

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | AA       | 4976                | 290036       | 661889       | N      |
| 20211005 | AAAU     | 0                   | 373          | 373          | N      |
| 20211005 | AAC      | 0                   | 3278         | 4646         | N      |
| 20211005 | AAC U    | 0                   | 100          | 690          | N      |
| 20211005 | AAC WS   | 0                   | 155          | 7191         | N      |
| 20211005 | AACG     | 0                   | 50           | 150          | N      |
| 20211005 | AAID     | 0                   | 120          | 220          | N      |
| 20211005 | AAIC     | 111                 | 7901         | 20577        | N      |
| 20211005 | AAIC PRC | 0                   | 0            | 1100         | N      |
| 20211005 | AAIN     | 0                   | 0            | 2119         | N      |
| 20211005 | AAL      | 1607                | 167197       | 296064       | N      |
| 20211005 | AAMC     | 0                   | 50           | 200          | N      |
| 20211005 | AAN      | 121                 | 32005        | 66338        | N      |
| 20211005 | AAOI     | 0                   | 1415         | 2217         | N      |
| 20211005 | AAON     | 0                   | 741          | 1592         | N      |
| 20211005 | AAP      | 90                  | 87101        | 170421       | N      |
| 20211005 | AAPL     | 2498                | 235869       | 506231       | N      |
| 20211005 | AAQC     | 0                   | 34           | 155          | N      |
| 20211005 | AAT      | 6                   | 40999        | 73398        | N      |
| 20211005 | AAU      | 0                   | 341          | 400          | N      |
| 20211005 | AAWW     | 0                   | 2750         | 4046         | N      |
| 20211005 | AAXJ     | 700                 | 21730        | 30135        | N      |
| 20211005 | AB       | 959                 | 12620        | 30171        | N      |
| 20211005 | ABB      | 4885                | 181631       | 289619       | N      |
| 20211005 | ABBV     | 10424               | 805529       | 1581381      | N      |
| 20211005 | ABC      | 311                 | 128640       | 231558       | N      |
| 20211005 | ABCB     | 0                   | 2532         | 4885         | N      |
| 20211005 | ABCL     | 0                   | 4676         | 10594        | N      |
| 20211005 | ABCM     | 0                   | 293          | 462          | N      |
| 20211005 | ABEO     | 11195               | 24392        | 48753        | N      |
| 20211005 | ABEV     | 28176               | 1671531      | 3161290      | N      |
| 20211005 | ABG      | 1                   | 21322        | 35064        | N      |
| 20211005 | ABIO     | 0                   | 175          | 575          | N      |
| 20211005 | ABM      | 1063                | 83177        | 148284       | N      |
| 20211005 | ABMD     | 0                   | 3221         | 5043         | N      |
| 20211005 | ABNB     | 0                   | 14831        | 26403        | N      |
| 20211005 | ABOS     | 0                   | 4072         | 6673         | N      |
| 20211005 | ABR      | 1669                | 162856       | 259713       | N      |
| 20211005 | ABR PRD  | 0                   | 1198         | 5576         | N      |
| 20211005 | ABR PRE  | 0                   | 2800         | 4802         | N      |
| 20211005 | ABSI     | 184                 | 936          | 1744         | N      |
| 20211005 | ABST     | 100                 | 10545        | 11034        | N      |
| 20211005 | ABT      | 4457                | 462156       | 1405607      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ABTX    | 0                   | 240          | 552          | N      |
| 20211005 | ABUS    | 0                   | 6091         | 28095        | N      |
| 20211005 | ABVC    | 0                   | 1200         | 1200         | N      |
| 20211005 | AC      | 5                   | 1044         | 2238         | N      |
| 20211005 | ACA     | 50                  | 45240        | 96157        | N      |
| 20211005 | ACAD    | 4                   | 2728         | 3794         | N      |
| 20211005 | ACAHU   | 0                   | 0            | 200          | N      |
| 20211005 | ACAHW   | 0                   | 100          | 100          | N      |
| 20211005 | ACB     | 1886                | 86578        | 123616       | N      |
| 20211005 | ACBI    | 0                   | 4053         | 7189         | N      |
| 20211005 | ACC     | 229                 | 125251       | 256072       | N      |
| 20211005 | ACCD    | 0                   | 3703         | 4673         | N      |
| 20211005 | ACCO    | 244                 | 30687        | 97902        | N      |
| 20211005 | ACEL    | 145                 | 31813        | 43723        | N      |
| 20211005 | ACES    | 0                   | 14           | 124          | N      |
| 20211005 | ACET    | 0                   | 100          | 100          | N      |
| 20211005 | ACEV    | 0                   | 1000         | 1300         | N      |
| 20211005 | ACGL    | 7                   | 28768        | 44887        | N      |
| 20211005 | ACGLN   | 0                   | 346          | 1101         | N      |
| 20211005 | ACGLO   | 0                   | 305          | 505          | N      |
| 20211005 | ACH     | 76                  | 20930        | 57512        | N      |
| 20211005 | ACHC    | 0                   | 2349         | 5756         | N      |
| 20211005 | ACHL    | 0                   | 258          | 1560         | N      |
| 20211005 | ACHR    | 910                 | 17745        | 60388        | N      |
| 20211005 | ACHR WS | 499                 | 499          | 7637         | N      |
| 20211005 | ACHV    | 0                   | 0            | 67           | N      |
| 20211005 | ACI     | 3883                | 375843       | 847616       | N      |
| 20211005 | ACII    | 0                   | 0            | 381          | N      |
| 20211005 | ACII U  | 0                   | 100          | 11001        | N      |
| 20211005 | ACII WS | 0                   | 0            | 400          | N      |
| 20211005 | ACIU    | 0                   | 612          | 1142         | N      |
| 20211005 | ACIW    | 0                   | 761          | 4265         | N      |
| 20211005 | ACLS    | 0                   | 679          | 1265         | N      |
| 20211005 | ACM     | 201                 | 264718       | 513807       | N      |
| 20211005 | ACMR    | 0                   | 11959        | 15582        | N      |
| 20211005 | ACN     | 3224                | 289344       | 653725       | N      |
| 20211005 | ACOR    | 0                   | 900          | 1000         | N      |
| 20211005 | ACP     | 350                 | 6359         | 24233        | N      |
| 20211005 | ACP PRA | 0                   | 0            | 201          | N      |
| 20211005 | ACR     | 20                  | 2690         | 6436         | N      |
| 20211005 | ACR PRC | 0                   | 3565         | 3991         | N      |
| 20211005 | ACR PRD | 0                   | 611          | 1256         | N      |
| 20211005 | ACRE    | 422                 | 50274        | 92176        | N      |
| 20211005 | ACRO    | 0                   | 1            | 1            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ACRO U  | 0                   | 0            | 1            | N      |
| 20211005 | ACRS    | 0                   | 3608         | 5372         | N      |
| 20211005 | ACRX    | 0                   | 2700         | 3700         | N      |
| 20211005 | ACST    | 100                 | 1900         | 4503         | N      |
| 20211005 | ACT     | 0                   | 248          | 891          | N      |
| 20211005 | ACTG    | 0                   | 1650         | 3314         | N      |
| 20211005 | ACV     | 0                   | 496          | 7064         | N      |
| 20211005 | ACVA    | 0                   | 8716         | 13138        | N      |
| 20211005 | ACWI    | 0                   | 77990        | 104315       | N      |
| 20211005 | ACWV    | 0                   | 1203         | 1419         | N      |
| 20211005 | ACWX    | 0                   | 59453        | 68725        | N      |
| 20211005 | ACY     | 300                 | 320          | 340          | N      |
| 20211005 | ADAG    | 0                   | 100          | 100          | N      |
| 20211005 | ADAP    | 0                   | 2599         | 4440         | N      |
| 20211005 | ADBE    | 0                   | 10297        | 18105        | N      |
| 20211005 | ADC     | 804                 | 99733        | 172438       | N      |
| 20211005 | ADC PRA | 0                   | 2696         | 15871        | N      |
| 20211005 | ADCT    | 122                 | 7954         | 14724        | N      |
| 20211005 | ADER    | 0                   | 0            | 300          | N      |
| 20211005 | ADES    | 0                   | 175          | 479          | N      |
| 20211005 | ADEX    | 0                   | 100          | 400          | N      |
| 20211005 | ADEX WS | 0                   | 3501         | 6495         | N      |
| 20211005 | ADF     | 0                   | 262          | 655          | N      |
| 20211005 | ADF WS  | 0                   | 0            | 100          | N      |
| 20211005 | ADGI    | 0                   | 15005        | 21892        | N      |
| 20211005 | ADI     | 0                   | 17522        | 24417        | N      |
| 20211005 | ADIL    | 700                 | 2358         | 3558         | N      |
| 20211005 | ADM     | 3375                | 497086       | 724911       | N      |
| 20211005 | ADMA    | 0                   | 4125         | 4726         | N      |
| 20211005 | ADMP    | 0                   | 6072         | 6588         | N      |
| 20211005 | ADMS    | 0                   | 518          | 1154         | N      |
| 20211005 | ADN     | 135                 | 315          | 821          | N      |
| 20211005 | ADNT    | 144                 | 98553        | 167360       | N      |
| 20211005 | ADP     | 34                  | 3326         | 6403         | N      |
| 20211005 | ADPT    | 0                   | 2000         | 3191         | N      |
| 20211005 | ADS     | 85                  | 121936       | 227917       | N      |
| 20211005 | ADSK    | 0                   | 2916         | 3311         | N      |
| 20211005 | ADT     | 515                 | 987955       | 1422669      | N      |
| 20211005 | ADTN    | 0                   | 589          | 1278         | N      |
| 20211005 | ADTX    | 4518                | 357737       | 497958       | N      |
| 20211005 | ADUS    | 0                   | 387          | 1998         | N      |
| 20211005 | ADV     | 0                   | 3635         | 5300         | N      |
| 20211005 | ADVM    | 4877                | 85077        | 104291       | N      |
| 20211005 | ADX     | 973                 | 9264         | 23116        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ADXS    | 1000                | 12210        | 18110        | N      |
| 20211005 | AEE     | 259                 | 195919       | 425918       | N      |
| 20211005 | AEF     | 0                   | 100          | 100          | N      |
| 20211005 | AEFC    | 0                   | 7822         | 21053        | N      |
| 20211005 | AEG     | 369                 | 143291       | 232226       | N      |
| 20211005 | AEHL    | 0                   | 300          | 500          | N      |
| 20211005 | AEHR    | 0                   | 6020         | 7908         | N      |
| 20211005 | AEI     | 2300                | 47167        | 54686        | N      |
| 20211005 | AEIS    | 18                  | 22363        | 30514        | N      |
| 20211005 | AEL     | 238                 | 80629        | 155420       | N      |
| 20211005 | AEL PRA | 0                   | 3190         | 6500         | N      |
| 20211005 | AEL PRB | 132                 | 5894         | 5936         | N      |
| 20211005 | AEM     | 3718                | 269205       | 502619       | N      |
| 20211005 | AEMD    | 200                 | 700          | 1483         | N      |
| 20211005 | AENZ    | 100                 | 681          | 1659         | N      |
| 20211005 | AEO     | 19489               | 671391       | 1576832      | N      |
| 20211005 | AEP     | 52                  | 41525        | 65597        | N      |
| 20211005 | AEPL    | 0                   | 0            | 100          | N      |
| 20211005 | AEPPZ   | 0                   | 309          | 309          | N      |
| 20211005 | AER     | 3820                | 78020        | 176560       | N      |
| 20211005 | AERI    | 200                 | 9483         | 10842        | N      |
| 20211005 | AES     | 3312                | 720343       | 1804701      | N      |
| 20211005 | AESC    | 0                   | 13688        | 18850        | N      |
| 20211005 | AESE    | 0                   | 100          | 100          | N      |
| 20211005 | AEVA    | 2040                | 126965       | 227623       | N      |
| 20211005 | AEVA WS | 0                   | 1300         | 2648         | N      |
| 20211005 | AEYE    | 0                   | 3            | 154          | N      |
| 20211005 | AEZS    | 41691               | 64974        | 156379       | N      |
| 20211005 | AFB     | 0                   | 10895        | 18604        | N      |
| 20211005 | AFCG    | 0                   | 121          | 3749         | N      |
| 20211005 | AFG     | 31                  | 74298        | 159034       | N      |
| 20211005 | AFGB    | 0                   | 352          | 466          | N      |
| 20211005 | AFGC    | 0                   | 1658         | 1905         | N      |
| 20211005 | AFGD    | 0                   | 2404         | 5344         | N      |
| 20211005 | AFGE    | 0                   | 1691         | 2121         | N      |
| 20211005 | AFI     | 8                   | 3518         | 17245        | N      |
| 20211005 | AFIB    | 0                   | 980          | 1684         | N      |
| 20211005 | AFIF    | 0                   | 0            | 100          | N      |
| 20211005 | AFIN    | 0                   | 3415         | 5838         | N      |
| 20211005 | AFL     | 1546                | 378671       | 754782       | N      |
| 20211005 | AFMD    | 0                   | 3998         | 8970         | N      |
| 20211005 | AFRM    | 400                 | 33447        | 59114        | N      |
| 20211005 | AFT     | 300                 | 2761         | 13791        | N      |
| 20211005 | AFTR    | 0                   | 3810         | 3810         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | AFTR U  | 0                   | 1113         | 6205         | N      |
| 20211005 | AFTR WS | 0                   | 1880         | 1880         | N      |
| 20211005 | AFYA    | 0                   | 146          | 312          | N      |
| 20211005 | AG      | 4481                | 537880       | 973828       | N      |
| 20211005 | AGAC    | 0                   | 506          | 1159         | N      |
| 20211005 | AGAC U  | 0                   | 101          | 102          | N      |
| 20211005 | AGAC WS | 1857                | 4482         | 8282         | N      |
| 20211005 | AGC     | 3366                | 37340        | 51753        | N      |
| 20211005 | AGCB    | 0                   | 1095         | 21024        | N      |
| 20211005 | AGCO    | 69                  | 60504        | 132652       | N      |
| 20211005 | AGCUU   | 0                   | 0            | 6948         | N      |
| 20211005 | AGCWW   | 0                   | 6628         | 7328         | N      |
| 20211005 | AGD     | 0                   | 192          | 2318         | N      |
| 20211005 | AGEN    | 0                   | 47152        | 90125        | N      |
| 20211005 | AGFS    | 0                   | 0            | 25           | N      |
| 20211005 | AGFY    | 2467                | 11373        | 45453        | N      |
| 20211005 | AGG     | 0                   | 47048        | 63582        | N      |
| 20211005 | AGGR    | 0                   | 0            | 10           | N      |
| 20211005 | AGI     | 1883                | 284757       | 438857       | N      |
| 20211005 | AGIL    | 2137                | 3460         | 5202         | N      |
| 20211005 | AGIO    | 0                   | 2363         | 4733         | N      |
| 20211005 | AGL     | 70                  | 103139       | 135504       | N      |
| 20211005 | AGLE    | 0                   | 776          | 1008         | N      |
| 20211005 | AGM     | 25                  | 7963         | 9050         | N      |
| 20211005 | AGM A   | 0                   | 299          | 644          | N      |
| 20211005 | AGM PRC | 0                   | 0            | 1234         | N      |
| 20211005 | AGM PRD | 0                   | 336          | 2583         | N      |
| 20211005 | AGM PRE | 200                 | 200          | 200          | N      |
| 20211005 | AGM PRF | 0                   | 1771         | 28874        | N      |
| 20211005 | AGM PRG | 0                   | 1680         | 2704         | N      |
| 20211005 | AGMH    | 0                   | 559          | 1870         | N      |
| 20211005 | AGNC    | 0                   | 173792       | 218830       | N      |
| 20211005 | AGNCM   | 0                   | 0            | 1668         | N      |
| 20211005 | AGNCN   | 0                   | 1579         | 2606         | N      |
| 20211005 | AGNCP   | 0                   | 84           | 201          | N      |
| 20211005 | AGO     | 797                 | 232229       | 395836       | N      |
| 20211005 | AGQ     | 0                   | 8648         | 21696        | N      |
| 20211005 | AGR     | 139                 | 93806        | 174028       | N      |
| 20211005 | AGRI    | 100                 | 100          | 200          | N      |
| 20211005 | AGRO    | 300                 | 227755       | 266420       | N      |
| 20211005 | AGRX    | 0                   | 400          | 400          | N      |
| 20211005 | AGS     | 75                  | 12555        | 43214        | N      |
| 20211005 | AGTC    | 0                   | 3794         | 7284         | N      |
| 20211005 | AGTI    | 0                   | 22154        | 34393        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | AGX     | 42                  | 4743         | 16445        | N      |
| 20211005 | AGYS    | 0                   | 349          | 554          | N      |
| 20211005 | AGZD    | 0                   | 0            | 100          | N      |
| 20211005 | AHCO    | 0                   | 4694         | 6001         | N      |
| 20211005 | AHH     | 60                  | 32093        | 86166        | N      |
| 20211005 | AHH PRA | 0                   | 634          | 1443         | N      |
| 20211005 | AHL PRC | 0                   | 2460         | 3071         | N      |
| 20211005 | AHL PRD | 0                   | 2615         | 2654         | N      |
| 20211005 | AHL PRE | 0                   | 1757         | 3206         | N      |
| 20211005 | AHPAW   | 0                   | 0            | 100          | N      |
| 20211005 | AHPI    | 0                   | 473          | 613          | N      |
| 20211005 | AHT     | 903                 | 559367       | 787585       | N      |
| 20211005 | AHT PRD | 0                   | 0            | 93           | N      |
| 20211005 | AHT PRF | 0                   | 0            | 99           | N      |
| 20211005 | AHT PRG | 0                   | 0            | 100          | N      |
| 20211005 | AHT PRH | 0                   | 501          | 501          | N      |
| 20211005 | AHT PRI | 0                   | 0            | 124          | N      |
| 20211005 | AI      | 4764                | 176258       | 377681       | N      |
| 20211005 | AIA     | 0                   | 400          | 500          | N      |
| 20211005 | AIC     | 0                   | 500          | 850          | N      |
| 20211005 | AIF     | 0                   | 671          | 4375         | N      |
| 20211005 | AIG     | 907                 | 864609       | 1391421      | N      |
| 20211005 | AIG PRA | 0                   | 2093         | 12468        | N      |
| 20211005 | AIHS    | 0                   | 1700         | 2500         | N      |
| 20211005 | AIKI    | 2000                | 12300        | 12900        | N      |
| 20211005 | AIM     | 0                   | 110          | 2210         | N      |
| 20211005 | AIMC    | 0                   | 1171         | 1430         | N      |
| 20211005 | AIN     | 489                 | 15076        | 24484        | N      |
| 20211005 | AINC    | 0                   | 0            | 400          | N      |
| 20211005 | AINV    | 0                   | 147          | 366          | N      |
| 20211005 | AIO     | 0                   | 3187         | 11709        | N      |
| 20211005 | AIR     | 1446                | 21969        | 64590        | N      |
| 20211005 | AIRC    | 423                 | 63198        | 222133       | N      |
| 20211005 | AIT     | 426                 | 27759        | 49863        | N      |
| 20211005 | AIV     | 1677                | 138210       | 346524       | N      |
| 20211005 | AIZ     | 1453                | 45887        | 92872        | N      |
| 20211005 | AIZN    | 0                   | 1689         | 1824         | N      |
| 20211005 | AJG     | 3563                | 140573       | 280452       | N      |
| 20211005 | AJRD    | 265                 | 64409        | 261395       | N      |
| 20211005 | AJX     | 107                 | 4896         | 12630        | N      |
| 20211005 | AJXA    | 0                   | 1074         | 1196         | N      |
| 20211005 | AKA     | 107                 | 13353        | 48191        | N      |
| 20211005 | AKAM    | 0                   | 2684         | 11481        | N      |
| 20211005 | AKBA    | 0                   | 18239        | 32165        | N      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | AKO A    | 0                   | 0            | 101          | N      |
| 20211005 | AKO B    | 0                   | 386          | 809          | N      |
| 20211005 | AKR      | 0                   | 73019        | 181585       | N      |
| 20211005 | AKRO     | 0                   | 846          | 1466         | N      |
| 20211005 | AKTS     | 0                   | 366          | 754          | N      |
| 20211005 | AKTX     | 0                   | 100          | 100          | N      |
| 20211005 | AKUS     | 35                  | 364          | 482          | N      |
| 20211005 | AKYA     | 0                   | 1086         | 1086         | N      |
| 20211005 | AL       | 6                   | 125488       | 205381       | N      |
| 20211005 | AL PRA   | 0                   | 2411         | 3121         | N      |
| 20211005 | ALB      | 1474                | 147896       | 324005       | N      |
| 20211005 | ALBO     | 0                   | 602          | 714          | N      |
| 20211005 | ALC      | 44                  | 82268        | 135161       | N      |
| 20211005 | ALCC     | 0                   | 387          | 13381        | N      |
| 20211005 | ALDX     | 0                   | 7706         | 12288        | N      |
| 20211005 | ALE      | 65                  | 43231        | 113951       | N      |
| 20211005 | ALEC     | 0                   | 1042         | 1572         | N      |
| 20211005 | ALEX     | 273                 | 80348        | 122739       | N      |
| 20211005 | ALF      | 0                   | 1316         | 1547         | N      |
| 20211005 | ALG      | 75                  | 9781         | 14736        | N      |
| 20211005 | ALGM     | 0                   | 1166         | 3068         | N      |
| 20211005 | ALGN     | 0                   | 5158         | 5912         | N      |
| 20211005 | ALGS     | 0                   | 3117         | 3623         | N      |
| 20211005 | ALGT     | 0                   | 434          | 514          | N      |
| 20211005 | ALHC     | 0                   | 913          | 2495         | N      |
| 20211005 | ALIN PRA | 300                 | 904          | 1752         | N      |
| 20211005 | ALIN PRB | 0                   | 904          | 1608         | N      |
| 20211005 | ALIN PRE | 0                   | 1812         | 3997         | N      |
| 20211005 | ALIT     | 2165                | 280252       | 393874       | N      |
| 20211005 | ALIT WS  | 0                   | 7559         | 20445        | N      |
| 20211005 | ALK      | 3047                | 287127       | 490133       | N      |
| 20211005 | ALKS     | 0                   | 4322         | 5851         | N      |
| 20211005 | ALKT     | 0                   | 619          | 824          | N      |
| 20211005 | ALL      | 237                 | 174389       | 419264       | N      |
| 20211005 | ALL PRB  | 0                   | 14191        | 17603        | N      |
| 20211005 | ALL PRG  | 0                   | 3413         | 10062        | N      |
| 20211005 | ALL PRH  | 0                   | 13983        | 32567        | N      |
| 20211005 | ALL PRI  | 0                   | 6113         | 8437         | N      |
| 20211005 | ALLE     | 48                  | 126920       | 353284       | N      |
| 20211005 | ALLK     | 0                   | 825          | 1108         | N      |
| 20211005 | ALLO     | 0                   | 1105         | 1407         | N      |
| 20211005 | ALLT     | 0                   | 0            | 796          | N      |
| 20211005 | ALLY     | 229                 | 238453       | 622566       | N      |
| 20211005 | ALLY PRA | 252                 | 1268         | 1646         | N      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | ALNA     | 0                   | 293          | 1093         | N      |
| 20211005 | ALNY     | 0                   | 4276         | 5623         | N      |
| 20211005 | ALP PRQ  | 0                   | 1107         | 1304         | N      |
| 20211005 | ALPAW    | 0                   | 0            | 200          | N      |
| 20211005 | ALPN     | 0                   | 1435         | 2128         | N      |
| 20211005 | ALRM     | 0                   | 1272         | 2657         | N      |
| 20211005 | ALRN     | 0                   | 200          | 300          | N      |
| 20211005 | ALSN     | 123                 | 276687       | 608372       | N      |
| 20211005 | ALT      | 0                   | 3912         | 10860        | N      |
| 20211005 | ALTG     | 49                  | 1473         | 4140         | N      |
| 20211005 | ALTG PRA | 0                   | 200          | 416          | N      |
| 20211005 | ALTL     | 0                   | 400          | 700          | N      |
| 20211005 | ALTM     | 0                   | 7            | 30           | N      |
| 20211005 | ALTO     | 700                 | 21276        | 46357        | N      |
| 20211005 | ALTR     | 0                   | 604          | 1214         | N      |
| 20211005 | ALTUW    | 0                   | 800          | 1140         | N      |
| 20211005 | ALV      | 3521                | 84232        | 127873       | N      |
| 20211005 | ALVR     | 200                 | 3388         | 4302         | N      |
| 20211005 | ALX      | 6                   | 1217         | 2281         | N      |
| 20211005 | ALXO     | 0                   | 422          | 522          | N      |
| 20211005 | ALYA     | 0                   | 100          | 200          | N      |
| 20211005 | ALZN     | 1400                | 16931        | 21261        | N      |
| 20211005 | AM       | 770                 | 463792       | 1382695      | N      |
| 20211005 | AMAL     | 0                   | 143          | 282          | N      |
| 20211005 | AMAM     | 0                   | 233          | 1524         | N      |
| 20211005 | AMAT     | 0                   | 13584        | 25015        | N      |
| 20211005 | AMBA     | 0                   | 4303         | 6874         | N      |
| 20211005 | AMBC     | 148                 | 38863        | 134186       | N      |
| 20211005 | AMBC WS  | 0                   | 100          | 2037         | N      |
| 20211005 | AMBP     | 425                 | 144093       | 171204       | N      |
| 20211005 | AMBP WS  | 0                   | 95           | 595          | N      |
| 20211005 | AMC      | 65085               | 1710142      | 2454719      | N      |
| 20211005 | AMCR     | 568                 | 1123065      | 1859412      | N      |
| 20211005 | AMCX     | 0                   | 1573         | 2387         | N      |
| 20211005 | AMD      | 160                 | 718889       | 1092983      | N      |
| 20211005 | AME      | 77                  | 235523       | 521144       | N      |
| 20211005 | AMED     | 0                   | 3192         | 4996         | N      |
| 20211005 | AMEH     | 0                   | 7551         | 7880         | N      |
| 20211005 | AMG      | 21                  | 39619        | 85155        | N      |
| 20211005 | AMGN     | 8                   | 6125         | 8613         | N      |
| 20211005 | AMH      | 37                  | 107453       | 288808       | N      |
| 20211005 | AMH PRF  | 0                   | 1044         | 2592         | N      |
| 20211005 | AMH PRG  | 0                   | 476          | 477          | N      |
| 20211005 | AMH PRH  | 0                   | 364          | 829          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | AMJ     | 0                   | 36644        | 41733        | N      |
| 20211005 | AMK     | 7                   | 4161         | 17225        | N      |
| 20211005 | AMKR    | 0                   | 3267         | 6658         | N      |
| 20211005 | AMLP    | 3400                | 49263        | 102447       | N      |
| 20211005 | AMN     | 79                  | 59316        | 88496        | N      |
| 20211005 | AMNB    | 0                   | 51           | 735          | N      |
| 20211005 | AMOT    | 0                   | 0            | 25           | N      |
| 20211005 | AMOV    | 2                   | 46           | 380          | N      |
| 20211005 | AMP     | 888                 | 102968       | 192159       | N      |
| 20211005 | AMPE    | 0                   | 7859         | 10966        | N      |
| 20211005 | AMPG    | 0                   | 2277         | 2477         | N      |
| 20211005 | AMPGW   | 0                   | 0            | 200          | N      |
| 20211005 | AMPH    | 0                   | 26           | 126          | N      |
| 20211005 | AMPI    | 0                   | 0            | 1000         | N      |
| 20211005 | AMPL    | 0                   | 5834         | 18589        | N      |
| 20211005 | AMPY    | 297509              | 860616       | 1528931      | N      |
| 20211005 | AMR     | 0                   | 69924        | 138526       | N      |
| 20211005 | AMRC    | 14                  | 46401        | 70566        | N      |
| 20211005 | AMRK    | 0                   | 31           | 131          | N      |
| 20211005 | AMRN    | 0                   | 18090        | 30775        | N      |
| 20211005 | AMRS    | 0                   | 11701        | 26875        | N      |
| 20211005 | AMRX    | 276                 | 119198       | 175677       | N      |
| 20211005 | AMS     | 0                   | 0            | 100          | N      |
| 20211005 | AMSC    | 0                   | 1104         | 1430         | N      |
| 20211005 | AMSF    | 0                   | 77           | 377          | N      |
| 20211005 | AMSWA   | 0                   | 184          | 206          | N      |
| 20211005 | AMT     | 1946                | 220950       | 533030       | N      |
| 20211005 | AMTB    | 0                   | 175          | 175          | N      |
| 20211005 | AMTI    | 0                   | 1098         | 2301         | N      |
| 20211005 | AMTX    | 123                 | 6276         | 10323        | N      |
| 20211005 | AMWD    | 0                   | 405          | 664          | N      |
| 20211005 | AMWL    | 7692                | 175891       | 336597       | N      |
| 20211005 | AMX     | 1144                | 180034       | 412089       | N      |
| 20211005 | AMYT    | 0                   | 65           | 65           | N      |
| 20211005 | AMZA    | 0                   | 100          | 680          | N      |
| 20211005 | AMZN    | 11                  | 12570        | 24681        | N      |
| 20211005 | AN      | 257                 | 256534       | 551259       | N      |
| 20211005 | ANAB    | 0                   | 4955         | 5355         | N      |
| 20211005 | ANAC    | 0                   | 9150         | 9151         | N      |
| 20211005 | ANAC WS | 0                   | 50           | 400          | N      |
| 20211005 | ANAT    | 2                   | 32           | 53           | N      |
| 20211005 | ANDE    | 0                   | 429          | 492          | N      |
| 20211005 | ANET    | 1728                | 66405        | 109933       | N      |
| 20211005 | ANF     | 943                 | 250120       | 499478       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ANGI    | 0                   | 9522         | 12362        | N      |
| 20211005 | ANGL    | 0                   | 3168         | 10668        | N      |
| 20211005 | ANGN    | 0                   | 773          | 773          | N      |
| 20211005 | ANGO    | 0                   | 2952         | 4288         | N      |
| 20211005 | ANIK    | 0                   | 570          | 870          | N      |
| 20211005 | ANIP    | 0                   | 726          | 826          | N      |
| 20211005 | ANIX    | 0                   | 704          | 804          | N      |
| 20211005 | ANNX    | 0                   | 1016         | 1616         | N      |
| 20211005 | ANSS    | 31                  | 1615         | 2687         | N      |
| 20211005 | ANTM    | 584                 | 104679       | 271940       | N      |
| 20211005 | ANVS    | 559                 | 3327         | 6689         | N      |
| 20211005 | ANY     | 3712                | 328148       | 427552       | N      |
| 20211005 | AOA     | 0                   | 0            | 92           | N      |
| 20211005 | AOD     | 17                  | 17017        | 59341        | N      |
| 20211005 | AOK     | 0                   | 266          | 366          | N      |
| 20211005 | AOM     | 0                   | 100          | 100          | N      |
| 20211005 | AOMR    | 2782                | 9176         | 14087        | N      |
| 20211005 | AON     | 1287                | 206825       | 409049       | N      |
| 20211005 | AOS     | 337                 | 236545       | 668092       | N      |
| 20211005 | AOSL    | 0                   | 258          | 1463         | N      |
| 20211005 | AOUT    | 0                   | 772          | 2602         | N      |
| 20211005 | AP      | 0                   | 1659         | 7568         | N      |
| 20211005 | APA     | 460                 | 80192        | 138656       | N      |
| 20211005 | APAM    | 3025                | 81817        | 152191       | N      |
| 20211005 | APD     | 592                 | 107103       | 239764       | N      |
| 20211005 | APEI    | 0                   | 0            | 105          | N      |
| 20211005 | APEN    | 0                   | 2716         | 4307         | N      |
| 20211005 | APG     | 1041                | 171665       | 329393       | N      |
| 20211005 | APGB    | 0                   | 700962       | 700998       | N      |
| 20211005 | APGB WS | 0                   | 5100         | 5112         | N      |
| 20211005 | APH     | 914                 | 466225       | 773137       | N      |
| 20211005 | API     | 0                   | 2790         | 5412         | N      |
| 20211005 | APLE    | 1176                | 191094       | 396908       | N      |
| 20211005 | APLS    | 0                   | 8380         | 16619        | N      |
