
| 20220831 | IYR    | 0                   | 1            | 198          | M      |
| 20220831 | IYW    | 0                   | 200          | 400          | M      |
| 20220831 | J      | 0                   | 303          | 333          | M      |
| 20220831 | JACK   | 187                 | 1480         | 1489         | M      |
| 20220831 | JAKK   | 0                   | 96           | 265          | M      |
| 20220831 | JAMF   | 0                   | 100          | 200          | M      |
| 20220831 | JAZZ   | 0                   | 1633         | 2519         | M      |
| 20220831 | JBGS   | 0                   | 149          | 149          | M      |
| 20220831 | JBHT   | 0                   | 225          | 394          | M      |
| 20220831 | JBK    | 0                   | 0            | 200          | M      |
| 20220831 | JBL    | 0                   | 209          | 498          | M      |
| 20220831 | JBLU   | 0                   | 147          | 335          | M      |
| 20220831 | JBSS   | 0                   | 177          | 182          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | JBT    | 0                   | 149          | 307          | M      |
| 20220831 | JCI    | 0                   | 4600         | 5072         | M      |
| 20220831 | JCSE   | 0                   | 0            | 200          | M      |
| 20220831 | JD     | 0                   | 7673         | 42841        | M      |
| 20220831 | JELD   | 0                   | 600          | 817          | M      |
| 20220831 | JEPI   | 0                   | 271          | 271          | M      |
| 20220831 | JETS   | 0                   | 0            | 7200         | M      |
| 20220831 | JHG    | 0                   | 200          | 500          | M      |
| 20220831 | JHX    | 0                   | 198          | 486          | M      |
| 20220831 | JJSF   | 0                   | 166          | 209          | M      |
| 20220831 | JJU    | 0                   | 89           | 89           | M      |
| 20220831 | JKHY   | 10                  | 1198         | 1526         | M      |
| 20220831 | JKS    | 0                   | 4311         | 6526         | M      |
| 20220831 | JLL    | 0                   | 1139         | 1499         | M      |
| 20220831 | JMSB   | 0                   | 1            | 1            | M      |
| 20220831 | JNJ    | 0                   | 6173         | 63637        | M      |
| 20220831 | JNK    | 0                   | 3400         | 6267         | M      |
| 20220831 | JNPR   | 0                   | 22           | 22           | M      |
| 20220831 | JO     | 0                   | 0            | 215          | M      |
| 20220831 | JOAN   | 0                   | 0            | 100          | M      |
| 20220831 | JOE    | 0                   | 127          | 142          | M      |
| 20220831 | JOUT   | 0                   | 26           | 646          | M      |
| 20220831 | JPM    | 0                   | 11886        | 74617        | M      |
| 20220831 | JPS    | 0                   | 0            | 551          | M      |
| 20220831 | JPST   | 0                   | 500          | 1500         | M      |
| 20220831 | JRS    | 0                   | 0            | 300          | M      |
| 20220831 | JRVR   | 0                   | 5            | 105          | M      |
| 20220831 | JWN    | 0                   | 400          | 400          | M      |
| 20220831 | JXN    | 0                   | 1605         | 1605         | M      |
| 20220831 | JYNT   | 0                   | 5            | 5            | M      |
| 20220831 | JZ     | 29                  | 1525         | 7582         | M      |
| 20220831 | K      | 0                   | 1251         | 1751         | M      |
| 20220831 | KAI    | 0                   | 331          | 361          | M      |
| 20220831 | KALU   | 0                   | 94           | 342          | M      |
| 20220831 | KALV   | 0                   | 431          | 431          | M      |
| 20220831 | KAMN   | 0                   | 670          | 936          | M      |
| 20220831 | KAR    | 0                   | 504          | 504          | M      |
| 20220831 | KARS   | 0                   | 0            | 459          | M      |
| 20220831 | KB     | 0                   | 0            | 200          | M      |
| 20220831 | KBAL   | 0                   | 0            | 11           | M      |
| 20220831 | KBE    | 0                   | 1            | 1            | M      |
| 20220831 | KBH    | 0                   | 351          | 2543         | M      |
| 20220831 | KBR    | 0                   | 90           | 426          | M      |
| 20220831 | KBWB   | 0                   | 100          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | KC     | 0                   | 160          | 160          | M      |
| 20220831 | KCCA   | 0                   | 2680         | 2680         | M      |
| 20220831 | KD     | 0                   | 419          | 770          | M      |
| 20220831 | KDNY   | 0                   | 0            | 306          | M      |
| 20220831 | KDP    | 0                   | 872          | 1022         | M      |
| 20220831 | KE     | 0                   | 302          | 717          | M      |
| 20220831 | KELYA  | 0                   | 430          | 730          | M      |
| 20220831 | KEN    | 0                   | 400          | 402          | M      |
| 20220831 | KEX    | 0                   | 1352         | 1371         | M      |
| 20220831 | KEY    | 0                   | 659          | 678          | M      |
| 20220831 | KEYS   | 0                   | 1876         | 2283         | M      |
| 20220831 | KFRC   | 0                   | 0            | 142          | M      |
| 20220831 | KFY    | 0                   | 254          | 492          | M      |
| 20220831 | KHC    | 0                   | 478          | 1964         | M      |
| 20220831 | KIDS   | 0                   | 105          | 113          | M      |
| 20220831 | KIM    | 0                   | 3            | 1103         | M      |
| 20220831 | KIND   | 0                   | 0            | 491          | M      |
| 20220831 | KIRK   | 0                   | 1417         | 1717         | M      |
| 20220831 | KKR    | 0                   | 588          | 3025         | M      |
| 20220831 | KLAC   | 0                   | 4213         | 4282         | M      |
| 20220831 | KLIC   | 0                   | 1390         | 1960         | M      |
| 20220831 | KMB    | 0                   | 999          | 3765         | M      |
| 20220831 | KMI    | 0                   | 14676        | 18683        | M      |
| 20220831 | KMLM   | 0                   | 0            | 6284         | M      |
| 20220831 | KMPH   | 0                   | 90           | 90           | M      |
| 20220831 | KMPR   | 0                   | 307          | 561          | M      |
| 20220831 | KMT    | 0                   | 190          | 190          | M      |
| 20220831 | KMX    | 0                   | 4122         | 4442         | M      |
| 20220831 | KN     | 0                   | 20           | 20           | M      |
| 20220831 | KNBE   | 0                   | 247          | 247          | M      |
| 20220831 | KNSA   | 0                   | 293          | 393          | M      |
| 20220831 | KNSL   | 0                   | 363          | 2791         | M      |
| 20220831 | KNTE   | 0                   | 257          | 261          | M      |
| 20220831 | KNTK   | 0                   | 890          | 990          | M      |
| 20220831 | KNX    | 0                   | 3709         | 4268         | M      |
| 20220831 | KO     | 0                   | 1660         | 5460         | M      |
| 20220831 | KOCG   | 0                   | 0            | 1            | M      |
| 20220831 | KOD    | 0                   | 240          | 340          | M      |
| 20220831 | KOF    | 300                 | 1124         | 1708         | M      |
| 20220831 | KOLD   | 0                   | 0            | 400          | M      |
| 20220831 | KOP    | 0                   | 2            | 2            | M      |
| 20220831 | KOS    | 0                   | 0            | 200          | M      |
| 20220831 | KOSS   | 0                   | 200          | 500          | M      |
| 20220831 | KPLT   | 0                   | 1413         | 2113         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | KR     | 0                   | 2763         | 3357         | M      |
| 20220831 | KRBN   | 0                   | 9            | 1009         | M      |
| 20220831 | KRC    | 0                   | 308          | 324          | M      |
| 20220831 | KRE    | 0                   | 18           | 19           | M      |
| 20220831 | KREF   | 0                   | 0            | 38           | M      |
| 20220831 | KRG    | 0                   | 0            | 200          | M      |
| 20220831 | KRNT   | 0                   | 3580         | 4891         | M      |
| 20220831 | KRNY   | 0                   | 0            | 100          | M      |
| 20220831 | KRO    | 0                   | 0            | 221          | M      |
| 20220831 | KRON   | 0                   | 100          | 439          | M      |
| 20220831 | KROS   | 18                  | 557          | 664          | M      |
| 20220831 | KRP    | 0                   | 0            | 3            | M      |
| 20220831 | KRT    | 0                   | 155          | 166          | M      |
| 20220831 | KRTX   | 0                   | 232          | 2693         | M      |
| 20220831 | KRUS   | 0                   | 0            | 220          | M      |
| 20220831 | KRYS   | 0                   | 816          | 1147         | M      |
| 20220831 | KSS    | 0                   | 1334         | 2041         | M      |
| 20220831 | KT     | 0                   | 200          | 200          | M      |
| 20220831 | KTB    | 0                   | 607          | 669          | M      |
| 20220831 | KURA   | 0                   | 904          | 904          | M      |
| 20220831 | KVHI   | 0                   | 300          | 300          | M      |
| 20220831 | KWEB   | 0                   | 200          | 89669        | M      |
| 20220831 | KWR    | 0                   | 753          | 871          | M      |
| 20220831 | KYMR   | 13                  | 2056         | 2330         | M      |
| 20220831 | KZR    | 0                   | 302          | 574          | M      |
| 20220831 | L      | 4                   | 148          | 148          | M      |
| 20220831 | LABD   | 0                   | 0            | 100          | M      |
| 20220831 | LABU   | 0                   | 300          | 2300         | M      |
| 20220831 | LAC    | 0                   | 0            | 888          | M      |
| 20220831 | LAD    | 9                   | 1823         | 2126         | M      |
| 20220831 | LAKE   | 0                   | 0            | 1            | M      |
| 20220831 | LAMR   | 0                   | 401          | 401          | M      |
| 20220831 | LANC   | 0                   | 620          | 917          | M      |
| 20220831 | LAND   | 0                   | 0            | 10           | M      |
| 20220831 | LASR   | 0                   | 110          | 110          | M      |
| 20220831 | LAUR   | 0                   | 186          | 235          | M      |
| 20220831 | LAW    | 0                   | 864          | 982          | M      |
| 20220831 | LAZ    | 0                   | 201          | 201          | M      |
| 20220831 | LAZR   | 0                   | 864          | 1901235      | M      |
| 20220831 | LAZY   | 0                   | 112          | 312          | M      |
| 20220831 | LBRDA  | 0                   | 254          | 511          | M      |
| 20220831 | LBRDK  | 79                  | 1133         | 3961         | M      |
| 20220831 | LBRT   | 0                   | 300          | 300          | M      |
| 20220831 | LBTYA  | 0                   | 33           | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | LBTYK  | 0                   | 718          | 718          | M      |
| 20220831 | LC     | 0                   | 203          | 314          | M      |
| 20220831 | LCID   | 0                   | 1090         | 1140         | M      |
| 20220831 | LCII   | 0                   | 732          | 732          | M      |
| 20220831 | LD     | 0                   | 100          | 200          | M      |
| 20220831 | LDI    | 0                   | 502          | 902          | M      |
| 20220831 | LDOS   | 0                   | 671          | 857          | M      |
| 20220831 | LE     | 0                   | 881          | 881          | M      |
| 20220831 | LEA    | 0                   | 1187         | 1544         | M      |
| 20220831 | LECO   | 0                   | 250          | 1046         | M      |
| 20220831 | LEDS   | 0                   | 0            | 300          | M      |
| 20220831 | LEE    | 0                   | 2            | 2            | M      |
| 20220831 | LEG    | 0                   | 82           | 166          | M      |
| 20220831 | LEGN   | 0                   | 1144         | 3742         | M      |
| 20220831 | LEN    | 52                  | 2199         | 3098         | M      |
| 20220831 | LESL   | 0                   | 451          | 551          | M      |
| 20220831 | LEU    | 0                   | 1887         | 2004         | M      |
| 20220831 | LEV    | 0                   | 0            | 182          | M      |
| 20220831 | LEVI   | 0                   | 376          | 583          | M      |
| 20220831 | LFG    | 0                   | 312          | 312          | M      |
| 20220831 | LFLY   | 0                   | 68           | 441          | M      |
| 20220831 | LFST   | 0                   | 14           | 14           | M      |
| 20220831 | LFUS   | 0                   | 303          | 615          | M      |
| 20220831 | LGF A  | 0                   | 141          | 141          | M      |
| 20220831 | LGF B  | 0                   | 188          | 188          | M      |
| 20220831 | LGIH   | 0                   | 639          | 760          | M      |
| 20220831 | LGND   | 0                   | 272          | 554          | M      |
| 20220831 | LGO    | 0                   | 74           | 74           | M      |
| 20220831 | LGVN   | 50                  | 295          | 767          | M      |
| 20220831 | LH     | 0                   | 1187         | 1449         | M      |
| 20220831 | LHCG   | 0                   | 336          | 448          | M      |
| 20220831 | LHX    | 27                  | 3075         | 4051         | M      |
| 20220831 | LI     | 0                   | 3271         | 5447         | M      |
| 20220831 | LIAN   | 0                   | 101          | 301          | M      |
| 20220831 | LIDR   | 0                   | 3993         | 4793         | M      |
| 20220831 | LII    | 0                   | 1947         | 3171         | M      |
| 20220831 | LILAK  | 0                   | 102          | 102          | M      |
| 20220831 | LIN    | 0                   | 2112         | 3112         | M      |
| 20220831 | LINC   | 0                   | 16           | 16           | M      |
| 20220831 | LIND   | 100                 | 337          | 337          | M      |
| 20220831 | LIT    | 0                   | 804          | 804          | M      |
| 20220831 | LITE   | 0                   | 1158         | 1233         | M      |
| 20220831 | LIVN   | 0                   | 2174         | 2445         | M      |
| 20220831 | LKFN   | 0                   | 107          | 107          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | LKQ    | 0                   | 100          | 819          | M      |
| 20220831 | LL     | 0                   | 187          | 413          | M      |
| 20220831 | LLAP   | 78                  | 178          | 378          | M      |
| 20220831 | LLL    | 0                   | 100          | 100          | M      |
| 20220831 | LLY    | 0                   | 9509         | 50550        | M      |
| 20220831 | LMAT   | 0                   | 176          | 183          | M      |
| 20220831 | LMDX   | 0                   | 100          | 100          | M      |
| 20220831 | LMND   | 0                   | 1017         | 1209         | M      |
| 20220831 | LMST   | 0                   | 2            | 2            | M      |
| 20220831 | LMT    | 0                   | 3908         | 5911         | M      |
| 20220831 | LNC    | 0                   | 1473         | 2004         | M      |
| 20220831 | LNG    | 0                   | 6795         | 102973       | M      |
| 20220831 | LNN    | 0                   | 372          | 1043         | M      |
| 20220831 | LNT    | 0                   | 310          | 322          | M      |
| 20220831 | LNTH   | 0                   | 1278         | 2552         | M      |
| 20220831 | LNW    | 0                   | 133          | 133          | M      |
| 20220831 | LOB    | 0                   | 382          | 382          | M      |
| 20220831 | LOCL   | 0                   | 650          | 650          | M      |
| 20220831 | LOCO   | 0                   | 48           | 48           | M      |
| 20220831 | LOGI   | 0                   | 0            | 100          | M      |
| 20220831 | LOMA   | 0                   | 300          | 300          | M      |
| 20220831 | LOPE   | 0                   | 5            | 5            | M      |
| 20220831 | LOVE   | 0                   | 584          | 710          | M      |
| 20220831 | LOW    | 0                   | 9267         | 11739        | M      |
| 20220831 | LPG    | 0                   | 919          | 919          | M      |
| 20220831 | LPI    | 21                  | 272          | 2315         | M      |
| 20220831 | LPLA   | 100                 | 2206         | 2646         | M      |
| 20220831 | LPRO   | 0                   | 592          | 622          | M      |
| 20220831 | LPSN   | 0                   | 260          | 394          | M      |
| 20220831 | LPTH   | 0                   | 0            | 2200         | M      |
| 20220831 | LPTX   | 0                   | 27           | 27           | M      |
| 20220831 | LPX    | 0                   | 1366         | 5985         | M      |
| 20220831 | LQD    | 0                   | 571          | 1227         | M      |
| 20220831 | LQDA   | 1380                | 4613         | 16329        | M      |
| 20220831 | LQDT   | 0                   | 204          | 604          | M      |
| 20220831 | LRCX   | 0                   | 3472         | 4885         | M      |
| 20220831 | LRN    | 0                   | 958          | 1122         | M      |
| 20220831 | LSCC   | 0                   | 712          | 3010         | M      |
| 20220831 | LSI    | 100                 | 1503         | 1808         | M      |
| 20220831 | LSPD   | 0                   | 200          | 200          | M      |
| 20220831 | LSTR   | 0                   | 1551         | 1798         | M      |
| 20220831 | LSXMA  | 0                   | 2098         | 2248         | M      |
| 20220831 | LSXMK  | 0                   | 579          | 681          | M      |
| 20220831 | LTC    | 0                   | 0            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | LTCH   | 0                   | 800          | 1200         | M      |
| 20220831 | LTH    | 0                   | 235          | 468          | M      |
| 20220831 | LTHM   | 0                   | 900          | 3140         | M      |
| 20220831 | LU     | 0                   | 392          | 792          | M      |
| 20220831 | LULU   | 0                   | 4340         | 5184         | M      |
| 20220831 | LUMN   | 0                   | 6649         | 9574         | M      |
| 20220831 | LUNG   | 0                   | 185          | 270          | M      |
| 20220831 | LUV    | 0                   | 1312         | 1787         | M      |
| 20220831 | LVLU   | 0                   | 0            | 168          | M      |
| 20220831 | LVS    | 0                   | 1358         | 3992         | M      |
| 20220831 | LW     | 0                   | 1210         | 2351         | M      |
| 20220831 | LWLG   | 0                   | 117          | 406          | M      |
| 20220831 | LXFR   | 0                   | 3            | 190          | M      |
| 20220831 | LXU    | 0                   | 199          | 750          | M      |
| 20220831 | LYB    | 0                   | 427          | 1109         | M      |
| 20220831 | LYEL   | 0                   | 372          | 381          | M      |
| 20220831 | LYFT   | 0                   | 1112         | 22992        | M      |
| 20220831 | LYLT   | 0                   | 236          | 236          | M      |
| 20220831 | LYV    | 0                   | 1450         | 1906         | M      |
| 20220831 | LZ     | 0                   | 110          | 289          | M      |
| 20220831 | LZB    | 0                   | 119          | 119          | M      |
| 20220831 | M      | 0                   | 941          | 1441         | M      |
| 20220831 | MA     | 8                   | 7120         | 9932         | M      |
| 20220831 | MAA    | 0                   | 849          | 849          | M      |
| 20220831 | MAC    | 0                   | 100          | 100          | M      |
| 20220831 | MAG    | 0                   | 200          | 200          | M      |
| 20220831 | MAIA   | 0                   | 0            | 200          | M      |
| 20220831 | MAIN   | 0                   | 447          | 447          | M      |
| 20220831 | MAN    | 0                   | 365          | 1193         | M      |
| 20220831 | MANH   | 0                   | 780          | 1031         | M      |
| 20220831 | MANU   | 0                   | 60           | 341923       | M      |
| 20220831 | MAR    | 0                   | 804          | 1337         | M      |
| 20220831 | MARA   | 0                   | 1786         | 2086         | M      |
| 20220831 | MAS    | 0                   | 765          | 1241         | M      |
| 20220831 | MASI   | 0                   | 1542         | 2163         | M      |
| 20220831 | MASS   | 0                   | 1639         | 1664         | M      |
| 20220831 | MAT    | 0                   | 400          | 400          | M      |
| 20220831 | MATV   | 0                   | 188          | 283          | M      |
| 20220831 | MATW   | 0                   | 4            | 4            | M      |
| 20220831 | MATX   | 0                   | 958          | 988          | M      |
| 20220831 | MAX    | 0                   | 60           | 76           | M      |
| 20220831 | MAXN   | 0                   | 639          | 639          | M      |
| 20220831 | MAXR   | 0                   | 221          | 321          | M      |
| 20220831 | MBB    | 0                   | 300          | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | MBIN   | 0                   | 13           | 13           | M      |
| 20220831 | MBUU   | 0                   | 155          | 808          | M      |
| 20220831 | MBWM   | 0                   | 80           | 193          | M      |
| 20220831 | MC     | 0                   | 300          | 632          | M      |
| 20220831 | MCB    | 0                   | 648          | 1062         | M      |
| 20220831 | MCBS   | 0                   | 0            | 10           | M      |
| 20220831 | MCD    | 5                   | 3841         | 32413        | M      |
| 20220831 | MCFT   | 0                   | 0            | 102          | M      |
| 20220831 | MCG    | 0                   | 996          | 996          | M      |
| 20220831 | MCHI   | 0                   | 700          | 800          | M      |
| 20220831 | MCHP   | 0                   | 5470         | 6431         | M      |
| 20220831 | MCK    | 100                 | 2227         | 23156        | M      |
| 20220831 | MCO    | 0                   | 1266         | 4806         | M      |
| 20220831 | MCRB   | 0                   | 456          | 555          | M      |
| 20220831 | MCRI   | 0                   | 106          | 109          | M      |
| 20220831 | MCS    | 0                   | 1            | 2            | M      |
| 20220831 | MCW    | 0                   | 602          | 602          | M      |
| 20220831 | MCY    | 0                   | 1737         | 2557         | M      |
| 20220831 | MD     | 0                   | 800          | 965          | M      |
| 20220831 | MDB    | 0                   | 4692         | 7747         | M      |
| 20220831 | MDC    | 0                   | 189          | 189          | M      |
| 20220831 | MDGL   | 0                   | 332          | 544          | M      |
| 20220831 | MDIV   | 0                   | 200          | 646          | M      |
| 20220831 | MDLZ   | 0                   | 1382         | 1577         | M      |
| 20220831 | MDNA   | 0                   | 0            | 100          | M      |
| 20220831 | MDT    | 0                   | 4446         | 5552         | M      |
| 20220831 | MDU    | 0                   | 200          | 400          | M      |
| 20220831 | MDY    | 0                   | 19           | 19           | M      |
| 20220831 | ME     | 0                   | 890          | 890          | M      |
| 20220831 | MED    | 0                   | 354          | 1425         | M      |
| 20220831 | MEDP   | 0                   | 1951         | 2684         | M      |
| 20220831 | MEG    | 0                   | 1086         | 1484         | M      |
| 20220831 | MEGI   | 0                   | 0            | 100          | M      |
| 20220831 | MEGL   | 0                   | 118          | 3302         | M      |
| 20220831 | MEI    | 0                   | 432          | 432          | M      |
| 20220831 | MELI   | 0                   | 4045         | 5540         | M      |
| 20220831 | MEOH   | 0                   | 4            | 959          | M      |
| 20220831 | MERC   | 0                   | 59           | 209          | M      |
| 20220831 | MET    | 0                   | 729          | 971          | M      |
| 20220831 | META   | 164                 | 18711        | 282575       | M      |
| 20220831 | METC   | 0                   | 200          | 200          | M      |
| 20220831 | METV   | 0                   | 0            | 500          | M      |
| 20220831 | METX   | 0                   | 0            | 100          | M      |
| 20220831 | MFA    | 0                   | 193          | 193          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | MFC    | 0                   | 3004         | 24036        | M      |
| 20220831 | MFIN   | 0                   | 81           | 81           | M      |
| 20220831 | MGA    | 0                   | 100          | 100          | M      |
| 20220831 | MGAM   | 28                  | 118          | 211          | M      |
| 20220831 | MGC    | 0                   | 774          | 774          | M      |
| 20220831 | MGEE   | 0                   | 540          | 750          | M      |
| 20220831 | MGI    | 0                   | 100          | 100          | M      |
| 20220831 | MGK    | 0                   | 400          | 400          | M      |
| 20220831 | MGM    | 0                   | 1802         | 2694         | M      |
| 20220831 | MGPI   | 0                   | 786          | 880          | M      |
| 20220831 | MGRC   | 0                   | 9            | 9            | M      |
| 20220831 | MGTX   | 0                   | 28           | 30           | M      |
| 20220831 | MGY    | 0                   | 234          | 436          | M      |
| 20220831 | MHK    | 0                   | 1440         | 1857         | M      |
| 20220831 | MHO    | 0                   | 20           | 368          | M      |
| 20220831 | MIDD   | 0                   | 1487         | 2922         | M      |
| 20220831 | MIR    | 0                   | 500          | 500          | M      |
| 20220831 | MIRM   | 0                   | 1332         | 1649         | M      |
| 20220831 | MIST   | 0                   | 34           | 352          | M      |
| 20220831 | MITT   | 0                   | 289          | 1189         | M      |
| 20220831 | MKC    | 0                   | 1715         | 1783         | M      |
| 20220831 | MKFG   | 0                   | 0            | 258          | M      |
| 20220831 | MKL    | 0                   | 0            | 11           | M      |
| 20220831 | MKSI   | 0                   | 18           | 29           | M      |
| 20220831 | MKTX   | 0                   | 763          | 1017         | M      |
| 20220831 | ML     | 236                 | 436          | 436          | M      |
| 20220831 | MLAB   | 0                   | 654          | 845          | M      |
| 20220831 | MLCO   | 966                 | 966          | 966          | M      |
| 20220831 | MLI    | 0                   | 70           | 516          | M      |
| 20220831 | MLKN   | 0                   | 8            | 48           | M      |
| 20220831 | MLM    | 0                   | 610          | 622          | M      |
| 20220831 | MLNK   | 0                   | 0            | 3            | M      |
| 20220831 | MLR    | 0                   | 211          | 411          | M      |
| 20220831 | MMAT   | 0                   | 2300         | 4081         | M      |
| 20220831 | MMC    | 39                  | 2101         | 3153         | M      |
| 20220831 | MMI    | 0                   | 0            | 102          | M      |
| 20220831 | MMM    | 12                  | 158326       | 3910146      | M      |
| 20220831 | MMP    | 0                   | 100          | 100          | M      |
| 20220831 | MMS    | 0                   | 33           | 114          | M      |
| 20220831 | MMSI   | 0                   | 604          | 607          | M      |
| 20220831 | MMX    | 0                   | 100          | 100          | M      |
| 20220831 | MMYT   | 0                   | 0            | 14           | M      |
| 20220831 | MNDT   | 0                   | 5            | 465          | M      |
| 20220831 | MNDY   | 0                   | 3189         | 4323         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | MNKD   | 0                   | 300          | 300          | M      |
| 20220831 | MNMD   | 300                 | 1300         | 1820         | M      |
| 20220831 | MNRL   | 0                   | 50           | 50           | M      |
| 20220831 | MNRO   | 0                   | 382          | 642          | M      |
| 20220831 | MNSO   | 0                   | 922          | 953          | M      |
| 20220831 | MNST   | 0                   | 3253         | 5076         | M      |
| 20220831 | MNTK   | 0                   | 460          | 460          | M      |
| 20220831 | MNTS   | 0                   | 400          | 400          | M      |
| 20220831 | MNTV   | 0                   | 0            | 159          | M      |
| 20220831 | MO     | 0                   | 1829         | 2490         | M      |
| 20220831 | MOB    | 100                 | 200          | 1369         | M      |
| 20220831 | MOD    | 0                   | 0            | 84           | M      |
| 20220831 | MODN   | 0                   | 236          | 436          | M      |
| 20220831 | MODV   | 0                   | 269          | 566          | M      |
| 20220831 | MOG A  | 0                   | 324          | 324          | M      |
| 20220831 | MOH    | 0                   | 3952         | 6792         | M      |
| 20220831 | MOMO   | 0                   | 0            | 374          | M      |
| 20220831 | MORF   | 0                   | 1386         | 1998         | M      |
| 20220831 | MORN   | 0                   | 103          | 439          | M      |
| 20220831 | MOS    | 0                   | 4948         | 9792         | M      |
| 20220831 | MOV    | 0                   | 191          | 268          | M      |
| 20220831 | MP     | 0                   | 247          | 738          | M      |
| 20220831 | MPC    | 40                  | 6612         | 8091         | M      |
| 20220831 | MPW    | 0                   | 2586         | 4624         | M      |
| 20220831 | MPWR   | 0                   | 4367         | 6101         | M      |
| 20220831 | MQ     | 0                   | 500          | 500          | M      |
| 20220831 | MRAM   | 0                   | 26           | 965          | M      |
| 20220831 | MRCY   | 0                   | 1739         | 2347         | M      |
| 20220831 | MRK    | 0                   | 2165         | 2962         | M      |
| 20220831 | MRNA   | 3                   | 8097         | 16101        | M      |
| 20220831 | MRO    | 0                   | 2692         | 4487         | M      |
| 20220831 | MRTN   | 0                   | 0            | 107          | M      |
| 20220831 | MRTX   | 0                   | 4522         | 5365         | M      |
| 20220831 | MRUS   | 0                   | 539          | 1111         | M      |
| 20220831 | MRVI   | 0                   | 400          | 1195         | M      |
| 20220831 | MRVL   | 0                   | 1072         | 2685         | M      |
| 20220831 | MS     | 548                 | 739          | 12879        | M      |
| 20220831 | MS PRE | 0                   | 0            | 100          | M      |
| 20220831 | MS PRO | 0                   | 47           | 47           | M      |
| 20220831 | MSA    | 0                   | 215          | 253          | M      |
| 20220831 | MSB    | 0                   | 0            | 105          | M      |
| 20220831 | MSBI   | 0                   | 0            | 110          | M      |
| 20220831 | MSCI   | 0                   | 1884         | 2523         | M      |
| 20220831 | MSEX   | 0                   | 178          | 280          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | MSFT   | 0                   | 11629        | 37082        | M      |
| 20220831 | MSGE   | 0                   | 485          | 503          | M      |
| 20220831 | MSGS   | 0                   | 76           | 293          | M      |
| 20220831 | MSI    | 16                  | 3747         | 4466         | M      |
| 20220831 | MSM    | 0                   | 1            | 526          | M      |
| 20220831 | MSOS   | 0                   | 0            | 306          | M      |
| 20220831 | MSTR   | 0                   | 3624         | 6373         | M      |
| 20220831 | MT     | 0                   | 33           | 133          | M      |
| 20220831 | MTA    | 0                   | 31           | 131          | M      |
| 20220831 | MTB    | 0                   | 2862         | 3915         | M      |
| 20220831 | MTCH   | 0                   | 1721         | 1768         | M      |
| 20220831 | MTD    | 0                   | 2046         | 3024         | M      |
| 20220831 | MTDR   | 160                 | 2567         | 3263         | M      |
| 20220831 | MTG    | 0                   | 1100         | 1100         | M      |
| 20220831 | MTH    | 0                   | 833          | 1046         | M      |
| 20220831 | MTN    | 0                   | 585          | 1289         | M      |
| 20220831 | MTR    | 0                   | 0            | 3            | M      |
| 20220831 | MTRN   | 0                   | 212          | 462          | M      |
| 20220831 | MTRX   | 0                   | 24           | 24           | M      |
| 20220831 | MTSI   | 0                   | 801          | 1173         | M      |
| 20220831 | MTTR   | 0                   | 1            | 1            | M      |
| 20220831 | MTUM   | 0                   | 69           | 69           | M      |
| 20220831 | MTX    | 0                   | 769          | 821          | M      |
| 20220831 | MTZ    | 0                   | 1710         | 2015         | M      |
| 20220831 | MU     | 0                   | 9446         | 12020        | M      |
| 20220831 | MULN   | 900                 | 15192        | 20837        | M      |
| 20220831 | MUR    | 0                   | 269          | 683          | M      |
| 20220831 | MUSA   | 0                   | 656          | 2788         | M      |
| 20220831 | MUX    | 0                   | 585          | 585          | M      |
| 20220831 | MVIS   | 0                   | 573          | 573          | M      |
| 20220831 | MWA    | 0                   | 0            | 200          | M      |
| 20220831 | MX     | 0                   | 200          | 200          | M      |
| 20220831 | MXL    | 0                   | 1351         | 1598         | M      |
| 20220831 | MYE    | 0                   | 47           | 47           | M      |
| 20220831 | MYGN   | 0                   | 2            | 477          | M      |
| 20220831 | MYOV   | 0                   | 320          | 3386         | M      |
| 20220831 | MYPS   | 0                   | 500          | 500          | M      |
| 20220831 | MYRG   | 0                   | 474          | 509          | M      |
| 20220831 | MYTE   | 0                   | 660          | 1249         | M      |
| 20220831 | NABL   | 0                   | 420          | 720          | M      |
| 20220831 | NAIL   | 0                   | 100          | 500          | M      |
| 20220831 | NAPA   | 0                   | 0            | 9            | M      |
| 20220831 | NARI   | 0                   | 4019         | 5918         | M      |
| 20220831 | NAT    | 0                   | 0            | 95           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220831 | NATH    | 0                   | 15           | 35           | M      |
| 20220831 | NATI    | 0                   | 8            | 501          | M      |
| 20220831 | NAUT    | 0                   | 300          | 411          | M      |
| 20220831 | NAVI    | 0                   | 0            | 256          | M      |
| 20220831 | NBHC    | 0                   | 126          | 126          | M      |
| 20220831 | NBIX    | 0                   | 805          | 2231         | M      |
| 20220831 | NBR     | 0                   | 592          | 749          | M      |
| 20220831 | NBTB    | 0                   | 56           | 57           | M      |
| 20220831 | NBXG    | 0                   | 100          | 100          | M      |
| 20220831 | NC      | 0                   | 77           | 77           | M      |
| 20220831 | NCLH    | 0                   | 881          | 1895         | M      |
| 20220831 | NCNO    | 0                   | 210          | 1098         | M      |
| 20220831 | NCR     | 0                   | 540          | 769          | M      |
| 20220831 | NCTY    | 0                   | 54           | 154          | M      |
| 20220831 | NDAQ    | 0                   | 1384         | 1608         | M      |
| 20220831 | NDLS    | 0                   | 0            | 46           | M      |
| 20220831 | NDSN    | 0                   | 437          | 605          | M      |
| 20220831 | NE      | 0                   | 717          | 1071         | M      |
| 20220831 | NEAR    | 0                   | 0            | 200          | M      |
| 20220831 | NEE     | 0                   | 2379         | 48420        | M      |
| 20220831 | NEE PRO | 0                   | 200          | 200          | M      |
| 20220831 | NEM     | 0                   | 3255         | 368256       | M      |
| 20220831 | NEO     | 0                   | 224          | 253          | M      |
| 20220831 | NEOG    | 0                   | 30266        | 204694       | M      |
| 20220831 | NEON    | 0                   | 2            | 2            | M      |
| 20220831 | NEP     | 0                   | 812          | 1862         | M      |
| 20220831 | NERV    | 1212                | 1212         | 3155         | M      |
| 20220831 | NET     | 32                  | 2379         | 9626         | M      |
| 20220831 | NETI    | 0                   | 700          | 1983         | M      |