| 20211005 | APLT    | 0                   | 797          | 1426         | N      |
| 20211005 | APM     | 0                   | 0            | 500          | N      |
| 20211005 | APO     | 167                 | 478587       | 679860       | N      |
| 20211005 | APO PRA | 0                   | 883          | 2346         | N      |
| 20211005 | APO PRB | 0                   | 3171         | 3465         | N      |
| 20211005 | APOG    | 0                   | 471          | 1208         | N      |
| 20211005 | APOP    | 0                   | 0            | 441          | N      |
| 20211005 | APP     | 0                   | 9183         | 10190        | N      |
| 20211005 | APPF    | 0                   | 2003         | 2433         | N      |
| 20211005 | APPH    | 0                   | 9020         | 10158        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | APPN     | 100                 | 2041         | 3069         | N      |
| 20211005 | APPS     | 128                 | 11568        | 16816        | N      |
| 20211005 | APR      | 0                   | 3546         | 4232         | N      |
| 20211005 | APRE     | 1179                | 4407         | 9264         | N      |
| 20211005 | APRN     | 3173                | 212064       | 277681       | N      |
| 20211005 | APSG     | 0                   | 610          | 35682        | N      |
| 20211005 | APSG WS  | 203                 | 4583         | 16951        | N      |
| 20211005 | APT      | 0                   | 1676         | 1776         | N      |
| 20211005 | APTO     | 0                   | 2088         | 6100         | N      |
| 20211005 | APTS     | 2161                | 41290        | 98330        | N      |
| 20211005 | APTV     | 14445               | 383401       | 538478       | N      |
| 20211005 | APTV PRA | 0                   | 1122         | 1504         | N      |
| 20211005 | APTX     | 0                   | 1400         | 1700         | N      |
| 20211005 | APYX     | 0                   | 5            | 190          | N      |
| 20211005 | AQB      | 0                   | 654          | 1678         | N      |
| 20211005 | AQMS     | 0                   | 1062         | 3711         | N      |
| 20211005 | AQN      | 7642                | 361793       | 402654       | N      |
| 20211005 | AQNA     | 0                   | 2348         | 4462         | N      |
| 20211005 | AQNB     | 0                   | 2546         | 4619         | N      |
| 20211005 | AQNU     | 0                   | 2122         | 5447         | N      |
| 20211005 | AQST     | 0                   | 970          | 1070         | N      |
| 20211005 | AQUA     | 157                 | 148479       | 271275       | N      |
| 20211005 | AR       | 5175                | 729007       | 1606398      | N      |
| 20211005 | ARAV     | 0                   | 100          | 251          | N      |
| 20211005 | ARAY     | 0                   | 3127         | 5874         | N      |
| 20211005 | ARBK     | 0                   | 5699         | 10997        | N      |
| 20211005 | ARC      | 207                 | 9358         | 20042        | N      |
| 20211005 | ARCB     | 0                   | 2318         | 10834        | N      |
| 20211005 | ARCC     | 0                   | 9742         | 11199        | N      |
| 20211005 | ARCE     | 0                   | 553          | 553          | N      |
| 20211005 | ARCH     | 603                 | 80773        | 143436       | N      |
| 20211005 | ARCO     | 71                  | 74629        | 93117        | N      |
| 20211005 | ARCT     | 0                   | 2581         | 4465         | N      |
| 20211005 | ARD      | 48                  | 48025        | 114650       | N      |
| 20211005 | ARDC     | 13                  | 2464         | 16279        | N      |
| 20211005 | ARDX     | 400                 | 5804         | 13904        | N      |
| 20211005 | ARE      | 122                 | 90890        | 184257       | N      |
| 20211005 | AREC     | 821                 | 29574        | 41122        | N      |
| 20211005 | ARES     | 1                   | 127165       | 288880       | N      |
| 20211005 | ARGD     | 0                   | 838          | 1010         | N      |
| 20211005 | ARGO     | 82                  | 51144        | 78746        | N      |
| 20211005 | ARGO PRA | 0                   | 1520         | 2060         | N      |
| 20211005 | ARGT     | 0                   | 40           | 40           | N      |
| 20211005 | ARGX     | 0                   | 919          | 1082         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ARI     | 225                 | 62714        | 150035       | N      |
| 20211005 | ARKF    | 0                   | 9832         | 16745        | N      |
| 20211005 | ARKG    | 0                   | 2978         | 6600         | N      |
| 20211005 | ARKK    | 4700                | 114894       | 164257       | N      |
| 20211005 | ARKO    | 0                   | 6592         | 8387         | N      |
| 20211005 | ARKQ    | 0                   | 2274         | 2755         | N      |
| 20211005 | ARKW    | 0                   | 3025         | 3598         | N      |
| 20211005 | ARKX    | 0                   | 800          | 2110         | N      |
| 20211005 | ARL     | 0                   | 5697         | 15444        | N      |
| 20211005 | ARLO    | 946                 | 84023        | 168418       | N      |
| 20211005 | ARLP    | 0                   | 2348         | 12316        | N      |
| 20211005 | ARMK    | 949                 | 463576       | 700264       | N      |
| 20211005 | ARMR    | 0                   | 3124         | 3124         | N      |
| 20211005 | ARNA    | 0                   | 2206         | 3629         | N      |
| 20211005 | ARNC    | 1593                | 80601        | 211947       | N      |
| 20211005 | AROC    | 548                 | 186625       | 280420       | N      |
| 20211005 | AROW    | 0                   | 2            | 4            | N      |
| 20211005 | ARQQ    | 200                 | 665          | 965          | N      |
| 20211005 | ARQQW   | 0                   | 0            | 604          | N      |
| 20211005 | ARQT    | 0                   | 1188         | 1696         | N      |
| 20211005 | ARR     | 12017               | 303820       | 361836       | N      |
| 20211005 | ARR PRC | 0                   | 1904         | 2345         | N      |
| 20211005 | ARRY    | 0                   | 8089         | 11427        | N      |
| 20211005 | ARTAU   | 0                   | 0            | 400          | N      |
| 20211005 | ARTEU   | 0                   | 64           | 2317         | N      |
| 20211005 | ARTL    | 0                   | 600          | 1400         | N      |
| 20211005 | ARVL    | 0                   | 16226        | 18611        | N      |
| 20211005 | ARVN    | 0                   | 1512         | 1726         | N      |
| 20211005 | ARW     | 344                 | 79197        | 167684       | N      |
| 20211005 | ARWR    | 0                   | 2754         | 5051         | N      |
| 20211005 | ASA     | 0                   | 4938         | 19884        | N      |
| 20211005 | ASAI    | 0                   | 16752        | 24992        | N      |
| 20211005 | ASAN    | 4746                | 220252       | 403018       | N      |
| 20211005 | ASAQ    | 0                   | 4            | 1533         | N      |
| 20211005 | ASAQ WS | 0                   | 1200         | 2800         | N      |
| 20211005 | ASAXW   | 0                   | 0            | 100          | N      |
| 20211005 | ASB     | 563                 | 155157       | 306443       | N      |
| 20211005 | ASB PRE | 0                   | 997          | 4719         | N      |
| 20211005 | ASB PRF | 0                   | 497          | 1586         | N      |
| 20211005 | ASC     | 0                   | 29013        | 63162        | N      |
| 20211005 | ASET    | 0                   | 0            | 100          | N      |
| 20211005 | ASG     | 0                   | 17956        | 43632        | N      |
| 20211005 | ASGI    | 0                   | 208          | 2529         | N      |
| 20211005 | ASGN    | 374                 | 37801        | 64435        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | ASH      | 124                 | 102012       | 182120       | N      |
| 20211005 | ASHR     | 0                   | 81901        | 124797       | N      |
| 20211005 | ASIX     | 182                 | 47042        | 81606        | N      |
| 20211005 | ASLE     | 0                   | 102          | 939          | N      |
| 20211005 | ASLEW    | 0                   | 5800         | 7666         | N      |
| 20211005 | ASLN     | 200                 | 2619         | 8119         | N      |
| 20211005 | ASM      | 0                   | 0            | 55           | N      |
| 20211005 | ASMB     | 900                 | 16443        | 27346        | N      |
| 20211005 | ASML     | 0                   | 3090         | 6486         | N      |
| 20211005 | ASND     | 0                   | 229          | 578          | N      |
| 20211005 | ASO      | 0                   | 16919        | 28697        | N      |
| 20211005 | ASPA     | 0                   | 0            | 5100         | N      |
| 20211005 | ASPN     | 127                 | 44207        | 86790        | N      |
| 20211005 | ASPS     | 0                   | 221          | 221          | N      |
| 20211005 | ASPU     | 0                   | 113          | 113          | N      |
| 20211005 | ASR      | 0                   | 1557         | 2362         | N      |
| 20211005 | ASRT     | 0                   | 815          | 815          | N      |
| 20211005 | ASTC     | 0                   | 105          | 1920         | N      |
| 20211005 | ASTE     | 0                   | 261          | 865          | N      |
| 20211005 | ASTR     | 0                   | 55521        | 62401        | N      |
| 20211005 | ASTRW    | 0                   | 0            | 200          | N      |
| 20211005 | ASTS     | 230                 | 4910         | 8537         | N      |
| 20211005 | ASX      | 346                 | 733098       | 1087512      | N      |
| 20211005 | ASXC     | 0                   | 3243         | 4643         | N      |
| 20211005 | ASYS     | 0                   | 100          | 100          | N      |
| 20211005 | ASZ      | 0                   | 4065         | 26830        | N      |
| 20211005 | ASZ U    | 0                   | 200          | 300          | N      |
| 20211005 | ASZ WS   | 0                   | 0            | 548          | N      |
| 20211005 | ATA      | 0                   | 1            | 100          | N      |
| 20211005 | ATA WS   | 0                   | 300          | 4850         | N      |
| 20211005 | ATAI     | 0                   | 341          | 1693         | N      |
| 20211005 | ATAQ     | 0                   | 5            | 5            | N      |
| 20211005 | ATAQ U   | 0                   | 0            | 100          | N      |
| 20211005 | ATAQ WS  | 0                   | 40000        | 40400        | N      |
| 20211005 | ATAX     | 0                   | 100          | 100          | N      |
| 20211005 | ATC      | 0                   | 70112        | 87350        | N      |
| 20211005 | ATCO     | 151                 | 56753        | 132528       | N      |
| 20211005 | ATCO PRD | 0                   | 549          | 749          | N      |
| 20211005 | ATCO PRH | 0                   | 3165         | 5312         | N      |
| 20211005 | ATCO PRI | 0                   | 584          | 2511         | N      |
| 20211005 | ATCX     | 0                   | 175          | 181          | N      |
| 20211005 | A TEC    | 0                   | 17885        | 28630        | N      |
| 20211005 | ATEN     | 2284                | 81001        | 135921       | N      |
| 20211005 | ATER     | 6147                | 13779        | 37346        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ATEX    | 0                   | 135          | 284          | N      |
| 20211005 | ATGE    | 1314                | 55169        | 68130        | N      |
| 20211005 | ATH     | 0                   | 87577        | 244221       | N      |
| 20211005 | ATH PRA | 0                   | 5149         | 7419         | N      |
| 20211005 | ATH PRB | 0                   | 1557         | 2520         | N      |
| 20211005 | ATH PRC | 0                   | 3846         | 7457         | N      |
| 20211005 | ATH PRD | 0                   | 9424         | 15666        | N      |
| 20211005 | ATHA    | 0                   | 524          | 1248         | N      |
| 20211005 | ATHE    | 0                   | 6889         | 11481        | N      |
| 20211005 | ATHM    | 24                  | 77318        | 117008       | N      |
| 20211005 | ATHN    | 40                  | 265          | 740          | N      |
| 20211005 | ATHN WS | 0                   | 129          | 3667         | N      |
| 20211005 | ATHX    | 0                   | 4677         | 7077         | N      |
| 20211005 | ATI     | 35                  | 110185       | 290257       | N      |
| 20211005 | ATIF    | 0                   | 49           | 200          | N      |
| 20211005 | ATIP    | 5                   | 77123        | 135880       | N      |
| 20211005 | ATIP WS | 15000               | 15000        | 15902        | N      |
| 20211005 | ATKR    | 16                  | 42197        | 99478        | N      |
| 20211005 | ATLC    | 0                   | 134          | 154          | N      |
| 20211005 | ATLO    | 0                   | 45           | 245          | N      |
| 20211005 | ATMR    | 10                  | 311          | 725          | N      |
| 20211005 | ATMR WS | 0                   | 8            | 8            | N      |
| 20211005 | ATNF    | 0                   | 1681         | 2181         | N      |
| 20211005 | ATNFW   | 0                   | 100          | 100          | N      |
| 20211005 | ATNI    | 0                   | 531          | 808          | N      |
| 20211005 | ATNM    | 0                   | 467          | 1123         | N      |
| 20211005 | ATNX    | 0                   | 4865         | 8167         | N      |
| 20211005 | ATO     | 84                  | 182102       | 325560       | N      |
| 20211005 | ATOM    | 0                   | 2172         | 2631         | N      |
| 20211005 | ATOS    | 0                   | 112496       | 148587       | N      |
| 20211005 | ATR     | 65                  | 60728        | 117039       | N      |
| 20211005 | ATRA    | 0                   | 593          | 2656         | N      |
| 20211005 | ATRC    | 0                   | 480          | 2026         | N      |
| 20211005 | ATRO    | 0                   | 273          | 570          | N      |
| 20211005 | ATRS    | 0                   | 3286         | 4387         | N      |
| 20211005 | ATSG    | 0                   | 1704         | 2197         | N      |
| 20211005 | ATTO    | 0                   | 3592         | 9078         | N      |
| 20211005 | ATUS    | 45                  | 521832       | 1410272      | N      |
| 20211005 | ATVCU   | 0                   | 0            | 500          | N      |
| 20211005 | ATVI    | 143                 | 77814        | 171979       | N      |
| 20211005 | ATXI    | 0                   | 0            | 100          | N      |
| 20211005 | ATY     | 0                   | 100          | 300          | N      |
| 20211005 | AU      | 987                 | 415117       | 631311       | N      |
| 20211005 | AUB     | 0                   | 32           | 458          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | AUD      | 662                 | 50684        | 172287       | N      |
| 20211005 | AUDC     | 0                   | 0            | 113          | N      |
| 20211005 | AUPH     | 1600                | 19108        | 45159        | N      |
| 20211005 | AUS      | 6445                | 11203        | 18368        | N      |
| 20211005 | AUS U    | 0                   | 0            | 487          | N      |
| 20211005 | AUS WS   | 2225                | 4106         | 19124        | N      |
| 20211005 | AUTL     | 0                   | 1671         | 2337         | N      |
| 20211005 | AUTO     | 0                   | 100          | 100          | N      |
| 20211005 | AUUD     | 0                   | 604          | 604          | N      |
| 20211005 | AUVI     | 2600                | 2780         | 3020         | N      |
| 20211005 | AUY      | 1651                | 704203       | 1476349      | N      |
| 20211005 | AVA      | 0                   | 111939       | 203265       | N      |
| 20211005 | AVAH     | 0                   | 674          | 2487         | N      |
| 20211005 | AVAL     | 628                 | 2574         | 37024        | N      |
| 20211005 | AVAN     | 0                   | 419          | 811          | N      |
| 20211005 | AVAN WS  | 0                   | 502          | 1354         | N      |
| 20211005 | AVAV     | 0                   | 1639         | 2011         | N      |
| 20211005 | AVB      | 124                 | 256502       | 332877       | N      |
| 20211005 | AVCT     | 0                   | 200          | 800          | N      |
| 20211005 | AVD      | 99                  | 12177        | 52468        | N      |
| 20211005 | AVDE     | 0                   | 0            | 200          | N      |
| 20211005 | AVDL     | 0                   | 1536         | 2386         | N      |
| 20211005 | AVDV     | 0                   | 250          | 250          | N      |
| 20211005 | AVEO     | 0                   | 100          | 118          | N      |
| 20211005 | AVES     | 0                   | 200          | 200          | N      |
| 20211005 | AVGO     | 0                   | 3574         | 5063         | N      |
| 20211005 | AVGOP    | 0                   | 128          | 228          | N      |
| 20211005 | AVGR     | 0                   | 739          | 1800         | N      |
| 20211005 | AVID     | 0                   | 3957         | 8614         | N      |
| 20211005 | AVIR     | 100                 | 29735        | 36210        | N      |
| 20211005 | AVK      | 7                   | 7091         | 32634        | N      |
| 20211005 | AVLR     | 31                  | 93188        | 330232       | N      |
| 20211005 | AVNS     | 2156                | 30049        | 81372        | N      |
| 20211005 | AVNT     | 1028                | 47276        | 86951        | N      |
| 20211005 | AVNW     | 0                   | 320          | 720          | N      |
| 20211005 | AVO      | 0                   | 550          | 851          | N      |
| 20211005 | AVPT     | 0                   | 4490         | 7771         | N      |
| 20211005 | AVPTW    | 0                   | 0            | 550          | N      |
| 20211005 | AVRO     | 0                   | 298          | 466          | N      |
| 20211005 | AVT      | 0                   | 1756         | 4045         | N      |
| 20211005 | AVTE     | 0                   | 310          | 420          | N      |
| 20211005 | AVTR     | 1701                | 307729       | 856414       | N      |
| 20211005 | AVTR PRA | 0                   | 2601         | 3076         | N      |
| 20211005 | AVTX     | 0                   | 1873         | 2493         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | AVUV    | 0                   | 175          | 175          | N      |
| 20211005 | AVXL    | 0                   | 2904         | 7060         | N      |
| 20211005 | AVY     | 164                 | 109988       | 244297       | N      |
| 20211005 | AVYA    | 2                   | 96964        | 233566       | N      |
| 20211005 | AWAY    | 0                   | 20           | 41           | N      |
| 20211005 | AWF     | 2505                | 6644         | 23173        | N      |
| 20211005 | AWH     | 0                   | 5553         | 7589         | N      |
| 20211005 | AWI     | 418                 | 46185        | 111275       | N      |
| 20211005 | AWK     | 567                 | 142449       | 265839       | N      |
| 20211005 | AWP     | 2236                | 69879        | 93924        | N      |
| 20211005 | AWR     | 510                 | 61691        | 72487        | N      |
| 20211005 | AX      | 275                 | 44359        | 64796        | N      |
| 20211005 | AXDX    | 0                   | 6235         | 7840         | N      |
| 20211005 | AXGN    | 0                   | 605          | 1191         | N      |
| 20211005 | AXL     | 1980                | 153972       | 263215       | N      |
| 20211005 | AXNX    | 0                   | 2980         | 3677         | N      |
| 20211005 | AXON    | 0                   | 1166         | 1587         | N      |
| 20211005 | AXP     | 1291                | 320835       | 773171       | N      |
| 20211005 | AXR     | 0                   | 479          | 2331         | N      |
| 20211005 | AXS     | 0                   | 112953       | 267470       | N      |
| 20211005 | AXS PRE | 0                   | 3886         | 4634         | N      |
| 20211005 | AXSM    | 0                   | 15741        | 28224        | N      |
| 20211005 | AXTA    | 335                 | 498036       | 1021669      | N      |
| 20211005 | AXTI    | 0                   | 932          | 3485         | N      |
| 20211005 | AXU     | 0                   | 8976         | 9866         | N      |
| 20211005 | AY      | 0                   | 965          | 1008         | N      |
| 20211005 | AYI     | 1036                | 69236        | 87174        | N      |
| 20211005 | AYRO    | 0                   | 2777         | 4153         | N      |
| 20211005 | AYTU    | 0                   | 100          | 200          | N      |
| 20211005 | AYX     | 2392                | 112701       | 197805       | N      |
| 20211005 | AZEK    | 224                 | 178710       | 302208       | N      |
| 20211005 | AZN     | 2539                | 94812        | 155937       | N      |
| 20211005 | AZO     | 18                  | 23781        | 42550        | N      |
| 20211005 | AZPN    | 0                   | 2209         | 3176         | N      |
| 20211005 | AZRE    | 464                 | 26858        | 47182        | N      |
| 20211005 | AZUL    | 5079                | 130300       | 206574       | N      |
| 20211005 | AZYO    | 0                   | 7            | 7            | N      |
| 20211005 | AZZ     | 92                  | 21546        | 41764        | N      |
| 20211005 | B       | 0                   | 25243        | 83143        | N      |
| 20211005 | BA      | 13953               | 461435       | 863290       | N      |
| 20211005 | BABA    | 9092                | 824753       | 2328993      | N      |
| 20211005 | BAC     | 35660               | 6711624      | 11945689     | N      |
| 20211005 | BAC PRB | 0                   | 3118         | 10433        | N      |
| 20211005 | BAC PRE | 0                   | 1570         | 3062         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | BAC PRK  | 737                 | 3393         | 27922        | N      |
| 20211005 | BAC PRL  | 0                   | 435          | 1210         | N      |
| 20211005 | BAC PRM  | 920                 | 16251        | 33046        | N      |
| 20211005 | BAC PRN  | 99                  | 16043        | 45595        | N      |
| 20211005 | BAC PRO  | 0                   | 10797        | 18009        | N      |
| 20211005 | BAC PRP  | 0                   | 18795        | 20689        | N      |
| 20211005 | BACA U   | 0                   | 100          | 1400         | N      |
| 20211005 | BAH      | 798                 | 129019       | 415609       | N      |
| 20211005 | BAK      | 2301                | 30045        | 51514        | N      |
| 20211005 | BAL      | 0                   | 300          | 300          | N      |
| 20211005 | BALY     | 0                   | 108223       | 146092       | N      |
| 20211005 | BAM      | 2443                | 187404       | 291634       | N      |
| 20211005 | BAMH     | 0                   | 107606       | 112842       | N      |
| 20211005 | BAMI     | 0                   | 39426        | 44028        | N      |
| 20211005 | BAMR     | 200                 | 2193         | 3102         | N      |
| 20211005 | BANC     | 130                 | 40761        | 132903       | N      |
| 20211005 | BANC PRE | 0                   | 0            | 185          | N      |
| 20211005 | BAND     | 0                   | 1974         | 2807         | N      |
| 20211005 | BANF     | 0                   | 252          | 325          | N      |
| 20211005 | BANR     | 0                   | 800          | 2726         | N      |
| 20211005 | BAP      | 0                   | 40293        | 76818        | N      |
| 20211005 | BAR      | 0                   | 10700        | 10702        | N      |
| 20211005 | BARK     | 4076                | 119077       | 189343       | N      |
| 20211005 | BARK WS  | 100                 | 604          | 5120         | N      |
| 20211005 | BASE     | 0                   | 5894         | 6479         | N      |
| 20211005 | BATRA    | 0                   | 100          | 220          | N      |
| 20211005 | BATRK    | 0                   | 192          | 739          | N      |
| 20211005 | BATT     | 0                   | 80           | 80           | N      |
| 20211005 | BAX      | 1496                | 456011       | 957447       | N      |
| 20211005 | BB       | 6902                | 616396       | 1062590      | N      |
| 20211005 | BBAR     | 0                   | 32461        | 62626        | N      |
| 20211005 | BBAX     | 0                   | 100          | 200          | N      |
| 20211005 | BBBY     | 121                 | 43971        | 111768       | N      |
| 20211005 | BBCA     | 0                   | 100          | 101          | N      |
| 20211005 | BBCP     | 0                   | 100          | 101          | N      |
| 20211005 | BBD      | 8377                | 3139406      | 4455789      | N      |
| 20211005 | BBDC     | 1860                | 8844         | 28045        | N      |
| 20211005 | BBDO     | 0                   | 116          | 479          | N      |
| 20211005 | BBEU     | 0                   | 1529         | 2210         | N      |
| 20211005 | BBGI     | 0                   | 0            | 100          | N      |
| 20211005 | BBH      | 100                 | 200          | 200          | N      |
| 20211005 | BBI      | 0                   | 200          | 299          | N      |
| 20211005 | BBIG     | 8550                | 217005       | 360161       | N      |
| 20211005 | BBIO     | 0                   | 1450         | 6068         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | BBJP   | 0                   | 700          | 3710         | N      |
| 20211005 | BBL    | 590                 | 248767       | 360780       | N      |
| 20211005 | BBN    | 186                 | 6678         | 13907        | N      |
| 20211005 | BBRE   | 0                   | 100          | 100          | N      |
| 20211005 | BBSI   | 0                   | 9            | 10           | N      |
| 20211005 | BBU    | 500                 | 1115         | 1748         | N      |
| 20211005 | BBVA   | 258                 | 158639       | 300789       | N      |
| 20211005 | BBW    | 8                   | 20709        | 39262        | N      |
| 20211005 | BBWI   | 128                 | 273998       | 1024005      | N      |
| 20211005 | BBY    | 341                 | 207982       | 521243       | N      |
| 20211005 | BC     | 290                 | 104153       | 151300       | N      |
| 20211005 | BC PRA | 0                   | 2343         | 4191         | N      |
| 20211005 | BC PRB | 0                   | 1062         | 4635         | N      |
| 20211005 | BC PRC | 0                   | 2853         | 3470         | N      |
| 20211005 | BCAB   | 0                   | 833          | 1020         | N      |
| 20211005 | BCAC   | 0                   | 147          | 147          | N      |
| 20211005 | BCAT   | 100                 | 10827        | 56744        | N      |
| 20211005 | BCBP   | 0                   | 100          | 100          | N      |
| 20211005 | BCC    | 67                  | 53601        | 79032        | N      |
| 20211005 | BCDA   | 0                   | 0            | 100          | N      |
| 20211005 | BCE    | 4916                | 161543       | 268854       | N      |
| 20211005 | BCEI   | 991                 | 123720       | 215831       | N      |
| 20211005 | BCEL   | 0                   | 1981         | 2197         | N      |
| 20211005 | BCH    | 0                   | 16177        | 41661        | N      |
| 20211005 | BCLI   | 0                   | 400          | 500          | N      |
| 20211005 | BCO    | 39                  | 67142        | 101833       | N      |
| 20211005 | BCOR   | 0                   | 1882         | 2548         | N      |
| 20211005 | BCOV   | 0                   | 46           | 308          | N      |
| 20211005 | BCOW   | 0                   | 300          | 300          | N      |
| 20211005 | BCPC   | 0                   | 957          | 1241         | N      |
| 20211005 | BCRX   | 0                   | 8611         | 19378        | N      |
| 20211005 | BCS    | 10141               | 472593       | 723984       | N      |
| 20211005 | BCSF   | 0                   | 9562         | 38714        | N      |
| 20211005 | BCTX   | 100                 | 3100         | 4551         | N      |
| 20211005 | BCX    | 7838                | 56064        | 196363       | N      |
| 20211005 | BCYC   | 0                   | 712          | 1702         | N      |
| 20211005 | BDC    | 356                 | 34166        | 76541        | N      |
| 20211005 | BDJ    | 1210                | 75623        | 166175       | N      |
| 20211005 | BDN    | 629                 | 290699       | 491922       | N      |
| 20211005 | BDR    | 0                   | 800          | 800          | N      |
| 20211005 | BDRY   | 0                   | 800          | 1260         | N      |
| 20211005 | BDSI   | 0                   | 5234         | 11376        | N      |
| 20211005 | BDSX   | 0                   | 300          | 300          | N      |
| 20211005 | BDTX   | 0                   | 200          | 1200         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BDX     | 2422                | 214477       | 507930       | N      |
| 20211005 | BDXB    | 0                   | 945          | 4883         | N      |
| 20211005 | BE      | 44362               | 511009       | 979875       | N      |
| 20211005 | BEAM    | 0                   | 5781         | 7835         | N      |
| 20211005 | BECN    | 0                   | 1604         | 3298         | N      |
| 20211005 | BEDU    | 0                   | 554          | 3060         | N      |
| 20211005 | BEDZ    | 0                   | 100          | 100          | N      |
| 20211005 | BEEM    | 0                   | 412          | 515          | N      |
| 20211005 | BEKE    | 11352               | 917119       | 1892201      | N      |
| 20211005 | BELFB   | 0                   | 2194         | 4156         | N      |
| 20211005 | BEN     | 1944                | 337723       | 638842       | N      |
| 20211005 | BENEW   | 0                   | 500          | 500          | N      |
| 20211005 | BEP     | 5143                | 38129        | 101023       | N      |
| 20211005 | BEP PRA | 0                   | 1358         | 1495         | N      |
| 20211005 | BEPC    | 3446                | 87475        | 156492       | N      |
| 20211005 | BEPH    | 0                   | 8113         | 14448        | N      |
| 20211005 | BERY    | 7783                | 101582       | 235870       | N      |
| 20211005 | BEST    | 5073                | 294532       | 503153       | N      |
| 20211005 | BF A    | 1                   | 7996         | 14435        | N      |
| 20211005 | BF B    | 2302                | 168353       | 507458       | N      |
| 20211005 | BFAM    | 35                  | 74860        | 99017        | N      |
| 20211005 | BFI     | 0                   | 100          | 200          | N      |
| 20211005 | BFIN    | 0                   | 100          | 409          | N      |
| 20211005 | BFIT    | 0                   | 1            | 1            | N      |
| 20211005 | BFK     | 0                   | 6569         | 24062        | N      |
| 20211005 | BFLY    | 2298                | 248716       | 377805       | N      |
| 20211005 | BFLY WS | 0                   | 9974         | 10903        | N      |
| 20211005 | BFS     | 41                  | 7375         | 12084        | N      |
| 20211005 | BFS PRE | 0                   | 557          | 674          | N      |
| 20211005 | BFZ     | 0                   | 2974         | 6815         | N      |
| 20211005 | BG      | 285                 | 259147       | 409556       | N      |
| 20211005 | BGB     | 310                 | 3440         | 15331        | N      |
| 20211005 | BGCP    | 0                   | 29925        | 57966        | N      |
| 20211005 | BGFV    | 0                   | 6380         | 7461         | N      |
| 20211005 | BGH     | 0                   | 828          | 6870         | N      |
| 20211005 | BGI     | 0                   | 400          | 415          | N      |
| 20211005 | BGIO    | 0                   | 205          | 1708         | N      |
| 20211005 | BGNE    | 0                   | 2080         | 3391         | N      |
| 20211005 | BGR     | 500                 | 37175        | 54053        | N      |
| 20211005 | BGRN    | 0                   | 0            | 40           | N      |
| 20211005 | BGRY    | 1100                | 3313         | 5056         | N      |
| 20211005 | BGS     | 551                 | 141736       | 238124       | N      |
| 20211005 | BGSF    | 6                   | 3151         | 6375         | N      |
| 20211005 | BGSX    | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BGT     | 0                   | 14080        | 26055        | N      |
| 20211005 | BGX     | 42                  | 3309         | 9464         | N      |
| 20211005 | BGY     | 8                   | 12888        | 34322        | N      |
| 20211005 | BH      | 2                   | 215          | 738          | N      |
| 20211005 | BH A    | 3                   | 4            | 17           | N      |
| 20211005 | BHACU   | 0                   | 28300        | 82006        | N      |
| 20211005 | BHAT    | 300                 | 900          | 3620         | N      |
| 20211005 | BHC     | 113                 | 134327       | 237075       | N      |
| 20211005 | BHE     | 116                 | 27945        | 80237        | N      |
| 20211005 | BHF     | 0                   | 2818         | 5282         | N      |
| 20211005 | BHFAL   | 0                   | 346          | 446          | N      |
| 20211005 | BHFAN   | 0                   | 1091         | 2371         | N      |
| 20211005 | BHFAO   | 0                   | 6951         | 7580         | N      |
| 20211005 | BHFAP   | 0                   | 309          | 1157         | N      |
| 20211005 | BHG     | 624                 | 112657       | 155774       | N      |
| 20211005 | BHIL    | 8868                | 30868        | 43559        | N      |
| 20211005 | BHIL WS | 7                   | 7            | 302          | N      |
| 20211005 | BHK     | 0                   | 14844        | 23148        | N      |
| 20211005 | BHLB    | 354                 | 66892        | 120058       | N      |
| 20211005 | BHP     | 4528                | 238785       | 458394       | N      |
| 20211005 | BHR     | 853                 | 97994        | 228060       | N      |
| 20211005 | BHR PRB | 0                   | 1134         | 1615         | N      |
| 20211005 | BHR PRD | 0                   | 0            | 106          | N      |
| 20211005 | BHSEW   | 0                   | 0            | 100          | N      |