| 20220831 | NEU     | 0                   | 446          | 473          | M      |
| 20220831 | NEWR    | 0                   | 1221         | 1689         | M      |
| 20220831 | NEWT    | 0                   | 0            | 200          | M      |
| 20220831 | NEX     | 0                   | 130          | 142          | M      |
| 20220831 | NEXT    | 0                   | 300          | 500          | M      |
| 20220831 | NFE     | 0                   | 426          | 2505         | M      |
| 20220831 | NFG     | 0                   | 505          | 605          | M      |
| 20220831 | NFGC    | 0                   | 39           | 39           | M      |
| 20220831 | NFLX    | 54                  | 8633         | 24285        | M      |
| 20220831 | NG      | 0                   | 0            | 105          | M      |
| 20220831 | NGD     | 0                   | 1179         | 2228         | M      |
| 20220831 | NGG     | 0                   | 3            | 201          | M      |
| 20220831 | NGM     | 0                   | 139          | 139          | M      |
| 20220831 | NGMS    | 0                   | 380          | 380          | M      |
| 20220831 | NGVC    | 0                   | 400          | 600          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | NGVT   | 0                   | 238          | 692          | M      |
| 20220831 | NHC    | 0                   | 1556         | 1767         | M      |
| 20220831 | NHI    | 0                   | 415          | 434          | M      |
| 20220831 | NI     | 0                   | 657          | 1000         | M      |
| 20220831 | NIC    | 0                   | 212          | 481          | M      |
| 20220831 | NICE   | 0                   | 448          | 1174         | M      |
| 20220831 | NIO    | 0                   | 28919        | 36091        | M      |
| 20220831 | NIU    | 0                   | 1            | 101          | M      |
| 20220831 | NJR    | 0                   | 231          | 431          | M      |
| 20220831 | NKE    | 92                  | 6498         | 30497        | M      |
| 20220831 | NKLA   | 0                   | 335          | 878          | M      |
| 20220831 | NKTR   | 0                   | 75           | 75           | M      |
| 20220831 | NKTX   | 0                   | 951          | 964          | M      |
| 20220831 | NL     | 0                   | 74           | 79           | M      |
| 20220831 | NLOK   | 0                   | 2182         | 2227         | M      |
| 20220831 | NLY    | 0                   | 2548         | 3949         | M      |
| 20220831 | NMRK   | 0                   | 940          | 1140         | M      |
| 20220831 | NMZ    | 0                   | 0            | 498          | M      |
| 20220831 | NN     | 0                   | 1332         | 1332         | M      |
| 20220831 | NNI    | 0                   | 102          | 134          | M      |
| 20220831 | NNN    | 0                   | 370          | 515          | M      |
| 20220831 | NNOX   | 0                   | 163          | 163          | M      |
| 20220831 | NOAH   | 0                   | 562          | 605          | M      |
| 20220831 | NOC    | 0                   | 1256         | 1811         | M      |
| 20220831 | NOG    | 25                  | 2804         | 6269         | M      |
| 20220831 | NOK    | 0                   | 4300         | 5200         | M      |
| 20220831 | NOMD   | 0                   | 0            | 49           | M      |
| 20220831 | NOTV   | 0                   | 273          | 483          | M      |
| 20220831 | NOV    | 0                   | 746          | 946          | M      |
| 20220831 | NOVA   | 0                   | 7480         | 8718         | M      |
| 20220831 | NOVT   | 0                   | 37           | 196          | M      |
| 20220831 | NOW    | 0                   | 1649         | 38741        | M      |
| 20220831 | NPK    | 0                   | 140          | 303          | M      |
| 20220831 | NPO    | 0                   | 200          | 303          | M      |
| 20220831 | NR     | 0                   | 0            | 200          | M      |
| 20220831 | NRC    | 0                   | 210          | 417          | M      |
| 20220831 | NRDS   | 0                   | 220          | 220          | M      |
| 20220831 | NRDY   | 0                   | 142          | 242          | M      |
| 20220831 | NREF   | 0                   | 0            | 92           | M      |
| 20220831 | NRG    | 0                   | 758          | 1357         | M      |
| 20220831 | NRGV   | 0                   | 575          | 730          | M      |
| 20220831 | NRGX   | 0                   | 100          | 100          | M      |
| 20220831 | NRIX   | 0                   | 921          | 1329         | M      |
| 20220831 | NRXP   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | NSA    | 0                   | 353          | 1112         | M      |
| 20220831 | NSC    | 26                  | 1547         | 1662         | M      |
| 20220831 | NSIT   | 0                   | 165          | 895          | M      |
| 20220831 | NSP    | 0                   | 353          | 449          | M      |
| 20220831 | NSSC   | 0                   | 2138         | 2453         | M      |
| 20220831 | NSTG   | 0                   | 300          | 400          | M      |
| 20220831 | NTAP   | 0                   | 2106         | 50244        | M      |
| 20220831 | NTB    | 0                   | 100          | 214          | M      |
| 20220831 | NTCO   | 0                   | 300          | 300          | M      |
| 20220831 | NTCT   | 0                   | 1            | 1            | M      |
| 20220831 | NTES   | 0                   | 3487         | 4575         | M      |
| 20220831 | NTGR   | 0                   | 0            | 30           | M      |
| 20220831 | NTLA   | 65                  | 5279         | 6719         | M      |
| 20220831 | NTNX   | 0                   | 5883         | 10719        | M      |
| 20220831 | NTR    | 0                   | 1058         | 68902        | M      |
| 20220831 | NTRA   | 0                   | 1809         | 2715         | M      |
| 20220831 | NTRS   | 56                  | 1149         | 1465         | M      |
| 20220831 | NTST   | 0                   | 100          | 101          | M      |
| 20220831 | NU     | 0                   | 2600         | 3300         | M      |
| 20220831 | NUE    | 0                   | 3022         | 3338         | M      |
| 20220831 | NUGT   | 0                   | 100          | 100          | M      |
| 20220831 | NURO   | 0                   | 0            | 300          | M      |
| 20220831 | NUS    | 0                   | 33           | 33           | M      |
| 20220831 | NUTX   | 0                   | 304          | 304          | M      |
| 20220831 | NUVA   | 0                   | 0            | 657          | M      |
| 20220831 | NUVB   | 0                   | 0            | 107          | M      |
| 20220831 | NUVL   | 0                   | 100          | 249          | M      |
| 20220831 | NUWE   | 0                   | 8250         | 20477        | M      |
| 20220831 | NVAX   | 0                   | 2986         | 4846         | M      |
| 20220831 | NVCR   | 0                   | 1776         | 8786         | M      |
| 20220831 | NVCT   | 0                   | 0            | 100          | M      |
| 20220831 | NVDA   | 0                   | 29189        | 125015       | M      |
| 20220831 | NVEC   | 0                   | 0            | 100          | M      |
| 20220831 | NVEE   | 0                   | 450          | 988          | M      |
| 20220831 | NVEI   | 0                   | 1389         | 1399         | M      |
| 20220831 | NVG    | 0                   | 28           | 28           | M      |
| 20220831 | NVGS   | 0                   | 478          | 478          | M      |
| 20220831 | NVIV   | 0                   | 100          | 100          | M      |
| 20220831 | NVMI   | 0                   | 204          | 504          | M      |
| 20220831 | NVO    | 0                   | 3556         | 5392         | M      |
| 20220831 | NVR    | 0                   | 19           | 27           | M      |
| 20220831 | NVRO   | 0                   | 987          | 1329         | M      |
| 20220831 | NVS    | 0                   | 1036         | 1823         | M      |
| 20220831 | NVST   | 0                   | 685          | 1597         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | NVT    | 0                   | 686          | 787          | M      |
| 20220831 | NVTA   | 0                   | 700          | 700          | M      |
| 20220831 | NVTS   | 0                   | 19           | 19           | M      |
| 20220831 | NWE    | 0                   | 58           | 419          | M      |
| 20220831 | NWFL   | 0                   | 12           | 12           | M      |
| 20220831 | NWL    | 0                   | 195          | 395          | M      |
| 20220831 | NWLI   | 0                   | 8            | 35           | M      |
| 20220831 | NWN    | 0                   | 1026         | 1068         | M      |
| 20220831 | NWPX   | 0                   | 0            | 80           | M      |
| 20220831 | NWS    | 0                   | 104          | 104          | M      |
| 20220831 | NWSA   | 0                   | 596          | 596          | M      |
| 20220831 | NX     | 0                   | 0            | 505          | M      |
| 20220831 | NXDT   | 0                   | 0            | 370          | M      |
| 20220831 | NXE    | 0                   | 33           | 33           | M      |
| 20220831 | NXGN   | 0                   | 0            | 100          | M      |
| 20220831 | NXPI   | 0                   | 2505         | 9043         | M      |
| 20220831 | NXRT   | 0                   | 91           | 1101         | M      |
| 20220831 | NXST   | 0                   | 221          | 606          | M      |
| 20220831 | NXTC   | 0                   | 0            | 100          | M      |
| 20220831 | NYCB   | 0                   | 1            | 1            | M      |
| 20220831 | NYMT   | 0                   | 5            | 384          | M      |
| 20220831 | NYT    | 0                   | 899          | 999          | M      |
| 20220831 | O      | 0                   | 400          | 599          | M      |
| 20220831 | OBE    | 0                   | 200          | 200          | M      |
| 20220831 | OBNK   | 0                   | 72           | 122          | M      |
| 20220831 | OC     | 0                   | 433          | 947          | M      |
| 20220831 | OCFC   | 0                   | 6            | 9            | M      |
| 20220831 | OCGN   | 0                   | 701          | 701          | M      |
| 20220831 | OCN    | 0                   | 10           | 41           | M      |
| 20220831 | OCUL   | 0                   | 0            | 116          | M      |
| 20220831 | OCUP   | 0                   | 0            | 300          | M      |
| 20220831 | ODFL   | 0                   | 5504         | 5661         | M      |
| 20220831 | ODP    | 0                   | 0            | 58           | M      |
| 20220831 | OEC    | 0                   | 200          | 200          | M      |
| 20220831 | OFC    | 0                   | 299          | 299          | M      |
| 20220831 | OFG    | 0                   | 222          | 323          | M      |
| 20220831 | OGE    | 0                   | 221          | 221          | M      |
| 20220831 | OGN    | 0                   | 1348         | 1648         | M      |
| 20220831 | OGS    | 0                   | 79           | 79           | M      |
| 20220831 | OHI    | 0                   | 105          | 105          | M      |
| 20220831 | OI     | 0                   | 14           | 376          | M      |
| 20220831 | OII    | 0                   | 0            | 1            | M      |
| 20220831 | OILK   | 0                   | 258          | 258          | M      |
| 20220831 | OKE    | 0                   | 3014         | 68336        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | OKTA   | 0                   | 3159         | 4055         | M      |
| 20220831 | OLED   | 0                   | 801          | 1011         | M      |
| 20220831 | OLK    | 0                   | 342          | 342          | M      |
| 20220831 | OLLI   | 0                   | 842          | 4495         | M      |
| 20220831 | OLMA   | 0                   | 0            | 100          | M      |
| 20220831 | OLN    | 0                   | 456          | 821          | M      |
| 20220831 | OLO    | 0                   | 441          | 450          | M      |
| 20220831 | OLP    | 0                   | 104          | 342          | M      |
| 20220831 | OLPX   | 0                   | 1            | 60001        | M      |
| 20220831 | OM     | 0                   | 40           | 274          | M      |
| 20220831 | OMAB   | 0                   | 0            | 56           | M      |
| 20220831 | OMC    | 0                   | 830          | 1360         | M      |
| 20220831 | OMCL   | 0                   | 1365         | 1779         | M      |
| 20220831 | OMF    | 0                   | 1589         | 1589         | M      |
| 20220831 | OMI    | 0                   | 1217         | 1217         | M      |
| 20220831 | OMIC   | 0                   | 18           | 118          | M      |
| 20220831 | ON     | 0                   | 7988         | 9263         | M      |
| 20220831 | ONB    | 0                   | 100          | 100          | M      |
| 20220831 | ONCT   | 0                   | 100          | 100          | M      |
| 20220831 | ONDS   | 0                   | 124          | 124          | M      |
| 20220831 | ONEM   | 0                   | 903          | 3102         | M      |
| 20220831 | ONEW   | 82                  | 96           | 96           | M      |
| 20220831 | ONON   | 0                   | 1123         | 1516         | M      |
| 20220831 | ONTF   | 0                   | 400          | 400          | M      |
| 20220831 | ONTO   | 7                   | 798          | 1093         | M      |
| 20220831 | OOMA   | 0                   | 309          | 309          | M      |
| 20220831 | OPCH   | 0                   | 203          | 203          | M      |
| 20220831 | OPEN   | 0                   | 926          | 1852         | M      |
| 20220831 | OPI    | 0                   | 383          | 383          | M      |
| 20220831 | OPINL  | 0                   | 100          | 100          | M      |
| 20220831 | OPK    | 0                   | 400          | 400          | M      |
| 20220831 | OPOF   | 0                   | 5            | 104          | M      |
| 20220831 | OPRA   | 0                   | 275          | 275          | M      |
| 20220831 | OPRX   | 0                   | 18           | 118          | M      |
| 20220831 | OPY    | 0                   | 123          | 123          | M      |
| 20220831 | OR     | 0                   | 0            | 48           | M      |
| 20220831 | ORA    | 0                   | 6743         | 8008         | M      |
| 20220831 | ORCL   | 0                   | 4400         | 80717        | M      |
| 20220831 | ORGO   | 0                   | 400          | 400          | M      |
| 20220831 | ORLY   | 0                   | 2058         | 2566         | M      |
| 20220831 | ORMP   | 0                   | 64           | 64           | M      |
| 20220831 | ORRF   | 0                   | 43           | 43           | M      |
| 20220831 | OSCR   | 0                   | 212          | 472          | M      |
| 20220831 | OSG    | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | OSH    | 760                 | 1580         | 3414         | M      |
| 20220831 | OSIS   | 0                   | 14           | 16           | M      |
| 20220831 | OSK    | 0                   | 677          | 677          | M      |
| 20220831 | OST    | 0                   | 526          | 926          | M      |
| 20220831 | OSTK   | 0                   | 269          | 392          | M      |
| 20220831 | OSW    | 0                   | 335          | 335          | M      |
| 20220831 | OTIS   | 0                   | 2336         | 3166         | M      |
| 20220831 | OTLY   | 0                   | 100          | 102          | M      |
| 20220831 | OTRK   | 0                   | 300          | 300          | M      |
| 20220831 | OTTR   | 0                   | 4            | 785          | M      |
| 20220831 | OUT    | 0                   | 1136         | 1326         | M      |
| 20220831 | OVV    | 0                   | 197          | 1893         | M      |
| 20220831 | OWL    | 0                   | 77           | 377          | M      |
| 20220831 | OXM    | 0                   | 1133         | 1950         | M      |
| 20220831 | OXY    | 234                 | 12049        | 15374        | M      |
| 20220831 | OZK    | 0                   | 511          | 511          | M      |
| 20220831 | PAC    | 500                 | 1178         | 1519         | M      |
| 20220831 | PACB   | 0                   | 102          | 102          | M      |
| 20220831 | PACK   | 0                   | 0            | 99           | M      |
| 20220831 | PACW   | 0                   | 100          | 100          | M      |
| 20220831 | PAG    | 19                  | 1236         | 1239         | M      |
| 20220831 | PAGP   | 0                   | 600          | 759          | M      |
| 20220831 | PAGS   | 0                   | 87           | 514          | M      |
| 20220831 | PAHC   | 0                   | 118          | 134          | M      |
| 20220831 | PALL   | 0                   | 100          | 169          | M      |
| 20220831 | PALT   | 0                   | 300          | 600          | M      |
| 20220831 | PAM    | 0                   | 83           | 159          | M      |
| 20220831 | PANW   | 19                  | 4955         | 9144         | M      |
| 20220831 | PAR    | 0                   | 228          | 228          | M      |
| 20220831 | PARA   | 0                   | 2213         | 193023       | M      |
| 20220831 | PARAA  | 0                   | 1            | 1            | M      |
| 20220831 | PARR   | 0                   | 111          | 338          | M      |
| 20220831 | PASG   | 0                   | 0            | 2            | M      |
| 20220831 | PATH   | 0                   | 300          | 300          | M      |
| 20220831 | PATK   | 0                   | 2            | 160          | M      |
| 20220831 | PAY    | 0                   | 2555         | 2555         | M      |
| 20220831 | PAYA   | 0                   | 80           | 355          | M      |
| 20220831 | PAYC   | 0                   | 2857         | 3230         | M      |
| 20220831 | PAYO   | 0                   | 2330         | 2331         | M      |
| 20220831 | PAYS   | 0                   | 0            | 200          | M      |
| 20220831 | PAYX   | 0                   | 802          | 4956         | M      |
| 20220831 | PB     | 0                   | 100          | 100          | M      |
| 20220831 | PBA    | 0                   | 100          | 100          | M      |
| 20220831 | PBF    | 432                 | 3383         | 5737         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | PBFX   | 0                   | 0            | 100          | M      |
| 20220831 | PBH    | 0                   | 288          | 418          | M      |
| 20220831 | PBR    | 0                   | 56760        | 160858       | M      |
| 20220831 | PBR A  | 0                   | 1200         | 1900         | M      |
| 20220831 | PBT    | 0                   | 736          | 1636         | M      |
| 20220831 | PCAR   | 0                   | 546          | 1002         | M      |
| 20220831 | PCB    | 0                   | 0            | 100          | M      |
| 20220831 | PCG    | 0                   | 500          | 502          | M      |
| 20220831 | PCH    | 0                   | 298          | 341          | M      |
| 20220831 | PCN    | 0                   | 100          | 100          | M      |
| 20220831 | PCOR   | 0                   | 2010         | 2861         | M      |
| 20220831 | PCRX   | 0                   | 206          | 355          | M      |
| 20220831 | PCT    | 0                   | 180          | 380          | M      |
| 20220831 | PCTTW  | 0                   | 0            | 1300         | M      |
| 20220831 | PCTY   | 0                   | 486          | 3027         | M      |
| 20220831 | PCVX   | 0                   | 777          | 953          | M      |
| 20220831 | PD     | 0                   | 950          | 950          | M      |
| 20220831 | PDBA   | 0                   | 0            | 600          | M      |
| 20220831 | PDCE   | 0                   | 614          | 2613         | M      |
| 20220831 | PDCO   | 0                   | 308          | 329          | M      |
| 20220831 | PDD    | 0                   | 21603        | 47343        | M      |
| 20220831 | PDFS   | 0                   | 2            | 136          | M      |
| 20220831 | PDO    | 0                   | 101          | 448          | M      |
| 20220831 | PDS    | 0                   | 2            | 90           | M      |
| 20220831 | PEAK   | 0                   | 1000         | 1000         | M      |
| 20220831 | PEBO   | 0                   | 1            | 1            | M      |
| 20220831 | PECO   | 0                   | 128          | 335          | M      |
| 20220831 | PEG    | 0                   | 450          | 549          | M      |
| 20220831 | PEGA   | 0                   | 456          | 849          | M      |
| 20220831 | PEJ    | 0                   | 0            | 200          | M      |
| 20220831 | PEN    | 0                   | 2761         | 3460         | M      |
| 20220831 | PENN   | 0                   | 0            | 42           | M      |
| 20220831 | PEP    | 72                  | 4577         | 7106         | M      |
| 20220831 | PERI   | 0                   | 73           | 373          | M      |
| 20220831 | PETQ   | 0                   | 0            | 200          | M      |
| 20220831 | PETS   | 0                   | 196          | 595          | M      |
| 20220831 | PETZ   | 4272                | 7252         | 9648         | M      |
| 20220831 | PFBC   | 0                   | 110          | 455          | M      |
| 20220831 | PFE    | 100                 | 1988         | 5454         | M      |
| 20220831 | PFFD   | 0                   | 0            | 200          | M      |
| 20220831 | PFG    | 0                   | 1644         | 1688         | M      |
| 20220831 | PFGC   | 725                 | 790          | 2026         | M      |
| 20220831 | PFHC   | 0                   | 173          | 238          | M      |
| 20220831 | PFIS   | 0                   | 59           | 59           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | PFS    | 0                   | 33           | 100          | M      |
| 20220831 | PFSI   | 0                   | 213          | 213          | M      |
| 20220831 | PFXF   | 0                   | 200          | 200          | M      |
| 20220831 | PG     | 0                   | 6672         | 15820        | M      |
| 20220831 | PGC    | 0                   | 202          | 236          | M      |
| 20220831 | PGNY   | 0                   | 840          | 1044         | M      |
| 20220831 | PGR    | 16                  | 1326         | 2071         | M      |
| 20220831 | PGTI   | 0                   | 300          | 420          | M      |
| 20220831 | PGX    | 0                   | 0            | 100          | M      |
| 20220831 | PGY    | 523                 | 4555         | 5537         | M      |
| 20220831 | PH     | 1                   | 848          | 2858         | M      |
| 20220831 | PHAT   | 0                   | 268          | 268          | M      |
| 20220831 | PHI    | 0                   | 56           | 205          | M      |
| 20220831 | PHM    | 48                  | 3028         | 3193         | M      |
| 20220831 | PHR    | 0                   | 619          | 719          | M      |
| 20220831 | PI     | 0                   | 47           | 198          | M      |
| 20220831 | PII    | 0                   | 989          | 1584         | M      |
| 20220831 | PIII   | 0                   | 0            | 56           | M      |
| 20220831 | PIK    | 0                   | 200          | 200          | M      |
| 20220831 | PINC   | 0                   | 428          | 532          | M      |
| 20220831 | PINS   | 0                   | 18054        | 20953        | M      |
| 20220831 | PIPR   | 0                   | 67           | 72           | M      |
| 20220831 | PIXY   | 929                 | 929          | 929          | M      |
| 20220831 | PJT    | 100                 | 432          | 855          | M      |
| 20220831 | PK     | 0                   | 504          | 638          | M      |
| 20220831 | PKG    | 0                   | 291          | 373          | M      |
| 20220831 | PKI    | 0                   | 1537         | 2267         | M      |
| 20220831 | PKX    | 0                   | 500          | 600          | M      |
| 20220831 | PLAB   | 0                   | 500          | 500          | M      |
| 20220831 | PLAY   | 0                   | 749          | 1481         | M      |
| 20220831 | PLCE   | 0                   | 684          | 966          | M      |
| 20220831 | PLD    | 0                   | 2361         | 3085         | M      |
| 20220831 | PLL    | 22                  | 1980         | 3081         | M      |
| 20220831 | PLMR   | 0                   | 185          | 185          | M      |
| 20220831 | PLNT   | 0                   | 165          | 665          | M      |
| 20220831 | PLOW   | 0                   | 0            | 114          | M      |
| 20220831 | PLPC   | 100                 | 227          | 502          | M      |
| 20220831 | PLRX   | 0                   | 715          | 915          | M      |
| 20220831 | PLTK   | 0                   | 20           | 355          | M      |
| 20220831 | PLTR   | 0                   | 3987         | 4621         | M      |
| 20220831 | PLUG   | 0                   | 2485         | 2485         | M      |
| 20220831 | PLUS   | 0                   | 103          | 103          | M      |
| 20220831 | PLXP   | 400                 | 1201         | 1701         | M      |
| 20220831 | PLXS   | 0                   | 590          | 714          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | PLYA   | 0                   | 278          | 278          | M      |
| 20220831 | PLYM   | 0                   | 156          | 254          | M      |
| 20220831 | PM     | 0                   | 1139         | 1186         | M      |
| 20220831 | PMVP   | 0                   | 1047         | 1183         | M      |
| 20220831 | PNC    | 0                   | 4820         | 7562         | M      |
| 20220831 | PNFP   | 0                   | 930          | 1587         | M      |
| 20220831 | PNM    | 0                   | 56           | 74           | M      |
| 20220831 | PNR    | 0                   | 1887         | 1887         | M      |
| 20220831 | PNT    | 0                   | 136          | 136          | M      |
| 20220831 | PNTG   | 0                   | 323          | 323          | M      |
| 20220831 | PNW    | 0                   | 934          | 1035         | M      |
| 20220831 | PODD   | 0                   | 1208         | 1308         | M      |
| 20220831 | POL    | 0                   | 0            | 300          | M      |
| 20220831 | POOL   | 0                   | 454          | 1758         | M      |
| 20220831 | POR    | 0                   | 141          | 190          | M      |
| 20220831 | POSH   | 0                   | 334          | 397          | M      |
| 20220831 | POST   | 0                   | 425          | 702          | M      |
| 20220831 | POWI   | 0                   | 511          | 1083         | M      |
| 20220831 | PPBI   | 0                   | 400          | 400          | M      |
| 20220831 | PPC    | 0                   | 300          | 400          | M      |
| 20220831 | PPG    | 0                   | 2855         | 3731         | M      |
| 20220831 | PPL    | 0                   | 401          | 38903        | M      |
| 20220831 | PRA    | 0                   | 14           | 14           | M      |
| 20220831 | PRAA   | 0                   | 257          | 257          | M      |
| 20220831 | PRAX   | 0                   | 0            | 100          | M      |
| 20220831 | PRCH   | 0                   | 126          | 126          | M      |
| 20220831 | PRCT   | 0                   | 844          | 876          | M      |
| 20220831 | PRDO   | 0                   | 32           | 32           | M      |
| 20220831 | PRFT   | 0                   | 320          | 728          | M      |
| 20220831 | PRG    | 0                   | 91           | 212          | M      |
| 20220831 | PRGO   | 0                   | 107          | 226          | M      |
| 20220831 | PRGS   | 0                   | 234          | 937          | M      |
| 20220831 | PRI    | 0                   | 2219         | 2473         | M      |
| 20220831 | PRIM   | 0                   | 283          | 336          | M      |
| 20220831 | PRK    | 0                   | 217          | 306          | M      |
| 20220831 | PRLB   | 0                   | 18           | 40           | M      |
| 20220831 | PRLD   | 0                   | 5            | 116          | M      |
| 20220831 | PRM    | 0                   | 200          | 400          | M      |
| 20220831 | PRO    | 0                   | 11           | 11           | M      |
| 20220831 | PRPH   | 0                   | 507          | 627          | M      |
| 20220831 | PRQR   | 100                 | 100          | 500          | M      |
| 20220831 | PRTA   | 0                   | 863          | 1070         | M      |
| 20220831 | PRTK   | 0                   | 200          | 203          | M      |
| 20220831 | PRTS   | 0                   | 38           | 38           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | PRTY   | 0                   | 0            | 1            | M      |
| 20220831 | PRU    | 0                   | 2015         | 3566         | M      |
| 20220831 | PRVA   | 6                   | 1816         | 3938         | M      |
| 20220831 | PRVB   | 0                   | 316          | 516          | M      |
| 20220831 | PSA    | 0                   | 2671         | 3466         | M      |
| 20220831 | PSFE   | 0                   | 2462         | 3765         | M      |
| 20220831 | PSK    | 0                   | 8            | 8            | M      |
| 20220831 | PSMT   | 0                   | 70           | 71           | M      |
| 20220831 | PSNY   | 0                   | 100          | 100          | M      |
| 20220831 | PSQ    | 0                   | 0            | 2200         | M      |
| 20220831 | PST    | 0                   | 200          | 900          | M      |
| 20220831 | PSTG   | 0                   | 878          | 2381         | M      |
| 20220831 | PSTL   | 0                   | 200          | 200          | M      |
| 20220831 | PSTV   | 600                 | 1358         | 1783         | M      |
| 20220831 | PSTX   | 0                   | 0            | 449          | M      |
| 20220831 | PSX    | 49                  | 5607         | 18620        | M      |
| 20220831 | PTC    | 0                   | 3107         | 3730         | M      |
| 20220831 | PTCT   | 0                   | 1971         | 2260         | M      |
| 20220831 | PTEN   | 0                   | 2093         | 2880         | M      |
| 20220831 | PTGX   | 0                   | 249          | 249          | M      |
| 20220831 | PTLC   | 0                   | 0            | 200          | M      |
| 20220831 | PTLO   | 0                   | 200          | 255          | M      |
| 20220831 | PTN    | 0                   | 200          | 1600         | M      |
| 20220831 | PTON   | 1200                | 3260         | 3871         | M      |
| 20220831 | PTR    | 0                   | 188          | 2308         | M      |
| 20220831 | PTRA   | 0                   | 677          | 743          | M      |
| 20220831 | PTSI   | 0                   | 163          | 169          | M      |
| 20220831 | PTVE   | 0                   | 36           | 72           | M      |
| 20220831 | PUBM   | 0                   | 146          | 358          | M      |
| 20220831 | PUMP   | 0                   | 59           | 59           | M      |
| 20220831 | PVH    | 0                   | 1436         | 3228         | M      |
| 20220831 | PWP    | 0                   | 377          | 486          | M      |
| 20220831 | PWR    | 0                   | 380          | 870          | M      |
| 20220831 | PWSC   | 0                   | 265          | 265          | M      |
| 20220831 | PX     | 0                   | 1398         | 1498         | M      |
| 20220831 | PXD    | 2                   | 1467         | 7812         | M      |
| 20220831 | PXMD   | 0                   | 0            | 200          | M      |
| 20220831 | PYCR   | 0                   | 100          | 268          | M      |
| 20220831 | PYPL   | 500                 | 8880         | 276289       | M      |
| 20220831 | PZZA   | 0                   | 489          | 689          | M      |
| 20220831 | QBTS   | 0                   | 0            | 1300         | M      |
| 20220831 | QCOM   | 30                  | 6715         | 123651       | M      |
| 20220831 | QCRH   | 0                   | 107          | 207          | M      |
| 20220831 | QD     | 0                   | 2000         | 2500         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | QDEL   | 0                   | 3674         | 4553         | M      |
| 20220831 | QFIN   | 0                   | 2713         | 3780         | M      |
| 20220831 | QID    | 0                   | 0            | 1000         | M      |
| 20220831 | QLYS   | 0                   | 1426         | 3244         | M      |
| 20220831 | QQQ    | 0                   | 11642        | 2386357      | M      |
| 20220831 | QQQJ   | 0                   | 100          | 400          | M      |
| 20220831 | QRTEA  | 0                   | 6            | 6            | M      |
| 20220831 | QRTEB  | 0                   | 266          | 266          | M      |
| 20220831 | QRVO   | 0                   | 1608         | 1947         | M      |
| 20220831 | QS     | 0                   | 2187         | 3705         | M      |
| 20220831 | QSI    | 0                   | 684          | 684          | M      |
| 20220831 | QSR    | 0                   | 500          | 688          | M      |
| 20220831 | QTEC   | 0                   | 0            | 236          | M      |
| 20220831 | QTRX   | 0                   | 100          | 100          | M      |
| 20220831 | QTWO   | 0                   | 414          | 656          | M      |
| 20220831 | QUBT   | 0                   | 99           | 99           | M      |
| 20220831 | QUOT   | 0                   | 0            | 400          | M      |
| 20220831 | QURE   | 0                   | 1214         | 1416         | M      |
| 20220831 | QYLG   | 0                   | 0            | 100          | M      |
| 20220831 | R      | 0                   | 412          | 580          | M      |
| 20220831 | RACE   | 13                  | 577          | 727          | M      |
| 20220831 | RAD    | 0                   | 328          | 428          | M      |
| 20220831 | RADA   | 0                   | 100          | 100          | M      |
| 20220831 | RADI   | 0                   | 20           | 20           | M      |
| 20220831 | RAMP   | 0                   | 636          | 1363         | M      |
| 20220831 | RAPT   | 0                   | 1266         | 1556         | M      |
| 20220831 | RARE   | 0                   | 1123         | 2172         | M      |
| 20220831 | RBA    | 100                 | 301          | 327          | M      |
| 20220831 | RBB    | 0                   | 0            | 49           | M      |
| 20220831 | RBBN   | 0                   | 0            | 200          | M      |
| 20220831 | RBCAA  | 0                   | 311          | 312          | M      |
| 20220831 | RBLX   | 0                   | 990          | 617001       | M      |
| 20220831 | RBOT   | 0                   | 185          | 185          | M      |
| 20220831 | RC     | 0                   | 47           | 47           | M      |
| 20220831 | RCEL   | 0                   | 100          | 100          | M      |
| 20220831 | RCII   | 0                   | 776          | 1174         | M      |
| 20220831 | RCKT   | 0                   | 238          | 319          | M      |
| 20220831 | RCKY   | 0                   | 68           | 68           | M      |
| 20220831 | RCL    | 200                 | 3806         | 4544         | M      |
| 20220831 | RCM    | 0                   | 1967         | 3118         | M      |
| 20220831 | RCMT   | 0                   | 693          | 993          | M      |
| 20220831 | RCUS   | 97                  | 526          | 758          | M      |
| 20220831 | RDHL   | 0                   | 635          | 635          | M      |
| 20220831 | RDN    | 0                   | 536          | 536          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | RDNT   | 0                   | 368          | 1388         | M      |
| 20220831 | RDVT   | 0                   | 37           | 37           | M      |
| 20220831 | RDW    | 0                   | 61           | 61           | M      |
| 20220831 | RDWR   | 0                   | 0            | 100          | M      |
| 20220831 | RDY    | 0                   | 0            | 199          | M      |
| 20220831 | RE     | 14                  | 632          | 696          | M      |
| 20220831 | REET   | 0                   | 0            | 100          | M      |
| 20220831 | REFI   | 0                   | 29           | 29           | M      |
| 20220831 | REG    | 0                   | 288          | 374          | M      |
| 20220831 | REGN   | 5                   | 3029         | 17499        | M      |
| 20220831 | REKR   | 0                   | 590          | 1391         | M      |
| 20220831 | RELL   | 0                   | 0            | 840          | M      |
| 20220831 | RELY   | 0                   | 168          | 168          | M      |
| 20220831 | RENN   | 0                   | 0            | 21           | M      |
| 20220831 | RENT   | 0                   | 200          | 282          | M      |
| 20220831 | REPL   | 0                   | 707          | 907          | M      |
| 20220831 | REPX   | 0                   | 20           | 20           | M      |
| 20220831 | RERE   | 0                   | 701          | 715          | M      |
| 20220831 | RETA   | 0                   | 1636         | 3143         | M      |
| 20220831 | RETL   | 0                   | 0            | 100          | M      |
| 20220831 | REV    | 0                   | 449          | 612          | M      |
| 20220831 | REW    | 0                   | 0            | 100          | M      |
| 20220831 | REX    | 0                   | 526          | 1140         | M      |
| 20220831 | REXR   | 0                   | 846          | 2209         | M      |
| 20220831 | REYN   | 0                   | 1            | 200          | M      |
| 20220831 | REZI   | 0                   | 81           | 81           | M      |
| 20220831 | RF     | 0                   | 61           | 62           | M      |
| 20220831 | RGA    | 0                   | 701          | 1009         | M      |