| 20211005 | BHTG    | 0                   | 316          | 433          | N      |
| 20211005 | BHV     | 0                   | 0            | 111          | N      |
| 20211005 | BHVN    | 778                 | 86163        | 168110       | N      |
| 20211005 | BIB     | 0                   | 100          | 100          | N      |
| 20211005 | BIBL    | 0                   | 500          | 500          | N      |
| 20211005 | BIDU    | 16                  | 11292        | 28037        | N      |
| 20211005 | BIF     | 4                   | 1251         | 15250        | N      |
| 20211005 | BIG     | 1165                | 133206       | 195920       | N      |
| 20211005 | BIGC    | 0                   | 1763         | 3110         | N      |
| 20211005 | BIGZ    | 4547                | 48068        | 102282       | N      |
| 20211005 | BIIB    | 0                   | 5673         | 11857        | N      |
| 20211005 | BIL     | 0                   | 0            | 10           | N      |
| 20211005 | BILI    | 0                   | 8938         | 17864        | N      |
| 20211005 | BILL    | 994                 | 216687       | 399739       | N      |
| 20211005 | BIMI    | 0                   | 3            | 203          | N      |
| 20211005 | BIO     | 250                 | 14069        | 40231        | N      |
| 20211005 | BIO B   | 0                   | 0            | 13           | N      |
| 20211005 | BIOC    | 0                   | 589          | 2210         | N      |
| 20211005 | BIOL    | 3542                | 6634         | 7542         | N      |
| 20211005 | BIP     | 601                 | 26806        | 51090        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BIP PRA | 0                   | 2053         | 2250         | N      |
| 20211005 | BIP PRB | 0                   | 1513         | 1513         | N      |
| 20211005 | BIPC    | 27194               | 109277       | 126300       | N      |
| 20211005 | BIPH    | 900                 | 4014         | 11336        | N      |
| 20211005 | BIT     | 0                   | 3595         | 11449        | N      |
| 20211005 | BITE    | 169                 | 477          | 2143         | N      |
| 20211005 | BITE U  | 0                   | 88           | 176          | N      |
| 20211005 | BITE WS | 3806                | 9552         | 18599        | N      |
| 20211005 | BITF    | 52723               | 275389       | 340933       | N      |
| 20211005 | BITQ    | 0                   | 120          | 220          | N      |
| 20211005 | BIV     | 0                   | 2997         | 3568         | N      |
| 20211005 | BIVI    | 0                   | 990          | 990          | N      |
| 20211005 | BIZD    | 0                   | 1000         | 1000         | N      |
| 20211005 | BJ      | 858                 | 135272       | 324522       | N      |
| 20211005 | BJRI    | 0                   | 1451         | 2330         | N      |
| 20211005 | BK      | 1291                | 546501       | 942929       | N      |
| 20211005 | BKCC    | 0                   | 700          | 1400         | N      |
| 20211005 | BKCH    | 0                   | 200          | 200          | N      |
| 20211005 | BKD     | 478                 | 327493       | 503764       | N      |
| 20211005 | BKE     | 212                 | 61203        | 107429       | N      |
| 20211005 | BKH     | 536                 | 74958        | 119604       | N      |
| 20211005 | BKHY    | 0                   | 101          | 101          | N      |
| 20211005 | BKI     | 5031                | 65450        | 162210       | N      |
| 20211005 | BKLN    | 0                   | 79651        | 83251        | N      |
| 20211005 | BKN     | 554                 | 2416         | 9710         | N      |
| 20211005 | BKNG    | 0                   | 660          | 864          | N      |
| 20211005 | BKR     | 3684                | 1362640      | 2122737      | N      |
| 20211005 | BKSY    | 1143                | 32959        | 64599        | N      |
| 20211005 | BKSY WS | 1000                | 12200        | 19841        | N      |
| 20211005 | BKT     | 0                   | 3269         | 17158        | N      |
| 20211005 | BKU     | 454                 | 117991       | 260864       | N      |
| 20211005 | BL      | 0                   | 3287         | 5710         | N      |
| 20211005 | BLBD    | 0                   | 314          | 368          | N      |
| 20211005 | BLCM    | 0                   | 0            | 97           | N      |
| 20211005 | BLCN    | 0                   | 100          | 100          | N      |
| 20211005 | BLCT    | 0                   | 100          | 100          | N      |
| 20211005 | BLD     | 91                  | 71339        | 98225        | N      |
| 20211005 | BLDE    | 0                   | 2350         | 2699         | N      |
| 20211005 | BLDEW   | 0                   | 10           | 310          | N      |
| 20211005 | BLDP    | 3401                | 151915       | 196550       | N      |
| 20211005 | BLDR    | 462                 | 230238       | 601056       | N      |
| 20211005 | BLE     | 75                  | 2968         | 8591         | N      |
| 20211005 | BLFS    | 0                   | 1857         | 3269         | N      |
| 20211005 | BLFY    | 0                   | 1964         | 2346         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BLI     | 0                   | 6022         | 12073        | N      |
| 20211005 | BLIN    | 0                   | 0            | 700          | N      |
| 20211005 | BLK     | 258                 | 97535        | 143879       | N      |
| 20211005 | BLKB    | 0                   | 595          | 595          | N      |
| 20211005 | BLL     | 170                 | 487819       | 679133       | N      |
| 20211005 | BLMN    | 200                 | 7387         | 12719        | N      |
| 20211005 | BLND    | 111                 | 23649        | 38942        | N      |
| 20211005 | BLNK    | 0                   | 3525         | 4783         | N      |
| 20211005 | BLOK    | 0                   | 142          | 242          | N      |
| 20211005 | BLRX    | 0                   | 0            | 396          | N      |
| 20211005 | BLU     | 0                   | 610          | 1265         | N      |
| 20211005 | BLUA    | 0                   | 40           | 140          | N      |
| 20211005 | BLUA WS | 0                   | 479          | 479          | N      |
| 20211005 | BLUE    | 0                   | 4250         | 4411         | N      |
| 20211005 | BLV     | 0                   | 1300         | 3111         | N      |
| 20211005 | BLW     | 0                   | 1095         | 15609        | N      |
| 20211005 | BLX     | 980                 | 21159        | 57734        | N      |
| 20211005 | BMA     | 0                   | 20801        | 40676        | N      |
| 20211005 | BMBL    | 0                   | 4740         | 10457        | N      |
| 20211005 | BME     | 0                   | 1216         | 6228         | N      |
| 20211005 | BMEA    | 0                   | 1019         | 1161         | N      |
| 20211005 | BMEZ    | 0                   | 5523         | 15731        | N      |
| 20211005 | BMI     | 88                  | 28618        | 40685        | N      |
| 20211005 | BML PRG | 0                   | 861          | 1638         | N      |
| 20211005 | BML PRH | 0                   | 1134         | 3798         | N      |
| 20211005 | BML PRJ | 0                   | 1488         | 1796         | N      |
| 20211005 | BML PRL | 0                   | 1812         | 4361         | N      |
| 20211005 | BMO     | 4757                | 81806        | 147956       | N      |
| 20211005 | BMRA    | 24863               | 54447        | 93858        | N      |
| 20211005 | BMRC    | 0                   | 0            | 2            | N      |
| 20211005 | BMRN    | 0                   | 3909         | 7425         | N      |
| 20211005 | BMTC    | 0                   | 5861         | 15112        | N      |
| 20211005 | BMTX    | 0                   | 0            | 61           | N      |
| 20211005 | BMY     | 2146                | 952768       | 2675758      | N      |
| 20211005 | BND     | 0                   | 27363        | 32531        | N      |
| 20211005 | BNDW    | 0                   | 133          | 133          | N      |
| 20211005 | BNDX    | 0                   | 33327        | 41817        | N      |
| 20211005 | BNED    | 117                 | 52470        | 88418        | N      |
| 20211005 | BNFT    | 0                   | 207          | 1008         | N      |
| 20211005 | BNGO    | 200                 | 135883       | 154408       | N      |
| 20211005 | BNKU    | 0                   | 0            | 412          | N      |
| 20211005 | BNL     | 1151                | 134745       | 205455       | N      |
| 20211005 | BNNRU   | 0                   | 0            | 1600         | N      |
| 20211005 | BNO     | 0                   | 11828        | 18055        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BNR     | 0                   | 1419         | 1469         | N      |
| 20211005 | BNS     | 16239               | 134007       | 219572       | N      |
| 20211005 | BNTC    | 0                   | 100          | 100          | N      |
| 20211005 | BNTX    | 12                  | 8195         | 14543        | N      |
| 20211005 | BNY     | 90                  | 1750         | 3806         | N      |
| 20211005 | BOAC    | 0                   | 2            | 5            | N      |
| 20211005 | BOAC U  | 0                   | 0            | 129          | N      |
| 20211005 | BOAC WS | 0                   | 300          | 1510         | N      |
| 20211005 | BOAS    | 800                 | 1097         | 1205         | N      |
| 20211005 | BOAS U  | 0                   | 0            | 30           | N      |
| 20211005 | BOAS WS | 0                   | 300          | 2099         | N      |
| 20211005 | BODY    | 2742                | 175130       | 216804       | N      |
| 20211005 | BODY WS | 0                   | 1000         | 7100         | N      |
| 20211005 | BOE     | 103                 | 18319        | 55733        | N      |
| 20211005 | BOH     | 179                 | 41773        | 69477        | N      |
| 20211005 | BOH PRA | 0                   | 6313         | 11372        | N      |
| 20211005 | BOIL    | 4                   | 15951        | 26809        | N      |
| 20211005 | BOKF    | 0                   | 101          | 101          | N      |
| 20211005 | BOLT    | 0                   | 283          | 488          | N      |
| 20211005 | BOMN    | 0                   | 295          | 525          | N      |
| 20211005 | BOND    | 0                   | 406          | 426          | N      |
| 20211005 | BOOM    | 0                   | 239          | 750          | N      |
| 20211005 | BOOT    | 222                 | 63733        | 106541       | N      |
| 20211005 | BORR    | 20457               | 181608       | 617050       | N      |
| 20211005 | BOTZ    | 0                   | 6500         | 11087        | N      |
| 20211005 | BOWX    | 0                   | 0            | 100          | N      |
| 20211005 | BOWXW   | 0                   | 200          | 600          | N      |
| 20211005 | BOX     | 2661                | 175581       | 363874       | N      |
| 20211005 | BOXL    | 800                 | 25362        | 33624        | N      |
| 20211005 | BP      | 20939               | 961503       | 1965272      | N      |
| 20211005 | BPMC    | 0                   | 2220         | 3133         | N      |
| 20211005 | BPMP    | 0                   | 20911        | 120692       | N      |
| 20211005 | BPOP    | 0                   | 2065         | 2653         | N      |
| 20211005 | BPOPM   | 0                   | 100          | 100          | N      |
| 20211005 | BPOPNI  | 0                   | 106          | 106          | N      |
| 20211005 | BPT     | 66                  | 2695         | 12000        | N      |
| 20211005 | BPTH    | 0                   | 200          | 300          | N      |
| 20211005 | BPYPM   | 0                   | 100          | 200          | N      |
| 20211005 | BPYPNI  | 0                   | 1537         | 2797         | N      |
| 20211005 | BPYPO   | 0                   | 225          | 561          | N      |
| 20211005 | BPYPP   | 0                   | 48           | 48           | N      |
| 20211005 | BQ      | 0                   | 1728         | 12406        | N      |
| 20211005 | BR      | 104                 | 120129       | 265827       | N      |
| 20211005 | BRAG    | 0                   | 0            | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BRBR    | 571                 | 45497        | 79953        | N      |
| 20211005 | BRBS    | 0                   | 58           | 82           | N      |
| 20211005 | BRC     | 547                 | 38364        | 63152        | N      |
| 20211005 | BRCN    | 400                 | 3094         | 3194         | N      |
| 20211005 | BRDG    | 0                   | 11984        | 26823        | N      |
| 20211005 | BRFS    | 1508                | 643377       | 720107       | N      |
| 20211005 | BRG     | 0                   | 343          | 697          | N      |
| 20211005 | BRG PRC | 0                   | 15           | 15           | N      |
| 20211005 | BRK A   | 0                   | 29           | 85           | N      |
| 20211005 | BRK B   | 7750                | 677142       | 1445911      | N      |
| 20211005 | BRKL    | 0                   | 973          | 2096         | N      |
| 20211005 | BRKR    | 0                   | 7148         | 9385         | N      |
| 20211005 | BRKS    | 0                   | 8393         | 13885        | N      |
| 20211005 | BRLT    | 4                   | 2350         | 4953         | N      |
| 20211005 | BRMK    | 756                 | 54631        | 119288       | N      |
| 20211005 | BRN     | 0                   | 400          | 2680         | N      |
| 20211005 | BRO     | 1886                | 300116       | 534886       | N      |
| 20211005 | BROS    | 4851                | 150537       | 266234       | N      |
| 20211005 | BRP     | 0                   | 843          | 2567         | N      |
| 20211005 | BRQS    | 0                   | 7584         | 23984        | N      |
| 20211005 | BRSP    | 250                 | 70368        | 136736       | N      |
| 20211005 | BRT     | 0                   | 3160         | 7999         | N      |
| 20211005 | BRW     | 0                   | 14767        | 29904        | N      |
| 20211005 | BRX     | 127                 | 247896       | 427984       | N      |
| 20211005 | BRY     | 0                   | 1182         | 6800         | N      |
| 20211005 | BRZU    | 0                   | 759          | 959          | N      |
| 20211005 | BSA     | 0                   | 1017         | 1226         | N      |
| 20211005 | BSAC    | 1                   | 96286        | 149980       | N      |
| 20211005 | BSAQ    | 0                   | 0            | 100          | N      |
| 20211005 | BSAQ U  | 0                   | 4            | 80           | N      |
| 20211005 | BSAQ WS | 0                   | 52           | 52           | N      |
| 20211005 | BSBR    | 4157                | 188097       | 311602       | N      |
| 20211005 | BSCL    | 0                   | 0            | 100          | N      |
| 20211005 | BSCM    | 0                   | 0            | 100          | N      |
| 20211005 | BSCN    | 0                   | 0            | 1300         | N      |
| 20211005 | BSCO    | 0                   | 100          | 300          | N      |
| 20211005 | BSCP    | 0                   | 0            | 424          | N      |
| 20211005 | BSCU    | 0                   | 0            | 100          | N      |
| 20211005 | BSET    | 0                   | 173          | 473          | N      |
| 20211005 | BSGM    | 0                   | 100          | 275          | N      |
| 20211005 | BSIG    | 691                 | 31480        | 78846        | N      |
| 20211005 | BSJN    | 0                   | 4300         | 4300         | N      |
| 20211005 | BSJO    | 0                   | 1540         | 6900         | N      |
| 20211005 | BSJP    | 0                   | 300          | 1100         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BSJQ    | 0                   | 400          | 1600         | N      |
| 20211005 | BSL     | 0                   | 3696         | 8842         | N      |
| 20211005 | BSM     | 1302                | 13173        | 39977        | N      |
| 20211005 | BSMT    | 0                   | 0            | 60           | N      |
| 20211005 | BSMX    | 316                 | 2234         | 4696         | N      |
| 20211005 | BSN     | 0                   | 300          | 17547        | N      |
| 20211005 | BSN WS  | 0                   | 1433         | 3499         | N      |
| 20211005 | BSQR    | 0                   | 1800         | 3068         | N      |
| 20211005 | BSRR    | 0                   | 0            | 100          | N      |
| 20211005 | BST     | 200                 | 12348        | 30222        | N      |
| 20211005 | BSTZ    | 0                   | 3765         | 22873        | N      |
| 20211005 | BSV     | 0                   | 12637        | 16535        | N      |
| 20211005 | BSX     | 3015                | 884265       | 1824148      | N      |
| 20211005 | BSX PRA | 0                   | 1220         | 1800         | N      |
| 20211005 | BSY     | 3689                | 28027        | 31004        | N      |
| 20211005 | BTA     | 1                   | 1672         | 5721         | N      |
| 20211005 | BTAI    | 0                   | 1896         | 2577         | N      |
| 20211005 | BTAQ    | 0                   | 0            | 49           | N      |
| 20211005 | BTAQW   | 0                   | 0            | 200          | N      |
| 20211005 | BTB     | 0                   | 5400         | 6300         | N      |
| 20211005 | BTBT    | 4900                | 161233       | 263170       | N      |
| 20211005 | BTCM    | 4576                | 206817       | 625892       | N      |
| 20211005 | BTCY    | 100                 | 100          | 100          | N      |
| 20211005 | BTG     | 0                   | 277123       | 312150       | N      |
| 20211005 | BTI     | 7022                | 360117       | 831421       | N      |
| 20211005 | BTN     | 0                   | 0            | 100          | N      |
| 20211005 | BTNB    | 0                   | 500          | 500          | N      |
| 20211005 | BTO     | 100                 | 2509         | 4179         | N      |
| 20211005 | BTRS    | 0                   | 2052         | 8587         | N      |
| 20211005 | BTT     | 0                   | 4185         | 12743        | N      |
| 20211005 | BTTR    | 0                   | 1700         | 1800         | N      |
| 20211005 | BTU     | 21561               | 776543       | 1501448      | N      |
| 20211005 | BTWN    | 0                   | 183          | 4373         | N      |
| 20211005 | BTWNW   | 0                   | 0            | 600          | N      |
| 20211005 | BTX     | 660                 | 1637         | 1968         | N      |
| 20211005 | BTZ     | 621                 | 7646         | 21312        | N      |
| 20211005 | BUD     | 2641                | 173837       | 434420       | N      |
| 20211005 | BUFR    | 0                   | 0            | 200          | N      |
| 20211005 | BUG     | 0                   | 4            | 4            | N      |
| 20211005 | BUI     | 100                 | 3095         | 8323         | N      |
| 20211005 | BULZ    | 3017                | 3417         | 11251        | N      |
| 20211005 | BUR     | 0                   | 19548        | 47325        | N      |
| 20211005 | BURL    | 20                  | 73994        | 178703       | N      |
| 20211005 | BUSE    | 0                   | 2624         | 3252         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | BUZZ    | 0                   | 110          | 110          | N      |
| 20211005 | BV      | 106                 | 34013        | 95984        | N      |
| 20211005 | BVH     | 39                  | 11345        | 25271        | N      |
| 20211005 | BVN     | 0                   | 111755       | 162097       | N      |
| 20211005 | BVS     | 300                 | 1206         | 1406         | N      |
| 20211005 | BVXV    | 0                   | 125          | 225          | N      |
| 20211005 | BW      | 1025                | 130089       | 169295       | N      |
| 20211005 | BW PRA  | 0                   | 4907         | 5135         | N      |
| 20211005 | BWA     | 1567                | 530357       | 768434       | N      |
| 20211005 | BWEN    | 200                 | 303          | 1003         | N      |
| 20211005 | BWFG    | 0                   | 100          | 1176         | N      |
| 20211005 | BWG     | 7                   | 1846         | 5774         | N      |
| 20211005 | BWMX    | 0                   | 80           | 80           | N      |
| 20211005 | BWSN    | 0                   | 2668         | 3627         | N      |
| 20211005 | BWX     | 0                   | 100          | 126          | N      |
| 20211005 | BWXT    | 7456                | 115020       | 241937       | N      |
| 20211005 | BX      | 823                 | 351834       | 1090156      | N      |
| 20211005 | BXC     | 436                 | 8309         | 21234        | N      |
| 20211005 | BXMT    | 402                 | 140409       | 247549       | N      |
| 20211005 | BXMX    | 1302                | 12573        | 33670        | N      |
| 20211005 | BXP     | 125                 | 105580       | 176259       | N      |
| 20211005 | BXRX    | 0                   | 600          | 700          | N      |
| 20211005 | BXS     | 807                 | 102850       | 216447       | N      |
| 20211005 | BXS PRA | 0                   | 1653         | 2589         | N      |
| 20211005 | BY      | 153                 | 13558        | 36420        | N      |
| 20211005 | BYD     | 87                  | 188230       | 337851       | N      |
| 20211005 | BYFC    | 0                   | 326          | 824          | N      |
| 20211005 | BYM     | 1500                | 5244         | 10791        | N      |
| 20211005 | BYND    | 120                 | 4881         | 8579         | N      |
| 20211005 | BYRN    | 0                   | 220          | 220          | N      |
| 20211005 | BYSI    | 300                 | 4538         | 5765         | N      |
| 20211005 | BZ      | 0                   | 2818         | 3718         | N      |
| 20211005 | BZH     | 81                  | 28577        | 72508        | N      |
| 20211005 | BZQ     | 0                   | 0            | 100          | N      |
| 20211005 | BZUN    | 0                   | 4940         | 6386         | N      |
| 20211005 | C       | 15566               | 1260778      | 3768409      | N      |
| 20211005 | C PRJ   | 0                   | 4826         | 7830         | N      |
| 20211005 | C PRK   | 1100                | 11628        | 25378        | N      |
| 20211005 | C PRN   | 0                   | 51843        | 77778        | N      |
| 20211005 | CAAP    | 1                   | 4917         | 21819        | N      |
| 20211005 | CABA    | 0                   | 0            | 60           | N      |
| 20211005 | CABO    | 25                  | 5424         | 10600        | N      |
| 20211005 | CAC     | 0                   | 18           | 18           | N      |
| 20211005 | CACC    | 0                   | 2272         | 2824         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | CACI    | 28                  | 24542        | 81422        | N      |
| 20211005 | CADE    | 8                   | 73429        | 204488       | N      |
| 20211005 | CADL    | 0                   | 0            | 100          | N      |
| 20211005 | CAE     | 1384                | 37558        | 53999        | N      |
| 20211005 | CAF     | 0                   | 1949         | 2687         | N      |
| 20211005 | CAG     | 1366                | 819682       | 1147466      | N      |
| 20211005 | CAH     | 517                 | 468381       | 1424504      | N      |
| 20211005 | CAI     | 43                  | 22919        | 32769        | N      |
| 20211005 | CAI PRA | 0                   | 575          | 1154         | N      |
| 20211005 | CAI PRB | 0                   | 100          | 1033         | N      |
| 20211005 | CAJ     | 84                  | 40141        | 94938        | N      |
| 20211005 | CAKE    | 0                   | 7829         | 11694        | N      |
| 20211005 | CAL     | 497                 | 76520        | 140205       | N      |
| 20211005 | CALA    | 0                   | 704          | 1575         | N      |
| 20211005 | CALF    | 0                   | 2400         | 2400         | N      |
| 20211005 | CALM    | 0                   | 1453         | 3589         | N      |
| 20211005 | CALX    | 1204                | 109837       | 164068       | N      |
| 20211005 | CAMP    | 0                   | 103          | 106          | N      |
| 20211005 | CAMT    | 0                   | 525          | 761          | N      |
| 20211005 | CAN     | 300                 | 22300        | 42852        | N      |
| 20211005 | CANG    | 1931                | 14085        | 23746        | N      |
| 20211005 | CANO    | 2535                | 273938       | 596662       | N      |
| 20211005 | CANO WS | 0                   | 2010         | 8919         | N      |
| 20211005 | CAPL    | 288                 | 4805         | 13514        | N      |
| 20211005 | CAPR    | 0                   | 1516         | 2929         | N      |
| 20211005 | CAR     | 0                   | 9170         | 11881        | N      |
| 20211005 | CARA    | 0                   | 2819         | 4704         | N      |
| 20211005 | CARE    | 0                   | 100          | 100          | N      |
| 20211005 | CARG    | 0                   | 5535         | 10938        | N      |
| 20211005 | CARR    | 1995                | 743233       | 1068204      | N      |
| 20211005 | CARS    | 1471                | 39979        | 147895       | N      |
| 20211005 | CARV    | 2500                | 16460        | 23201        | N      |
| 20211005 | CAS     | 0                   | 213          | 5881         | N      |
| 20211005 | CASA    | 0                   | 567          | 1185         | N      |
| 20211005 | CASH    | 0                   | 643          | 6181         | N      |
| 20211005 | CASI    | 0                   | 22631        | 33738        | N      |
| 20211005 | CASS    | 0                   | 957          | 1068         | N      |
| 20211005 | CASY    | 0                   | 838          | 1881         | N      |
| 20211005 | CAT     | 1199                | 275528       | 813994       | N      |
| 20211005 | CATC    | 0                   | 0            | 5            | N      |
| 20211005 | CATO    | 52                  | 10619        | 18715        | N      |
| 20211005 | CATY    | 0                   | 508          | 1317         | N      |
| 20211005 | CB      | 4702                | 199807       | 543518       | N      |
| 20211005 | CBAH    | 0                   | 1446         | 1446         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | CBAH WS | 0                   | 800          | 3400         | N      |
| 20211005 | CBAT    | 0                   | 19237        | 35850        | N      |
| 20211005 | CBAY    | 155                 | 6347         | 9546         | N      |
| 20211005 | CBD     | 1085                | 259500       | 578002       | N      |
| 20211005 | CBH     | 0                   | 234          | 404          | N      |
| 20211005 | CBIO    | 0                   | 350          | 501          | N      |
| 20211005 | CBNK    | 0                   | 0            | 210          | N      |
| 20211005 | CBOE    | 0                   | 3025         | 6408         | N      |
| 20211005 | CBRE    | 528                 | 221840       | 403968       | N      |
| 20211005 | CBRL    | 0                   | 620          | 1022         | N      |
| 20211005 | CBSH    | 0                   | 1078         | 1264         | N      |
| 20211005 | CBT     | 26                  | 69988        | 105676       | N      |
| 20211005 | CBU     | 570                 | 71599        | 120547       | N      |
| 20211005 | CBZ     | 130                 | 23523        | 56522        | N      |
| 20211005 | CC      | 556                 | 217196       | 909134       | N      |
| 20211005 | CCAC    | 0                   | 1721         | 3809         | N      |
| 20211005 | CCAC WS | 11532               | 13982        | 41532        | N      |
| 20211005 | CCB     | 0                   | 1            | 4            | N      |
| 20211005 | CCBG    | 0                   | 27           | 62           | N      |
| 20211005 | CCCC    | 0                   | 3305         | 4335         | N      |
| 20211005 | CCCS    | 12884               | 101954       | 162920       | N      |
| 20211005 | CCCS WS | 0                   | 1099         | 5300         | N      |
| 20211005 | CCD     | 0                   | 450          | 450          | N      |
| 20211005 | CCEP    | 0                   | 6804         | 16862        | N      |
| 20211005 | CCF     | 0                   | 135          | 350          | N      |
| 20211005 | CCI     | 1091                | 203756       | 493928       | N      |
| 20211005 | CCJ     | 2041                | 403314       | 1223478      | N      |
| 20211005 | CCK     | 23                  | 79317        | 224974       | N      |
| 20211005 | CCL     | 23625               | 2687223      | 3770821      | N      |
| 20211005 | CCM     | 0                   | 102          | 202          | N      |
| 20211005 | CCMP    | 0                   | 323          | 744          | N      |
| 20211005 | CCNE    | 0                   | 131          | 836          | N      |
| 20211005 | CCO     | 940                 | 210549       | 398236       | N      |
| 20211005 | CCOI    | 0                   | 136          | 341          | N      |
| 20211005 | CCRN    | 0                   | 1452         | 2354         | N      |
| 20211005 | CCS     | 344                 | 34241        | 66214        | N      |
| 20211005 | CCSIV   | 0                   | 1200         | 1429         | N      |
| 20211005 | CCU     | 80                  | 23670        | 35524        | N      |
| 20211005 | CCV     | 102                 | 2048         | 23045        | N      |
| 20211005 | CCV U   | 0                   | 0            | 1150         | N      |
| 20211005 | CCV WS  | 0                   | 1608         | 2608         | N      |
| 20211005 | CCVI    | 0                   | 13           | 20           | N      |
| 20211005 | CCVI U  | 0                   | 0            | 27           | N      |
| 20211005 | CCVI WS | 20                  | 70           | 145          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | CCXI    | 0                   | 32874        | 45662        | N      |
| 20211005 | CD      | 0                   | 5285         | 7661         | N      |
| 20211005 | CDAK    | 0                   | 222          | 250          | N      |
| 20211005 | CDAY    | 1650                | 142575       | 207800       | N      |
| 20211005 | CDC     | 0                   | 0            | 100          | N      |
| 20211005 | CDE     | 4                   | 375339       | 654751       | N      |
| 20211005 | CDEV    | 2800                | 82146        | 135985       | N      |
| 20211005 | CDK     | 0                   | 2922         | 3726         | N      |
| 20211005 | CDL     | 0                   | 97           | 97           | N      |
| 20211005 | CDLX    | 0                   | 2576         | 6715         | N      |
| 20211005 | CDMO    | 0                   | 3096         | 4788         | N      |
| 20211005 | CDNA    | 0                   | 4655         | 6168         | N      |
| 20211005 | CDNS    | 0                   | 5064         | 10635        | N      |
| 20211005 | CDR     | 0                   | 11144        | 25053        | N      |
| 20211005 | CDR PRB | 0                   | 700          | 987          | N      |
| 20211005 | CDR PRC | 0                   | 893          | 1607         | N      |
| 20211005 | CDTX    | 0                   | 204          | 3974         | N      |
| 20211005 | CDW     | 0                   | 250          | 3365         | N      |
| 20211005 | CDXC    | 0                   | 551          | 1570         | N      |
| 20211005 | CDXS    | 0                   | 4718         | 5857         | N      |
| 20211005 | CDZI    | 0                   | 1866         | 3580         | N      |
| 20211005 | CE      | 1290                | 230706       | 366428       | N      |
| 20211005 | CEA     | 20                  | 469          | 775          | N      |
| 20211005 | CECE    | 0                   | 1199         | 2432         | N      |
| 20211005 | CEE     | 0                   | 3337         | 4199         | N      |
| 20211005 | CEF     | 0                   | 34120        | 37841        | N      |
| 20211005 | CEI     | 619333              | 2494566      | 3716462      | N      |
| 20211005 | CEIX    | 1032                | 171332       | 263913       | N      |
| 20211005 | CELC    | 0                   | 211          | 325          | N      |
| 20211005 | CELG RT | 0                   | 13           | 713          | N      |
| 20211005 | CELH    | 0                   | 1547         | 1752         | N      |
| 20211005 | CELP    | 720                 | 2923         | 13809        | N      |
| 20211005 | CELU    | 0                   | 1            | 1            | N      |
| 20211005 | CEM     | 0                   | 6084         | 16102        | N      |
| 20211005 | CEMB    | 0                   | 108          | 108          | N      |
| 20211005 | CEMI    | 0                   | 27385        | 29715        | N      |
| 20211005 | CEN     | 0                   | 3508         | 17568        | N      |
| 20211005 | CENQW   | 0                   | 1200         | 1200         | N      |
| 20211005 | CENT    | 0                   | 2885         | 2993         | N      |
| 20211005 | CENTA   | 0                   | 454          | 800          | N      |
| 20211005 | CENX    | 0                   | 3983         | 10005        | N      |
| 20211005 | CEPU    | 25                  | 5123         | 19711        | N      |
| 20211005 | CEQP    | 420                 | 38962        | 78068        | N      |
| 20211005 | CEQP PR | 113                 | 9108         | 17518        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | CERE    | 0                   | 602          | 1033         | N      |
| 20211005 | CERN    | 0                   | 17232        | 23690        | N      |
| 20211005 | CERS    | 0                   | 9210         | 13315        | N      |
| 20211005 | CERT    | 0                   | 2764         | 6245         | N      |
| 20211005 | CETX    | 0                   | 1827         | 8627         | N      |
| 20211005 | CEV     | 0                   | 500          | 700          | N      |
| 20211005 | CEVA    | 0                   | 335          | 1060         | N      |
| 20211005 | CEW     | 0                   | 0            | 2            | N      |
| 20211005 | CF      | 2006                | 415388       | 1304333      | N      |
| 20211005 | CFB     | 0                   | 0            | 100          | N      |
| 20211005 | CFFN    | 0                   | 2541         | 7273         | N      |
| 20211005 | CFG     | 449                 | 664686       | 1117579      | N      |
| 20211005 | CFG PRD | 345                 | 3767         | 11311        | N      |
| 20211005 | CFG PRE | 0                   | 4868         | 13061        | N      |
| 20211005 | CFIV    | 0                   | 0            | 3274         | N      |
| 20211005 | CFLT    | 0                   | 4280         | 6532         | N      |