| 20220831 | RGEN   | 0                   | 905          | 2137         | M      |
| 20220831 | RGLD   | 0                   | 1232         | 2206         | M      |
| 20220831 | RGNX   | 0                   | 100          | 100          | M      |
| 20220831 | RGP    | 0                   | 0            | 520          | M      |
| 20220831 | RGR    | 0                   | 70           | 583          | M      |
| 20220831 | RGS    | 200                 | 263          | 263          | M      |
| 20220831 | RGTI   | 0                   | 0            | 42           | M      |
| 20220831 | RH     | 0                   | 1567         | 4957         | M      |
| 20220831 | RHI    | 0                   | 126          | 330          | M      |
| 20220831 | RHP    | 200                 | 1135         | 1692         | M      |
| 20220831 | RICK   | 0                   | 51           | 251          | M      |
| 20220831 | RIDE   | 0                   | 1843         | 4632         | M      |
| 20220831 | RIG    | 0                   | 100          | 692          | M      |
| 20220831 | RILY   | 0                   | 271          | 367          | M      |
| 20220831 | RIO    | 0                   | 850          | 852          | M      |
| 20220831 | RITM   | 0                   | 0            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | RIVN   | 0                   | 2259         | 3932         | M      |
| 20220831 | RJF    | 0                   | 626          | 819          | M      |
| 20220831 | RJI    | 0                   | 0            | 900          | M      |
| 20220831 | RKLB   | 200                 | 742          | 742          | M      |
| 20220831 | RKLY   | 0                   | 92           | 92           | M      |
| 20220831 | RL     | 0                   | 3197         | 3381         | M      |
| 20220831 | RLAY   | 0                   | 2179         | 3457         | M      |
| 20220831 | RLGT   | 0                   | 300          | 439          | M      |
| 20220831 | RLI    | 0                   | 367          | 945          | M      |
| 20220831 | RLJ    | 0                   | 100          | 100          | M      |
| 20220831 | RLMD   | 0                   | 918          | 1516         | M      |
| 20220831 | RLX    | 0                   | 600          | 2200         | M      |
| 20220831 | RLYB   | 0                   | 2            | 2            | M      |
| 20220831 | RM     | 0                   | 196          | 713          | M      |
| 20220831 | RMAX   | 0                   | 0            | 113          | M      |
| 20220831 | RMBL   | 0                   | 191          | 335          | M      |
| 20220831 | RMBS   | 0                   | 240          | 315          | M      |
| 20220831 | RMD    | 0                   | 1476         | 1594         | M      |
| 20220831 | RMNI   | 0                   | 0            | 238          | M      |
| 20220831 | RMO    | 0                   | 604          | 2745         | M      |
| 20220831 | RMR    | 0                   | 8            | 173          | M      |
| 20220831 | RNA    | 0                   | 426          | 426          | M      |
| 20220831 | RNG    | 0                   | 2605         | 4484         | M      |
| 20220831 | RNR    | 0                   | 672          | 1269         | M      |
| 20220831 | RNST   | 0                   | 0            | 77           | M      |
| 20220831 | RNW    | 0                   | 100          | 100          | M      |
| 20220831 | ROAD   | 0                   | 446          | 452          | M      |
| 20220831 | ROBO   | 0                   | 200          | 208          | M      |
| 20220831 | ROCC   | 104                 | 1309         | 1550         | M      |
| 20220831 | ROCK   | 0                   | 200          | 462          | M      |
| 20220831 | RODE   | 0                   | 0            | 50           | M      |
| 20220831 | ROG    | 0                   | 1732         | 1786         | M      |
| 20220831 | ROIC   | 0                   | 155          | 155          | M      |
| 20220831 | ROIV   | 299                 | 396          | 396          | M      |
| 20220831 | ROK    | 0                   | 2962         | 4094         | M      |
| 20220831 | ROKU   | 0                   | 14508        | 17478        | M      |
| 20220831 | ROL    | 0                   | 422          | 904          | M      |
| 20220831 | ROLL   | 0                   | 1516         | 2795         | M      |
| 20220831 | ROOT   | 0                   | 538          | 738          | M      |
| 20220831 | ROP    | 12                  | 1136         | 1293         | M      |
| 20220831 | ROST   | 0                   | 2623         | 5812         | M      |
| 20220831 | RPAY   | 0                   | 275          | 780          | M      |
| 20220831 | RPD    | 0                   | 663          | 1074         | M      |
| 20220831 | RPG    | 0                   | 800          | 800          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | RPM    | 0                   | 1204         | 2224         | M      |
| 20220831 | RPRX   | 0                   | 743          | 938          | M      |
| 20220831 | RPTX   | 0                   | 585          | 685          | M      |
| 20220831 | RRC    | 0                   | 255          | 2313         | M      |
| 20220831 | RRGB   | 0                   | 0            | 200          | M      |
| 20220831 | RRR    | 0                   | 600          | 600          | M      |
| 20220831 | RRX    | 0                   | 845          | 923          | M      |
| 20220831 | RS     | 0                   | 1865         | 2044         | M      |
| 20220831 | RSG    | 0                   | 1804         | 2531         | M      |
| 20220831 | RSI    | 0                   | 0            | 95           | M      |
| 20220831 | RSKD   | 0                   | 0            | 100          | M      |
| 20220831 | RSP    | 0                   | 0            | 923          | M      |
| 20220831 | RTX    | 0                   | 4624         | 5776         | M      |
| 20220831 | RUN    | 0                   | 645          | 2994         | M      |
| 20220831 | RUSHA  | 0                   | 331          | 1001         | M      |
| 20220831 | RUSHB  | 0                   | 615          | 615          | M      |
| 20220831 | RUTH   | 0                   | 365          | 479          | M      |
| 20220831 | RVLP   | 0                   | 0            | 94           | M      |
| 20220831 | RVLV   | 0                   | 2611         | 3738         | M      |
| 20220831 | RVMD   | 0                   | 633          | 727          | M      |
| 20220831 | RVNC   | 0                   | 1014         | 1886         | M      |
| 20220831 | RVPH   | 1600                | 2800         | 2825         | M      |
| 20220831 | RVT    | 0                   | 100          | 100          | M      |
| 20220831 | RWR    | 0                   | 200          | 200          | M      |
| 20220831 | RXDX   | 0                   | 1580         | 2405         | M      |
| 20220831 | RXXR   | 0                   | 200          | 201          | M      |
| 20220831 | RXST   | 0                   | 16           | 16           | M      |
| 20220831 | RXT    | 0                   | 145          | 145          | M      |
| 20220831 | RY     | 100                 | 460          | 460          | M      |
| 20220831 | RYAAY  | 0                   | 511          | 631          | M      |
| 20220831 | RYAM   | 0                   | 0            | 100          | M      |
| 20220831 | RYAN   | 0                   | 564          | 912          | M      |
| 20220831 | RYN    | 0                   | 295          | 455          | M      |
| 20220831 | RYT    | 0                   | 200          | 200          | M      |
| 20220831 | RYTM   | 0                   | 276          | 821          | M      |
| 20220831 | S      | 0                   | 5227         | 8078         | M      |
| 20220831 | SABR   | 0                   | 100          | 549          | M      |
| 20220831 | SAFE   | 0                   | 2587         | 2755         | M      |
| 20220831 | SAFT   | 0                   | 31           | 31           | M      |
| 20220831 | SAGE   | 0                   | 854          | 859          | M      |
| 20220831 | SAH    | 0                   | 371          | 375          | M      |
| 20220831 | SAI    | 0                   | 4            | 23           | M      |
| 20220831 | SAIA   | 0                   | 2954         | 3025         | M      |
| 20220831 | SAIC   | 0                   | 185          | 542          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | SAM    | 2                   | 191          | 658          | M      |
| 20220831 | SAN    | 0                   | 100          | 100          | M      |
| 20220831 | SANA   | 0                   | 529          | 973          | M      |
| 20220831 | SANM   | 0                   | 42           | 252          | M      |
| 20220831 | SAP    | 0                   | 1274         | 1920         | M      |
| 20220831 | SASR   | 0                   | 142          | 342          | M      |
| 20220831 | SATS   | 0                   | 0            | 179          | M      |
| 20220831 | SAVA   | 0                   | 4045         | 4676         | M      |
| 20220831 | SAVE   | 0                   | 3852         | 6411         | M      |
| 20220831 | SBAC   | 0                   | 2046         | 2717         | M      |
| 20220831 | SBCF   | 0                   | 100          | 100          | M      |
| 20220831 | SBGI   | 0                   | 412          | 1010         | M      |
| 20220831 | SBH    | 0                   | 24           | 124          | M      |
| 20220831 | SBIG   | 0                   | 0            | 1100         | M      |
| 20220831 | SBIO   | 0                   | 0            | 16           | M      |
| 20220831 | SBLK   | 0                   | 1202         | 3793         | M      |
| 20220831 | SBNY   | 0                   | 761          | 4074         | M      |
| 20220831 | SBOW   | 0                   | 516          | 811          | M      |
| 20220831 | SBR    | 0                   | 710          | 805          | M      |
| 20220831 | SBRA   | 0                   | 72           | 372          | M      |
| 20220831 | SBS    | 0                   | 400          | 600          | M      |
| 20220831 | SBSI   | 0                   | 0            | 63           | M      |
| 20220831 | SBTX   | 0                   | 39           | 39           | M      |
| 20220831 | SBUX   | 0                   | 1555         | 113595       | M      |
| 20220831 | SCCO   | 0                   | 3079         | 7459         | M      |
| 20220831 | SCHE   | 0                   | 1200         | 1200         | M      |
| 20220831 | SCHK   | 0                   | 900          | 900          | M      |
| 20220831 | SCHL   | 0                   | 103          | 346          | M      |
| 20220831 | SCHN   | 0                   | 126          | 126          | M      |
| 20220831 | SCHQ   | 0                   | 0            | 22           | M      |
| 20220831 | SCHW   | 100                 | 6505         | 8272         | M      |
| 20220831 | SCHX   | 0                   | 1000         | 1000         | M      |
| 20220831 | SCI    | 0                   | 11           | 634          | M      |
| 20220831 | SCL    | 0                   | 117          | 297          | M      |
| 20220831 | SCO    | 0                   | 100          | 10800        | M      |
| 20220831 | SCSC   | 0                   | 154          | 167          | M      |
| 20220831 | SCU    | 0                   | 0            | 5            | M      |
| 20220831 | SCVL   | 0                   | 0            | 132          | M      |
| 20220831 | SD     | 0                   | 1753         | 2060         | M      |
| 20220831 | SDGR   | 0                   | 1210         | 1264         | M      |
| 20220831 | SDIG   | 0                   | 200          | 200          | M      |
| 20220831 | SDIV   | 0                   | 1003         | 1003         | M      |
| 20220831 | SDY    | 0                   | 300          | 675          | M      |
| 20220831 | SE     | 100                 | 9850         | 13049        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | SEAS   | 0                   | 579          | 1512         | M      |
| 20220831 | SEAT   | 0                   | 207          | 207          | M      |
| 20220831 | SEDG   | 0                   | 3838         | 11998        | M      |
| 20220831 | SEE    | 0                   | 1049         | 1366         | M      |
| 20220831 | SEER   | 0                   | 233          | 292          | M      |
| 20220831 | SEIC   | 0                   | 180          | 204          | M      |
| 20220831 | SELB   | 0                   | 0            | 44           | M      |
| 20220831 | SEM    | 0                   | 1186         | 1313         | M      |
| 20220831 | SEMR   | 0                   | 0            | 513          | M      |
| 20220831 | SENEA  | 0                   | 6            | 49           | M      |
| 20220831 | SENS   | 0                   | 0            | 3000         | M      |
| 20220831 | SES    | 0                   | 580          | 580          | M      |
| 20220831 | SESN   | 0                   | 100          | 1400         | M      |
| 20220831 | SEV    | 0                   | 100          | 100          | M      |
| 20220831 | SF     | 0                   | 507          | 1040         | M      |
| 20220831 | SFBS   | 0                   | 35           | 146          | M      |
| 20220831 | SFIX   | 0                   | 100          | 100          | M      |
| 20220831 | SFL    | 0                   | 292          | 332          | M      |
| 20220831 | SFM    | 0                   | 384          | 546          | M      |
| 20220831 | SFNC   | 0                   | 200          | 200          | M      |
| 20220831 | SFST   | 0                   | 7            | 7            | M      |
| 20220831 | SFT    | 0                   | 0            | 10           | M      |
| 20220831 | SG     | 0                   | 449          | 604          | M      |
| 20220831 | SGEN   | 0                   | 3979         | 9038         | M      |
| 20220831 | SGFY   | 0                   | 0            | 160          | M      |
| 20220831 | SGG    | 0                   | 0            | 28           | M      |
| 20220831 | SGH    | 0                   | 85           | 244          | M      |
| 20220831 | SGHC   | 0                   | 910          | 1010         | M      |
| 20220831 | SGML   | 0                   | 1221         | 2291         | M      |
| 20220831 | SGRY   | 0                   | 321          | 324          | M      |
| 20220831 | SH     | 0                   | 105          | 4230         | M      |
| 20220831 | SHAK   | 0                   | 727          | 1160         | M      |
| 20220831 | SHBI   | 0                   | 0            | 361          | M      |
| 20220831 | SHC    | 0                   | 319          | 802          | M      |
| 20220831 | SHCR   | 0                   | 0            | 100          | M      |
| 20220831 | SHI    | 0                   | 10           | 230          | M      |
| 20220831 | SHIP   | 0                   | 175          | 1512         | M      |
| 20220831 | SHLS   | 0                   | 2010         | 2686         | M      |
| 20220831 | SHO    | 0                   | 409          | 434          | M      |
| 20220831 | SHOO   | 100                 | 300          | 300          | M      |
| 20220831 | SHOP   | 0                   | 4134         | 11514        | M      |
| 20220831 | SHPH   | 0                   | 126          | 469          | M      |
| 20220831 | SHW    | 0                   | 10           | 1836         | M      |
| 20220831 | SHYD   | 0                   | 10           | 10           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | SHYF   | 0                   | 100          | 200          | M      |
| 20220831 | SI     | 0                   | 3219         | 4738         | M      |
| 20220831 | SIBN   | 0                   | 1            | 1            | M      |
| 20220831 | SIDU   | 0                   | 84           | 95           | M      |
| 20220831 | SIG    | 0                   | 583          | 1039         | M      |
| 20220831 | SIGA   | 0                   | 1646         | 3046         | M      |
| 20220831 | SIGI   | 0                   | 921          | 963          | M      |
| 20220831 | SII    | 0                   | 433          | 633          | M      |
| 20220831 | SILJ   | 0                   | 0            | 400          | M      |
| 20220831 | SILK   | 0                   | 762          | 1243         | M      |
| 20220831 | SIMO   | 0                   | 46           | 1367         | M      |
| 20220831 | SIRI   | 0                   | 3587         | 3961         | M      |
| 20220831 | SITC   | 0                   | 245          | 245          | M      |
| 20220831 | SITE   | 88                  | 1603         | 1863         | M      |
| 20220831 | SITM   | 0                   | 1228         | 2134         | M      |
| 20220831 | SIVB   | 0                   | 3104         | 3424         | M      |
| 20220831 | SIX    | 0                   | 791          | 1090         | M      |
| 20220831 | SIZE   | 0                   | 0            | 9            | M      |
| 20220831 | SJI    | 0                   | 200          | 200          | M      |
| 20220831 | SJM    | 0                   | 1157         | 1573         | M      |
| 20220831 | SJR    | 0                   | 50           | 150          | M      |
| 20220831 | SJT    | 154                 | 654          | 1350         | M      |
| 20220831 | SJW    | 0                   | 56           | 137          | M      |
| 20220831 | SKIL   | 0                   | 0            | 600          | M      |
| 20220831 | SKIN   | 0                   | 655          | 881          | M      |
| 20220831 | SKM    | 0                   | 100          | 100          | M      |
| 20220831 | SKT    | 0                   | 100          | 100          | M      |
| 20220831 | SKX    | 0                   | 214          | 418          | M      |
| 20220831 | SKY    | 0                   | 1018         | 1954         | M      |
| 20220831 | SKYT   | 0                   | 894          | 988          | M      |
| 20220831 | SKYW   | 0                   | 746          | 841          | M      |
| 20220831 | SKYY   | 0                   | 88           | 200          | M      |
| 20220831 | SLAB   | 0                   | 1330         | 1330         | M      |
| 20220831 | SLB    | 0                   | 4058         | 285108       | M      |
| 20220831 | SLCR   | 0                   | 200          | 946          | M      |
| 20220831 | SLDP   | 0                   | 57           | 57           | M      |
| 20220831 | SLF    | 0                   | 4653         | 7726         | M      |
| 20220831 | SLG    | 0                   | 495          | 947          | M      |
| 20220831 | SLGC   | 0                   | 489          | 931          | M      |
| 20220831 | SLGN   | 0                   | 988          | 1088         | M      |
| 20220831 | SLI    | 0                   | 6            | 142          | M      |
| 20220831 | SLM    | 0                   | 363          | 1895         | M      |
| 20220831 | SLP    | 0                   | 482          | 698          | M      |
| 20220831 | SLQT   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | SLRC   | 0                   | 5            | 5            | M      |
| 20220831 | SLV    | 0                   | 9173         | 40451        | M      |
| 20220831 | SLVM   | 0                   | 296          | 490          | M      |
| 20220831 | SLYV   | 0                   | 300          | 300          | M      |
| 20220831 | SM     | 46                  | 4569         | 5025         | M      |
| 20220831 | SMAR   | 0                   | 2324         | 2930         | M      |