| 20211005 | CFMS    | 0                   | 6671         | 7212         | N      |
| 20211005 | CFO     | 0                   | 100          | 100          | N      |
| 20211005 | CFR     | 63                  | 114190       | 153164       | N      |
| 20211005 | CFR PRB | 0                   | 2373         | 2427         | N      |
| 20211005 | CFRX    | 0                   | 404          | 494          | N      |
| 20211005 | CFX     | 326                 | 285558       | 396990       | N      |
| 20211005 | CFXA    | 0                   | 127          | 331          | N      |
| 20211005 | CG      | 0                   | 5490         | 7635         | N      |
| 20211005 | CGA     | 0                   | 296          | 474          | N      |
| 20211005 | CGABL   | 0                   | 315          | 1663         | N      |
| 20211005 | CGAU    | 0                   | 3153         | 3657         | N      |
| 20211005 | CGBD    | 0                   | 506          | 706          | N      |
| 20211005 | CGC     | 4571                | 67631        | 153994       | N      |
| 20211005 | CGEM    | 0                   | 2232         | 2954         | N      |
| 20211005 | CGEN    | 0                   | 1676         | 4547         | N      |
| 20211005 | CGNT    | 0                   | 4173         | 6271         | N      |
| 20211005 | CGNX    | 0                   | 406          | 1034         | N      |
| 20211005 | CHCO    | 0                   | 4            | 76           | N      |
| 20211005 | CHCT    | 130                 | 16797        | 27355        | N      |
| 20211005 | CHD     | 482                 | 208031       | 432060       | N      |
| 20211005 | CHDN    | 0                   | 1987         | 2963         | N      |
| 20211005 | CHE     | 693                 | 22185        | 48976        | N      |
| 20211005 | CHEF    | 0                   | 1726         | 5578         | N      |
| 20211005 | CHEK    | 0                   | 1300         | 6100         | N      |
| 20211005 | CHGG    | 633                 | 148034       | 319492       | N      |
| 20211005 | CHH     | 130                 | 86857        | 127670       | N      |
| 20211005 | CHI     | 0                   | 2914         | 3114         | N      |
| 20211005 | CHIE    | 0                   | 100          | 100          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | CHIM     | 0                   | 0            | 300          | N      |
| 20211005 | CHIQ     | 0                   | 0            | 214          | N      |
| 20211005 | CHK      | 0                   | 31782        | 51847        | N      |
| 20211005 | CHKEL    | 0                   | 0            | 100          | N      |
| 20211005 | CHKEW    | 0                   | 3178         | 9459         | N      |
| 20211005 | CHKP     | 0                   | 11087        | 14094        | N      |
| 20211005 | CHMI     | 5                   | 27326        | 46516        | N      |
| 20211005 | CHMI PRA | 0                   | 166          | 205          | N      |
| 20211005 | CHMI PRB | 0                   | 100          | 250          | N      |
| 20211005 | CHN      | 0                   | 202          | 11388        | N      |
| 20211005 | CHNG     | 0                   | 10431        | 20970        | N      |
| 20211005 | CHPMW    | 0                   | 100          | 1200         | N      |
| 20211005 | CHPT     | 52212               | 714676       | 1197719      | N      |
| 20211005 | CHRA     | 0                   | 2577         | 4120         | N      |
| 20211005 | CHRB     | 0                   | 922          | 3228         | N      |
| 20211005 | CHRS     | 0                   | 13834        | 18295        | N      |
| 20211005 | CHRW     | 0                   | 1659         | 4322         | N      |
| 20211005 | CHS      | 1035                | 172190       | 401749       | N      |
| 20211005 | CHSCL    | 0                   | 12           | 12           | N      |
| 20211005 | CHSCM    | 0                   | 62           | 62           | N      |
| 20211005 | CHSCN    | 0                   | 49           | 50           | N      |
| 20211005 | CHSCO    | 0                   | 281          | 481          | N      |
| 20211005 | CHT      | 1                   | 23326        | 33497        | N      |
| 20211005 | CHTR     | 2                   | 3617         | 5075         | N      |
| 20211005 | CHUY     | 0                   | 43           | 162          | N      |
| 20211005 | CHWA     | 0                   | 400          | 400          | N      |
| 20211005 | CHWAW    | 0                   | 100          | 100          | N      |
| 20211005 | CHWY     | 2014                | 205929       | 451111       | N      |
| 20211005 | CHX      | 0                   | 16985        | 27609        | N      |
| 20211005 | CI       | 989                 | 193955       | 411488       | N      |
| 20211005 | CIA      | 129                 | 8685         | 18657        | N      |
| 20211005 | CIB      | 0                   | 57546        | 123844       | N      |
| 20211005 | CIBR     | 0                   | 300          | 1220         | N      |
| 20211005 | CIDM     | 0                   | 135982       | 139413       | N      |
| 20211005 | CIEN     | 437                 | 118834       | 264853       | N      |
| 20211005 | CIF      | 93                  | 604          | 1321         | N      |
| 20211005 | CIFR     | 0                   | 1300         | 2616         | N      |
| 20211005 | CIFRW    | 0                   | 0            | 100          | N      |
| 20211005 | CIG      | 4                   | 679058       | 1157548      | N      |
| 20211005 | CIG C    | 0                   | 3753         | 13360        | N      |
| 20211005 | CIGI     | 2                   | 273          | 843          | N      |
| 20211005 | CII      | 616                 | 2105         | 19423        | N      |
| 20211005 | CIK      | 0                   | 1600         | 5500         | N      |
| 20211005 | CIM      | 29367               | 253796       | 403962       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | CIM PRA  | 0                   | 815          | 2760         | N      |
| 20211005 | CIM PRB  | 800                 | 2425         | 4213         | N      |
| 20211005 | CIM PRC  | 0                   | 905          | 1494         | N      |
| 20211005 | CIM PRD  | 0                   | 2811         | 4113         | N      |
| 20211005 | CINF     | 0                   | 2169         | 3061         | N      |
| 20211005 | CINR     | 1320                | 1401         | 1939         | N      |
| 20211005 | CIO      | 925                 | 44687        | 110313       | N      |
| 20211005 | CIO PRA  | 0                   | 522          | 1188         | N      |
| 20211005 | CION     | 360                 | 26886        | 47437        | N      |
| 20211005 | CIR      | 61                  | 14830        | 20714        | N      |
| 20211005 | CIT      | 246                 | 54510        | 169488       | N      |
| 20211005 | CIT PRB  | 0                   | 2422         | 3202         | N      |
| 20211005 | CIVB     | 0                   | 344          | 512          | N      |
| 20211005 | CIXX     | 1                   | 2935         | 4779         | N      |
| 20211005 | CKPT     | 0                   | 604          | 1580         | N      |
| 20211005 | CL       | 2307                | 739391       | 1237087      | N      |
| 20211005 | CLAA     | 0                   | 32           | 32           | N      |
| 20211005 | CLAR     | 0                   | 484          | 558          | N      |
| 20211005 | CLAS     | 0                   | 204          | 404          | N      |
| 20211005 | CLB      | 470                 | 57096        | 152900       | N      |
| 20211005 | CLBK     | 0                   | 323          | 728          | N      |
| 20211005 | CLBR     | 0                   | 307          | 2566         | N      |
| 20211005 | CLBR U   | 0                   | 0            | 15           | N      |
| 20211005 | CLBS     | 0                   | 296          | 824          | N      |
| 20211005 | CLBT     | 0                   | 3759         | 4753         | N      |
| 20211005 | CLDB     | 0                   | 515          | 1077         | N      |
| 20211005 | CLDR     | 100                 | 165720       | 2241750      | N      |
| 20211005 | CLDT     | 1586                | 40328        | 71828        | N      |
| 20211005 | CLDT PRA | 0                   | 2070         | 2737         | N      |
| 20211005 | CLDX     | 0                   | 1486         | 1980         | N      |
| 20211005 | CLEU     | 300                 | 2122         | 3446         | N      |
| 20211005 | CLF      | 47961               | 1923961      | 2788539      | N      |
| 20211005 | CLFD     | 0                   | 394          | 717          | N      |
| 20211005 | CLH      | 3837                | 74567        | 107846       | N      |
| 20211005 | CLI      | 377                 | 91061        | 159432       | N      |
| 20211005 | CLIM     | 0                   | 1            | 321          | N      |
| 20211005 | CLIM WS  | 0                   | 198          | 2102         | N      |
| 20211005 | CLIR     | 0                   | 18           | 23           | N      |
| 20211005 | CLLS     | 0                   | 200          | 200          | N      |
| 20211005 | CLM      | 800                 | 13369        | 29661        | N      |
| 20211005 | CLMT     | 0                   | 979          | 6440         | N      |
| 20211005 | CLNE     | 907                 | 65687        | 99977        | N      |
| 20211005 | CLNN     | 0                   | 2562         | 5268         | N      |
| 20211005 | CLNNW    | 100                 | 100          | 100          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | CLOE     | 0                   | 0            | 4906         | N      |
| 20211005 | CLOER    | 0                   | 0            | 1000         | N      |
| 20211005 | CLOU     | 0                   | 7945         | 12523        | N      |
| 20211005 | CLOV     | 400                 | 231067       | 253273       | N      |
| 20211005 | CLPR     | 31                  | 1483         | 7782         | N      |
| 20211005 | CLPT     | 0                   | 61           | 149          | N      |
| 20211005 | CLR      | 6221                | 234439       | 434827       | N      |
| 20211005 | CLRB     | 0                   | 200          | 200          | N      |
| 20211005 | CLS      | 1858                | 16874        | 37574        | N      |
| 20211005 | CLSD     | 100                 | 500          | 3345         | N      |
| 20211005 | CLSK     | 0                   | 8082         | 9474         | N      |
| 20211005 | CLSN     | 0                   | 2300         | 5193         | N      |
| 20211005 | CLVR     | 0                   | 50           | 150          | N      |
| 20211005 | CLVRW    | 0                   | 0            | 400          | N      |
| 20211005 | CLVS     | 0                   | 12253        | 23007        | N      |
| 20211005 | CLVT     | 127                 | 463513       | 740019       | N      |
| 20211005 | CLVT PRA | 0                   | 2424         | 3164         | N      |
| 20211005 | CLW      | 243                 | 44709        | 63131        | N      |
| 20211005 | CLX      | 1198                | 170435       | 277679       | N      |
| 20211005 | CLXT     | 0                   | 400          | 400          | N      |
| 20211005 | CM       | 2733                | 48339        | 82925        | N      |
| 20211005 | CMA      | 1621                | 300941       | 440066       | N      |
| 20211005 | CMAX     | 0                   | 2651         | 3730         | N      |
| 20211005 | CMBM     | 0                   | 429          | 1047         | N      |
| 20211005 | CMBS     | 0                   | 0            | 100          | N      |
| 20211005 | CMC      | 775                 | 180478       | 252061       | N      |
| 20211005 | CMCL     | 0                   | 200          | 278          | N      |
| 20211005 | CMCM     | 10                  | 10616        | 42472        | N      |
| 20211005 | CMCO     | 0                   | 716          | 855          | N      |
| 20211005 | CMCSA    | 706                 | 261415       | 393039       | N      |
| 20211005 | CMDY     | 0                   | 135          | 135          | N      |
| 20211005 | CME      | 0                   | 6732         | 9421         | N      |
| 20211005 | CMF      | 0                   | 0            | 1320         | N      |
| 20211005 | CMG      | 345                 | 29549        | 47671        | N      |
| 20211005 | CMI      | 352                 | 261096       | 526800       | N      |
| 20211005 | CMLT     | 0                   | 1400         | 2400         | N      |
| 20211005 | CMLTU    | 0                   | 800          | 1600         | N      |
| 20211005 | CMLTW    | 0                   | 270          | 570          | N      |
| 20211005 | CMMB     | 0                   | 0            | 200          | N      |
| 20211005 | CMO      | 400                 | 56509        | 101892       | N      |
| 20211005 | CMO PRE  | 0                   | 1040         | 2658         | N      |
| 20211005 | CMP      | 30                  | 45503        | 79711        | N      |
| 20211005 | CMPR     | 0                   | 685          | 894          | N      |
| 20211005 | CMPS     | 347                 | 1061         | 4566         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | CMRE     | 2214                | 80090        | 179908       | N      |
| 20211005 | CMRE PRB | 0                   | 0            | 50           | N      |
| 20211005 | CMRE PRC | 0                   | 200          | 600          | N      |
| 20211005 | CMRE PRD | 0                   | 0            | 235          | N      |
| 20211005 | CMRE PRE | 0                   | 957          | 1773         | N      |
| 20211005 | CMRX     | 0                   | 767          | 3552         | N      |
| 20211005 | CMS      | 168                 | 385483       | 761428       | N      |
| 20211005 | CMS PRB  | 0                   | 63           | 63           | N      |
| 20211005 | CMS PRC  | 0                   | 4436         | 30145        | N      |
| 20211005 | CMSA     | 0                   | 613          | 736          | N      |
| 20211005 | CMSC     | 0                   | 2079         | 4115         | N      |
| 20211005 | CMSD     | 0                   | 4314         | 7662         | N      |
| 20211005 | CMT      | 0                   | 40           | 40           | N      |
| 20211005 | CMTL     | 0                   | 2569         | 3980         | N      |
| 20211005 | CMU      | 0                   | 3041         | 16595        | N      |
| 20211005 | CNA      | 272                 | 38506        | 70314        | N      |
| 20211005 | CNBS     | 0                   | 0            | 100          | N      |
| 20211005 | CNC      | 2459                | 438685       | 959565       | N      |
| 20211005 | CNCE     | 0                   | 17           | 264          | N      |
| 20211005 | CND      | 707                 | 9125         | 44891        | N      |
| 20211005 | CND U    | 0                   | 0            | 56           | N      |
| 20211005 | CND WS   | 100                 | 6626         | 41473        | N      |
| 20211005 | CNDA U   | 0                   | 300          | 400          | N      |
| 20211005 | CNDT     | 0                   | 2638         | 13860        | N      |
| 20211005 | CNET     | 0                   | 0            | 1            | N      |
| 20211005 | CNF      | 1705                | 2113         | 3421         | N      |
| 20211005 | CNHI     | 400                 | 340207       | 458685       | N      |
| 20211005 | CNI      | 206                 | 101812       | 228926       | N      |
| 20211005 | CNK      | 5570                | 293502       | 570467       | N      |
| 20211005 | CNM      | 1000                | 28594        | 56522        | N      |
| 20211005 | CNMD     | 131                 | 27978        | 45159        | N      |
| 20211005 | CNNE     | 503                 | 63466        | 115863       | N      |
| 20211005 | CNO      | 1389                | 137329       | 281925       | N      |
| 20211005 | CNO PRA  | 0                   | 1798         | 2011         | N      |
| 20211005 | CNOB     | 0                   | 257          | 279          | N      |
| 20211005 | CNOBP    | 0                   | 298          | 3162         | N      |
| 20211005 | CNP      | 347                 | 1208216      | 1639621      | N      |
| 20211005 | CNQ      | 64925               | 582529       | 871842       | N      |
| 20211005 | CNR      | 1046                | 46445        | 137576       | N      |
| 20211005 | CNS      | 69                  | 20298        | 30324        | N      |
| 20211005 | CNSL     | 0                   | 5302         | 7904         | N      |
| 20211005 | CNTA     | 900                 | 2644         | 3246         | N      |
| 20211005 | CNTB     | 0                   | 1900         | 1900         | N      |
| 20211005 | CNTG     | 0                   | 0            | 100          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | CNTQ     | 0                   | 100          | 3600         | N      |
| 20211005 | CNTY     | 0                   | 326          | 682          | N      |
| 20211005 | CNVY     | 5450                | 18462        | 31526        | N      |
| 20211005 | CNX      | 814                 | 552808       | 1032240      | N      |
| 20211005 | CNXC     | 0                   | 9324         | 16390        | N      |
| 20211005 | CNXN     | 0                   | 80           | 80           | N      |
| 20211005 | CO       | 0                   | 5788         | 31783        | N      |
| 20211005 | COCP     | 0                   | 1680         | 2998         | N      |
| 20211005 | CODI     | 200                 | 23448        | 66566        | N      |
| 20211005 | CODI PRA | 0                   | 633          | 1136         | N      |
| 20211005 | CODI PRB | 0                   | 622          | 819          | N      |
| 20211005 | CODI PRC | 0                   | 418          | 2336         | N      |
| 20211005 | CODX     | 0                   | 280          | 828          | N      |
| 20211005 | COE      | 5671                | 20660        | 28782        | N      |
| 20211005 | COF      | 4173                | 289162       | 554255       | N      |
| 20211005 | COF PRG  | 0                   | 3288         | 5978         | N      |
| 20211005 | COF PRH  | 0                   | 4393         | 8243         | N      |
| 20211005 | COF PRI  | 0                   | 10947        | 27549        | N      |
| 20211005 | COF PRJ  | 1550                | 19075        | 27209        | N      |
| 20211005 | COF PRK  | 0                   | 992          | 5704         | N      |
| 20211005 | COF PRL  | 0                   | 23720        | 90457        | N      |
| 20211005 | COF PRN  | 0                   | 9832         | 14843        | N      |
| 20211005 | COGT     | 0                   | 0            | 228          | N      |
| 20211005 | COHR     | 0                   | 1079         | 1349         | N      |
| 20211005 | COHU     | 0                   | 295          | 1021         | N      |
| 20211005 | COIN     | 55                  | 11591        | 22190        | N      |
| 20211005 | COKE     | 0                   | 0            | 2            | N      |
| 20211005 | COLB     | 4                   | 1647         | 2381         | N      |
| 20211005 | COLD     | 72                  | 473325       | 689222       | N      |
| 20211005 | COLI     | 0                   | 100          | 700          | N      |
| 20211005 | COLL     | 0                   | 519          | 1943         | N      |
| 20211005 | COLM     | 0                   | 2833         | 4302         | N      |
| 20211005 | COM      | 0                   | 5000         | 5000         | N      |
| 20211005 | COMB     | 0                   | 300          | 300          | N      |
| 20211005 | COMM     | 0                   | 40814        | 110084       | N      |
| 20211005 | COMP     | 17931               | 127360       | 353763       | N      |
| 20211005 | COMS     | 0                   | 600          | 1005         | N      |
| 20211005 | COMSW    | 0                   | 300          | 300          | N      |
| 20211005 | COMT     | 0                   | 0            | 10           | N      |
| 20211005 | CONE     | 3                   | 2411         | 7860         | N      |
| 20211005 | CONN     | 0                   | 3763         | 4363         | N      |
| 20211005 | CONX     | 0                   | 0            | 150          | N      |
| 20211005 | CONXW    | 300                 | 1300         | 1300         | N      |
| 20211005 | COO      | 111                 | 47135        | 108935       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | COOK     | 2218                | 66009        | 104050       | N      |
| 20211005 | COOP     | 0                   | 417          | 1170         | N      |
| 20211005 | COP      | 21020               | 1322022      | 2543149      | N      |
| 20211005 | COR      | 69                  | 78055        | 136138       | N      |
| 20211005 | CORN     | 0                   | 0            | 312          | N      |
| 20211005 | CORR     | 0                   | 49390        | 70878        | N      |
| 20211005 | CORR PRA | 0                   | 3752         | 4818         | N      |
| 20211005 | CORS WS  | 0                   | 30           | 130          | N      |
| 20211005 | CORT     | 0                   | 3503         | 5023         | N      |
| 20211005 | COST     | 0                   | 7498         | 9124         | N      |
| 20211005 | COTY     | 5376                | 1334904      | 2659689      | N      |
| 20211005 | COUP     | 0                   | 2617         | 8991         | N      |
| 20211005 | COUR     | 0                   | 133127       | 240686       | N      |
| 20211005 | COWN     | 0                   | 468          | 1594         | N      |
| 20211005 | CP       | 3814                | 572619       | 946894       | N      |
| 20211005 | CPA      | 0                   | 71897        | 87760        | N      |
| 20211005 | CPAC     | 0                   | 892          | 3573         | N      |
| 20211005 | CPB      | 2968                | 383870       | 972373       | N      |
| 20211005 | CPE      | 9867                | 335273       | 554499       | N      |
| 20211005 | CPER     | 0                   | 100          | 120          | N      |
| 20211005 | CPF      | 1101                | 21189        | 41083        | N      |
| 20211005 | CPG      | 166391              | 824535       | 1178891      | N      |
| 20211005 | CPIX     | 0                   | 20           | 20           | N      |
| 20211005 | CPK      | 177                 | 18335        | 29764        | N      |
| 20211005 | CPLG     | 102                 | 25254        | 53864        | N      |
| 20211005 | CPNG     | 16069               | 1093505      | 1689562      | N      |
| 20211005 | CPOP     | 0                   | 875          | 875          | N      |
| 20211005 | CPRI     | 115                 | 307697       | 547739       | N      |
| 20211005 | CPRT     | 0                   | 2878         | 3601         | N      |
| 20211005 | CPRX     | 0                   | 6136         | 10217        | N      |
| 20211005 | CPS      | 44                  | 12444        | 25561        | N      |
| 20211005 | CPSH     | 0                   | 200          | 1900         | N      |
| 20211005 | CPSI     | 0                   | 356          | 2001         | N      |
| 20211005 | CPSR     | 0                   | 0            | 107          | N      |
| 20211005 | CPSR WS  | 0                   | 100          | 3744         | N      |
| 20211005 | CPT      | 133                 | 262756       | 339453       | N      |
| 20211005 | CPTK     | 0                   | 300          | 304          | N      |
| 20211005 | CPTK U   | 0                   | 175          | 1100         | N      |
| 20211005 | CPUH     | 0                   | 252072       | 255541       | N      |
| 20211005 | CPUH U   | 0                   | 0            | 12590        | N      |
| 20211005 | CPUH WS  | 450                 | 2474         | 7215         | N      |
| 20211005 | CPZ      | 0                   | 0            | 4            | N      |
| 20211005 | CQP      | 0                   | 1272         | 1663         | N      |
| 20211005 | CQQQ     | 0                   | 569          | 3135         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | CR      | 373                 | 60718        | 122161       | N      |
| 20211005 | CRAI    | 0                   | 4            | 8            | N      |
| 20211005 | CRBP    | 0                   | 15150        | 29512        | N      |
| 20211005 | CRBU    | 0                   | 3099         | 5099         | N      |
| 20211005 | CRC     | 12381               | 147456       | 429980       | N      |
| 20211005 | CRCT    | 0                   | 2559         | 3265         | N      |
| 20211005 | CRD A   | 43                  | 2341         | 6075         | N      |
| 20211005 | CRD B   | 0                   | 993          | 2578         | N      |
| 20211005 | CRDF    | 0                   | 2923         | 5171         | N      |
| 20211005 | CRDL    | 100                 | 1589         | 2644         | N      |
| 20211005 | CREG    | 0                   | 100          | 100          | N      |
| 20211005 | CRESY   | 0                   | 306          | 2801         | N      |
| 20211005 | CREX    | 0                   | 200          | 400          | N      |
| 20211005 | CRF     | 0                   | 1326         | 12731        | N      |
| 20211005 | CRH     | 2336                | 72876        | 196716       | N      |
| 20211005 | CRHC    | 0                   | 4406         | 11237        | N      |
| 20211005 | CRHC WS | 0                   | 300          | 5746         | N      |
| 20211005 | CRI     | 19                  | 217005       | 313489       | N      |
| 20211005 | CRIS    | 0                   | 3645         | 7524         | N      |
| 20211005 | CRK     | 548                 | 633487       | 1258335      | N      |
| 20211005 | CRL     | 597                 | 66041        | 161745       | N      |
| 20211005 | CRM     | 2324                | 443804       | 907254       | N      |
| 20211005 | CRMD    | 0                   | 45           | 387          | N      |
| 20211005 | CRNC    | 0                   | 5255         | 9916         | N      |
| 20211005 | CRNT    | 0                   | 2394         | 4344         | N      |
| 20211005 | CRNX    | 0                   | 534          | 1066         | N      |
| 20211005 | CRON    | 400                 | 35518        | 65297        | N      |
| 20211005 | CROX    | 0                   | 3108         | 5313         | N      |
| 20211005 | CRPT    | 0                   | 100          | 100          | N      |
| 20211005 | CRS     | 123                 | 39054        | 64341        | N      |
| 20211005 | CRSP    | 300                 | 8171         | 10612        | N      |
| 20211005 | CRSR    | 0                   | 3631         | 4836         | N      |
| 20211005 | CRT     | 0                   | 853          | 1861         | N      |
| 20211005 | CRTD    | 0                   | 981          | 2581         | N      |
| 20211005 | CRTO    | 0                   | 211          | 621          | N      |
| 20211005 | CRTX    | 0                   | 415          | 1136         | N      |
| 20211005 | CRU     | 0                   | 5015         | 9986         | N      |
| 20211005 | CRU U   | 0                   | 0            | 123          | N      |
| 20211005 | CRU WS  | 200                 | 2028         | 2528         | N      |
| 20211005 | CRUS    | 0                   | 2687         | 4261         | N      |
| 20211005 | CRVL    | 0                   | 87           | 118          | N      |
| 20211005 | CRVS    | 400                 | 17681        | 40871        | N      |
| 20211005 | CRWD    | 0                   | 10710        | 18085        | N      |
| 20211005 | CRXT    | 0                   | 2600         | 4254         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | CRXTW   | 0                   | 200          | 200          | N      |
| 20211005 | CRY     | 139                 | 17086        | 49538        | N      |
| 20211005 | CS      | 400                 | 501436       | 940804       | N      |
| 20211005 | CSAN    | 12                  | 23418        | 39749        | N      |
| 20211005 | CSCO    | 200                 | 228446       | 369676       | N      |
| 20211005 | CSCW    | 100                 | 9381         | 17066        | N      |
| 20211005 | CSGP    | 0                   | 10714        | 57239        | N      |
| 20211005 | CSGS    | 0                   | 468          | 1202         | N      |
| 20211005 | CSII    | 0                   | 155          | 1015         | N      |
| 20211005 | CSIQ    | 0                   | 5481         | 8173         | N      |
| 20211005 | CSL     | 51                  | 71287        | 99190        | N      |
| 20211005 | CSLT    | 24                  | 63147        | 110098       | N      |
| 20211005 | CSML    | 700                 | 800          | 800          | N      |
| 20211005 | CSOD    | 0                   | 13208        | 22274        | N      |
| 20211005 | CSPR    | 131                 | 58700        | 140815       | N      |
| 20211005 | CSQ     | 100                 | 800          | 1300         | N      |
| 20211005 | CSR     | 22                  | 18766        | 22815        | N      |
| 20211005 | CSR PRC | 0                   | 700          | 808          | N      |
| 20211005 | CSSE    | 0                   | 262          | 1004         | N      |
| 20211005 | CSTA    | 0                   | 0            | 25           | N      |
| 20211005 | CSTA U  | 0                   | 0            | 104          | N      |
| 20211005 | CSTA WS | 0                   | 0            | 41           | N      |
| 20211005 | CSTE    | 0                   | 100          | 100          | N      |
| 20211005 | CSTL    | 0                   | 110          | 120          | N      |
| 20211005 | CSTM    | 4656                | 101613       | 288491       | N      |
| 20211005 | CSTR    | 0                   | 140          | 152          | N      |
| 20211005 | CSU     | 0                   | 4173         | 6800         | N      |
| 20211005 | CSV     | 73                  | 16063        | 31640        | N      |
| 20211005 | CSWI    | 0                   | 117          | 145          | N      |
| 20211005 | CSX     | 200                 | 608912       | 893638       | N      |
| 20211005 | CTA PRA | 0                   | 0            | 53           | N      |
| 20211005 | CTA PRB | 0                   | 346          | 670          | N      |
| 20211005 | CTAQ    | 0                   | 100          | 100          | N      |
| 20211005 | CTAQU   | 0                   | 0            | 200          | N      |
| 20211005 | CTAQW   | 0                   | 100          | 100          | N      |
| 20211005 | CTAS    | 0                   | 2211         | 3502         | N      |
| 20211005 | CTBB    | 0                   | 12158        | 21051        | N      |
| 20211005 | CTDD    | 0                   | 4191         | 7490         | N      |
| 20211005 | CTG     | 0                   | 0            | 101          | N      |
| 20211005 | CTHR    | 0                   | 522          | 700          | N      |
| 20211005 | CTIB    | 0                   | 4            | 4            | N      |
| 20211005 | CTIC    | 0                   | 11834        | 18127        | N      |
| 20211005 | CTK     | 10063               | 10127        | 14737        | N      |
| 20211005 | CTKB    | 0                   | 2783         | 3503         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | CTLP     | 0                   | 1256         | 1532         | N      |
| 20211005 | CTLT     | 1135                | 193816       | 363648       | N      |
| 20211005 | CTMX     | 0                   | 3490         | 5621         | N      |
| 20211005 | CTO      | 115                 | 2928         | 7317         | N      |
| 20211005 | CTO PRA  | 0                   | 20           | 1610         | N      |
| 20211005 | CTOS     | 1520                | 98645        | 130753       | N      |
| 20211005 | CTR      | 450                 | 2350         | 6291         | N      |
| 20211005 | CTRA     | 5017                | 1402816      | 4018403      | N      |
| 20211005 | CTRE     | 2                   | 1775         | 3543         | N      |
| 20211005 | CTRM     | 0                   | 3847         | 6506         | N      |
| 20211005 | CTRN     | 0                   | 688          | 1771         | N      |
| 20211005 | CTS      | 859                 | 12097        | 31210        | N      |
| 20211005 | CTSH     | 0                   | 5910         | 17686        | N      |
| 20211005 | CTSO     | 0                   | 100          | 251          | N      |
| 20211005 | CTT      | 140                 | 22218        | 31750        | N      |
| 20211005 | CTVA     | 2455                | 439847       | 825263       | N      |
| 20211005 | CTXR     | 0                   | 63410        | 75071        | N      |
| 20211005 | CTXS     | 70                  | 2280         | 4033         | N      |
| 20211005 | CUBA     | 0                   | 200          | 200          | N      |
| 20211005 | CUBB     | 0                   | 109          | 615          | N      |
| 20211005 | CUBE     | 0                   | 400307       | 613761       | N      |
| 20211005 | CUBI     | 78                  | 45489        | 68420        | N      |
| 20211005 | CUBI PRF | 0                   | 167          | 167          | N      |
| 20211005 | CUE      | 100                 | 477          | 2317         | N      |
| 20211005 | CUK      | 1658                | 292480       | 438685       | N      |
| 20211005 | CULP     | 0                   | 972          | 3302         | N      |
| 20211005 | CURE     | 0                   | 125          | 125          | N      |
| 20211005 | CURI     | 280                 | 1074         | 1179         | N      |
| 20211005 | CURO     | 301                 | 34012        | 53704        | N      |
| 20211005 | CURV     | 2                   | 21081        | 37249        | N      |
| 20211005 | CUTR     | 0                   | 395          | 2809         | N      |
| 20211005 | CUZ      | 323                 | 126000       | 209931       | N      |
| 20211005 | CVA      | 1                   | 209410       | 308090       | N      |
| 20211005 | CVAC     | 0                   | 4213         | 6001         | N      |
| 20211005 | CVBF     | 0                   | 8919         | 11483        | N      |
| 20211005 | CVCO     | 0                   | 284          | 637          | N      |
| 20211005 | CVCY     | 0                   | 0            | 201          | N      |
| 20211005 | CVE      | 168142              | 1240984      | 2402235      | N      |
| 20211005 | CVE WS   | 100                 | 300          | 1350         | N      |
| 20211005 | CVEO     | 0                   | 8366         | 12517        | N      |
| 20211005 | CVET     | 0                   | 9020         | 12149        | N      |
| 20211005 | CVGI     | 0                   | 529          | 993          | N      |
| 20211005 | CVGW     | 0                   | 333          | 1025         | N      |
| 20211005 | CVI      | 741                 | 96508        | 293707       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | CVII    | 0                   | 500650       | 723328       | N      |
| 20211005 | CVII U  | 0                   | 0            | 500938       | N      |
| 20211005 | CVII WS | 0                   | 23068        | 29632        | N      |
| 20211005 | CVLG    | 0                   | 0            | 100          | N      |
| 20211005 | CVLT    | 380                 | 6022         | 9372         | N      |
| 20211005 | CVM     | 500                 | 1431         | 2067         | N      |
| 20211005 | CVNA    | 8                   | 174540       | 277478       | N      |
| 20211005 | CVRX    | 0                   | 10           | 10           | N      |
| 20211005 | CVS     | 3892                | 507836       | 1106846      | N      |
| 20211005 | CVX     | 25037               | 1595679      | 2809556      | N      |
| 20211005 | CW      | 165                 | 89351        | 182423       | N      |
| 20211005 | CWAN    | 20362               | 35188        | 96925        | N      |
| 20211005 | CWB     | 0                   | 1689         | 3692         | N      |
| 20211005 | CWBR    | 0                   | 670          | 1370         | N      |
| 20211005 | CWEB    | 0                   | 450          | 1525         | N      |
| 20211005 | CWEN    | 14740               | 137339       | 241866       | N      |
| 20211005 | CWEN A  | 2111                | 52181        | 113758       | N      |
| 20211005 | CWH     | 683                 | 155714       | 305537       | N      |
| 20211005 | CWI     | 0                   | 1794         | 3504         | N      |
| 20211005 | CWK     | 0                   | 56764        | 241670       | N      |
| 20211005 | CWST    | 0                   | 270          | 594          | N      |
| 20211005 | CWT     | 87                  | 41256        | 81290        | N      |
| 20211005 | CX      | 5193                | 435103       | 1062746      | N      |
| 20211005 | CXDC    | 0                   | 100          | 1800         | N      |
| 20211005 | CXE     | 235                 | 2674         | 10281        | N      |
| 20211005 | CXH     | 0                   | 360          | 3809         | N      |
| 20211005 | CXM     | 2237                | 31591        | 47732        | N      |
| 20211005 | CXP     | 0                   | 337503       | 717085       | N      |
| 20211005 | CXSE    | 0                   | 200          | 200          | N      |
| 20211005 | CXW     | 685                 | 89073        | 171027       | N      |
| 20211005 | CYBE    | 0                   | 54           | 229          | N      |
| 20211005 | CYBN    | 1300                | 8710         | 11710        | N      |
| 20211005 | CYBR    | 0                   | 729          | 734          | N      |
| 20211005 | CYCC    | 0                   | 911          | 1390         | N      |
| 20211005 | CYCN    | 0                   | 200          | 1109         | N      |
| 20211005 | CYD     | 0                   | 2721         | 4853         | N      |
| 20211005 | CYH     | 6385                | 154499       | 350432       | N      |
| 20211005 | CYRN    | 10138               | 13071        | 18289        | N      |
| 20211005 | CYRX    | 0                   | 720          | 1347         | N      |
| 20211005 | CYT     | 0                   | 500          | 500          | N      |
| 20211005 | CYTK    | 0                   | 3355         | 11200        | N      |
| 20211005 | CYTO    | 0                   | 0            | 200          | N      |
| 20211005 | CYXT    | 0                   | 1825         | 3332         | N      |
| 20211005 | CZOO    | 14579               | 137652       | 200020       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | CZOO WS  | 0                   | 0            | 27040        | N      |
| 20211005 | CZR      | 25                  | 5170         | 14573        | N      |
| 20211005 | D        | 5166                | 569408       | 1359931      | N      |
| 20211005 | DAC      | 5007                | 62315        | 109937       | N      |
| 20211005 | DADA     | 0                   | 2049         | 5867         | N      |
| 20211005 | DAKT     | 0                   | 955          | 1055         | N      |
| 20211005 | DAL      | 5029                | 1053055      | 2026274      | N      |
| 20211005 | DALI     | 0                   | 100          | 100          | N      |
| 20211005 | DAN      | 290                 | 108215       | 258594       | N      |
| 20211005 | DAO      | 1906                | 40716        | 80221        | N      |
| 20211005 | DAPP     | 0                   | 70           | 70           | N      |
| 20211005 | DAR      | 480                 | 175509       | 400569       | N      |
| 20211005 | DARE     | 2700                | 69321        | 70621        | N      |
| 20211005 | DASH     | 552                 | 220184       | 308614       | N      |
| 20211005 | DATS     | 19426               | 46639        | 74355        | N      |
| 20211005 | DATSW    | 1110                | 1200         | 1500         | N      |
| 20211005 | DAVA     | 234                 | 50779        | 84635        | N      |
| 20211005 | DAWN     | 0                   | 304          | 304          | N      |
| 20211005 | DB       | 4939                | 467937       | 638844       | N      |
| 20211005 | DBA      | 0                   | 5214         | 5214         | N      |
| 20211005 | DBB      | 0                   | 100          | 110          | N      |
| 20211005 | DBC      | 0                   | 53708        | 53908        | N      |
| 20211005 | DBD      | 253                 | 108991       | 167224       | N      |
| 20211005 | DBEF     | 0                   | 3340         | 5340         | N      |
| 20211005 | DBGI     | 0                   | 687          | 1187         | N      |
| 20211005 | DBI      | 1489                | 186483       | 384802       | N      |
| 20211005 | DBL      | 0                   | 433          | 1359         | N      |
| 20211005 | DBO      | 0                   | 7581         | 8951         | N      |
| 20211005 | DBOC     | 0                   | 2500         | 2500         | N      |
| 20211005 | DBRG     | 301                 | 375115       | 755541       | N      |
| 20211005 | DBRG PRH | 0                   | 1466         | 2077         | N      |
| 20211005 | DBRG PRI | 0                   | 3382         | 3498         | N      |
| 20211005 | DBRG PRJ | 0                   | 1176         | 1427         | N      |
| 20211005 | DBX      | 0                   | 29284        | 44529        | N      |
| 20211005 | DCBO     | 0                   | 0            | 1            | N      |
| 20211005 | DCF      | 0                   | 202          | 2625         | N      |
| 20211005 | DCI      | 113                 | 67781        | 153983       | N      |
| 20211005 | DCO      | 28                  | 2521         | 7086         | N      |
| 20211005 | DCOM     | 0                   | 202          | 476          | N      |
| 20211005 | DCP      | 578                 | 75692        | 120602       | N      |
| 20211005 | DCP PRB  | 0                   | 8514         | 8697         | N      |
| 20211005 | DCP PRC  | 0                   | 2469         | 3106         | N      |
| 20211005 | DCPH     | 0                   | 3958         | 5474         | N      |
| 20211005 | DCRC     | 0                   | 3273         | 11666        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | DCRCU  | 0                   | 12           | 12           | N      |
| 20211005 | DCRCW  | 0                   | 810          | 810          | N      |
| 20211005 | DCRNU  | 0                   | 0            | 4864         | N      |
| 20211005 | DCRNW  | 0                   | 500          | 900          | N      |
| 20211005 | DCT    | 0                   | 1436         | 2933         | N      |
| 20211005 | DCUE   | 0                   | 2741         | 5190         | N      |
| 20211005 | DD     | 1336                | 425172       | 1054180      | N      |
| 20211005 | DDD    | 1412                | 166610       | 304136       | N      |
| 20211005 | DDF    | 0                   | 0            | 406          | N      |
| 20211005 | DDI    | 0                   | 300          | 400          | N      |
| 20211005 | DDL    | 0                   | 835          | 1350         | N      |
| 20211005 | DDM    | 0                   | 1200         | 1800         | N      |
| 20211005 | DDMX   | 0                   | 0            | 500          | N      |
| 20211005 | DDMXW  | 0                   | 100          | 100          | N      |
| 20211005 | DDOG   | 0                   | 8685         | 15788        | N      |
| 20211005 | DDS    | 8                   | 66632        | 81146        | N      |
| 20211005 | DDT    | 0                   | 2140         | 3293         | N      |
| 20211005 | DE     | 4470                | 173381       | 444328       | N      |
| 20211005 | DEA    | 86                  | 78563        | 203950       | N      |
| 20211005 | DECK   | 43                  | 102309       | 173270       | N      |
| 20211005 | DEEP   | 0                   | 100          | 100          | N      |
| 20211005 | DEI    | 75                  | 67317        | 300060       | N      |
| 20211005 | DELL   | 260                 | 232435       | 456970       | N      |
| 20211005 | DEM    | 0                   | 233          | 772          | N      |
| 20211005 | DEN    | 1190                | 92327        | 138341       | N      |
| 20211005 | DENN   | 0                   | 1630         | 5958         | N      |
| 20211005 | DEO    | 302                 | 21150        | 35497        | N      |
| 20211005 | DES    | 0                   | 100          | 217          | N      |
| 20211005 | DESP   | 20                  | 51551        | 113089       | N      |
| 20211005 | DEX    | 250                 | 550          | 3321         | N      |
| 20211005 | DFAC   | 0                   | 100          | 100          | N      |
| 20211005 | DFAU   | 0                   | 2300         | 2300         | N      |
| 20211005 | DFAX   | 0                   | 50           | 50           | N      |
| 20211005 | DFEN   | 0                   | 5312         | 12121        | N      |
| 20211005 | DFFN   | 0                   | 400          | 400          | N      |
| 20211005 | DFH    | 0                   | 2207         | 2957         | N      |
| 20211005 | DFHY   | 0                   | 0            | 205          | N      |
| 20211005 | DFIN   | 110                 | 41331        | 85857        | N      |
| 20211005 | DFIV   | 0                   | 200          | 200          | N      |
| 20211005 | DFP    | 0                   | 686          | 3720         | N      |
| 20211005 | DFS    | 514                 | 229268       | 498521       | N      |
| 20211005 | DFUS   | 0                   | 500          | 1100         | N      |
| 20211005 | DG     | 549                 | 162370       | 375007       | N      |
| 20211005 | DGICA  | 0                   | 5            | 599          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | DGII    | 0                   | 783          | 1343         | N      |
| 20211005 | DGL     | 0                   | 100          | 1347         | N      |
| 20211005 | DGLY    | 0                   | 4058         | 5112         | N      |
| 20211005 | DGNS    | 0                   | 200          | 200          | N      |
| 20211005 | DGRO    | 0                   | 13167        | 14073        | N      |
| 20211005 | DGRW    | 0                   | 675          | 950          | N      |
| 20211005 | DGS     | 0                   | 550          | 550          | N      |
| 20211005 | DGX     | 600                 | 206318       | 437879       | N      |
| 20211005 | DH      | 0                   | 3361         | 4691         | N      |
| 20211005 | DHC     | 0                   | 13510        | 19452        | N      |
| 20211005 | DHCNI   | 0                   | 355          | 355          | N      |
| 20211005 | DHF     | 945                 | 25734        | 67311        | N      |
| 20211005 | DHI     | 1324                | 400484       | 675999       | N      |
| 20211005 | DHR     | 4714                | 197573       | 565546       | N      |
| 20211005 | DHR PRA | 0                   | 513          | 789          | N      |
| 20211005 | DHR PRB | 0                   | 252          | 623          | N      |
| 20211005 | DHS     | 0                   | 5            | 5            | N      |
| 20211005 | DHT     | 877                 | 210332       | 295971       | N      |
| 20211005 | DHX     | 0                   | 6339         | 13794        | N      |
| 20211005 | DHY     | 0                   | 3200         | 3400         | N      |
| 20211005 | DIA     | 0                   | 49923        | 77126        | N      |
| 20211005 | DIAL    | 0                   | 0            | 80           | N      |
| 20211005 | DIAX    | 0                   | 9155         | 23820        | N      |
| 20211005 | DIBS    | 0                   | 910          | 1250         | N      |
| 20211005 | DICE    | 0                   | 431          | 6082         | N      |
| 20211005 | DIDI    | 29022               | 765863       | 1199629      | N      |
| 20211005 | DILA    | 0                   | 569          | 4369         | N      |
| 20211005 | DIN     | 240                 | 47299        | 65855        | N      |
| 20211005 | DIOD    | 0                   | 693          | 1138         | N      |
| 20211005 | DIS     | 6105                | 688878       | 1594462      | N      |
| 20211005 | DISCA   | 300                 | 129605       | 219569       | N      |
| 20211005 | DISCK   | 0                   | 156708       | 195892       | N      |
| 20211005 | DISH    | 0                   | 5248         | 33235        | N      |
| 20211005 | DIV     | 0                   | 396          | 396          | N      |
| 20211005 | DIVO    | 0                   | 500          | 500          | N      |
| 20211005 | DJCO    | 0                   | 1            | 26           | N      |
| 20211005 | DK      | 462                 | 112094       | 217318       | N      |
| 20211005 | DKL     | 52                  | 4436         | 14580        | N      |
| 20211005 | DKNG    | 36                  | 144247       | 217705       | N      |
| 20211005 | DKS     | 26082               | 247186       | 507552       | N      |
| 20211005 | DLB     | 728                 | 39549        | 225169       | N      |
| 20211005 | DLCA    | 0                   | 0            | 14000        | N      |
| 20211005 | DLCAW   | 0                   | 0            | 92           | N      |
| 20211005 | DLHC    | 0                   | 330          | 330          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | DLNG     | 781                 | 10984        | 47813        | N      |
| 20211005 | DLNG PRA | 0                   | 157          | 1432         | N      |
| 20211005 | DLNG PRB | 710                 | 710          | 710          | N      |
| 20211005 | DLO      | 0                   | 6809         | 10467        | N      |
| 20211005 | DLPN     | 0                   | 204          | 500          | N      |
| 20211005 | DLR      | 255                 | 336474       | 493859       | N      |
| 20211005 | DLR PRJ  | 0                   | 1979         | 32391        | N      |
| 20211005 | DLR PRK  | 0                   | 3901         | 10344        | N      |
| 20211005 | DLR PRL  | 0                   | 16317        | 23723        | N      |
| 20211005 | DLS      | 0                   | 300          | 600          | N      |
| 20211005 | DLTH     | 0                   | 1497         | 2028         | N      |
| 20211005 | DLTR     | 0                   | 13863        | 20539        | N      |
| 20211005 | DLX      | 109                 | 30588        | 65069        | N      |
| 20211005 | DLY      | 0                   | 3169         | 9497         | N      |
| 20211005 | DM       | 4302                | 706398       | 1053432      | N      |
| 20211005 | DMAC     | 100                 | 800          | 800          | N      |
| 20211005 | DMB      | 0                   | 1102         | 2514         | N      |
| 20211005 | DMLP     | 0                   | 100          | 100          | N      |
| 20211005 | DMO      | 282                 | 1218         | 4023         | N      |
| 20211005 | DMRC     | 0                   | 411          | 639          | N      |
| 20211005 | DMS      | 0                   | 6148         | 12128        | N      |
| 20211005 | DMS WS   | 0                   | 300          | 900          | N      |
| 20211005 | DMTK     | 0                   | 1326         | 4806         | N      |
| 20211005 | DMYQ     | 0                   | 5313         | 10778        | N      |
| 20211005 | DMYQ U   | 0                   | 0            | 288          | N      |
| 20211005 | DMYQ WS  | 300                 | 800          | 1740         | N      |
| 20211005 | DMYS U   | 0                   | 0            | 700          | N      |
| 20211005 | DNA      | 2100                | 577231       | 878684       | N      |
| 20211005 | DNA WS   | 0                   | 6440         | 63402        | N      |
| 20211005 | DNAB     | 0                   | 0            | 3200         | N      |
| 20211005 | DNAC     | 0                   | 0            | 100          | N      |
| 20211005 | DNAY     | 0                   | 123          | 223          | N      |
| 20211005 | DNB      | 20                  | 411102       | 806405       | N      |
| 20211005 | DNLI     | 0                   | 3093         | 5226         | N      |
| 20211005 | DNMR     | 715                 | 117810       | 255206       | N      |
| 20211005 | DNN      | 8500                | 400024       | 467610       | N      |
| 20211005 | DNOW     | 5125                | 165062       | 467181       | N      |
| 20211005 | DNP      | 0                   | 18561        | 66629        | N      |
| 20211005 | DNUT     | 0                   | 1072         | 1637         | N      |
| 20211005 | DOC      | 296                 | 327712       | 505802       | N      |
| 20211005 | DOCN     | 4189                | 78013        | 161544       | N      |
| 20211005 | DOCS     | 1367                | 158091       | 222438       | N      |
| 20211005 | DOCU     | 0                   | 17247        | 22926        | N      |
| 20211005 | DOG      | 0                   | 4805         | 5205         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | DOGZ    | 0                   | 400          | 400          | N      |
| 20211005 | DOL     | 0                   | 100          | 100          | N      |
| 20211005 | DOLE    | 1313                | 30721        | 55647        | N      |
| 20211005 | DOMA    | 107                 | 78127        | 96300        | N      |
| 20211005 | DOMA WS | 0                   | 20           | 2720         | N      |
| 20211005 | DOMO    | 0                   | 386          | 1310         | N      |
| 20211005 | DON     | 0                   | 0            | 500          | N      |
| 20211005 | DOOO    | 0                   | 866          | 1666         | N      |
| 20211005 | DOOR    | 0                   | 21829        | 36460        | N      |
| 20211005 | DORM    | 0                   | 253          | 271          | N      |
| 20211005 | DOV     | 91                  | 90936        | 216492       | N      |
| 20211005 | DOW     | 8636                | 493937       | 1434847      | N      |
| 20211005 | DOX     | 0                   | 1160         | 2781         | N      |
| 20211005 | DOYU    | 0                   | 51246        | 73829        | N      |
| 20211005 | DPG     | 0                   | 4358         | 16082        | N      |
| 20211005 | DPRO    | 0                   | 300          | 400          | N      |
| 20211005 | DPST    | 0                   | 100          | 410          | N      |
| 20211005 | DPW     | 0                   | 48198        | 66489        | N      |
| 20211005 | DPZ     | 1789                | 54214        | 105052       | N      |
| 20211005 | DQ      | 2660                | 84745        | 244852       | N      |
| 20211005 | DRD     | 0                   | 15631        | 35671        | N      |
| 20211005 | DRE     | 335                 | 320118       | 572826       | N      |
| 20211005 | DRH     | 510                 | 206083       | 373114       | N      |
| 20211005 | DRH PRA | 0                   | 813          | 1817         | N      |
| 20211005 | DRI     | 58                  | 191237       | 259893       | N      |
| 20211005 | DRIO    | 0                   | 532          | 1141         | N      |
| 20211005 | DRIP    | 0                   | 10579        | 14922        | N      |
| 20211005 | DRIV    | 0                   | 810          | 2709         | N      |
| 20211005 | DRN     | 0                   | 400          | 632          | N      |
| 20211005 | DRNA    | 0                   | 3531         | 6309         | N      |
| 20211005 | DRQ     | 628                 | 78894        | 120093       | N      |
| 20211005 | DRRX    | 0                   | 100          | 414          | N      |
| 20211005 | DRSK    | 0                   | 100          | 300          | N      |
| 20211005 | DRTT    | 0                   | 200          | 300          | N      |
| 20211005 | DRV     | 0                   | 202          | 402          | N      |
| 20211005 | DRVN    | 0                   | 1304         | 1708         | N      |
| 20211005 | DS      | 3424                | 187130       | 330111       | N      |
| 20211005 | DS PRB  | 0                   | 398          | 399          | N      |
| 20211005 | DS PRC  | 0                   | 638          | 1169         | N      |
| 20211005 | DS PRD  | 0                   | 0            | 100          | N      |
| 20211005 | DSAQ U  | 0                   | 0            | 400          | N      |
| 20211005 | DSEY    | 0                   | 1097         | 5598         | N      |
| 20211005 | DSGN    | 0                   | 431          | 431          | N      |
| 20211005 | DSGX    | 0                   | 624          | 1980         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | DSI     | 0                   | 1103         | 3003         | N      |
| 20211005 | DSKE    | 0                   | 1629         | 2706         | N      |
| 20211005 | DSL     | 100                 | 39498        | 67925        | N      |
| 20211005 | DSM     | 1000                | 5846         | 16031        | N      |
| 20211005 | DSOC    | 0                   | 3800         | 3800         | N      |
| 20211005 | DSP     | 0                   | 2462         | 4787         | N      |
| 20211005 | DSPG    | 0                   | 13           | 45           | N      |
| 20211005 | DSS     | 0                   | 3610         | 3910         | N      |
| 20211005 | DSTL    | 0                   | 4            | 4            | N      |
| 20211005 | DSU     | 0                   | 7307         | 20534        | N      |
| 20211005 | DSX     | 1705                | 204482       | 401791       | N      |
| 20211005 | DSX PRB | 0                   | 75           | 75           | N      |
| 20211005 | DT      | 514                 | 204209       | 436651       | N      |
| 20211005 | DTB     | 0                   | 1524         | 19877        | N      |
| 20211005 | DTE     | 99                  | 152019       | 386564       | N      |
| 20211005 | DTF     | 131                 | 878          | 4485         | N      |
| 20211005 | DTH     | 0                   | 0            | 1            | N      |
| 20211005 | DTIL    | 0                   | 5647         | 8123         | N      |
| 20211005 | DTLA PR | 0                   | 1759         | 4831         | N      |
| 20211005 | DTM     | 139                 | 258134       | 466233       | N      |
| 20211005 | DTOCW   | 0                   | 0            | 143          | N      |
| 20211005 | DTP     | 0                   | 5060         | 5893         | N      |
| 20211005 | DTRTU   | 0                   | 1500         | 2800         | N      |
| 20211005 | DTSS    | 0                   | 0            | 400          | N      |
| 20211005 | DTST    | 0                   | 300          | 1100         | N      |
| 20211005 | DTW     | 0                   | 3117         | 5002         | N      |
| 20211005 | DTY     | 0                   | 2970         | 3784         | N      |
| 20211005 | DUG     | 0                   | 829          | 1229         | N      |
| 20211005 | DUK     | 485                 | 702293       | 1262517      | N      |
| 20211005 | DUK PRA | 0                   | 8167         | 12753        | N      |
| 20211005 | DUKB    | 38                  | 3431         | 7905         | N      |
| 20211005 | DUKH    | 0                   | 4633         | 12741        | N      |
| 20211005 | DUOL    | 0                   | 2474         | 2574         | N      |
| 20211005 | DUST    | 0                   | 6396         | 21722        | N      |
| 20211005 | DV      | 5                   | 50396        | 55980        | N      |
| 20211005 | DVA     | 1577                | 172542       | 335933       | N      |
| 20211005 | DVAX    | 0                   | 10862        | 24731        | N      |
| 20211005 | DVD     | 100                 | 1991         | 3485         | N      |
| 20211005 | DVN     | 28515               | 2271552      | 3477531      | N      |
| 20211005 | DVOL    | 0                   | 400          | 400          | N      |
| 20211005 | DVY     | 0                   | 838          | 1038         | N      |
| 20211005 | DVYE    | 0                   | 300          | 600          | N      |
| 20211005 | DWACW   | 0                   | 0            | 43800        | N      |
| 20211005 | DWAS    | 0                   | 100          | 120          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | DWIN    | 0                   | 767          | 3377         | N      |
| 20211005 | DWIN WS | 100                 | 100          | 100          | N      |
| 20211005 | DWLD    | 0                   | 0            | 100          | N      |
| 20211005 | DWSH    | 0                   | 100          | 100          | N      |
| 20211005 | DWSN    | 0                   | 0            | 100          | N      |
| 20211005 | DWX     | 0                   | 305          | 405          | N      |
| 20211005 | DX      | 16                  | 40676        | 112471       | N      |
| 20211005 | DX PRC  | 0                   | 1329         | 1691         | N      |
| 20211005 | DXC     | 176                 | 418421       | 591482       | N      |
| 20211005 | DXCM    | 0                   | 1444         | 3236         | N      |
| 20211005 | DXD     | 0                   | 14305        | 14305        | N      |
| 20211005 | DXF     | 0                   | 1            | 1101         | N      |
| 20211005 | DXJ     | 0                   | 975          | 1775         | N      |
| 20211005 | DXLG    | 0                   | 400          | 1019         | N      |
| 20211005 | DXPE    | 0                   | 94           | 843          | N      |
| 20211005 | DY      | 68                  | 41438        | 55993        | N      |
| 20211005 | DYAI    | 0                   | 101          | 319          | N      |
| 20211005 | DYFN    | 0                   | 558          | 2293         | N      |
| 20211005 | DYN     | 0                   | 1597         | 4554         | N      |
| 20211005 | DYNT    | 0                   | 1100         | 1122         | N      |
| 20211005 | DZSI    | 0                   | 0            | 100          | N      |
| 20211005 | E       | 826                 | 58803        | 94907        | N      |
| 20211005 | EA      | 0                   | 11400        | 21702        | N      |
| 20211005 | EAD     | 0                   | 0            | 101          | N      |
| 20211005 | EAF     | 1000                | 232376       | 456502       | N      |
| 20211005 | EAGG    | 0                   | 0            | 77           | N      |
| 20211005 | EAI     | 0                   | 2761         | 3257         | N      |
| 20211005 | EAR     | 0                   | 8992         | 14931        | N      |
| 20211005 | EARN    | 0                   | 7377         | 14345        | N      |
| 20211005 | EAST    | 0                   | 0            | 100          | N      |
| 20211005 | EAT     | 48                  | 70400        | 179172       | N      |
| 20211005 | EB      | 194                 | 72889        | 141144       | N      |
| 20211005 | EBACW   | 0                   | 0            | 1000         | N      |
| 20211005 | EBAY    | 114                 | 49322        | 96753        | N      |
| 20211005 | EBC     | 0                   | 1694         | 1813         | N      |
| 20211005 | EBET    | 101                 | 102          | 341          | N      |
| 20211005 | EBF     | 95                  | 13399        | 47487        | N      |
| 20211005 | EBIX    | 0                   | 604          | 808          | N      |
| 20211005 | EBND    | 0                   | 0            | 1500         | N      |
| 20211005 | EBON    | 100                 | 48217        | 67087        | N      |
| 20211005 | EBR     | 976                 | 221834       | 341829       | N      |
| 20211005 | EBR B   | 567                 | 862          | 4060         | N      |
| 20211005 | EBS     | 74                  | 67595        | 124964       | N      |
| 20211005 | EBSB    | 0                   | 1953         | 6281         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | EBTC   | 0                   | 69           | 107          | N      |
| 20211005 | EC     | 300                 | 149821       | 205041       | N      |
| 20211005 | ECAT   | 5700                | 40590        | 447899       | N      |
| 20211005 | ECC    | 223                 | 6765         | 16230        | N      |
| 20211005 | ECCB   | 100                 | 300          | 500          | N      |
| 20211005 | ECCC   | 0                   | 2210         | 3250         | N      |
| 20211005 | ECCW   | 0                   | 99           | 220          | N      |
| 20211005 | ECCX   | 0                   | 335          | 1135         | N      |
| 20211005 | ECH    | 0                   | 200          | 400          | N      |
| 20211005 | ECHO   | 0                   | 3442         | 7479         | N      |
| 20211005 | ECL    | 736                 | 251038       | 412196       | N      |
| 20211005 | ECOL   | 0                   | 436          | 1681         | N      |
| 20211005 | ECOM   | 355                 | 15877        | 39328        | N      |
| 20211005 | ECON   | 0                   | 0            | 400          | N      |
| 20211005 | ECOR   | 0                   | 2920         | 3620         | N      |
| 20211005 | ECPG   | 0                   | 239          | 357          | N      |
| 20211005 | ECVT   | 141                 | 20521        | 97961        | N      |
| 20211005 | ED     | 450                 | 261826       | 521621       | N      |
| 20211005 | EDC    | 0                   | 1310         | 1310         | N      |
| 20211005 | EDD    | 0                   | 4107         | 22010        | N      |
| 20211005 | EDF    | 29                  | 13562        | 34966        | N      |
| 20211005 | EDI    | 0                   | 1231         | 4361         | N      |
| 20211005 | EDIT   | 0                   | 22866        | 34927        | N      |
| 20211005 | EDIV   | 0                   | 0            | 100          | N      |
| 20211005 | EDN    | 0                   | 1997         | 2897         | N      |
| 20211005 | EDOC   | 0                   | 1200         | 2641         | N      |
| 20211005 | EDR    | 620                 | 104528       | 129010       | N      |
| 20211005 | EDSA   | 0                   | 385          | 1630         | N      |
| 20211005 | EDU    | 30292               | 1371894      | 3391319      | N      |
| 20211005 | EDUC   | 0                   | 0            | 100          | N      |
| 20211005 | EDV    | 0                   | 719          | 1019         | N      |
| 20211005 | EDZ    | 0                   | 180          | 280          | N      |
| 20211005 | EEA    | 15                  | 15           | 1778         | N      |
| 20211005 | EEFT   | 0                   | 1345         | 5207         | N      |
| 20211005 | EEIQ   | 915                 | 29690        | 44728        | N      |
| 20211005 | EEM    | 1500                | 740786       | 1335822      | N      |
| 20211005 | EEMA   | 100                 | 150          | 200          | N      |
| 20211005 | EEMS   | 0                   | 300          | 300          | N      |
| 20211005 | EEMV   | 0                   | 428          | 432          | N      |
| 20211005 | EEX    | 115                 | 6139         | 25770        | N      |
| 20211005 | EFA    | 0                   | 1234056      | 1569577      | N      |
| 20211005 | EFAS   | 0                   | 100          | 100          | N      |
| 20211005 | EFAV   | 0                   | 5401         | 12209        | N      |
| 20211005 | EFC    | 104                 | 92377        | 157387       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | EFC PRA | 0                   | 452          | 1904         | N      |
| 20211005 | EFG     | 0                   | 2247         | 4435         | N      |
| 20211005 | EFL     | 0                   | 170          | 980          | N      |
| 20211005 | EFOI    | 0                   | 0            | 684          | N      |
| 20211005 | EFR     | 0                   | 10589        | 14173        | N      |
| 20211005 | EFSC    | 0                   | 225          | 225          | N      |
| 20211005 | EFT     | 0                   | 5869         | 10899        | N      |
| 20211005 | EFTR    | 28                  | 320          | 647          | N      |
| 20211005 | EFV     | 0                   | 25009        | 26309        | N      |
| 20211005 | EFX     | 70                  | 82043        | 147928       | N      |
| 20211005 | EGAN    | 0                   | 38           | 1074         | N      |
| 20211005 | EGBN    | 0                   | 699          | 957          | N      |
| 20211005 | EGF     | 0                   | 200          | 543          | N      |
| 20211005 | EGGF    | 0                   | 400          | 700          | N      |
| 20211005 | EGGF WS | 0                   | 84           | 1200         | N      |
| 20211005 | EGHT    | 573                 | 128244       | 203205       | N      |
| 20211005 | EGLE    | 0                   | 1433         | 1725         | N      |
| 20211005 | EGLX    | 2500                | 19683        | 24085        | N      |
| 20211005 | EGO     | 2713                | 216066       | 387011       | N      |
| 20211005 | EGP     | 99                  | 23655        | 44549        | N      |
| 20211005 | EGRX    | 0                   | 325          | 710          | N      |
| 20211005 | EGY     | 7608                | 38989        | 76021        | N      |
| 20211005 | EH      | 0                   | 726          | 1376         | N      |
| 20211005 | EHC     | 94                  | 48630        | 176569       | N      |
| 20211005 | EHI     | 0                   | 2334         | 5240         | N      |
| 20211005 | EHTH    | 0                   | 1749         | 2496         | N      |
| 20211005 | EIC     | 0                   | 149          | 756          | N      |
| 20211005 | EIDO    | 0                   | 10503        | 18414        | N      |
| 20211005 | EIG     | 82                  | 21795        | 47035        | N      |
| 20211005 | EIGR    | 0                   | 233          | 1774         | N      |
| 20211005 | EIS     | 0                   | 100          | 100          | N      |
| 20211005 | EIX     | 622                 | 287635       | 510599       | N      |
| 20211005 | EJAN    | 0                   | 0            | 400          | N      |
| 20211005 | EJH     | 0                   | 2617         | 2617         | N      |
| 20211005 | EL      | 3223                | 332686       | 631684       | N      |
| 20211005 | ELAN    | 454                 | 422882       | 680780       | N      |
| 20211005 | ELAT    | 0                   | 486          | 976          | N      |
| 20211005 | ELC     | 0                   | 1748         | 2677         | N      |