| 20220831 | SMBC   | 0                   | 410          | 556          | M      |
| 20220831 | SMCI   | 0                   | 1057         | 7185         | M      |
| 20220831 | SMFG   | 0                   | 236          | 236          | M      |
| 20220831 | SMFR   | 0                   | 208          | 208          | M      |
| 20220831 | SMG    | 0                   | 887          | 1855         | M      |
| 20220831 | SMH    | 0                   | 135          | 135          | M      |
| 20220831 | SMID   | 0                   | 0            | 10           | M      |
| 20220831 | SMLR   | 0                   | 10           | 110          | M      |
| 20220831 | SMN    | 0                   | 0            | 100          | M      |
| 20220831 | SMP    | 0                   | 354          | 454          | M      |
| 20220831 | SMPL   | 0                   | 672          | 824          | M      |
| 20220831 | SMR    | 318                 | 1310         | 1738         | M      |
| 20220831 | SMRT   | 0                   | 230          | 230          | M      |
| 20220831 | SMTC   | 0                   | 373          | 4109         | M      |
| 20220831 | SMTI   | 0                   | 2            | 2            | M      |
| 20220831 | SNA    | 0                   | 107          | 314          | M      |
| 20220831 | SNAP   | 0                   | 9731         | 30219        | M      |
| 20220831 | SNBR   | 0                   | 1692         | 1953         | M      |
| 20220831 | SNCY   | 0                   | 76           | 268          | M      |
| 20220831 | SNDA   | 0                   | 2            | 2            | M      |
| 20220831 | SNDR   | 0                   | 349          | 369          | M      |
| 20220831 | SNDX   | 0                   | 508          | 819          | M      |
| 20220831 | SNEX   | 0                   | 197          | 233          | M      |
| 20220831 | SNN    | 0                   | 44           | 44           | M      |
| 20220831 | SNOW   | 45                  | 4576         | 29375        | M      |
| 20220831 | SNP    | 0                   | 231          | 2579         | M      |
| 20220831 | SNPO   | 0                   | 3            | 3            | M      |
| 20220831 | SNPS   | 41                  | 6426         | 7266         | M      |
| 20220831 | SNPX   | 0                   | 400          | 400          | M      |
| 20220831 | SNV    | 0                   | 124          | 252          | M      |
| 20220831 | SNX    | 0                   | 683          | 1194         | M      |
| 20220831 | SNY    | 0                   | 764          | 1572         | M      |
| 20220831 | SO     | 0                   | 4091         | 5434         | M      |
| 20220831 | SOFI   | 0                   | 26700        | 29521        | M      |
| 20220831 | SOHU   | 0                   | 297          | 396          | M      |
| 20220831 | SOI    | 0                   | 0            | 36           | M      |
| 20220831 | SOJD   | 0                   | 63           | 63           | M      |
| 20220831 | SON    | 0                   | 324          | 783          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | SOND   | 0                   | 58           | 58           | M      |
| 20220831 | SONO   | 0                   | 283          | 383          | M      |
| 20220831 | SONY   | 0                   | 204          | 1213         | M      |
| 20220831 | SOS    | 0                   | 200          | 301          | M      |
| 20220831 | SOUN   | 0                   | 0            | 100          | M      |
| 20220831 | SOVO   | 0                   | 267          | 584          | M      |
| 20220831 | SOXL   | 0                   | 1502         | 3670         | M      |
| 20220831 | SOXS   | 0                   | 0            | 101          | M      |
| 20220831 | SOXX   | 0                   | 0            | 716          | M      |
| 20220831 | SOYB   | 0                   | 800          | 842          | M      |
| 20220831 | SPB    | 0                   | 300          | 314          | M      |
| 20220831 | SPCE   | 0                   | 300          | 500          | M      |
| 20220831 | SPDW   | 0                   | 600          | 1800         | M      |
| 20220831 | SPEM   | 0                   | 400          | 400          | M      |
| 20220831 | SPFI   | 0                   | 0            | 19           | M      |
| 20220831 | SPG    | 20                  | 2073         | 2242         | M      |
| 20220831 | SPGI   | 0                   | 4530         | 48219        | M      |
| 20220831 | SPI    | 0                   | 1842         | 3142         | M      |
| 20220831 | SPLB   | 0                   | 200          | 200          | M      |
| 20220831 | SPLK   | 0                   | 3343         | 5123         | M      |
| 20220831 | SPNS   | 0                   | 5            | 5            | M      |
| 20220831 | SPNT   | 0                   | 153          | 293          | M      |
| 20220831 | SPOK   | 0                   | 400          | 500          | M      |
| 20220831 | SPOT   | 0                   | 2269         | 4541         | M      |
| 20220831 | SPR    | 0                   | 3233         | 3720         | M      |
| 20220831 | SPSC   | 0                   | 841          | 1077         | M      |
| 20220831 | SPT    | 100                 | 1992         | 3150         | M      |
| 20220831 | SPTI   | 0                   | 0            | 3            | M      |
| 20220831 | SPTL   | 0                   | 600          | 4400         | M      |
| 20220831 | SPTN   | 0                   | 223          | 225          | M      |
| 20220831 | SPWH   | 0                   | 0            | 374          | M      |
| 20220831 | SPWR   | 0                   | 217          | 217          | M      |
| 20220831 | SPXC   | 0                   | 471          | 634          | M      |
| 20220831 | SPXS   | 0                   | 6800         | 7330         | M      |
| 20220831 | SPXU   | 0                   | 900          | 1000         | M      |
| 20220831 | SPY    | 0                   | 9109         | 1881416      | M      |
| 20220831 | SQ     | 0                   | 2762         | 10874        | M      |
| 20220831 | SQM    | 0                   | 6734         | 8207         | M      |
| 20220831 | SQQQ   | 0                   | 263          | 8259         | M      |
| 20220831 | SQSP   | 0                   | 147          | 147          | M      |
| 20220831 | SR     | 0                   | 560          | 802          | M      |
| 20220831 | SRAD   | 0                   | 100          | 100          | M      |
| 20220831 | SRC    | 0                   | 567          | 1039         | M      |
| 20220831 | SRCE   | 0                   | 29           | 51           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | SRCL   | 0                   | 312          | 740          | M      |
| 20220831 | SRDX   | 0                   | 240          | 533          | M      |
| 20220831 | SRE    | 12                  | 2603         | 3921         | M      |
| 20220831 | SRET   | 0                   | 0            | 100          | M      |
| 20220831 | SRG    | 0                   | 1483         | 1483         | M      |
| 20220831 | SRI    | 0                   | 60           | 60           | M      |
| 20220831 | SRNE   | 0                   | 5088         | 5206         | M      |
| 20220831 | SRPT   | 0                   | 182          | 2714         | M      |
| 20220831 | SRRK   | 0                   | 262          | 262          | M      |
| 20220831 | SRS    | 0                   | 200          | 200          | M      |
| 20220831 | SRTS   | 0                   | 0            | 419          | M      |
| 20220831 | SRVR   | 0                   | 16           | 316          | M      |
| 20220831 | SSB    | 0                   | 948          | 1148         | M      |
| 20220831 | SSD    | 0                   | 192          | 374          | M      |
| 20220831 | SSL    | 0                   | 0            | 39           | M      |
| 20220831 | SSNC   | 0                   | 542          | 1447         | M      |
| 20220831 | SSP    | 0                   | 135          | 135          | M      |
| 20220831 | SSRM   | 0                   | 200          | 200          | M      |
| 20220831 | SST    | 0                   | 810          | 1460         | M      |
| 20220831 | SSTI   | 0                   | 129          | 444          | M      |
| 20220831 | SSTK   | 0                   | 18           | 437          | M      |
| 20220831 | SSYS   | 0                   | 54           | 58           | M      |
| 20220831 | ST     | 0                   | 982          | 1988         | M      |
| 20220831 | STAA   | 0                   | 718          | 1031         | M      |
| 20220831 | STAG   | 0                   | 2403         | 2682         | M      |
| 20220831 | STAR   | 0                   | 2239         | 2819         | M      |
| 20220831 | STBX   | 0                   | 0            | 100          | M      |
| 20220831 | STC    | 0                   | 8            | 85           | M      |
| 20220831 | STE    | 10                  | 1644         | 2307         | M      |
| 20220831 | STEM   | 0                   | 548          | 613          | M      |
| 20220831 | STEP   | 0                   | 509          | 509          | M      |
| 20220831 | STER   | 0                   | 939          | 942          | M      |
| 20220831 | STG    | 0                   | 0            | 302          | M      |
| 20220831 | STKL   | 0                   | 0            | 131          | M      |
| 20220831 | STKS   | 0                   | 96           | 96           | M      |
| 20220831 | STLD   | 48                  | 3835         | 4683         | M      |
| 20220831 | STM    | 0                   | 0            | 200          | M      |
| 20220831 | STNE   | 0                   | 177          | 177          | M      |
| 20220831 | STNG   | 0                   | 3291         | 4032         | M      |
| 20220831 | STOK   | 0                   | 276          | 276          | M      |
| 20220831 | STOR   | 0                   | 500          | 692          | M      |
| 20220831 | STR    | 0                   | 57           | 1051         | M      |
| 20220831 | STRL   | 0                   | 1            | 1            | M      |
| 20220831 | STT    | 28                  | 3102         | 4991         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220831 | STVN    | 0                   | 82           | 82           | M      |
| 20220831 | STWD    | 0                   | 163          | 529          | M      |
| 20220831 | STX     | 0                   | 1494         | 3403         | M      |
| 20220831 | STXS    | 0                   | 200          | 200          | M      |
| 20220831 | STZ     | 0                   | 1766         | 2177         | M      |
| 20220831 | SU      | 0                   | 685          | 1235         | M      |
| 20220831 | SUI     | 17                  | 390          | 444          | M      |
| 20220831 | SUM     | 0                   | 604          | 1785         | M      |
| 20220831 | SUMO    | 0                   | 430          | 862          | M      |
| 20220831 | SUN     | 0                   | 100          | 300          | M      |
| 20220831 | SUNL    | 0                   | 400          | 600          | M      |
| 20220831 | SUNW    | 0                   | 99           | 299          | M      |
| 20220831 | SUP     | 0                   | 0            | 100          | M      |
| 20220831 | SUPN    | 0                   | 543          | 546          | M      |
| 20220831 | SURF    | 0                   | 0            | 100          | M      |
| 20220831 | SWAV    | 0                   | 695          | 4795         | M      |
| 20220831 | SWCH    | 0                   | 0            | 1            | M      |
| 20220831 | SWIM    | 0                   | 417          | 502          | M      |
| 20220831 | SWK     | 0                   | 1928         | 3083         | M      |
| 20220831 | SWKS    | 82                  | 1219         | 4955         | M      |
| 20220831 | SWN     | 0                   | 109          | 196          | M      |
| 20220831 | SWTX    | 0                   | 720          | 933          | M      |
| 20220831 | SWVL    | 0                   | 0            | 600          | M      |
| 20220831 | SWX     | 0                   | 2102         | 2271         | M      |
| 20220831 | SXI     | 0                   | 188          | 519          | M      |
| 20220831 | SXT     | 0                   | 257          | 1007         | M      |
| 20220831 | SXTC    | 0                   | 100          | 100          | M      |
| 20220831 | SY      | 0                   | 0            | 600          | M      |
| 20220831 | SYBT    | 0                   | 605          | 605          | M      |
| 20220831 | SYF     | 0                   | 346          | 346          | M      |
| 20220831 | SYF PRA | 0                   | 22           | 122          | M      |
| 20220831 | SYK     | 0                   | 5063         | 6462         | M      |
| 20220831 | SYLD    | 0                   | 100          | 100          | M      |
| 20220831 | SYM     | 0                   | 201          | 201          | M      |
| 20220831 | SYNA    | 0                   | 488          | 1704         | M      |
| 20220831 | SYNH    | 0                   | 0            | 459          | M      |
| 20220831 | SYRS    | 0                   | 600          | 600          | M      |
| 20220831 | SYT     | 0                   | 1905         | 2211         | M      |
| 20220831 | T       | 0                   | 11123        | 180742       | M      |
| 20220831 | TA      | 0                   | 1428         | 1514         | M      |
| 20220831 | TAL     | 0                   | 1047         | 4930         | M      |
| 20220831 | TALK    | 0                   | 0            | 323          | M      |
| 20220831 | TALO    | 99                  | 582          | 1395         | M      |
| 20220831 | TAN     | 0                   | 200          | 6758         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | TAP    | 0                   | 720          | 780          | M      |
| 20220831 | TARO   | 0                   | 0            | 27           | M      |
| 20220831 | TARS   | 0                   | 13           | 13           | M      |
| 20220831 | TASK   | 0                   | 0            | 200          | M      |
| 20220831 | TBBK   | 0                   | 211          | 211          | M      |
| 20220831 | TBF    | 0                   | 200          | 200          | M      |
| 20220831 | TBI    | 0                   | 100          | 190          | M      |
| 20220831 | TBK    | 0                   | 208          | 265          | M      |
| 20220831 | TBLA   | 0                   | 100          | 100          | M      |
| 20220831 | TBLT   | 0                   | 235          | 245          | M      |
| 20220831 | TBT    | 0                   | 1020         | 2541         | M      |
| 20220831 | TBX    | 0                   | 0            | 318          | M      |
| 20220831 | TCBI   | 0                   | 358          | 410          | M      |
| 20220831 | TCBK   | 0                   | 311          | 509          | M      |
| 20220831 | TCDA   | 0                   | 422          | 522          | M      |
| 20220831 | TCMD   | 0                   | 34           | 34           | M      |
| 20220831 | TCN    | 0                   | 1            | 1            | M      |
| 20220831 | TCOM   | 0                   | 0            | 100          | M      |
| 20220831 | TCPC   | 0                   | 0            | 183          | M      |
| 20220831 | TCRT   | 0                   | 0            | 200          | M      |
| 20220831 | TCX    | 0                   | 405          | 405          | M      |
| 20220831 | TD     | 100                 | 730          | 830          | M      |
| 20220831 | TDC    | 0                   | 549          | 649          | M      |
| 20220831 | TDCX   | 0                   | 323          | 771          | M      |
| 20220831 | TDG    | 0                   | 436          | 979          | M      |
| 20220831 | TDOC   | 0                   | 4792         | 5835         | M      |
| 20220831 | TDS    | 0                   | 10           | 10           | M      |
| 20220831 | TDUP   | 0                   | 0            | 220          | M      |
| 20220831 | TDW    | 0                   | 408          | 1308         | M      |
| 20220831 | TDY    | 0                   | 2312         | 2521         | M      |
| 20220831 | TEAM   | 0                   | 1734         | 11809        | M      |
| 20220831 | TECH   | 0                   | 602          | 974          | M      |
| 20220831 | TECK   | 0                   | 300          | 764          | M      |
| 20220831 | TECS   | 0                   | 100          | 100          | M      |
| 20220831 | TEDU   | 0                   | 0            | 100          | M      |
| 20220831 | TEF    | 0                   | 200          | 900          | M      |
| 20220831 | TEL    | 0                   | 1777         | 2090         | M      |
| 20220831 | TELA   | 0                   | 704          | 1096         | M      |
| 20220831 | TELL   | 0                   | 6            | 6            | M      |
| 20220831 | TENB   | 0                   | 760          | 1582         | M      |
| 20220831 | TER    | 0                   | 2664         | 2958         | M      |
| 20220831 | TEVA   | 0                   | 1427         | 2105         | M      |
| 20220831 | TEX    | 0                   | 0            | 904          | M      |
| 20220831 | TFC    | 0                   | 3331         | 3431         | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220831 | TFC PRR | 0                   | 27           | 134          | M      |
| 20220831 | TFII    | 100                 | 369          | 374          | M      |
| 20220831 | TFX     | 0                   | 2362         | 3150         | M      |
| 20220831 | TG      | 0                   | 0            | 1            | M      |
| 20220831 | TGAN    | 0                   | 0            | 4            | M      |
| 20220831 | TGH     | 0                   | 19           | 34           | M      |
| 20220831 | TGI     | 0                   | 700          | 795          | M      |
| 20220831 | TGLS    | 0                   | 28           | 119          | M      |
| 20220831 | TGNA    | 0                   | 12           | 23           | M      |
| 20220831 | TGS     | 0                   | 300          | 308          | M      |
| 20220831 | TGT     | 1                   | 8097         | 11818        | M      |
| 20220831 | TGTX    | 0                   | 500          | 739          | M      |
| 20220831 | TH      | 0                   | 647          | 647          | M      |
| 20220831 | THC     | 0                   | 941          | 2540         | M      |
| 20220831 | THFF    | 0                   | 14           | 306          | M      |
| 20220831 | THG     | 0                   | 164          | 369          | M      |
| 20220831 | THO     | 0                   | 216          | 1320         | M      |
| 20220831 | THR     | 0                   | 88           | 90           | M      |
| 20220831 | THRM    | 0                   | 453          | 455          | M      |
| 20220831 | THRY    | 0                   | 9            | 216          | M      |
| 20220831 | THS     | 0                   | 1140         | 1582         | M      |
| 20220831 | TIL     | 0                   | 100          | 100          | M      |
| 20220831 | TILL    | 0                   | 0            | 2            | M      |
| 20220831 | TIP     | 0                   | 0            | 3000000      | M      |
| 20220831 | TITN    | 0                   | 77           | 173          | M      |
| 20220831 | TIXT    | 0                   | 0            | 91           | M      |