| 20211005 | ELD     | 0                   | 0            | 40           | N      |
| 20211005 | ELDN    | 0                   | 548          | 548          | N      |
| 20211005 | ELF     | 53                  | 115918       | 156396       | N      |
| 20211005 | ELMS    | 0                   | 780          | 1381         | N      |
| 20211005 | ELOX    | 0                   | 100          | 200          | N      |
| 20211005 | ELP     | 2                   | 148382       | 210645       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ELS     | 475                 | 128761       | 268565       | N      |
| 20211005 | ELVT    | 0                   | 4465         | 23196        | N      |
| 20211005 | ELY     | 243                 | 156822       | 385222       | N      |
| 20211005 | ELYM    | 0                   | 445          | 1017         | N      |
| 20211005 | EM      | 708                 | 1004         | 1295         | N      |
| 20211005 | EMAN    | 0                   | 1919         | 2819         | N      |
| 20211005 | EMB     | 2400                | 116029       | 152482       | N      |
| 20211005 | EMD     | 6                   | 9334         | 28256        | N      |
| 20211005 | EME     | 87                  | 35888        | 63468        | N      |
| 20211005 | EMF     | 0                   | 12199        | 16716        | N      |
| 20211005 | EMGF    | 0                   | 82           | 82           | N      |
| 20211005 | EMHY    | 0                   | 200          | 369          | N      |
| 20211005 | EMKR    | 0                   | 1107         | 1642         | N      |
| 20211005 | EMLC    | 0                   | 14408        | 19345        | N      |
| 20211005 | EMLP    | 0                   | 7653         | 8653         | N      |
| 20211005 | EMN     | 3438                | 110780       | 314206       | N      |
| 20211005 | EMNT    | 0                   | 0            | 100          | N      |
| 20211005 | EMO     | 0                   | 2759         | 15137        | N      |
| 20211005 | EMP     | 5                   | 4078         | 5287         | N      |
| 20211005 | EMQQ    | 0                   | 10           | 549          | N      |
| 20211005 | EMR     | 375                 | 327152       | 580093       | N      |
| 20211005 | EMX     | 0                   | 400          | 800          | N      |
| 20211005 | EMXC    | 0                   | 114          | 414          | N      |
| 20211005 | ENB     | 67306               | 685937       | 1016211      | N      |
| 20211005 | ENBA    | 224                 | 4920         | 11615        | N      |
| 20211005 | ENBL    | 1069                | 109965       | 239163       | N      |
| 20211005 | ENDP    | 21                  | 117967       | 154433       | N      |
| 20211005 | ENG     | 23828               | 77905        | 132586       | N      |
| 20211005 | ENIA    | 0                   | 129995       | 254556       | N      |
| 20211005 | ENIC    | 2                   | 78706        | 141529       | N      |
| 20211005 | ENJ     | 0                   | 119          | 169          | N      |
| 20211005 | ENLC    | 798                 | 216086       | 351733       | N      |
| 20211005 | ENLV    | 0                   | 150          | 150          | N      |
| 20211005 | ENO     | 0                   | 1513         | 6484         | N      |
| 20211005 | ENOB    | 0                   | 402          | 702          | N      |
| 20211005 | ENPC    | 0                   | 0            | 3777         | N      |
| 20211005 | ENPC WS | 0                   | 0            | 1300         | N      |
| 20211005 | ENPH    | 0                   | 9728         | 12831        | N      |
| 20211005 | ENR     | 374                 | 92436        | 166926       | N      |
| 20211005 | ENR PRA | 200                 | 632          | 1930         | N      |
| 20211005 | ENS     | 297                 | 101130       | 191013       | N      |
| 20211005 | ENSC    | 1900                | 2777         | 4786         | N      |
| 20211005 | ENSG    | 0                   | 1937         | 2053         | N      |
| 20211005 | ENSV    | 100                 | 5712         | 9054         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ENTA    | 0                   | 40           | 345          | N      |
| 20211005 | ENTG    | 0                   | 1398         | 2380         | N      |
| 20211005 | ENTX    | 0                   | 492          | 2083         | N      |
| 20211005 | ENTXW   | 200                 | 200          | 200          | N      |
| 20211005 | ENV     | 53                  | 47985        | 66634        | N      |
| 20211005 | ENVA    | 1497                | 21480        | 37503        | N      |
| 20211005 | ENVB    | 200                 | 30062        | 40750        | N      |
| 20211005 | ENVI    | 0                   | 200          | 200          | N      |
| 20211005 | ENVIU   | 0                   | 0            | 800          | N      |
| 20211005 | ENVIW   | 0                   | 205          | 205          | N      |
| 20211005 | ENVX    | 0                   | 3515         | 10387        | N      |
| 20211005 | ENZ     | 2                   | 8072         | 26195        | N      |
| 20211005 | EOD     | 0                   | 13283        | 40735        | N      |
| 20211005 | EOG     | 5220                | 659644       | 1253210      | N      |
| 20211005 | EOI     | 0                   | 5284         | 24266        | N      |
| 20211005 | EOLS    | 0                   | 1073         | 2265         | N      |
| 20211005 | EOS     | 0                   | 12377        | 30489        | N      |
| 20211005 | EOSE    | 0                   | 502          | 1381         | N      |
| 20211005 | EOT     | 0                   | 2851         | 5121         | N      |
| 20211005 | EP PRC  | 0                   | 545          | 929          | N      |
| 20211005 | EPAC    | 643                 | 73530        | 110590       | N      |
| 20211005 | EPAM    | 63                  | 41586        | 112844       | N      |
| 20211005 | EPAY    | 0                   | 1039         | 2125         | N      |
| 20211005 | EPC     | 0                   | 63267        | 145248       | N      |
| 20211005 | EPD     | 19346               | 722726       | 1555201      | N      |
| 20211005 | EPHE    | 0                   | 200          | 200          | N      |
| 20211005 | EPHY    | 0                   | 100          | 100          | N      |
| 20211005 | EPI     | 0                   | 12637        | 16808        | N      |
| 20211005 | EPIX    | 0                   | 800          | 1698         | N      |
| 20211005 | EPM     | 0                   | 500          | 1834         | N      |
| 20211005 | EPOL    | 0                   | 0            | 100          | N      |
| 20211005 | EPP     | 0                   | 10628        | 17156        | N      |
| 20211005 | EPR     | 245                 | 62852        | 138860       | N      |
| 20211005 | EPR PRC | 0                   | 369          | 1344         | N      |
| 20211005 | EPR PRE | 0                   | 371          | 581          | N      |
| 20211005 | EPR PRG | 0                   | 609          | 1104         | N      |
| 20211005 | EPRT    | 575                 | 72925        | 128926       | N      |
| 20211005 | EPSN    | 0                   | 100          | 383          | N      |
| 20211005 | EPWR    | 37                  | 37           | 252          | N      |
| 20211005 | EPWR U  | 137                 | 137          | 137          | N      |
| 20211005 | EPWR WS | 68                  | 1078         | 2589         | N      |
| 20211005 | EPZM    | 0                   | 11227        | 14498        | N      |
| 20211005 | EQ      | 0                   | 0            | 300          | N      |
| 20211005 | EQBK    | 0                   | 3            | 21           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | EQC     | 138                 | 156242       | 302899       | N      |
| 20211005 | EQC PRD | 0                   | 921          | 2579         | N      |
| 20211005 | EQD     | 0                   | 12           | 536          | N      |
| 20211005 | EQD U   | 0                   | 0            | 3            | N      |
| 20211005 | EQD WS  | 0                   | 3            | 3200         | N      |
| 20211005 | EQH     | 756                 | 240231       | 459982       | N      |
| 20211005 | EQH PRA | 0                   | 9113         | 19113        | N      |
| 20211005 | EQH PRC | 0                   | 6327         | 10392        | N      |
| 20211005 | EQHA    | 0                   | 4            | 3182         | N      |
| 20211005 | EQHA U  | 0                   | 0            | 8            | N      |
| 20211005 | EQHA WS | 0                   | 0            | 404          | N      |
| 20211005 | EQIX    | 0                   | 6776         | 8938         | N      |
| 20211005 | EQL     | 0                   | 0            | 200          | N      |
| 20211005 | EQNR    | 1601                | 815684       | 1144658      | N      |
| 20211005 | EQOS    | 0                   | 3501         | 5022         | N      |
| 20211005 | EQR     | 441                 | 267144       | 688955       | N      |
| 20211005 | EQS     | 0                   | 2591         | 5386         | N      |
| 20211005 | EQT     | 545                 | 1403506      | 3889750      | N      |
| 20211005 | EQX     | 800                 | 19854        | 33187        | N      |
| 20211005 | ERAS    | 0                   | 923          | 1523         | N      |
| 20211005 | ERC     | 0                   | 0            | 474          | N      |
| 20211005 | ERESW   | 1                   | 1            | 1            | N      |
| 20211005 | ERF     | 43541               | 195120       | 449420       | N      |
| 20211005 | ERIC    | 0                   | 151914       | 265857       | N      |
| 20211005 | ERIE    | 0                   | 309          | 319          | N      |
| 20211005 | ERII    | 0                   | 2896         | 7927         | N      |
| 20211005 | ERJ     | 15851               | 244288       | 473729       | N      |
| 20211005 | ERO     | 154                 | 2080         | 2802         | N      |
| 20211005 | ERUS    | 0                   | 1607         | 2996         | N      |
| 20211005 | ERX     | 2590                | 82492        | 126517       | N      |
| 20211005 | ERY     | 0                   | 6810         | 14510        | N      |
| 20211005 | ERYP    | 0                   | 0            | 100          | N      |
| 20211005 | ES      | 1261                | 419531       | 668360       | N      |
| 20211005 | ESBA    | 0                   | 500          | 500          | N      |
| 20211005 | ESCA    | 0                   | 0            | 5            | N      |
| 20211005 | ESE     | 606                 | 19448        | 34108        | N      |
| 20211005 | ESEA    | 0                   | 500          | 2090         | N      |
| 20211005 | ESGC    | 4927                | 212678       | 652762       | N      |
| 20211005 | ESGD    | 0                   | 5048         | 7155         | N      |
| 20211005 | ESGE    | 0                   | 51873        | 60126        | N      |
| 20211005 | ESGR    | 0                   | 218          | 231          | N      |
| 20211005 | ESGRO   | 0                   | 53           | 78           | N      |
| 20211005 | ESGRP   | 0                   | 264          | 264          | N      |
| 20211005 | ESGU    | 0                   | 2849         | 4074         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ESGV    | 0                   | 15           | 438          | N      |
| 20211005 | ESI     | 1542                | 269287       | 382976       | N      |
| 20211005 | ESLT    | 0                   | 100          | 100          | N      |
| 20211005 | ESM     | 0                   | 864          | 2121         | N      |
| 20211005 | ESM WS  | 0                   | 220          | 2727         | N      |
| 20211005 | ESML    | 0                   | 0            | 100          | N      |
| 20211005 | ESMT    | 10                  | 10209        | 32458        | N      |
| 20211005 | ESNT    | 622                 | 75140        | 168532       | N      |
| 20211005 | ESPR    | 0                   | 4093         | 6178         | N      |
| 20211005 | ESRT    | 370                 | 147137       | 212843       | N      |
| 20211005 | ESS     | 84                  | 45892        | 97731        | N      |
| 20211005 | ESTC    | 66                  | 94096        | 202585       | N      |
| 20211005 | ESTE    | 957                 | 102493       | 191350       | N      |
| 20211005 | ET      | 83438               | 1764566      | 4372882      | N      |
| 20211005 | ET PRC  | 0                   | 2736         | 5067         | N      |
| 20211005 | ET PRD  | 0                   | 3319         | 6458         | N      |
| 20211005 | ET PRE  | 0                   | 7549         | 11426        | N      |
| 20211005 | ETAC    | 0                   | 100          | 100          | N      |
| 20211005 | ETB     | 0                   | 2274         | 19259        | N      |
| 20211005 | ETD     | 218                 | 36015        | 61017        | N      |
| 20211005 | ETG     | 0                   | 10660        | 31195        | N      |
| 20211005 | ETI PR  | 0                   | 102          | 2209         | N      |
| 20211005 | ETJ     | 0                   | 11634        | 28298        | N      |
| 20211005 | ETN     | 1395                | 339869       | 626583       | N      |
| 20211005 | ETNB    | 0                   | 100          | 325          | N      |
| 20211005 | ETO     | 107                 | 1282         | 10814        | N      |
| 20211005 | ETON    | 0                   | 200          | 727          | N      |
| 20211005 | ETR     | 427                 | 344385       | 496309       | N      |
| 20211005 | ETRN    | 4400                | 317618       | 557936       | N      |
| 20211005 | ETSY    | 71                  | 8633         | 9272         | N      |
| 20211005 | ETTX    | 0                   | 0            | 100          | N      |
| 20211005 | ETV     | 201                 | 43104        | 62255        | N      |
| 20211005 | ETW     | 0                   | 18111        | 54976        | N      |
| 20211005 | ETWO    | 1270                | 314728       | 422726       | N      |
| 20211005 | ETWO WS | 0                   | 200          | 3387         | N      |
| 20211005 | ETX     | 0                   | 1426         | 1426         | N      |
| 20211005 | ETY     | 100                 | 15233        | 68888        | N      |
| 20211005 | EUFN    | 0                   | 31080        | 38441        | N      |
| 20211005 | EUM     | 0                   | 1700         | 2002         | N      |
| 20211005 | EURN    | 1082                | 481249       | 735370       | N      |
| 20211005 | EUSB    | 0                   | 400          | 1800         | N      |
| 20211005 | EVA     | 0                   | 11095        | 37777        | N      |
| 20211005 | EVBG    | 0                   | 2141         | 3488         | N      |
| 20211005 | EVBN    | 0                   | 50           | 109          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | EVC    | 42                  | 51267        | 128106       | N      |
| 20211005 | EVCM   | 0                   | 3881         | 6860         | N      |
| 20211005 | EVER   | 0                   | 511          | 523          | N      |
| 20211005 | EVF    | 0                   | 3672         | 7502         | N      |
| 20211005 | EVFM   | 600                 | 4520         | 6337         | N      |
| 20211005 | EVG    | 0                   | 2881         | 5913         | N      |
| 20211005 | EVGN   | 0                   | 400          | 400          | N      |
| 20211005 | EVGO   | 0                   | 7937         | 20807        | N      |
| 20211005 | EVH    | 901                 | 206860       | 469874       | N      |
| 20211005 | EVI    | 0                   | 0            | 22           | N      |
| 20211005 | EVLO   | 0                   | 908          | 1249         | N      |
| 20211005 | EVLV   | 101                 | 1015         | 1625         | N      |
| 20211005 | EVM    | 0                   | 700          | 700          | N      |
| 20211005 | EVN    | 0                   | 2900         | 22997        | N      |
| 20211005 | EVOL   | 0                   | 0            | 20           | N      |
| 20211005 | EVOP   | 0                   | 989          | 1705         | N      |
| 20211005 | EVR    | 60                  | 77462        | 151993       | N      |
| 20211005 | EVRG   | 475                 | 229691       | 458071       | N      |
| 20211005 | EVRI   | 258                 | 257148       | 435334       | N      |
| 20211005 | EVT    | 620                 | 33129        | 41929        | N      |
| 20211005 | EVTC   | 201                 | 47913        | 132531       | N      |
| 20211005 | EVV    | 0                   | 2420         | 4319         | N      |
| 20211005 | EW     | 2974                | 410560       | 973408       | N      |
| 20211005 | EWA    | 0                   | 52878        | 92876        | N      |
| 20211005 | EWBC   | 0                   | 1179         | 1650         | N      |
| 20211005 | EWC    | 0                   | 72195        | 79395        | N      |
| 20211005 | EWCZ   | 0                   | 948          | 14551        | N      |
| 20211005 | EWD    | 0                   | 736          | 5843         | N      |
| 20211005 | EWG    | 0                   | 105732       | 176506       | N      |
| 20211005 | EWH    | 0                   | 140658       | 242500       | N      |
| 20211005 | EWI    | 0                   | 25809        | 38190        | N      |
| 20211005 | EWJ    | 0                   | 322252       | 445838       | N      |
| 20211005 | EWL    | 0                   | 20371        | 36694        | N      |
| 20211005 | EWM    | 0                   | 13863        | 25342        | N      |
| 20211005 | EWN    | 0                   | 200          | 200          | N      |
| 20211005 | EWP    | 0                   | 9207         | 11807        | N      |
| 20211005 | EWQ    | 0                   | 12148        | 17550        | N      |
| 20211005 | EWRE   | 0                   | 300          | 300          | N      |
| 20211005 | EWS    | 0                   | 2833         | 6659         | N      |
| 20211005 | EWT    | 0                   | 52868        | 85658        | N      |
| 20211005 | EWTX   | 0                   | 133          | 133          | N      |
| 20211005 | EWU    | 0                   | 59818        | 70733        | N      |
| 20211005 | EWV    | 0                   | 34992        | 39844        | N      |
| 20211005 | EWX    | 0                   | 100          | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | EWY    | 0                   | 91288        | 228483       | N      |
| 20211005 | EWZ    | 0                   | 521577       | 707391       | N      |
| 20211005 | EXAI   | 6620                | 8345         | 13154        | N      |
| 20211005 | EXAS   | 0                   | 7544         | 11840        | N      |
| 20211005 | EXC    | 296                 | 47173        | 81428        | N      |
| 20211005 | EXD    | 0                   | 0            | 5526         | N      |
| 20211005 | EXEL   | 0                   | 6328         | 12860        | N      |
| 20211005 | EXG    | 2175                | 53070        | 149175       | N      |
| 20211005 | EXI    | 0                   | 0            | 347          | N      |
| 20211005 | EXK    | 22062               | 381819       | 590274       | N      |
| 20211005 | EXLS   | 0                   | 917          | 2806         | N      |
| 20211005 | EXN    | 0                   | 1200         | 1200         | N      |
| 20211005 | EXP    | 46                  | 83530        | 146696       | N      |
| 20211005 | EXPD   | 0                   | 4927         | 5908         | N      |
| 20211005 | EXPE   | 0                   | 8021         | 16009        | N      |
| 20211005 | EXPI   | 1277                | 6382         | 17992        | N      |
| 20211005 | EXPO   | 0                   | 595          | 1488         | N      |
| 20211005 | EXPR   | 6548                | 161402       | 375914       | N      |
| 20211005 | EXR    | 192                 | 78312        | 179052       | N      |
| 20211005 | EXTN   | 85                  | 52729        | 127925       | N      |
| 20211005 | EXTR   | 0                   | 2583         | 4628         | N      |
| 20211005 | EYE    | 8                   | 3272         | 4991         | N      |
| 20211005 | EYEG   | 3000                | 7996         | 10221        | N      |
| 20211005 | EYEN   | 0                   | 1456         | 4062         | N      |
| 20211005 | EYES   | 0                   | 2838         | 5351         | N      |
| 20211005 | EYPT   | 0                   | 376          | 376          | N      |
| 20211005 | EZA    | 0                   | 2131         | 2131         | N      |
| 20211005 | EZFL   | 2950                | 4879         | 11180        | N      |
| 20211005 | EZGO   | 0                   | 120          | 150          | N      |
| 20211005 | EZJ    | 0                   | 0            | 100          | N      |
| 20211005 | EZPW   | 100                 | 3685         | 6376         | N      |
| 20211005 | EZU    | 0                   | 155657       | 214347       | N      |
| 20211005 | F      | 38525               | 3519504      | 7258364      | N      |
| 20211005 | F PRB  | 0                   | 6447         | 13529        | N      |
| 20211005 | F PRC  | 0                   | 6918         | 12183        | N      |
| 20211005 | FA     | 0                   | 3151         | 4959         | N      |
| 20211005 | FACA   | 0                   | 203          | 203          | N      |
| 20211005 | FACA U | 0                   | 0            | 1720         | N      |
| 20211005 | FACT   | 0                   | 1            | 1            | N      |
| 20211005 | FACT U | 0                   | 0            | 42           | N      |
| 20211005 | FAF    | 612                 | 50407        | 226966       | N      |
| 20211005 | FALN   | 0                   | 2500         | 3600         | N      |
| 20211005 | FAM    | 0                   | 209          | 5032         | N      |
| 20211005 | FAMI   | 53970               | 480878       | 614420       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | FAN     | 0                   | 0            | 301          | N      |
| 20211005 | FANG    | 3                   | 14015        | 27459        | N      |
| 20211005 | FARO    | 0                   | 108          | 110          | N      |
| 20211005 | FAS     | 50                  | 2550         | 5503         | N      |
| 20211005 | FAST    | 0                   | 13357        | 30152        | N      |
| 20211005 | FAT     | 0                   | 100          | 200          | N      |
| 20211005 | FATE    | 0                   | 9359         | 15870        | N      |
| 20211005 | FATT    | 0                   | 400          | 400          | N      |
| 20211005 | FAX     | 0                   | 7000         | 7300         | N      |
| 20211005 | FAZ     | 0                   | 14933        | 17665        | N      |
| 20211005 | FB      | 857                 | 189124       | 324716       | N      |
| 20211005 | FBC     | 380                 | 77637        | 161895       | N      |
| 20211005 | FBHS    | 1079                | 211190       | 352735       | N      |
| 20211005 | FBIO    | 0                   | 4119         | 7170         | N      |
| 20211005 | FBK     | 404                 | 25319        | 36282        | N      |
| 20211005 | FBMS    | 0                   | 40           | 131          | N      |
| 20211005 | FBNC    | 0                   | 786          | 888          | N      |
| 20211005 | FBND    | 0                   | 122          | 122          | N      |
| 20211005 | FBP     | 873                 | 209495       | 533140       | N      |
| 20211005 | FBRX    | 0                   | 11904        | 16404        | N      |
| 20211005 | FC      | 32                  | 9924         | 22283        | N      |
| 20211005 | FCAX    | 0                   | 1            | 1            | N      |
| 20211005 | FCAX U  | 0                   | 50           | 200          | N      |
| 20211005 | FCAX WS | 0                   | 154          | 1464         | N      |
| 20211005 | FCBC    | 0                   | 2            | 2            | N      |
| 20211005 | FCCO    | 0                   | 1            | 101          | N      |
| 20211005 | FCEL    | 100                 | 144418       | 232499       | N      |
| 20211005 | FCF     | 247                 | 98390        | 198969       | N      |
| 20211005 | FCFS    | 0                   | 598          | 1094         | N      |
| 20211005 | FCG     | 0                   | 18427        | 26927        | N      |
| 20211005 | FCN     | 46                  | 18524        | 50314        | N      |
| 20211005 | FCNCA   | 10                  | 1902         | 2792         | N      |
| 20211005 | FCNCP   | 0                   | 249          | 249          | N      |
| 20211005 | FCO     | 0                   | 0            | 100          | N      |
| 20211005 | FCOM    | 0                   | 2            | 402          | N      |
| 20211005 | FCPT    | 189                 | 36892        | 114422       | N      |
| 20211005 | FCT     | 60                  | 3201         | 15110        | N      |
| 20211005 | FCTR    | 0                   | 300          | 500          | N      |
| 20211005 | FCUV    | 0                   | 3527         | 5539         | N      |
| 20211005 | FCX     | 11348               | 1289494      | 4372608      | N      |
| 20211005 | FDD     | 0                   | 0            | 200          | N      |
| 20211005 | FDEU    | 0                   | 8507         | 13984        | N      |
| 20211005 | FDIS    | 0                   | 100          | 471          | N      |
| 20211005 | FDIV    | 0                   | 600          | 2077         | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | FDL    | 0                   | 1022         | 1261         | N      |
| 20211005 | FDLO   | 0                   | 500          | 500          | N      |
| 20211005 | FDMT   | 0                   | 761          | 1023         | N      |
| 20211005 | FDN    | 0                   | 810          | 2505         | N      |
| 20211005 | FDP    | 96                  | 50008        | 56475        | N      |
| 20211005 | FDS    | 51                  | 43696        | 86828        | N      |
| 20211005 | FDUS   | 0                   | 0            | 1            | N      |
| 20211005 | FDVV   | 0                   | 400          | 400          | N      |
| 20211005 | FDX    | 3252                | 461232       | 998056       | N      |
| 20211005 | FE     | 512                 | 561953       | 807243       | N      |
| 20211005 | FEDU   | 8081                | 18469        | 83372        | N      |
| 20211005 | FEI    | 99                  | 21021        | 52441        | N      |
| 20211005 | FELE   | 0                   | 200          | 538          | N      |
| 20211005 | FEM    | 0                   | 0            | 130          | N      |
| 20211005 | FEMB   | 0                   | 100          | 100          | N      |
| 20211005 | FEMS   | 0                   | 100          | 100          | N      |
| 20211005 | FENC   | 0                   | 0            | 43           | N      |
| 20211005 | FENG   | 1041                | 12179        | 32841        | N      |
| 20211005 | FENY   | 0                   | 1711         | 2761         | N      |
| 20211005 | FEO    | 0                   | 928          | 3072         | N      |
| 20211005 | FERG   | 70                  | 1928         | 2966         | N      |
| 20211005 | FET    | 1                   | 8634         | 10125        | N      |
| 20211005 | FEZ    | 0                   | 81118        | 119614       | N      |
| 20211005 | FF     | 99                  | 17126        | 57326        | N      |
| 20211005 | FFA    | 0                   | 2188         | 7300         | N      |
| 20211005 | FFBC   | 84                  | 927          | 2529         | N      |
| 20211005 | FFC    | 1                   | 1726         | 14123        | N      |
| 20211005 | FFIC   | 0                   | 102          | 208          | N      |
| 20211005 | FFIE   | 0                   | 23000        | 27067        | N      |
| 20211005 | FFIEW  | 0                   | 75           | 2575         | N      |
| 20211005 | FFIN   | 0                   | 2284         | 2442         | N      |
| 20211005 | FFIV   | 0                   | 939          | 1830         | N      |
| 20211005 | FFTI   | 0                   | 0            | 19           | N      |
| 20211005 | FFTY   | 0                   | 0            | 102          | N      |
| 20211005 | FFWM   | 0                   | 1586         | 1760         | N      |
| 20211005 | FGB    | 0                   | 1000         | 4831         | N      |
| 20211005 | FGD    | 0                   | 100          | 100          | N      |
| 20211005 | FGEN   | 0                   | 1908         | 5863         | N      |
| 20211005 | FGF    | 100                 | 300          | 300          | N      |
| 20211005 | FHB    | 68                  | 4312         | 4893         | N      |
| 20211005 | FHI    | 520                 | 57018        | 122589       | N      |
| 20211005 | FHLC   | 0                   | 60           | 520          | N      |
| 20211005 | FHLTU  | 0                   | 14           | 114          | N      |
| 20211005 | FHN    | 950                 | 1014133      | 1833335      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | FHN PRB | 0                   | 100          | 391          | N      |
| 20211005 | FHN PRC | 0                   | 352          | 920          | N      |
| 20211005 | FHN PRD | 0                   | 772          | 3773         | N      |
| 20211005 | FHN PRE | 0                   | 1327         | 2966         | N      |
| 20211005 | FHN PRF | 0                   | 667          | 1013         | N      |
| 20211005 | FHS     | 413                 | 3117         | 22683        | N      |
| 20211005 | FHTX    | 0                   | 116          | 316          | N      |
| 20211005 | FIBK    | 0                   | 7364         | 8013         | N      |
| 20211005 | FICO    | 205                 | 42027        | 80966        | N      |
| 20211005 | FICVU   | 0                   | 0            | 4000         | N      |
| 20211005 | FICVW   | 900                 | 1200         | 1200         | N      |
| 20211005 | FIDU    | 0                   | 0            | 120          | N      |
| 20211005 | FIF     | 299                 | 2540         | 9214         | N      |
| 20211005 | FIGS    | 162                 | 145806       | 200852       | N      |
| 20211005 | FILL    | 0                   | 14           | 14           | N      |
| 20211005 | FINS    | 0                   | 1643         | 7518         | N      |
| 20211005 | FINS RT | 57864               | 57864        | 368853       | N      |
| 20211005 | FINV    | 450                 | 155974       | 249831       | N      |
| 20211005 | FINX    | 0                   | 300          | 400          | N      |
| 20211005 | FIS     | 4883                | 337302       | 716846       | N      |
| 20211005 | FISV    | 0                   | 8581         | 20267        | N      |
| 20211005 | FITB    | 0                   | 77880        | 92281        | N      |
| 20211005 | FITBI   | 0                   | 1598         | 1972         | N      |
| 20211005 | FITBO   | 0                   | 1208         | 1208         | N      |
| 20211005 | FIV     | 0                   | 920          | 1863         | N      |
| 20211005 | FIVE    | 0                   | 2690         | 14017        | N      |
| 20211005 | FIVG    | 0                   | 905          | 962          | N      |
| 20211005 | FIVN    | 0                   | 24634        | 58759        | N      |
| 20211005 | FIX     | 396                 | 43651        | 66158        | N      |
| 20211005 | FIXD    | 0                   | 200          | 900          | N      |
| 20211005 | FIXX    | 100                 | 2552         | 10393        | N      |
| 20211005 | FIZZ    | 0                   | 2774         | 4773         | N      |
| 20211005 | FKWL    | 0                   | 100          | 651          | N      |
| 20211005 | FL      | 1355                | 354078       | 924559       | N      |
| 20211005 | FLAG U  | 0                   | 41           | 41           | N      |
| 20211005 | FLBR    | 0                   | 0            | 100          | N      |
| 20211005 | FLC     | 0                   | 635          | 4638         | N      |
| 20211005 | FLCH    | 0                   | 100          | 100          | N      |
| 20211005 | FLDM    | 0                   | 3515         | 12966        | N      |
| 20211005 | FLEE    | 0                   | 103          | 103          | N      |
| 20211005 | FLEX    | 0                   | 31948        | 51624        | N      |
| 20211005 | FLFR    | 0                   | 0            | 49           | N      |
| 20211005 | FLGC    | 0                   | 8574         | 9782         | N      |
| 20211005 | FLGT    | 0                   | 13966        | 20480        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | FLGV    | 0                   | 0            | 2            | N      |
| 20211005 | FLIC    | 0                   | 0            | 315          | N      |
| 20211005 | FLL     | 0                   | 922          | 2617         | N      |
| 20211005 | FLMB    | 0                   | 27           | 27           | N      |
| 20211005 | FLME    | 0                   | 2            | 2            | N      |
| 20211005 | FLMI    | 0                   | 0            | 100          | N      |
| 20211005 | FLMN    | 0                   | 5316         | 17434        | N      |
| 20211005 | FLNG    | 1218                | 19324        | 42046        | N      |
| 20211005 | FLNT    | 0                   | 200          | 510          | N      |
| 20211005 | FLO     | 786                 | 223487       | 469163       | N      |
| 20211005 | FLOT    | 0                   | 4305         | 5105         | N      |
| 20211005 | FLOW    | 676                 | 23993        | 52096        | N      |
| 20211005 | FLQH    | 0                   | 0            | 100          | N      |
| 20211005 | FLR     | 343                 | 187930       | 472444       | N      |
| 20211005 | FLRN    | 0                   | 1400         | 1400         | N      |
| 20211005 | FLRT    | 0                   | 1200         | 1200         | N      |
| 20211005 | FLS     | 362                 | 125968       | 334952       | N      |
| 20211005 | FLT     | 105                 | 55480        | 161099       | N      |
| 20211005 | FLTR    | 0                   | 300          | 300          | N      |
| 20211005 | FLUX    | 0                   | 1705         | 2505         | N      |
| 20211005 | FLWS    | 0                   | 3945         | 4701         | N      |
| 20211005 | FLXN    | 0                   | 5013         | 7068         | N      |
| 20211005 | FLXS    | 0                   | 250          | 592          | N      |
| 20211005 | FLYA U  | 0                   | 200          | 400          | N      |
| 20211005 | FLYW    | 0                   | 1427         | 1957         | N      |
| 20211005 | FM      | 0                   | 0            | 800          | N      |
| 20211005 | FMAC    | 0                   | 733          | 51210        | N      |
| 20211005 | FMAC WS | 35                  | 6073         | 38533        | N      |
| 20211005 | FMAT    | 0                   | 40           | 1340         | N      |
| 20211005 | FMB     | 0                   | 0            | 900          | N      |
| 20211005 | FMBH    | 0                   | 53           | 53           | N      |
| 20211005 | FMBI    | 0                   | 2600         | 6227         | N      |
| 20211005 | FMBIP   | 0                   | 0            | 49           | N      |
| 20211005 | FMC     | 1308                | 209093       | 344816       | N      |
| 20211005 | FMHI    | 0                   | 100          | 100          | N      |
| 20211005 | FMIV    | 0                   | 0            | 5            | N      |
| 20211005 | FMN     | 0                   | 1604         | 3209         | N      |
| 20211005 | FMNB    | 0                   | 3483         | 4406         | N      |
| 20211005 | FMO     | 0                   | 4151         | 9494         | N      |
| 20211005 | FMS     | 212                 | 61299        | 103431       | N      |
| 20211005 | FMTX    | 0                   | 1760         | 2338         | N      |
| 20211005 | FMX     | 124                 | 20139        | 63543        | N      |
| 20211005 | FMY     | 0                   | 100          | 800          | N      |
| 20211005 | FN      | 398                 | 28541        | 35072        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | FNB     | 814                 | 390875       | 1353109      | N      |
| 20211005 | FNB PRE | 0                   | 1101         | 1510         | N      |
| 20211005 | FNCL    | 0                   | 100          | 504          | N      |
| 20211005 | FND     | 168                 | 78764        | 170512       | N      |
| 20211005 | FNDA    | 0                   | 900          | 900          | N      |
| 20211005 | FNDC    | 0                   | 577          | 1782         | N      |
| 20211005 | FNDE    | 0                   | 5936         | 6841         | N      |
| 20211005 | FNDF    | 0                   | 2907         | 3707         | N      |
| 20211005 | FNDX    | 0                   | 1200         | 1300         | N      |
| 20211005 | FNF     | 245                 | 135557       | 441912       | N      |
| 20211005 | FNGD    | 8000                | 67513        | 141931       | N      |
| 20211005 | FNGO    | 0                   | 100          | 100          | N      |
| 20211005 | FNGU    | 8829                | 19182        | 23976        | N      |
| 20211005 | FNKO    | 0                   | 1055         | 1513         | N      |
| 20211005 | FNV     | 4010                | 96109        | 147217       | N      |
| 20211005 | FNWB    | 0                   | 100          | 100          | N      |
| 20211005 | FNYP    | 0                   | 0            | 100          | N      |
| 20211005 | FOA     | 0                   | 20629        | 46457        | N      |
| 20211005 | FOA WS  | 1000                | 1000         | 1000         | N      |
| 20211005 | FOCS    | 0                   | 4953         | 6293         | N      |
| 20211005 | FOE     | 668                 | 43731        | 127228       | N      |
| 20211005 | FOF     | 0                   | 1278         | 13931        | N      |
| 20211005 | FOLD    | 100                 | 12946        | 27499        | N      |
| 20211005 | FOR     | 1745                | 9960         | 28715        | N      |
| 20211005 | FORA    | 0                   | 325          | 325          | N      |
| 20211005 | FOREW   | 0                   | 300          | 300          | N      |
| 20211005 | FORG    | 15114               | 21766        | 46779        | N      |
| 20211005 | FORM    | 0                   | 542          | 853          | N      |
| 20211005 | FORR    | 0                   | 1179         | 1445         | N      |
| 20211005 | FOSL    | 0                   | 468          | 2595         | N      |
| 20211005 | FOUR    | 44                  | 205870       | 536082       | N      |
| 20211005 | FOX     | 0                   | 12598        | 22062        | N      |
| 20211005 | FOXA    | 0                   | 25306        | 31964        | N      |
| 20211005 | FOXF    | 0                   | 1788         | 2389         | N      |
| 20211005 | FPAC    | 0                   | 1229         | 11541        | N      |
| 20211005 | FPAC WS | 0                   | 814          | 13063        | N      |
| 20211005 | FPAY    | 0                   | 100          | 524          | N      |
| 20211005 | FPE     | 0                   | 8631         | 11787        | N      |
| 20211005 | FPEI    | 0                   | 0            | 600          | N      |
| 20211005 | FPF     | 4                   | 1413         | 11122        | N      |
| 20211005 | FPH     | 0                   | 3648         | 9397         | N      |
| 20211005 | FPI     | 527                 | 76036        | 175215       | N      |
| 20211005 | FPL     | 345                 | 2722         | 16108        | N      |
| 20211005 | FR      | 196                 | 125537       | 235745       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | FRA     | 1788                | 6415         | 19492        | N      |
| 20211005 | FRBA    | 0                   | 2            | 2            | N      |
| 20211005 | FRBK    | 0                   | 0            | 888          | N      |
| 20211005 | FRC     | 179                 | 136630       | 224482       | N      |
| 20211005 | FRC PRH | 0                   | 1770         | 3099         | N      |
| 20211005 | FRC PRI | 0                   | 2184         | 4430         | N      |
| 20211005 | FRC PRJ | 0                   | 4928         | 15342        | N      |
| 20211005 | FRC PRK | 0                   | 16152        | 22146        | N      |
| 20211005 | FRC PRL | 0                   | 7405         | 14937        | N      |
| 20211005 | FRC PRM | 0                   | 14513        | 36012        | N      |
| 20211005 | FRD     | 0                   | 200          | 200          | N      |
| 20211005 | FREE    | 0                   | 450          | 550          | N      |
| 20211005 | FREEW   | 0                   | 200          | 200          | N      |
| 20211005 | FREL    | 0                   | 131          | 2556         | N      |
| 20211005 | FREQ    | 0                   | 291          | 750          | N      |
| 20211005 | FREY    | 200                 | 45068        | 74704        | N      |
| 20211005 | FREY WS | 450                 | 450          | 15345        | N      |
| 20211005 | FRG     | 0                   | 823          | 925          | N      |
| 20211005 | FRGI    | 0                   | 200          | 205          | N      |
| 20211005 | FRHC    | 0                   | 474          | 782          | N      |
| 20211005 | FRI     | 0                   | 200          | 936          | N      |
| 20211005 | FRLN    | 0                   | 200          | 200          | N      |
| 20211005 | FRME    | 0                   | 31           | 35           | N      |
| 20211005 | FRO     | 1830                | 270885       | 471789       | N      |
| 20211005 | FROG    | 0                   | 2168         | 5638         | N      |
| 20211005 | FRPH    | 0                   | 7            | 7            | N      |
| 20211005 | FRPT    | 0                   | 1158         | 1695         | N      |
| 20211005 | FRSG    | 0                   | 0            | 501          | N      |
| 20211005 | FRSGW   | 0                   | 400          | 400          | N      |
| 20211005 | FRSH    | 0                   | 1348         | 5531         | N      |
| 20211005 | FRST    | 0                   | 0            | 1            | N      |
| 20211005 | FRSX    | 0                   | 33894        | 47907        | N      |
| 20211005 | FRT     | 169                 | 53717        | 104554       | N      |
| 20211005 | FRT PRC | 0                   | 1869         | 13674        | N      |
| 20211005 | FRTA    | 0                   | 200          | 400          | N      |
| 20211005 | FRXB U  | 0                   | 0            | 100          | N      |
| 20211005 | FRXB WS | 2200                | 2500         | 2500         | N      |
| 20211005 | FSD     | 3                   | 3288         | 6955         | N      |
| 20211005 | FSK     | 1479                | 84602        | 245281       | N      |
| 20211005 | FSLR    | 0                   | 5663         | 6631         | N      |
| 20211005 | FSLY    | 2875                | 406749       | 687039       | N      |
| 20211005 | FSM     | 22439               | 405182       | 746873       | N      |
| 20211005 | FSNB U  | 0                   | 0            | 2242         | N      |
| 20211005 | FSP     | 0                   | 8341         | 10159        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | FSR      | 12502               | 487371       | 987209       | N      |
| 20211005 | FSRX     | 0                   | 0            | 600          | N      |
| 20211005 | FSRXU    | 0                   | 0            | 100          | N      |
| 20211005 | FSS      | 214                 | 62497        | 113961       | N      |
| 20211005 | FST      | 96                  | 916          | 1071         | N      |
| 20211005 | FST WS   | 0                   | 545          | 701          | N      |
| 20211005 | FSTA     | 0                   | 0            | 200          | N      |
| 20211005 | FSTX     | 0                   | 100          | 100          | N      |
| 20211005 | FSV      | 101                 | 742          | 1337         | N      |
| 20211005 | FT       | 0                   | 22551        | 33325        | N      |
| 20211005 | FTA      | 0                   | 274          | 274          | N      |
| 20211005 | FTAI     | 369                 | 29419        | 172111       | N      |
| 20211005 | FTAI PRA | 0                   | 526          | 591          | N      |
| 20211005 | FTAI PRB | 0                   | 638          | 966          | N      |
| 20211005 | FTAI PRC | 0                   | 865          | 1981         | N      |
| 20211005 | FTC      | 0                   | 63           | 663          | N      |
| 20211005 | FTCH     | 2                   | 389477       | 736383       | N      |
| 20211005 | FTCI     | 306                 | 3197         | 6858         | N      |
| 20211005 | FTCS     | 0                   | 100          | 120          | N      |
| 20211005 | FTCV     | 0                   | 0            | 200          | N      |
| 20211005 | FTDR     | 0                   | 1503         | 4788         | N      |
| 20211005 | FTEC     | 0                   | 4395         | 6395         | N      |
| 20211005 | FTEV     | 0                   | 0            | 30           | N      |
| 20211005 | FTEV U   | 0                   | 0            | 99           | N      |
| 20211005 | FTEV WS  | 0                   | 29           | 58           | N      |
| 20211005 | FTF      | 0                   | 0            | 2158         | N      |
| 20211005 | FTFT     | 0                   | 55331        | 63533        | N      |
| 20211005 | FTGC     | 0                   | 400          | 400          | N      |
| 20211005 | FTHM     | 0                   | 108          | 123          | N      |
| 20211005 | FTHY     | 0                   | 4922         | 7609         | N      |
| 20211005 | FTI      | 11400               | 546561       | 1400301      | N      |
| 20211005 | FTK      | 273                 | 48234        | 56684        | N      |
| 20211005 | FTNT     | 0                   | 6196         | 8000         | N      |
| 20211005 | FTPA     | 0                   | 2600         | 2800         | N      |
| 20211005 | FTPAW    | 0                   | 0            | 1400         | N      |
| 20211005 | FTRP     | 0                   | 200          | 600          | N      |
| 20211005 | FTS      | 2942                | 45646        | 81856        | N      |
| 20211005 | FTSI     | 0                   | 705          | 2215         | N      |
| 20211005 | FTSL     | 0                   | 700          | 700          | N      |
| 20211005 | FTSM     | 0                   | 0            | 3900         | N      |
| 20211005 | FTV      | 6225                | 232636       | 602849       | N      |
| 20211005 | FTXN     | 0                   | 700          | 1000         | N      |
| 20211005 | FUBO     | 3301                | 279933       | 487312       | N      |
| 20211005 | FUL      | 673                 | 53995        | 72979        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | FULC    | 0                   | 2215         | 3337         | N      |
| 20211005 | FULT    | 0                   | 18179        | 26633        | N      |
| 20211005 | FULTP   | 0                   | 21           | 21           | N      |
| 20211005 | FUMB    | 0                   | 0            | 100          | N      |
| 20211005 | FUN     | 23                  | 16313        | 48171        | N      |
| 20211005 | FURY    | 0                   | 400          | 400          | N      |
| 20211005 | FUSN    | 0                   | 624          | 624          | N      |
| 20211005 | FUTU    | 317                 | 6868         | 25157        | N      |
| 20211005 | FUTY    | 0                   | 0            | 465          | N      |
| 20211005 | FUV     | 0                   | 1924         | 2441         | N      |
| 20211005 | FV      | 0                   | 100          | 200          | N      |
| 20211005 | FVAL    | 0                   | 0            | 200          | N      |
| 20211005 | FVD     | 0                   | 4357         | 5395         | N      |
| 20211005 | FVE     | 0                   | 9            | 800          | N      |
| 20211005 | FVIV U  | 0                   | 0            | 1            | N      |
| 20211005 | FVIV WS | 0                   | 300          | 5345         | N      |
| 20211005 | FVRR    | 706                 | 77857        | 107644       | N      |
| 20211005 | FVT     | 0                   | 0            | 119          | N      |
| 20211005 | FVT WS  | 0                   | 100          | 26110        | N      |
| 20211005 | FWBI    | 0                   | 600          | 700          | N      |
| 20211005 | FWONA   | 0                   | 274          | 713          | N      |
| 20211005 | FWONK   | 0                   | 6288         | 8502         | N      |
| 20211005 | FWP     | 0                   | 710          | 1130         | N      |
| 20211005 | FWRD    | 0                   | 76           | 776          | N      |
| 20211005 | FWRG    | 0                   | 2699         | 9889         | N      |
| 20211005 | FXC     | 0                   | 400          | 400          | N      |
| 20211005 | FXD     | 0                   | 100          | 157          | N      |
| 20211005 | FXG     | 0                   | 100          | 179          | N      |
| 20211005 | FXH     | 0                   | 100          | 300          | N      |
| 20211005 | FXI     | 0                   | 501468       | 768346       | N      |
| 20211005 | FXL     | 0                   | 200          | 200          | N      |
| 20211005 | FXLV    | 308                 | 39598        | 64257        | N      |
| 20211005 | FXN     | 0                   | 1871         | 2071         | N      |
| 20211005 | FXO     | 0                   | 1100         | 1100         | N      |
| 20211005 | FXR     | 0                   | 100          | 906          | N      |
| 20211005 | FXZ     | 0                   | 700          | 740          | N      |
| 20211005 | FYBR    | 0                   | 20921        | 32595        | N      |
| 20211005 | FYX     | 0                   | 0            | 100          | N      |
| 20211005 | FZT     | 0                   | 0            | 59           | N      |
| 20211005 | G       | 172                 | 149013       | 326406       | N      |
| 20211005 | GAB     | 0                   | 48552        | 75839        | N      |
| 20211005 | GAB PRG | 0                   | 0            | 502          | N      |
| 20211005 | GAB PRH | 0                   | 100          | 1533         | N      |
| 20211005 | GAB PRJ | 0                   | 0            | 1431         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | GAB PRK | 0                   | 2050         | 4125         | N      |
| 20211005 | GACQ    | 5500                | 5900         | 5903         | N      |
| 20211005 | GACQU   | 0                   | 0            | 5230         | N      |
| 20211005 | GALT    | 0                   | 3969         | 4869         | N      |
| 20211005 | GAM     | 0                   | 2918         | 5994         | N      |
| 20211005 | GAMB    | 0                   | 346          | 869          | N      |
| 20211005 | GAME    | 0                   | 750          | 1850         | N      |
| 20211005 | GAN     | 0                   | 2182         | 3788         | N      |
| 20211005 | GAPA    | 0                   | 5            | 493          | N      |
| 20211005 | GAPA U  | 0                   | 0            | 6            | N      |
| 20211005 | GAPA WS | 0                   | 0            | 400          | N      |
| 20211005 | GASS    | 0                   | 278          | 400          | N      |
| 20211005 | GATO    | 2169                | 88932        | 204493       | N      |
| 20211005 | GATX    | 256                 | 17944        | 34405        | N      |
| 20211005 | GAU     | 0                   | 0            | 100          | N      |
| 20211005 | GAZ     | 0                   | 200          | 200          | N      |
| 20211005 | GB      | 157                 | 506          | 2044         | N      |
| 20211005 | GB WS   | 0                   | 455          | 1112         | N      |
| 20211005 | GBAB    | 0                   | 1523         | 2016         | N      |
| 20211005 | GBCI    | 0                   | 3386         | 4271         | N      |
| 20211005 | GBDC    | 0                   | 1537         | 1554         | N      |
| 20211005 | GBIL    | 0                   | 10600        | 10600        | N      |
| 20211005 | GBIO    | 0                   | 3657         | 4960         | N      |
| 20211005 | GBL     | 266                 | 861          | 3047         | N      |
| 20211005 | GBLIL   | 0                   | 40           | 40           | N      |
| 20211005 | GBNH    | 0                   | 100          | 200          | N      |
| 20211005 | GBOX    | 0                   | 407          | 407          | N      |
| 20211005 | GBR     | 0                   | 200          | 500          | N      |
| 20211005 | GBT     | 0                   | 5391         | 13643        | N      |
| 20211005 | GBX     | 30                  | 39840        | 64278        | N      |
| 20211005 | GCC     | 0                   | 700          | 700          | N      |
| 20211005 | GCI     | 4881                | 272800       | 348270       | N      |
| 20211005 | GCMG    | 0                   | 380          | 503          | N      |
| 20211005 | GCO     | 191                 | 32229        | 52270        | N      |
| 20211005 | GCOR    | 0                   | 0            | 300          | N      |
| 20211005 | GCP     | 1346                | 32497        | 66283        | N      |
| 20211005 | GCV     | 0                   | 789          | 9269         | N      |
| 20211005 | GD      | 519                 | 157802       | 315063       | N      |
| 20211005 | GDDY    | 5971                | 120776       | 301833       | N      |
| 20211005 | GDEN    | 0                   | 424          | 474          | N      |
| 20211005 | GDEV    | 0                   | 300          | 566          | N      |
| 20211005 | GDO     | 0                   | 209          | 1998         | N      |
| 20211005 | GDOT    | 1132                | 104772       | 150998       | N      |
| 20211005 | GDP     | 0                   | 304          | 1455         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | GDRX    | 0                   | 6859         | 10081        | N      |
| 20211005 | GDS     | 0                   | 7067         | 16289        | N      |
| 20211005 | GDV     | 100                 | 3202         | 12641        | N      |
| 20211005 | GDV PRG | 0                   | 350          | 9903         | N      |
| 20211005 | GDV PRH | 0                   | 300          | 1869         | N      |
| 20211005 | GDX     | 0                   | 850623       | 1351733      | N      |
| 20211005 | GDXJ    | 0                   | 97762        | 144248       | N      |
| 20211005 | GDXU    | 0                   | 200          | 1056         | N      |
| 20211005 | GDYN    | 0                   | 1556         | 3220         | N      |
| 20211005 | GE      | 5123                | 472586       | 1122247      | N      |
| 20211005 | GECCN   | 0                   | 100          | 100          | N      |
| 20211005 | GEF     | 201                 | 31623        | 51424        | N      |
| 20211005 | GEF B   | 42                  | 1774         | 3593         | N      |
| 20211005 | GEL     | 1706                | 203900       | 294283       | N      |
| 20211005 | GENI    | 1459                | 186381       | 370869       | N      |
| 20211005 | GENI WS | 0                   | 2311         | 55226        | N      |
| 20211005 | GEO     | 473                 | 133432       | 459808       | N      |
| 20211005 | GER     | 0                   | 3965         | 28195        | N      |
| 20211005 | GERN    | 0                   | 16669        | 26120        | N      |
| 20211005 | GES     | 313                 | 56146        | 139754       | N      |
| 20211005 | GEVO    | 0                   | 35389        | 45564        | N      |
| 20211005 | GF      | 0                   | 100          | 2729         | N      |
| 20211005 | GFAI    | 0                   | 908          | 5684         | N      |
| 20211005 | GFF     | 212                 | 40294        | 64091        | N      |
| 20211005 | GFI     | 0                   | 761630       | 1320301      | N      |
| 20211005 | GFL     | 701                 | 156545       | 312958       | N      |
| 20211005 | GFLU    | 0                   | 3480         | 4886         | N      |
| 20211005 | GFOR WS | 0                   | 100          | 100          | N      |
| 20211005 | GFX     | 0                   | 1004         | 1805         | N      |
| 20211005 | GFX U   | 0                   | 0            | 200          | N      |
| 20211005 | GFX WS  | 0                   | 250          | 1063         | N      |
| 20211005 | GGAL    | 0                   | 10309        | 13100        | N      |
| 20211005 | GGB     | 6451                | 934958       | 1560352      | N      |
| 20211005 | GGG     | 231                 | 110143       | 271122       | N      |
| 20211005 | GGM     | 1                   | 17733        | 34523        | N      |
| 20211005 | GGN     | 0                   | 8900         | 9323         | N      |
| 20211005 | GGPI    | 0                   | 16393        | 30327        | N      |
| 20211005 | GGPIU   | 0                   | 100          | 400          | N      |
| 20211005 | GGPIW   | 0                   | 200          | 200          | N      |
| 20211005 | GGT     | 2810                | 3775         | 8478         | N      |
| 20211005 | GGZ     | 0                   | 1260         | 6150         | N      |
| 20211005 | GH      | 209                 | 14263        | 22948        | N      |
| 20211005 | GHAC    | 0                   | 450          | 1550         | N      |
| 20211005 | GHACU   | 0                   | 0            | 1700         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | GHC      | 41                  | 1560         | 3205         | N      |
| 20211005 | GHG      | 0                   | 10127        | 14749        | N      |
| 20211005 | GHL      | 97                  | 10392        | 19795        | N      |
| 20211005 | GHLD     | 0                   | 303          | 1055         | N      |
| 20211005 | GHM      | 98                  | 1649         | 2399         | N      |
| 20211005 | GHSI     | 0                   | 700          | 1000         | N      |
| 20211005 | GHY      | 0                   | 3973         | 20776        | N      |
| 20211005 | GHYB     | 0                   | 92           | 469          | N      |
| 20211005 | GHYG     | 0                   | 200          | 300          | N      |
| 20211005 | GIB      | 2953                | 31928        | 53493        | N      |
| 20211005 | GIC      | 33                  | 9146         | 12034        | N      |
| 20211005 | GIGB     | 0                   | 20           | 220          | N      |
| 20211005 | GII      | 0                   | 500          | 500          | N      |
| 20211005 | GIII     | 0                   | 1309         | 1623         | N      |
| 20211005 | GIL      | 3858                | 77481        | 148737       | N      |
| 20211005 | GILD     | 0                   | 31179        | 93821        | N      |
| 20211005 | GILT     | 0                   | 175          | 2298         | N      |
| 20211005 | GIM      | 9                   | 8306         | 31642        | N      |
| 20211005 | GIS      | 4513                | 826374       | 1196993      | N      |
| 20211005 | GJH      | 0                   | 5            | 100          | N      |
| 20211005 | GJR      | 0                   | 0            | 100          | N      |
| 20211005 | GJS      | 0                   | 400          | 1598         | N      |
| 20211005 | GJT      | 0                   | 200          | 200          | N      |
| 20211005 | GKOS     | 822                 | 48909        | 135382       | N      |
| 20211005 | GL       | 4908                | 61368        | 155499       | N      |
| 20211005 | GL PRD   | 0                   | 6016         | 31853        | N      |
| 20211005 | GLBE     | 0                   | 14430        | 21066        | N      |
| 20211005 | GLBL     | 170                 | 506          | 506          | N      |
| 20211005 | GLBLW    | 33                  | 933          | 2933         | N      |
| 20211005 | GLBS     | 0                   | 491          | 1210         | N      |
| 20211005 | GLD      | 149                 | 307969       | 473434       | N      |
| 20211005 | GLDD     | 0                   | 2316         | 3349         | N      |
| 20211005 | GLDG     | 0                   | 3200         | 4101         | N      |
| 20211005 | GLDI     | 0                   | 531          | 531          | N      |
| 20211005 | GLDM     | 0                   | 19900        | 33000        | N      |
| 20211005 | GLEEW    | 0                   | 800          | 800          | N      |
| 20211005 | GLG      | 0                   | 300          | 300          | N      |
| 20211005 | GLIN     | 0                   | 0            | 153          | N      |
| 20211005 | GLL      | 0                   | 600          | 3700         | N      |
| 20211005 | GLNG     | 0                   | 6238         | 43762        | N      |
| 20211005 | GLO      | 0                   | 720          | 16586        | N      |
| 20211005 | GLOB     | 1600                | 115786       | 150126       | N      |
| 20211005 | GLOG PRA | 0                   | 0            | 1107         | N      |
| 20211005 | GLOP     | 1739                | 39415        | 66262        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | GLOP PRB | 0                   | 0            | 874          | N      |
| 20211005 | GLOP PRC | 0                   | 188          | 634          | N      |
| 20211005 | GLP      | 208                 | 3813         | 9596         | N      |
| 20211005 | GLP PRA  | 663                 | 1012         | 2237         | N      |
| 20211005 | GLP PRB  | 0                   | 533          | 2257         | N      |
| 20211005 | GLPG     | 0                   | 2835         | 3450         | N      |
| 20211005 | GLPI     | 0                   | 18238        | 27567        | N      |
| 20211005 | GLQ      | 0                   | 0            | 467          | N      |
| 20211005 | GLRE     | 0                   | 0            | 101          | N      |
| 20211005 | GLSI     | 0                   | 37           | 163          | N      |
| 20211005 | GLT      | 127                 | 50038        | 68349        | N      |
| 20211005 | GLUE     | 0                   | 1241         | 1421         | N      |
| 20211005 | GLW      | 3997                | 501004       | 814126       | N      |
| 20211005 | GLYC     | 0                   | 740          | 1878         | N      |
| 20211005 | GM       | 20768               | 1362753      | 2825023      | N      |
| 20211005 | GMAB     | 0                   | 4738         | 5186         | N      |
| 20211005 | GMBL     | 0                   | 464          | 492          | N      |
| 20211005 | GMDA     | 0                   | 200          | 692          | N      |
| 20211005 | GME      | 1777                | 167813       | 302765       | N      |
| 20211005 | GMED     | 209                 | 76222        | 137521       | N      |
| 20211005 | GMRE     | 233                 | 56016        | 90850        | N      |
| 20211005 | GMRE PRA | 0                   | 193          | 1018         | N      |
| 20211005 | GMS      | 685                 | 42705        | 82581        | N      |
| 20211005 | GMTX     | 0                   | 1432         | 1532         | N      |
| 20211005 | GNCA     | 0                   | 0            | 3125         | N      |
| 20211005 | GNE      | 1016                | 2440         | 7807         | N      |
| 20211005 | GNE PRA  | 0                   | 0            | 100          | N      |
| 20211005 | GNK      | 226                 | 93003        | 158369       | N      |
| 20211005 | GNL      | 3073                | 125679       | 210652       | N      |
| 20211005 | GNL PRA  | 0                   | 1478         | 4160         | N      |
| 20211005 | GNL PRB  | 458                 | 3130         | 11285        | N      |
| 20211005 | GNLN     | 0                   | 9013         | 12003        | N      |
| 20211005 | GNOG     | 0                   | 4856         | 7015         | N      |
| 20211005 | GNOM     | 0                   | 100          | 100          | N      |
| 20211005 | GNPX     | 0                   | 200          | 200          | N      |
| 20211005 | GNR      | 0                   | 535          | 8437         | N      |
| 20211005 | GNRC     | 1270                | 82376        | 127017       | N      |
| 20211005 | GNSS     | 0                   | 0            | 500          | N      |
| 20211005 | GNT      | 0                   | 13960        | 22304        | N      |
| 20211005 | GNT PRA  | 0                   | 737          | 737          | N      |
| 20211005 | GNTX     | 0                   | 9164         | 12077        | N      |
| 20211005 | GNTY     | 0                   | 102          | 102          | N      |
| 20211005 | GNUS     | 0                   | 38534        | 47494        | N      |
| 20211005 | GNW      | 8341                | 387168       | 1452468      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | GO      | 0                   | 7767         | 14266        | N      |
| 20211005 | GOAC    | 0                   | 9            | 10           | N      |
| 20211005 | GOAC U  | 0                   | 0            | 9            | N      |
| 20211005 | GOAC WS | 0                   | 435          | 635          | N      |
| 20211005 | GOAU    | 0                   | 100          | 100          | N      |
| 20211005 | GOCO    | 0                   | 28602        | 50810        | N      |
| 20211005 | GOED    | 0                   | 18427        | 22177        | N      |
| 20211005 | GOED WS | 0                   | 0            | 6020         | N      |
| 20211005 | GOEV    | 264                 | 26833        | 33265        | N      |
| 20211005 | GOEVW   | 1730                | 1730         | 19230        | N      |
| 20211005 | GOF     | 650                 | 60344        | 106757       | N      |
| 20211005 | GOGL    | 15693               | 38934        | 56289        | N      |
| 20211005 | GOGO    | 1045                | 10547        | 19301        | N      |
| 20211005 | GOL     | 12172               | 127145       | 251634       | N      |
| 20211005 | GOLD    | 43915               | 1852399      | 3013263      | N      |
| 20211005 | GOLF    | 408                 | 30066        | 51978        | N      |
| 20211005 | GOOD    | 0                   | 204          | 403          | N      |
| 20211005 | GOOG    | 0                   | 7092         | 9896         | N      |
| 20211005 | GOOGL   | 0                   | 6708         | 11068        | N      |
| 20211005 | GOOS    | 4189                | 87306        | 131117       | N      |
| 20211005 | GORO    | 0                   | 736          | 1989         | N      |
| 20211005 | GOSS    | 0                   | 3294         | 3954         | N      |
| 20211005 | GOTU    | 62862               | 968194       | 1416991      | N      |
| 20211005 | GOVT    | 0                   | 55004        | 57227        | N      |
| 20211005 | GOVX    | 0                   | 1065         | 1610         | N      |
| 20211005 | GOVZ    | 0                   | 0            | 800          | N      |
| 20211005 | GP      | 0                   | 400          | 518          | N      |
| 20211005 | GPAC    | 0                   | 0            | 800          | N      |
| 20211005 | GPC     | 73                  | 122663       | 266548       | N      |
| 20211005 | GPI     | 76                  | 17182        | 43788        | N      |
| 20211005 | GPJA    | 0                   | 3809         | 6503         | N      |
| 20211005 | GPK     | 267                 | 208965       | 564564       | N      |
| 20211005 | GPL     | 0                   | 4899         | 5399         | N      |
| 20211005 | GPM     | 0                   | 14830        | 145559       | N      |
| 20211005 | GPMT    | 142                 | 33157        | 78790        | N      |
| 20211005 | GPN     | 1490                | 232078       | 463031       | N      |
| 20211005 | GPOR    | 0                   | 5288         | 23008        | N      |
| 20211005 | GPRE    | 0                   | 1337         | 1488         | N      |
| 20211005 | GPRK    | 4999                | 48400        | 180642       | N      |
| 20211005 | GPRO    | 0                   | 16519        | 25407        | N      |
| 20211005 | GPS     | 4163                | 1383720      | 2132515      | N      |
| 20211005 | GPX     | 3702                | 13249        | 25390        | N      |
| 20211005 | GRAY    | 0                   | 200          | 300          | N      |
| 20211005 | GRBK    | 0                   | 1869         | 4635         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | GRC     | 59                  | 8681         | 13619        | N      |
| 20211005 | GRCL    | 0                   | 100          | 100          | N      |
| 20211005 | GREE    | 0                   | 1543         | 4072         | N      |
| 20211005 | GREK    | 0                   | 50           | 50           | N      |
| 20211005 | GRFS    | 0                   | 12841        | 21810        | N      |
| 20211005 | GRID    | 0                   | 30           | 30           | N      |
| 20211005 | GRIN    | 0                   | 276          | 2574         | N      |
| 20211005 | GRMN    | 0                   | 2187         | 3468         | N      |
| 20211005 | GRNQ    | 0                   | 2856         | 3256         | N      |
| 20211005 | GROM    | 2607                | 41644        | 61806        | N      |
| 20211005 | GROY    | 0                   | 104          | 10725        | N      |
| 20211005 | GRP U   | 260                 | 280          | 778          | N      |
| 20211005 | GRPH    | 0                   | 2490         | 2690         | N      |
| 20211005 | GRPN    | 0                   | 3484         | 7507         | N      |
| 20211005 | GRTS    | 1139                | 1983         | 4573         | N      |
| 20211005 | GRUB    | 0                   | 61288        | 94331        | N      |
| 20211005 | GRVY    | 0                   | 3            | 3            | N      |
| 20211005 | GRWG    | 0                   | 1318         | 2567         | N      |
| 20211005 | GRX     | 0                   | 373          | 5313         | N      |
| 20211005 | GS      | 2210                | 362270       | 660208       | N      |
| 20211005 | GS PRA  | 0                   | 4630         | 7089         | N      |