| 20220831 | TJX     | 0                   | 2679         | 3693         | M      |
| 20220831 | TKR     | 0                   | 651          | 655          | M      |
| 20220831 | TLH     | 200                 | 804          | 2704         | M      |
| 20220831 | TLK     | 0                   | 100          | 100          | M      |
| 20220831 | TLRY    | 0                   | 2529         | 11529        | M      |
| 20220831 | TLS     | 0                   | 800          | 942          | M      |
| 20220831 | TLT     | 0                   | 5706         | 13503        | M      |
| 20220831 | TLYS    | 0                   | 0            | 400          | M      |
| 20220831 | TM      | 0                   | 19           | 63           | M      |
| 20220831 | TMC     | 0                   | 800          | 1223         | M      |
| 20220831 | TMCI    | 0                   | 926          | 943          | M      |
| 20220831 | TMDX    | 0                   | 774          | 4830         | M      |
| 20220831 | TME     | 0                   | 9            | 2414         | M      |
| 20220831 | TMF     | 0                   | 400          | 1000         | M      |
| 20220831 | TMHC    | 0                   | 1            | 6            | M      |
| 20220831 | TMO     | 5                   | 949          | 3941         | M      |
| 20220831 | TMP     | 0                   | 230          | 310          | M      |
| 20220831 | TMQ     | 0                   | 0            | 500          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | TMST   | 0                   | 403          | 703          | M      |
| 20220831 | TMUS   | 5                   | 4401         | 6652         | M      |
| 20220831 | TMV    | 0                   | 1122         | 3062         | M      |
| 20220831 | TMX    | 0                   | 100          | 789          | M      |
| 20220831 | TNC    | 0                   | 0            | 288          | M      |
| 20220831 | TNDM   | 0                   | 1448         | 2359         | M      |
| 20220831 | TNET   | 0                   | 406          | 546          | M      |
| 20220831 | TNGX   | 0                   | 0            | 400          | M      |
| 20220831 | TNK    | 0                   | 0            | 402          | M      |
| 20220831 | TNP    | 0                   | 556          | 1556         | M      |
| 20220831 | TOIIW  | 0                   | 0            | 15           | M      |
| 20220831 | TOL    | 0                   | 646          | 971          | M      |
| 20220831 | TOST   | 0                   | 1963         | 2598         | M      |
| 20220831 | TOWN   | 0                   | 1            | 1            | M      |
| 20220831 | TPB    | 0                   | 51           | 150          | M      |
| 20220831 | TPC    | 0                   | 100          | 100          | M      |
| 20220831 | TPG    | 0                   | 1            | 1            | M      |
| 20220831 | TPH    | 0                   | 0            | 323          | M      |
| 20220831 | TPHD   | 0                   | 100          | 100          | M      |
| 20220831 | TPIC   | 0                   | 76           | 1653         | M      |
| 20220831 | TPL    | 5                   | 1678         | 1936         | M      |
| 20220831 | TPLC   | 0                   | 0            | 100          | M      |
| 20220831 | TPR    | 0                   | 2027         | 2342         | M      |
| 20220831 | TPVG   | 0                   | 0            | 148          | M      |
| 20220831 | TPX    | 0                   | 500          | 600          | M      |
| 20220831 | TQQQ   | 0                   | 4500         | 17388        | M      |
| 20220831 | TR     | 0                   | 31           | 31           | M      |
| 20220831 | TREE   | 0                   | 23           | 2133         | M      |
| 20220831 | TREX   | 0                   | 1453         | 1880         | M      |
| 20220831 | TRGP   | 0                   | 2774         | 3562         | M      |
| 20220831 | TRHC   | 0                   | 0            | 431          | M      |
| 20220831 | TRI    | 200                 | 486          | 487          | M      |
| 20220831 | TRIN   | 0                   | 76           | 100          | M      |
| 20220831 | TRIP   | 0                   | 2616         | 4072         | M      |
| 20220831 | TRMB   | 0                   | 574          | 1134         | M      |
| 20220831 | TRMD   | 0                   | 0            | 210          | M      |
| 20220831 | TRMK   | 0                   | 1            | 1            | M      |
| 20220831 | TRN    | 0                   | 7            | 159          | M      |
| 20220831 | TRNO   | 0                   | 187          | 268          | M      |
| 20220831 | TRNS   | 0                   | 259          | 269          | M      |
| 20220831 | TROW   | 16                  | 3077         | 4986         | M      |
| 20220831 | TROX   | 0                   | 300          | 447          | M      |
| 20220831 | TRP    | 0                   | 400          | 400          | M      |
| 20220831 | TRQ    | 0                   | 90           | 91           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | TRS    | 0                   | 300          | 300          | M      |
| 20220831 | TRTN   | 0                   | 303          | 743          | M      |
| 20220831 | TRU    | 0                   | 301          | 558          | M      |
| 20220831 | TRUP   | 0                   | 2221         | 2421         | M      |
| 20220831 | TRV    | 0                   | 839          | 1111         | M      |
| 20220831 | TRVI   | 0                   | 0            | 5            | M      |
| 20220831 | TSCO   | 0                   | 3810         | 5119         | M      |
| 20220831 | TSE    | 200                 | 200          | 282          | M      |
| 20220831 | TSEM   | 0                   | 4            | 204          | M      |
| 20220831 | TSLA   | 125                 | 16660        | 106160       | M      |
| 20220831 | TSLQ   | 0                   | 0            | 1200         | M      |
| 20220831 | TSM    | 0                   | 3488         | 98826        | M      |
| 20220831 | TSN    | 0                   | 1181         | 2254         | M      |
| 20220831 | TSP    | 0                   | 40           | 40           | M      |
| 20220831 | TSVT   | 0                   | 100          | 221          | M      |
| 20220831 | TT     | 0                   | 1697         | 2763         | M      |
| 20220831 | TTC    | 0                   | 2838         | 3703         | M      |
| 20220831 | TTCF   | 0                   | 100          | 100          | M      |
| 20220831 | TTD    | 8                   | 4485         | 18090        | M      |
| 20220831 | TTE    | 0                   | 1032         | 4176         | M      |
| 20220831 | TTEC   | 0                   | 108          | 396          | M      |
| 20220831 | TTEK   | 0                   | 0            | 204          | M      |
| 20220831 | TTGT   | 0                   | 221          | 455          | M      |
| 20220831 | TTI    | 0                   | 200          | 200          | M      |
| 20220831 | TTMI   | 0                   | 6            | 206          | M      |
| 20220831 | TTSH   | 0                   | 0            | 116          | M      |
| 20220831 | TTT    | 0                   | 200          | 343          | M      |
| 20220831 | TTWO   | 0                   | 1157         | 6961         | M      |
| 20220831 | TU     | 0                   | 100          | 100          | M      |
| 20220831 | TUP    | 0                   | 760          | 1160         | M      |
| 20220831 | TUSK   | 0                   | 0            | 263          | M      |
| 20220831 | TUYA   | 0                   | 152          | 252          | M      |
| 20220831 | TV     | 6                   | 3017         | 3857         | M      |
| 20220831 | TVTX   | 0                   | 565          | 1365         | M      |
| 20220831 | TW     | 0                   | 674          | 960          | M      |
| 20220831 | TWI    | 0                   | 0            | 200          | M      |
| 20220831 | TWKS   | 0                   | 24           | 115          | M      |
| 20220831 | TWLO   | 0                   | 4848         | 98914        | M      |
| 20220831 | TWNK   | 0                   | 418          | 511          | M      |
| 20220831 | TWO    | 0                   | 400          | 400          | M      |
| 20220831 | TWOU   | 0                   | 1172         | 1172         | M      |
| 20220831 | TWST   | 0                   | 1668         | 2168         | M      |
| 20220831 | TWTR   | 0                   | 2686         | 70003        | M      |
| 20220831 | TX     | 0                   | 0            | 186          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | TXG    | 0                   | 693          | 3130         | M      |
| 20220831 | TXMD   | 0                   | 200          | 301          | M      |
| 20220831 | TXN    | 72                  | 8459         | 76922        | M      |
| 20220831 | TXRH   | 0                   | 875          | 1064         | M      |
| 20220831 | TXT    | 0                   | 1225         | 1834         | M      |
| 20220831 | TYD    | 0                   | 134          | 919          | M      |
| 20220831 | TYDE   | 0                   | 0            | 71           | M      |
| 20220831 | TYL    | 0                   | 1140         | 1607         | M      |
| 20220831 | TYO    | 0                   | 149          | 149          | M      |
| 20220831 | TZA    | 0                   | 0            | 100          | M      |
| 20220831 | TZOO   | 0                   | 257          | 357          | M      |
| 20220831 | U      | 0                   | 11822        | 14457        | M      |
| 20220831 | UAA    | 0                   | 100          | 1527         | M      |
| 20220831 | UAL    | 0                   | 5905         | 142918       | M      |
| 20220831 | UAN    | 0                   | 100          | 197          | M      |
| 20220831 | UAVS   | 0                   | 150          | 150          | M      |
| 20220831 | UBA    | 0                   | 22           | 231          | M      |
| 20220831 | UBER   | 0                   | 2003         | 233816       | M      |
| 20220831 | UBS    | 0                   | 600          | 600          | M      |
| 20220831 | UBSI   | 0                   | 105          | 105          | M      |
| 20220831 | UBT    | 0                   | 0            | 805          | M      |
| 20220831 | UCBI   | 0                   | 100          | 100          | M      |
| 20220831 | UCO    | 0                   | 40           | 814          | M      |
| 20220831 | UCTT   | 0                   | 843          | 924          | M      |
| 20220831 | UDMY   | 0                   | 500          | 517          | M      |
| 20220831 | UDR    | 0                   | 510          | 510          | M      |
| 20220831 | UEC    | 0                   | 1900         | 6448         | M      |
| 20220831 | UEIC   | 0                   | 18           | 27           | M      |
| 20220831 | UFCS   | 0                   | 5            | 9            | M      |
| 20220831 | UFEB   | 0                   | 0            | 170          | M      |
| 20220831 | UFI    | 0                   | 306          | 406          | M      |
| 20220831 | UFPI   | 0                   | 496          | 1362         | M      |
| 20220831 | UFPT   | 0                   | 134          | 520          | M      |
| 20220831 | UGA    | 0                   | 220          | 1198         | M      |
| 20220831 | UGI    | 0                   | 1507         | 1604         | M      |
| 20220831 | UHAL   | 0                   | 225          | 588          | M      |
| 20220831 | UHS    | 0                   | 516          | 1360         | M      |
| 20220831 | UHT    | 0                   | 389          | 394          | M      |
| 20220831 | UI     | 0                   | 121          | 528          | M      |
| 20220831 | UIS    | 0                   | 216          | 216          | M      |
| 20220831 | UL     | 0                   | 0            | 100          | M      |
| 20220831 | ULH    | 0                   | 766          | 892          | M      |
| 20220831 | ULTA   | 5                   | 3870         | 4230         | M      |
| 20220831 | UMBF   | 0                   | 491          | 505          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | UMC    | 0                   | 5            | 105          | M      |
| 20220831 | UNF    | 0                   | 346          | 346          | M      |
| 20220831 | UNFI   | 0                   | 295          | 519          | M      |
| 20220831 | UNH    | 157                 | 16472        | 21977        | M      |
| 20220831 | UNIT   | 0                   | 408          | 408          | M      |
| 20220831 | UNL    | 0                   | 3803         | 3803         | M      |
| 20220831 | UNM    | 0                   | 500          | 700          | M      |
| 20220831 | UNP    | 64                  | 4403         | 15114        | M      |
| 20220831 | UNVR   | 0                   | 400          | 418          | M      |
| 20220831 | UP     | 0                   | 400          | 400          | M      |
| 20220831 | UPLD   | 0                   | 652          | 667          | M      |
| 20220831 | UPS    | 0                   | 5110         | 5764         | M      |
| 20220831 | UPST   | 0                   | 3582         | 5055         | M      |
| 20220831 | UPWK   | 0                   | 201          | 868          | M      |
| 20220831 | URA    | 0                   | 105          | 1039         | M      |
| 20220831 | URBN   | 0                   | 111          | 501          | M      |
| 20220831 | URG    | 0                   | 735          | 3720         | M      |
| 20220831 | URI    | 0                   | 765          | 1734         | M      |
| 20220831 | URNM   | 0                   | 0            | 119          | M      |
| 20220831 | UROY   | 0                   | 200          | 600          | M      |
| 20220831 | USB    | 0                   | 200          | 36019        | M      |
| 20220831 | USCI   | 0                   | 0            | 100          | M      |
| 20220831 | USEP   | 0                   | 300          | 700          | M      |
| 20220831 | USFD   | 0                   | 169          | 175          | M      |
| 20220831 | USHY   | 0                   | 0            | 200          | M      |
| 20220831 | USLM   | 0                   | 62           | 129          | M      |
| 20220831 | USM    | 0                   | 369          | 369          | M      |
| 20220831 | USNA   | 0                   | 199          | 284          | M      |
| 20220831 | USO    | 0                   | 100          | 219          | M      |
| 20220831 | USPH   | 0                   | 478          | 532          | M      |
| 20220831 | UST    | 0                   | 5            | 5            | M      |
| 20220831 | UTG    | 0                   | 0            | 1010         | M      |
| 20220831 | UTHR   | 0                   | 6652         | 9273         | M      |
| 20220831 | UTI    | 0                   | 125          | 125          | M      |
| 20220831 | UTL    | 0                   | 1140         | 2009         | M      |
| 20220831 | UTMD   | 0                   | 567          | 651          | M      |
| 20220831 | UTZ    | 0                   | 216          | 280          | M      |
| 20220831 | UUUU   | 0                   | 257          | 622          | M      |
| 20220831 | UVE    | 0                   | 104          | 104          | M      |
| 20220831 | UVV    | 0                   | 204          | 345          | M      |
| 20220831 | UVXY   | 0                   | 10           | 110          | M      |
| 20220831 | V      | 62                  | 10656        | 51754        | M      |
| 20220831 | VAC    | 0                   | 1190         | 1260         | M      |
| 20220831 | VAL    | 0                   | 1444         | 4698         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | VALE   | 0                   | 640          | 1135         | M      |
| 20220831 | VAW    | 0                   | 200          | 383          | M      |
| 20220831 | VB     | 0                   | 0            | 100          | M      |
| 20220831 | VBIV   | 0                   | 100          | 104          | M      |
| 20220831 | VBK    | 0                   | 0            | 104          | M      |
| 20220831 | VBTX   | 0                   | 0            | 1            | M      |
| 20220831 | VC     | 0                   | 595          | 595          | M      |
| 20220831 | VCEL   | 0                   | 311          | 311          | M      |
| 20220831 | VCSA   | 0                   | 6091         | 6391         | M      |
| 20220831 | VCTR   | 0                   | 0            | 325          | M      |
| 20220831 | VCYT   | 0                   | 1            | 1            | M      |
| 20220831 | VDE    | 0                   | 200          | 700          | M      |
| 20220831 | VEA    | 0                   | 400          | 400          | M      |
| 20220831 | VECO   | 0                   | 96           | 96           | M      |
| 20220831 | VEEV   | 0                   | 1734         | 5904         | M      |
| 20220831 | VERU   | 0                   | 669          | 891          | M      |
| 20220831 | VERV   | 0                   | 10092        | 12797        | M      |
| 20220831 | VERX   | 0                   | 101          | 101          | M      |
| 20220831 | VET    | 0                   | 0            | 200          | M      |
| 20220831 | VEU    | 0                   | 400          | 800          | M      |
| 20220831 | VFC    | 0                   | 1968         | 2739         | M      |
| 20220831 | VFH    | 0                   | 200          | 200          | M      |
| 20220831 | VGIT   | 0                   | 0            | 75           | M      |
| 20220831 | VGK    | 0                   | 300          | 300          | M      |
| 20220831 | VGLT   | 0                   | 0            | 300          | M      |
| 20220831 | VGT    | 0                   | 0            | 100          | M      |
| 20220831 | VHI    | 0                   | 242          | 517          | M      |
| 20220831 | VICI   | 0                   | 28           | 29           | M      |
| 20220831 | VICR   | 0                   | 1351         | 1469         | M      |
| 20220831 | VIEW   | 0                   | 59           | 59           | M      |
| 20220831 | VIG    | 0                   | 200          | 200          | M      |
| 20220831 | VIPS   | 0                   | 16266        | 31508        | M      |
| 20220831 | VIR    | 186                 | 1579         | 2371         | M      |
| 20220831 | VIS    | 0                   | 164          | 200          | M      |
| 20220831 | VIST   | 0                   | 439          | 939          | M      |
| 20220831 | VITL   | 0                   | 196          | 203          | M      |
| 20220831 | VIV    | 0                   | 1442         | 1442         | M      |
| 20220831 | VIVO   | 0                   | 105          | 109          | M      |
| 20220831 | VLCN   | 600                 | 2418         | 3318         | M      |
| 20220831 | VLD    | 0                   | 356          | 854          | M      |
| 20220831 | VLDR   | 0                   | 200          | 200          | M      |
| 20220831 | VLN    | 0                   | 0            | 600          | M      |
| 20220831 | VLO    | 129                 | 3623         | 15655        | M      |
| 20220831 | VLRS   | 200                 | 800          | 800          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | VLTA   | 0                   | 481          | 721          | M      |
| 20220831 | VLY    | 0                   | 200          | 200          | M      |
| 20220831 | VMC    | 0                   | 1904         | 2731         | M      |
| 20220831 | VMI    | 0                   | 787          | 978          | M      |
| 20220831 | VMO    | 0                   | 0            | 100          | M      |
| 20220831 | VMW    | 0                   | 852          | 2273         | M      |
| 20220831 | VNET   | 0                   | 971          | 1071         | M      |
| 20220831 | VNO    | 0                   | 318          | 736          | M      |
| 20220831 | VNOM   | 0                   | 43           | 555          | M      |
| 20220831 | VNQ    | 0                   | 100          | 300          | M      |
| 20220831 | VNT    | 0                   | 431          | 431          | M      |
| 20220831 | VOO    | 0                   | 25           | 811          | M      |
| 20220831 | VOOV   | 0                   | 100          | 100          | M      |
| 20220831 | VORB   | 0                   | 250          | 550          | M      |
| 20220831 | VOXX   | 0                   | 116          | 689          | M      |
| 20220831 | VOYA   | 0                   | 1517         | 1646         | M      |
| 20220831 | VPG    | 0                   | 1            | 201          | M      |
| 20220831 | VRA    | 0                   | 120          | 1018         | M      |
| 20220831 | VRAR   | 0                   | 25           | 99           | M      |
| 20220831 | VRAX   | 169                 | 529          | 890          | M      |
| 20220831 | VRAY   | 0                   | 85           | 85           | M      |
| 20220831 | VRDN   | 84                  | 1769         | 2304         | M      |
| 20220831 | VRE    | 0                   | 103          | 103          | M      |
| 20220831 | VREX   | 0                   | 203          | 288          | M      |
| 20220831 | VRM    | 0                   | 206          | 228          | M      |
| 20220831 | VRME   | 0                   | 0            | 600          | M      |
| 20220831 | VRNA   | 0                   | 600          | 2110         | M      |
| 20220831 | VRNS   | 0                   | 1358         | 1638         | M      |
| 20220831 | VRNT   | 0                   | 0            | 17           | M      |
| 20220831 | VRRM   | 0                   | 0            | 144          | M      |
| 20220831 | VRSK   | 0                   | 4003         | 6506         | M      |
| 20220831 | VRSN   | 0                   | 1583         | 3247         | M      |
| 20220831 | VRT    | 0                   | 493          | 493          | M      |
| 20220831 | VRTS   | 0                   | 563          | 1299         | M      |
| 20220831 | VRTV   | 0                   | 576          | 1018         | M      |
| 20220831 | VRTX   | 0                   | 2260         | 5033         | M      |
| 20220831 | VSAT   | 0                   | 143          | 145          | M      |
| 20220831 | VSCO   | 0                   | 829          | 1775         | M      |
| 20220831 | VSEC   | 0                   | 1            | 7            | M      |
| 20220831 | VSH    | 0                   | 100          | 300          | M      |
| 20220831 | VST    | 0                   | 4            | 4            | M      |
| 20220831 | VSTO   | 0                   | 418          | 1518         | M      |
| 20220831 | VT     | 0                   | 1            | 1            | M      |
| 20220831 | VTEX   | 0                   | 0            | 604          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | VTI    | 0                   | 200          | 200          | M      |
| 20220831 | VTNR   | 0                   | 55           | 56           | M      |
| 20220831 | VTOL   | 0                   | 225          | 225          | M      |
| 20220831 | VTR    | 0                   | 1638         | 4614         | M      |
| 20220831 | VTRS   | 0                   | 1368         | 1671         | M      |
| 20220831 | VTV    | 0                   | 200          | 200          | M      |
| 20220831 | VTWG   | 0                   | 0            | 17           | M      |
| 20220831 | VTYX   | 0                   | 1458         | 1771         | M      |
| 20220831 | VUZI   | 0                   | 200          | 200          | M      |
| 20220831 | VV     | 0                   | 0            | 245          | M      |
| 20220831 | VVI    | 0                   | 1            | 267          | M      |
| 20220831 | VVNT   | 0                   | 10           | 10           | M      |
| 20220831 | VVV    | 0                   | 14           | 14           | M      |
| 20220831 | VVX    | 0                   | 66           | 323          | M      |
| 20220831 | VWE    | 0                   | 223          | 423          | M      |
| 20220831 | VWO    | 0                   | 2300         | 3910         | M      |
| 20220831 | VWOB   | 0                   | 22418        | 66027        | M      |
| 20220831 | VXUS   | 0                   | 1200         | 1200         | M      |
| 20220831 | VYGR   | 0                   | 100          | 100          | M      |
| 20220831 | VZ     | 2                   | 7009         | 248232       | M      |
| 20220831 | VZIO   | 0                   | 755          | 755          | M      |
| 20220831 | W      | 0                   | 1491         | 6040         | M      |
| 20220831 | WAB    | 0                   | 2310         | 2756         | M      |
| 20220831 | WABC   | 0                   | 262          | 262          | M      |
| 20220831 | WAFD   | 0                   | 0            | 200          | M      |
| 20220831 | WAL    | 0                   | 1335         | 2742         | M      |
| 20220831 | WASH   | 0                   | 139          | 139          | M      |
| 20220831 | WAT    | 6                   | 2335         | 3694         | M      |
| 20220831 | WATT   | 0                   | 0            | 100          | M      |
| 20220831 | WB     | 0                   | 0            | 197          | M      |
| 20220831 | WBA    | 0                   | 806          | 806          | M      |
| 20220831 | WBD    | 0                   | 8993         | 13137        | M      |
| 20220831 | WBS    | 0                   | 171          | 172          | M      |
| 20220831 | WCC    | 0                   | 847          | 1794         | M      |
| 20220831 | WCLD   | 0                   | 100          | 100          | M      |
| 20220831 | WCN    | 0                   | 640          | 786          | M      |
| 20220831 | WD     | 0                   | 1169         | 1786         | M      |
| 20220831 | WDAY   | 24                  | 1224         | 13489        | M      |
| 20220831 | WDC    | 0                   | 968          | 1422         | M      |
| 20220831 | WDFC   | 0                   | 89           | 352          | M      |
| 20220831 | WDH    | 0                   | 300          | 300          | M      |
| 20220831 | WDS    | 0                   | 762          | 1141         | M      |
| 20220831 | WE     | 0                   | 100          | 100          | M      |
| 20220831 | WEAT   | 0                   | 0            | 400          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | WEAV   | 0                   | 273          | 407          | M      |
| 20220831 | WEBR   | 1000                | 2879         | 5512         | M      |
| 20220831 | WEBS   | 0                   | 200          | 490          | M      |
| 20220831 | WEC    | 35                  | 1689         | 2180         | M      |
| 20220831 | WEJO   | 0                   | 1706         | 1806         | M      |
| 20220831 | WELL   | 0                   | 1016         | 2313         | M      |
| 20220831 | WEN    | 0                   | 219          | 335          | M      |
| 20220831 | WERN   | 0                   | 213          | 213          | M      |
| 20220831 | WEX    | 0                   | 907          | 1651         | M      |
| 20220831 | WF     | 0                   | 297          | 297          | M      |
| 20220831 | WFC    | 0                   | 3617         | 6719         | M      |
| 20220831 | WFG    | 0                   | 52           | 835          | M      |
| 20220831 | WFRD   | 0                   | 360          | 470          | M      |
| 20220831 | WGO    | 0                   | 1907         | 2001         | M      |
| 20220831 | WH     | 0                   | 452          | 1031         | M      |
| 20220831 | WHD    | 0                   | 2017         | 2138         | M      |
| 20220831 | WHR    | 0                   | 1624         | 2105         | M      |
| 20220831 | WILC   | 0                   | 0            | 1            | M      |
| 20220831 | WINA   | 0                   | 0            | 56           | M      |
| 20220831 | WING   | 0                   | 1454         | 3413         | M      |
| 20220831 | WIRE   | 0                   | 1746         | 2332         | M      |
| 20220831 | WISH   | 0                   | 103          | 103          | M      |
| 20220831 | WIX    | 0                   | 2614         | 3474         | M      |
| 20220831 | WK     | 0                   | 1209         | 1373         | M      |
| 20220831 | WKHS   | 0                   | 523          | 573          | M      |
| 20220831 | WKME   | 0                   | 490          | 1090         | M      |
| 20220831 | WLDN   | 0                   | 20           | 320          | M      |
| 20220831 | WLK    | 0                   | 1456         | 1673         | M      |
| 20220831 | WLY    | 0                   | 121          | 134          | M      |
| 20220831 | WM     | 0                   | 4567         | 5214         | M      |
| 20220831 | WMB    | 0                   | 48           | 59           | M      |
| 20220831 | WMG    | 0                   | 1073         | 1273         | M      |
| 20220831 | WMK    | 0                   | 194          | 720          | M      |
| 20220831 | WMS    | 554                 | 594          | 2976         | M      |
| 20220831 | WMT    | 0                   | 7363         | 7706         | M      |
| 20220831 | WNS    | 0                   | 90           | 2881         | M      |
| 20220831 | WOLF   | 0                   | 5259         | 17045        | M      |
| 20220831 | WOOF   | 0                   | 2578         | 3316         | M      |
| 20220831 | WOR    | 0                   | 607          | 664          | M      |
| 20220831 | WOW    | 0                   | 362          | 362          | M      |
| 20220831 | WPC    | 0                   | 1031         | 1431         | M      |
| 20220831 | WPM    | 0                   | 500          | 500          | M      |
| 20220831 | WRB    | 0                   | 254          | 323          | M      |
| 20220831 | WRBY   | 0                   | 1670         | 1917         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | WRE    | 0                   | 0            | 100          | M      |
| 20220831 | WRK    | 0                   | 324          | 446          | M      |
| 20220831 | WRLD   | 0                   | 581          | 755          | M      |
| 20220831 | WSC    | 0                   | 100          | 274          | M      |
| 20220831 | WSFS   | 0                   | 458          | 458          | M      |
| 20220831 | WSM    | 0                   | 5522         | 6222         | M      |
| 20220831 | WSO    | 0                   | 1440         | 1643         | M      |
| 20220831 | WST    | 0                   | 1178         | 1980         | M      |
| 20220831 | WTFC   | 0                   | 328          | 536          | M      |
| 20220831 | WTI    | 0                   | 0            | 800          | M      |
| 20220831 | WTM    | 0                   | 39           | 58           | M      |
| 20220831 | WTMF   | 0                   | 0            | 125          | M      |
| 20220831 | WTRG   | 0                   | 309          | 1420         | M      |
| 20220831 | WTS    | 0                   | 384          | 434          | M      |
| 20220831 | WTTR   | 0                   | 400          | 435          | M      |
| 20220831 | WTW    | 0                   | 1416         | 1498         | M      |
| 20220831 | WU     | 0                   | 108          | 119          | M      |
| 20220831 | WULF   | 0                   | 1200         | 1200         | M      |
| 20220831 | WW     | 0                   | 0            | 200          | M      |
| 20220831 | WWD    | 0                   | 1143         | 1332         | M      |
| 20220831 | WWE    | 0                   | 113          | 422          | M      |
| 20220831 | WWR    | 0                   | 7979         | 11079        | M      |
| 20220831 | WWW    | 0                   | 150          | 550          | M      |
| 20220831 | WY     | 0                   | 2622         | 2622         | M      |
| 20220831 | WYNN   | 0                   | 2454         | 2687         | M      |
| 20220831 | X      | 0                   | 5660         | 6177         | M      |
| 20220831 | XAIR   | 0                   | 423          | 423          | M      |
| 20220831 | XBI    | 0                   | 1            | 237008       | M      |
| 20220831 | XBIT   | 0                   | 0            | 66           | M      |
| 20220831 | XCUR   | 0                   | 0            | 4907         | M      |
| 20220831 | XEL    | 0                   | 518          | 718          | M      |
| 20220831 | XELA   | 0                   | 0            | 400          | M      |
| 20220831 | XENE   | 0                   | 258          | 1992         | M      |
| 20220831 | XERS   | 0                   | 0            | 25           | M      |
| 20220831 | XHR    | 0                   | 69           | 69           | M      |
| 20220831 | XLB    | 0                   | 108          | 360          | M      |
| 20220831 | XLC    | 0                   | 300          | 300          | M      |
| 20220831 | XLE    | 0                   | 1432         | 168720       | M      |
| 20220831 | XLF    | 0                   | 4122         | 1407418      | M      |
| 20220831 | XLG    | 0                   | 0            | 4            | M      |
| 20220831 | XLI    | 0                   | 846          | 3246         | M      |
| 20220831 | XLK    | 0                   | 649          | 1131         | M      |
| 20220831 | XLP    | 0                   | 133          | 234          | M      |
| 20220831 | XLRE   | 0                   | 0            | 293          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | XLU    | 0                   | 27223        | 32458        | M      |
| 20220831 | XLV    | 0                   | 106          | 762          | M      |
| 20220831 | XLY    | 0                   | 27           | 232          | M      |
| 20220831 | XM     | 0                   | 500          | 500          | M      |
| 20220831 | XME    | 0                   | 0            | 1            | M      |
| 20220831 | XMTR   | 100                 | 2940         | 3798         | M      |
| 20220831 | XNCR   | 0                   | 200          | 204          | M      |
| 20220831 | XOM    | 0                   | 9895         | 19140        | M      |
| 20220831 | XOP    | 0                   | 709          | 4022         | M      |
| 20220831 | XP     | 0                   | 534          | 1164         | M      |
| 20220831 | XPEL   | 0                   | 168          | 1679         | M      |
| 20220831 | XPER   | 0                   | 585          | 661          | M      |
| 20220831 | XPEV   | 0                   | 18707        | 24921        | M      |
| 20220831 | XPO    | 0                   | 1365         | 1798         | M      |
| 20220831 | XPOF   | 0                   | 20           | 64           | M      |
| 20220831 | XPRO   | 0                   | 124          | 124          | M      |
| 20220831 | XRAY   | 0                   | 498          | 498          | M      |
| 20220831 | XRLV   | 0                   | 0            | 100          | M      |
| 20220831 | XRT    | 0                   | 1017         | 1017         | M      |
| 20220831 | XRX    | 0                   | 247          | 250          | M      |
| 20220831 | XSD    | 0                   | 0            | 100          | M      |
| 20220831 | XSPA   | 0                   | 100          | 900          | M      |
| 20220831 | XSW    | 0                   | 0            | 104          | M      |
| 20220831 | XTAP   | 0                   | 79           | 79           | M      |
| 20220831 | XXII   | 0                   | 200          | 200          | M      |
| 20220831 | XYL    | 0                   | 200          | 725          | M      |
| 20220831 | XYLD   | 0                   | 342          | 342          | M      |
| 20220831 | YALA   | 0                   | 444          | 644          | M      |
| 20220831 | YANG   | 0                   | 200          | 500          | M      |
| 20220831 | YELP   | 0                   | 304          | 17104        | M      |
| 20220831 | YETI   | 0                   | 978          | 164017       | M      |
| 20220831 | YEXT   | 0                   | 107          | 193          | M      |
| 20220831 | YINN   | 0                   | 0            | 43           | M      |
| 20220831 | YLDE   | 0                   | 1            | 1            | M      |
| 20220831 | YMAB   | 0                   | 12           | 261          | M      |
| 20220831 | YMM    | 0                   | 100          | 481          | M      |
| 20220831 | YORW   | 0                   | 589          | 926          | M      |
| 20220831 | YOU    | 2772                | 3349         | 3927         | M      |
| 20220831 | YSEP   | 0                   | 0            | 100          | M      |
| 20220831 | YUM    | 0                   | 1043         | 2006         | M      |
| 20220831 | YUMC   | 0                   | 7125         | 10268        | M      |
| 20220831 | YY     | 0                   | 1620         | 3036         | M      |
| 20220831 | Z      | 0                   | 647          | 1204         | M      |
| 20220831 | ZBH    | 0                   | 785          | 1106         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220831 | ZBRA   | 0                   | 874          | 1326         | M      |
| 20220831 | ZD     | 0                   | 219          | 304          | M      |
| 20220831 | ZEN    | 0                   | 1256         | 1367         | M      |
| 20220831 | ZETA   | 0                   | 14           | 1121         | M      |
| 20220831 | ZEUS   | 0                   | 1            | 11           | M      |
| 20220831 | ZEV    | 0                   | 2236         | 2236         | M      |
| 20220831 | ZG     | 0                   | 200          | 586          | M      |
| 20220831 | ZI     | 0                   | 4524         | 7713         | M      |
| 20220831 | ZIM    | 0                   | 1018         | 2142         | M      |
| 20220831 | ZIMV   | 0                   | 573          | 673          | M      |
| 20220831 | ZION   | 0                   | 1098         | 2106         | M      |
| 20220831 | ZIP    | 0                   | 425          | 593          | M      |
| 20220831 | ZLAB   | 0                   | 3019         | 4772         | M      |
| 20220831 | ZM     | 100                 | 13599        | 16096        | M      |
| 20220831 | ZNTL   | 0                   | 797          | 1045         | M      |
| 20220831 | ZROZ   | 0                   | 415          | 1494         | M      |
| 20220831 | ZS     | 0                   | 2916         | 7884         | M      |
| 20220831 | ZTO    | 0                   | 200          | 1865         | M      |
| 20220831 | ZTS    | 0                   | 2295         | 4966         | M      |
| 20220831 | ZUMZ   | 0                   | 225          | 611          | M      |
| 20220831 | ZUO    | 0                   | 0            | 2            | M      |
| 20220831 | ZVIA   | 0                   | 1            | 1            | M      |
| 20220831 | ZWS    | 0                   | 783          | 1222         | M      |
| 20220831 | ZYME   | 0                   | 61           | 239          | M      |