| 20211005 | GS PRC  | 0                   | 2266         | 5663         | N      |
| 20211005 | GS PRD  | 100                 | 10326        | 15464        | N      |
| 20211005 | GS PRJ  | 0                   | 13790        | 39424        | N      |
| 20211005 | GS PRK  | 0                   | 9710         | 14102        | N      |
| 20211005 | GSAH    | 1844                | 28663        | 92188        | N      |
| 20211005 | GSAH U  | 0                   | 0            | 499          | N      |
| 20211005 | GSAH WS | 900                 | 10485        | 26078        | N      |
| 20211005 | GSAQ    | 0                   | 0            | 3299         | N      |
| 20211005 | GSAT    | 0                   | 178387       | 232296       | N      |
| 20211005 | GSBD    | 5                   | 31174        | 65828        | N      |
| 20211005 | GSEU    | 0                   | 100          | 100          | N      |
| 20211005 | GSEW    | 0                   | 200          | 200          | N      |
| 20211005 | GSG     | 0                   | 48206        | 49679        | N      |
| 20211005 | GSHD    | 0                   | 471          | 509          | N      |
| 20211005 | GSIE    | 0                   | 6132         | 7432         | N      |
| 20211005 | GSIT    | 0                   | 0            | 338          | N      |
| 20211005 | GSK     | 1420                | 252840       | 453021       | N      |
| 20211005 | GSKY    | 0                   | 2608         | 7961         | N      |
| 20211005 | GSL     | 9249                | 74887        | 268511       | N      |
| 20211005 | GSL PRB | 99                  | 634          | 2015         | N      |
| 20211005 | GSLC    | 0                   | 310          | 1140         | N      |
| 20211005 | GSLD    | 0                   | 1000         | 1000         | N      |
| 20211005 | GSM     | 100                 | 10173        | 35601        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | GSQD    | 0                   | 976          | 10286        | N      |
| 20211005 | GSQD U  | 0                   | 200          | 11710        | N      |
| 20211005 | GSQD WS | 180                 | 1620         | 27251        | N      |
| 20211005 | GSS     | 0                   | 522          | 622          | N      |
| 20211005 | GSV     | 0                   | 1355         | 1455         | N      |
| 20211005 | GT      | 200                 | 15618        | 37890        | N      |
| 20211005 | GTBP    | 2056                | 2491         | 5656         | N      |
| 20211005 | GTE     | 7821                | 225237       | 345020       | N      |
| 20211005 | GTEC    | 0                   | 229          | 300          | N      |
| 20211005 | GTEK    | 0                   | 402          | 402          | N      |
| 20211005 | GTES    | 248                 | 606660       | 1108038      | N      |
| 20211005 | GTH     | 0                   | 591          | 991          | N      |
| 20211005 | GTHX    | 0                   | 7360         | 16999        | N      |
| 20211005 | GTLS    | 570                 | 55179        | 76378        | N      |
| 20211005 | GTN     | 0                   | 75446        | 127141       | N      |
| 20211005 | GTN A   | 0                   | 129          | 212          | N      |
| 20211005 | GTO     | 0                   | 100          | 500          | N      |
| 20211005 | GTS     | 455                 | 10975        | 24531        | N      |
| 20211005 | GTX     | 0                   | 355          | 4596         | N      |
| 20211005 | GTY     | 151                 | 43855        | 86884        | N      |
| 20211005 | GUNR    | 0                   | 33056        | 38036        | N      |
| 20211005 | GURU    | 0                   | 90           | 90           | N      |
| 20211005 | GUSH    | 0                   | 5760         | 7368         | N      |
| 20211005 | GUT     | 1301                | 3037         | 7746         | N      |
| 20211005 | GUT PRA | 0                   | 101          | 392          | N      |
| 20211005 | GUT PRC | 0                   | 300          | 956          | N      |
| 20211005 | GVA     | 0                   | 42079        | 60788        | N      |
| 20211005 | GWB     | 42                  | 166682       | 381655       | N      |
| 20211005 | GWRE    | 26                  | 128407       | 172272       | N      |
| 20211005 | GWW     | 40                  | 38680        | 84790        | N      |
| 20211005 | GXO     | 319                 | 76776        | 108604       | N      |
| 20211005 | H       | 2014                | 193919       | 266172       | N      |
| 20211005 | HA      | 0                   | 3705         | 4648         | N      |
| 20211005 | HAAC    | 0                   | 200          | 7955         | N      |
| 20211005 | HAACW   | 0                   | 1100         | 1100         | N      |
| 20211005 | HACK    | 0                   | 150          | 350          | N      |
| 20211005 | HAE     | 234                 | 118136       | 202628       | N      |
| 20211005 | HAFC    | 0                   | 628          | 1334         | N      |
| 20211005 | HAIL    | 0                   | 100          | 100          | N      |
| 20211005 | HAIN    | 0                   | 1321         | 3400         | N      |
| 20211005 | HAL     | 10074               | 1305513      | 2399873      | N      |
| 20211005 | HALL    | 0                   | 300          | 1400         | N      |
| 20211005 | HALO    | 0                   | 5651         | 16327        | N      |
| 20211005 | HAPP    | 0                   | 0            | 200          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | HARP   | 0                   | 364          | 1148         | N      |
| 20211005 | HAS    | 0                   | 2016         | 4137         | N      |
| 20211005 | HASI   | 129                 | 54203        | 98949        | N      |
| 20211005 | HAUZ   | 0                   | 400          | 500          | N      |
| 20211005 | HAYN   | 0                   | 100          | 300          | N      |
| 20211005 | HAYW   | 1031                | 104024       | 210345       | N      |
| 20211005 | HBAN   | 0                   | 285312       | 373884       | N      |
| 20211005 | HBANP  | 0                   | 1245         | 2235         | N      |
| 20211005 | HBB    | 20                  | 637          | 2527         | N      |
| 20211005 | HBI    | 4665                | 1068075      | 2716597      | N      |
| 20211005 | HBIO   | 0                   | 891          | 2342         | N      |
| 20211005 | HBM    | 9550                | 260992       | 427905       | N      |
| 20211005 | HBMD   | 0                   | 739          | 10942        | N      |
| 20211005 | HBNC   | 0                   | 117          | 261          | N      |
| 20211005 | HBP    | 0                   | 0            | 100          | N      |
| 20211005 | HBT    | 0                   | 151          | 268          | N      |
| 20211005 | HCA    | 3282                | 171880       | 425015       | N      |
| 20211005 | HCAQ   | 0                   | 100          | 1850         | N      |
| 20211005 | HCAT   | 0                   | 2293         | 3206         | N      |
| 20211005 | HCC    | 435                 | 264985       | 516600       | N      |
| 20211005 | HCCC   | 0                   | 0            | 900          | N      |
| 20211005 | HCDI   | 0                   | 3800         | 4930         | N      |
| 20211005 | HCDIP  | 850                 | 850          | 4575         | N      |
| 20211005 | HCDIW  | 0                   | 0            | 600          | N      |
| 20211005 | HCDIZ  | 0                   | 1000         | 6200         | N      |
| 20211005 | HCI    | 263                 | 9800         | 13210        | N      |
| 20211005 | HCIC   | 0                   | 100          | 200          | N      |
| 20211005 | HCII   | 0                   | 0            | 4278         | N      |
| 20211005 | HCKT   | 0                   | 130          | 158          | N      |
| 20211005 | HCM    | 0                   | 974          | 1636         | N      |
| 20211005 | HCNE   | 0                   | 1600         | 1600         | N      |
| 20211005 | HCNEU  | 0                   | 0            | 2400         | N      |
| 20211005 | HCNEW  | 0                   | 125          | 325          | N      |
| 20211005 | HCSG   | 2                   | 2769         | 4823         | N      |
| 20211005 | HCWB   | 0                   | 100          | 400          | N      |
| 20211005 | HCXY   | 0                   | 0            | 450          | N      |
| 20211005 | HD     | 5331                | 441727       | 791457       | N      |
| 20211005 | HDB    | 113                 | 34365        | 180989       | N      |
| 20211005 | HDEF   | 0                   | 0            | 10600        | N      |
| 20211005 | HDG    | 0                   | 100          | 100          | N      |
| 20211005 | HDGE   | 0                   | 13           | 13           | N      |
| 20211005 | HDMV   | 0                   | 105          | 105          | N      |
| 20211005 | HDSN   | 0                   | 301          | 1201         | N      |
| 20211005 | HDV    | 0                   | 3307         | 4829         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | HE       | 878                 | 145843       | 302653       | N      |
| 20211005 | HEAR     | 0                   | 362          | 629          | N      |
| 20211005 | HEDJ     | 0                   | 491          | 496          | N      |
| 20211005 | HEES     | 0                   | 882          | 1227         | N      |
| 20211005 | HEFA     | 0                   | 200          | 1000         | N      |
| 20211005 | HEGD     | 0                   | 0            | 2300         | N      |
| 20211005 | HEI      | 15                  | 30436        | 46522        | N      |
| 20211005 | HEI A    | 990                 | 16806        | 34100        | N      |
| 20211005 | HELE     | 0                   | 1118         | 1451         | N      |
| 20211005 | HEP      | 20                  | 30463        | 66486        | N      |
| 20211005 | HEPA     | 0                   | 2885         | 3285         | N      |
| 20211005 | HEPS     | 0                   | 1002         | 1803         | N      |
| 20211005 | HEQ      | 0                   | 1049         | 8183         | N      |
| 20211005 | HERAU    | 0                   | 0            | 800          | N      |
| 20211005 | HERAW    | 0                   | 200          | 500          | N      |
| 20211005 | HERO     | 0                   | 1            | 138          | N      |
| 20211005 | HES      | 1877                | 524516       | 746575       | N      |
| 20211005 | HESM     | 0                   | 36357        | 82752        | N      |
| 20211005 | HEWG     | 0                   | 1400         | 1400         | N      |
| 20211005 | HEXO     | 2500                | 149739       | 271075       | N      |
| 20211005 | HEZU     | 0                   | 900          | 900          | N      |
| 20211005 | HFC      | 1446                | 318364       | 623167       | N      |
| 20211005 | HFFG     | 0                   | 0            | 16           | N      |
| 20211005 | HFRO     | 321                 | 6083         | 10041        | N      |
| 20211005 | HFRO PRA | 0                   | 0            | 913          | N      |
| 20211005 | HFWA     | 0                   | 230          | 538          | N      |
| 20211005 | HFXI     | 0                   | 0            | 100          | N      |
| 20211005 | HGEN     | 0                   | 5121         | 12893        | N      |
| 20211005 | HGH      | 1800                | 20460        | 26889        | N      |
| 20211005 | HGLB     | 0                   | 9990         | 15577        | N      |
| 20211005 | HGV      | 137                 | 134380       | 176789       | N      |
| 20211005 | HHC      | 50                  | 20273        | 39187        | N      |
| 20211005 | HHLA     | 0                   | 3            | 3            | N      |
| 20211005 | HHLA WS  | 0                   | 1000         | 12680        | N      |
| 20211005 | HHR      | 0                   | 180          | 532          | N      |
| 20211005 | HI       | 93                  | 67636        | 124533       | N      |
| 20211005 | HIBB     | 0                   | 1736         | 2751         | N      |
| 20211005 | HIBS     | 0                   | 0            | 100          | N      |
| 20211005 | HIE      | 0                   | 10303        | 22269        | N      |
| 20211005 | HIFS     | 0                   | 15           | 15           | N      |
| 20211005 | HIG      | 802                 | 358711       | 662502       | N      |
| 20211005 | HIG PRG  | 0                   | 1736         | 3643         | N      |
| 20211005 | HIGA     | 0                   | 0            | 100          | N      |
| 20211005 | HIGA WS  | 0                   | 567          | 968          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | HII      | 34                  | 59070        | 111595       | N      |
| 20211005 | HIL      | 0                   | 5505         | 21859        | N      |
| 20211005 | HIMS     | 214                 | 152683       | 345330       | N      |
| 20211005 | HIMX     | 100                 | 13932        | 24288        | N      |
| 20211005 | HIO      | 0                   | 6307         | 22465        | N      |
| 20211005 | HIPO     | 6163                | 224235       | 317588       | N      |
| 20211005 | HIPO WS  | 0                   | 0            | 235          | N      |
| 20211005 | HITI     | 0                   | 223          | 1002         | N      |
| 20211005 | HIVE     | 3600                | 82671        | 88438        | N      |
| 20211005 | HIW      | 137                 | 282405       | 429466       | N      |
| 20211005 | HIX      | 213                 | 8342         | 21517        | N      |
| 20211005 | HKIB     | 2                   | 396          | 5698         | N      |
| 20211005 | HKND     | 0                   | 5100         | 5100         | N      |
| 20211005 | HL       | 13496               | 518552       | 1357622      | N      |
| 20211005 | HL PRB   | 0                   | 0            | 1            | N      |
| 20211005 | HLBZ     | 100                 | 5683         | 9390         | N      |
| 20211005 | HLBZW    | 0                   | 100          | 200          | N      |
| 20211005 | HLF      | 534                 | 137024       | 392982       | N      |
| 20211005 | HLI      | 0                   | 86163        | 119957       | N      |
| 20211005 | HLIO     | 0                   | 207          | 1041         | N      |
| 20211005 | HLIT     | 0                   | 1613         | 2953         | N      |
| 20211005 | HLLY     | 173                 | 14745        | 30788        | N      |
| 20211005 | HLLY WS  | 0                   | 20           | 1478         | N      |
| 20211005 | HLMN     | 0                   | 3068         | 8063         | N      |
| 20211005 | HLNE     | 0                   | 1017         | 1368         | N      |
| 20211005 | HLT      | 1152                | 222142       | 449267       | N      |
| 20211005 | HLTH     | 0                   | 10768        | 14388        | N      |
| 20211005 | HLX      | 1573                | 270372       | 484206       | N      |
| 20211005 | HMC      | 139                 | 187922       | 310443       | N      |
| 20211005 | HMCOU    | 0                   | 8            | 308          | N      |
| 20211005 | HMHC     | 0                   | 5783         | 11037        | N      |
| 20211005 | HMLP     | 133                 | 10639        | 51610        | N      |
| 20211005 | HMLP PRA | 2160                | 5495         | 15450        | N      |
| 20211005 | HMN      | 108                 | 56010        | 114012       | N      |
| 20211005 | HMPT     | 0                   | 50           | 50           | N      |
| 20211005 | HMST     | 0                   | 204          | 320          | N      |
| 20211005 | HMTV     | 0                   | 0            | 400          | N      |
| 20211005 | HMY      | 770                 | 749680       | 919575       | N      |
| 20211005 | HNDL     | 0                   | 800          | 1142         | N      |
| 20211005 | HNGR     | 275                 | 33314        | 71508        | N      |
| 20211005 | HNI      | 115                 | 51430        | 97981        | N      |
| 20211005 | HNP      | 0                   | 2157         | 3959         | N      |
| 20211005 | HNRG     | 0                   | 2166         | 2494         | N      |
| 20211005 | HNST     | 3                   | 5541         | 5950         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | HOFT   | 0                   | 309          | 1110         | N      |
| 20211005 | HOFV   | 0                   | 17256        | 25339        | N      |
| 20211005 | HOG    | 367                 | 301673       | 620258       | N      |
| 20211005 | HOLI   | 0                   | 903          | 935          | N      |
| 20211005 | HOLX   | 0                   | 5343         | 9427         | N      |
| 20211005 | HOMB   | 0                   | 15341        | 16673        | N      |
| 20211005 | HON    | 0                   | 7788         | 11613        | N      |
| 20211005 | HONE   | 0                   | 925          | 1220         | N      |
| 20211005 | HOOD   | 1400                | 12764        | 19714        | N      |
| 20211005 | HOOK   | 0                   | 680          | 929          | N      |
| 20211005 | HOPE   | 0                   | 4192         | 6567         | N      |
| 20211005 | HOTH   | 0                   | 1304         | 1304         | N      |
| 20211005 | HOV    | 643                 | 6458         | 8031         | N      |
| 20211005 | HOWL   | 0                   | 220          | 220          | N      |
| 20211005 | HP     | 1819                | 485937       | 719356       | N      |
| 20211005 | HPE    | 1182                | 1661050      | 3067387      | N      |
| 20211005 | HPF    | 0                   | 3944         | 7126         | N      |
| 20211005 | HPI    | 0                   | 2867         | 6507         | N      |
| 20211005 | HPK    | 0                   | 334          | 660          | N      |
| 20211005 | HPKEW  | 0                   | 0            | 400          | N      |
| 20211005 | HPLTU  | 0                   | 0            | 200          | N      |
| 20211005 | HPP    | 65                  | 133385       | 243658       | N      |
| 20211005 | HPQ    | 1090                | 851321       | 1718544      | N      |
| 20211005 | HPS    | 0                   | 8399         | 11260        | N      |
| 20211005 | HPX    | 0                   | 255          | 46161        | N      |
| 20211005 | HPX WS | 100                 | 1350         | 4393         | N      |
| 20211005 | HQH    | 441                 | 17555        | 21914        | N      |
| 20211005 | HQI    | 0                   | 38           | 38           | N      |
| 20211005 | HQL    | 479                 | 8416         | 23404        | N      |
| 20211005 | HQY    | 0                   | 2137         | 3103         | N      |
| 20211005 | HR     | 897                 | 229855       | 321592       | N      |
| 20211005 | HRB    | 548                 | 179134       | 537410       | N      |
| 20211005 | HRC    | 66                  | 417894       | 1089556      | N      |
| 20211005 | HRI    | 115                 | 55331        | 84204        | N      |
| 20211005 | HRL    | 5199                | 241023       | 530975       | N      |
| 20211005 | HRMY   | 212                 | 2447         | 4581         | N      |
| 20211005 | HROW   | 0                   | 0            | 150          | N      |
| 20211005 | HRTG   | 67                  | 13139        | 60839        | N      |
| 20211005 | HRTX   | 0                   | 5202         | 28609        | N      |
| 20211005 | HRZN   | 0                   | 302          | 3092         | N      |
| 20211005 | HSAQ   | 1244                | 1344         | 1344         | N      |
| 20211005 | HSBC   | 922                 | 329986       | 513646       | N      |
| 20211005 | HSC    | 202                 | 28900        | 94155        | N      |
| 20211005 | HSIC   | 0                   | 37240        | 50250        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | HSII    | 0                   | 1579         | 1822         | N      |
| 20211005 | HSKA    | 0                   | 22           | 26           | N      |
| 20211005 | HST     | 0                   | 101641       | 160898       | N      |
| 20211005 | HSTM    | 0                   | 0            | 135          | N      |
| 20211005 | HSTO    | 0                   | 300          | 400          | N      |
| 20211005 | HSY     | 940                 | 265383       | 414548       | N      |
| 20211005 | HT      | 668                 | 59639        | 92322        | N      |
| 20211005 | HT PRC  | 0                   | 0            | 301          | N      |
| 20211005 | HT PRD  | 0                   | 697          | 4121         | N      |
| 20211005 | HT PRE  | 0                   | 959          | 3257         | N      |
| 20211005 | HTA     | 1                   | 189083       | 344257       | N      |
| 20211005 | HTBI    | 0                   | 125          | 1335         | N      |
| 20211005 | HTBK    | 0                   | 100          | 300          | N      |
| 20211005 | HTBX    | 0                   | 1640         | 2170         | N      |
| 20211005 | HTD     | 0                   | 2513         | 11909        | N      |
| 20211005 | HTGC    | 524                 | 67504        | 94594        | N      |
| 20211005 | HTH     | 413                 | 62661        | 114947       | N      |
| 20211005 | HTHT    | 0                   | 28197        | 61308        | N      |
| 20211005 | HTLD    | 0                   | 614          | 893          | N      |
| 20211005 | HTLF    | 0                   | 540          | 608          | N      |
| 20211005 | HTOO    | 0                   | 20           | 80           | N      |
| 20211005 | HTPA    | 0                   | 0            | 100          | N      |
| 20211005 | HTPA U  | 0                   | 200          | 28894        | N      |
| 20211005 | HTPA WS | 0                   | 738          | 2138         | N      |
| 20211005 | HTY     | 700                 | 886          | 7148         | N      |
| 20211005 | HUBB    | 84                  | 41784        | 105569       | N      |
| 20211005 | HUBG    | 0                   | 286          | 391          | N      |
| 20211005 | HUBS    | 284                 | 62823        | 120300       | N      |
| 20211005 | HUDI    | 0                   | 0            | 200          | N      |
| 20211005 | HUGE    | 0                   | 2100         | 2500         | N      |
| 20211005 | HUGS    | 0                   | 104          | 848          | N      |
| 20211005 | HUGS U  | 0                   | 0            | 3580         | N      |
| 20211005 | HUGS WS | 0                   | 0            | 53           | N      |
| 20211005 | HUIZ    | 0                   | 0            | 6428         | N      |
| 20211005 | HUM     | 1505                | 63519        | 167104       | N      |
| 20211005 | HUMA    | 0                   | 246          | 247          | N      |
| 20211005 | HUMAW   | 0                   | 350          | 550          | N      |
| 20211005 | HUN     | 994                 | 539684       | 1022738      | N      |
| 20211005 | HURC    | 0                   | 0            | 100          | N      |
| 20211005 | HURN    | 0                   | 195          | 305          | N      |
| 20211005 | HUSA    | 0                   | 720          | 1040         | N      |
| 20211005 | HUT     | 2375                | 88239        | 116720       | N      |
| 20211005 | HUYA    | 1342                | 199916       | 537403       | N      |
| 20211005 | HVT     | 56                  | 15299        | 48277        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | HVT A   | 0                   | 208          | 210          | N      |
| 20211005 | HWC     | 0                   | 4634         | 5871         | N      |
| 20211005 | HWCPZ   | 0                   | 208          | 208          | N      |
| 20211005 | HWELW   | 0                   | 500          | 500          | N      |
| 20211005 | HWKN    | 0                   | 101          | 101          | N      |
| 20211005 | HWM     | 268                 | 327204       | 814764       | N      |
| 20211005 | HX      | 0                   | 1900         | 6900         | N      |
| 20211005 | HXL     | 183                 | 171351       | 247311       | N      |
| 20211005 | HY      | 28                  | 7275         | 12766        | N      |
| 20211005 | HYB     | 1                   | 2461         | 16256        | N      |
| 20211005 | HYD     | 0                   | 5256         | 8530         | N      |
| 20211005 | HYDB    | 0                   | 40           | 105          | N      |
| 20211005 | HYEM    | 0                   | 2100         | 2600         | N      |
| 20211005 | HYFM    | 0                   | 3614         | 4586         | N      |
| 20211005 | HYG     | 0                   | 260999       | 324275       | N      |
| 20211005 | HYGV    | 0                   | 0            | 50           | N      |
| 20211005 | HYI     | 0                   | 1711         | 6915         | N      |
| 20211005 | HYLB    | 0                   | 34798        | 70416        | N      |
| 20211005 | HYLN    | 3621                | 232916       | 416215       | N      |
| 20211005 | HYLS    | 0                   | 1200         | 1430         | N      |
| 20211005 | HYMB    | 0                   | 0            | 100          | N      |
| 20211005 | HYRE    | 0                   | 2192         | 3476         | N      |
| 20211005 | HYS     | 0                   | 600          | 753          | N      |
| 20211005 | HYT     | 0                   | 11448        | 35290        | N      |
| 20211005 | HYUP    | 0                   | 0            | 125          | N      |
| 20211005 | HYZD    | 0                   | 0            | 100          | N      |
| 20211005 | HYZN    | 1804                | 29017        | 56645        | N      |
| 20211005 | HYZNW   | 0                   | 30           | 30           | N      |
| 20211005 | HZAC    | 0                   | 2000         | 75865        | N      |
| 20211005 | HZAC WS | 0                   | 400          | 18302        | N      |
| 20211005 | HZN     | 0                   | 699          | 6857         | N      |
| 20211005 | HZNP    | 0                   | 5264         | 8924         | N      |
| 20211005 | HZO     | 1345                | 50666        | 84239        | N      |
| 20211005 | HZON    | 0                   | 388          | 19529        | N      |
| 20211005 | HZON WS | 0                   | 3007         | 4192         | N      |
| 20211005 | IAA     | 237                 | 136411       | 308565       | N      |
| 20211005 | IAC     | 0                   | 2684         | 4078         | N      |
| 20211005 | IACB    | 0                   | 104          | 104          | N      |
| 20211005 | IACC    | 0                   | 870          | 29978        | N      |
| 20211005 | IAE     | 0                   | 1783         | 6872         | N      |
| 20211005 | IAG     | 3898                | 309210       | 505293       | N      |
| 20211005 | IAGG    | 0                   | 700          | 2000         | N      |
| 20211005 | IAI     | 0                   | 15           | 15           | N      |
| 20211005 | IART    | 0                   | 2697         | 4443         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | IAS     | 0                   | 5154         | 6567         | N      |
| 20211005 | IAU     | 0                   | 106019       | 124079       | N      |
| 20211005 | IBA     | 367                 | 1183         | 2004         | N      |
| 20211005 | IBB     | 0                   | 4924         | 8092         | N      |
| 20211005 | IBCP    | 0                   | 201          | 206          | N      |
| 20211005 | IBDM    | 0                   | 0            | 100          | N      |
| 20211005 | IBDO    | 0                   | 800          | 900          | N      |
| 20211005 | IBDP    | 0                   | 0            | 170          | N      |
| 20211005 | IBDQ    | 60                  | 60           | 475          | N      |
| 20211005 | IBDV    | 0                   | 0            | 200          | N      |
| 20211005 | IBEX    | 0                   | 19           | 19           | N      |
| 20211005 | IBIO    | 0                   | 1561         | 5061         | N      |
| 20211005 | IBKR    | 0                   | 3173         | 5362         | N      |
| 20211005 | IBM     | 5101                | 647712       | 1500190      | N      |
| 20211005 | IBMP    | 0                   | 100          | 100          | N      |
| 20211005 | IBN     | 57                  | 727465       | 1744908      | N      |
| 20211005 | IBOC    | 0                   | 3071         | 4475         | N      |
| 20211005 | IBP     | 133                 | 22107        | 37780        | N      |
| 20211005 | IBRX    | 0                   | 2022         | 4305         | N      |
| 20211005 | IBTH    | 0                   | 1204         | 1204         | N      |
| 20211005 | IBTX    | 0                   | 1001         | 1163         | N      |
| 20211005 | IBUY    | 0                   | 0            | 530          | N      |
| 20211005 | ICAD    | 0                   | 156          | 696          | N      |
| 20211005 | ICBK    | 0                   | 0            | 71           | N      |
| 20211005 | ICCM    | 0                   | 200          | 600          | N      |
| 20211005 | ICD     | 100                 | 22225        | 66628        | N      |
| 20211005 | ICE     | 90147               | 472526       | 873715       | N      |
| 20211005 | ICF     | 0                   | 2500         | 3778         | N      |
| 20211005 | ICHR    | 0                   | 934          | 1648         | N      |
| 20211005 | ICL     | 1596                | 24922        | 42577        | N      |
| 20211005 | ICLK    | 0                   | 3227         | 4308         | N      |
| 20211005 | ICLN    | 0                   | 97552        | 141615       | N      |
| 20211005 | ICLR    | 0                   | 2804         | 3421         | N      |
| 20211005 | ICPT    | 0                   | 2516         | 5837         | N      |
| 20211005 | ICR PRA | 0                   | 0            | 696          | N      |
| 20211005 | ICSH    | 0                   | 1200         | 1200         | N      |
| 20211005 | ICUI    | 0                   | 707          | 798          | N      |
| 20211005 | ICVT    | 0                   | 52           | 412          | N      |
| 20211005 | ICVX    | 0                   | 1673         | 1887         | N      |
| 20211005 | IDA     | 33                  | 80824        | 125830       | N      |
| 20211005 | IDCC    | 0                   | 1304         | 2072         | N      |
| 20211005 | IDE     | 0                   | 1333         | 10587        | N      |
| 20211005 | IDEV    | 0                   | 800          | 3430         | N      |
| 20211005 | IDEX    | 0                   | 126120       | 140454       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | IDIV   | 0                   | 0            | 100          | N      |
| 20211005 | IDLV   | 0                   | 3109         | 4009         | N      |
| 20211005 | IDNA   | 0                   | 0            | 125          | N      |
| 20211005 | IDRA   | 0                   | 949          | 3549         | N      |
| 20211005 | IDT    | 57                  | 26181        | 38906        | N      |
| 20211005 | IDU    | 0                   | 500          | 711          | N      |
| 20211005 | IDV    | 0                   | 2802         | 3333         | N      |
| 20211005 | IDX    | 0                   | 100          | 100          | N      |
| 20211005 | IDXX   | 0                   | 1877         | 1919         | N      |
| 20211005 | IDYA   | 100                 | 3023         | 4710         | N      |
| 20211005 | IEA    | 0                   | 2051         | 5476         | N      |
| 20211005 | IEF    | 1200                | 178788       | 234237       | N      |
| 20211005 | IEFA   | 0                   | 230596       | 343185       | N      |
| 20211005 | IEI    | 0                   | 4387         | 5377         | N      |
| 20211005 | IEMG   | 0                   | 259013       | 327318       | N      |
| 20211005 | IEO    | 0                   | 100          | 1005         | N      |
| 20211005 | IEP    | 0                   | 599          | 706          | N      |
| 20211005 | IESC   | 0                   | 290          | 882          | N      |
| 20211005 | IEUR   | 0                   | 2298         | 8215         | N      |
| 20211005 | IEUS   | 0                   | 0            | 10251        | N      |
| 20211005 | IEV    | 0                   | 1005         | 2346         | N      |
| 20211005 | IEX    | 26                  | 56717        | 116068       | N      |
| 20211005 | IEZ    | 0                   | 900          | 1025         | N      |
| 20211005 | IFF    | 758                 | 202094       | 506194       | N      |
| 20211005 | IFMK   | 0                   | 100          | 100          | N      |
| 20211005 | IFN    | 0                   | 1805         | 18109        | N      |
| 20211005 | IFRX   | 0                   | 1265         | 1465         | N      |
| 20211005 | IFS    | 0                   | 6586         | 10334        | N      |
| 20211005 | IGA    | 0                   | 4348         | 22440        | N      |
| 20211005 | IGC    | 1000                | 7808         | 15773        | N      |
| 20211005 | IGD    | 0                   | 24411        | 84769        | N      |
| 20211005 | IGE    | 0                   | 3814         | 3919         | N      |
| 20211005 | IGEB   | 0                   | 0            | 100          | N      |
| 20211005 | IGF    | 0                   | 159          | 924          | N      |
| 20211005 | IGI    | 0                   | 1042         | 5874         | N      |
| 20211005 | IGIB   | 0                   | 11763        | 19465        | N      |
| 20211005 | IGLB   | 0                   | 1866         | 2733         | N      |
| 20211005 | IGM    | 0                   | 548          | 2171         | N      |
| 20211005 | IGMS   | 0                   | 142          | 142          | N      |
| 20211005 | IGOV   | 0                   | 0            | 900          | N      |
| 20211005 | IGR    | 41                  | 16268        | 40991        | N      |
| 20211005 | IGSB   | 0                   | 5399         | 11899        | N      |
| 20211005 | IGT    | 1705                | 198762       | 537239       | N      |
| 20211005 | IGV    | 0                   | 21883        | 27456        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | IH       | 8395                | 9114         | 16222        | N      |
| 20211005 | IHAK     | 0                   | 20           | 20           | N      |
| 20211005 | IHC      | 11                  | 595          | 2133         | N      |
| 20211005 | IHD      | 1                   | 3626         | 27081        | N      |
| 20211005 | IHDG     | 0                   | 0            | 100          | N      |
| 20211005 | IHF      | 0                   | 37           | 37           | N      |
| 20211005 | IHG      | 625                 | 7105         | 17428        | N      |
| 20211005 | IHI      | 0                   | 1976         | 5840         | N      |
| 20211005 | IHIT     | 0                   | 1300         | 7194         | N      |
| 20211005 | IHRT     | 0                   | 14689        | 20193        | N      |
| 20211005 | IHT      | 0                   | 500          | 522          | N      |
| 20211005 | IHTA     | 0                   | 1169         | 1719         | N      |
| 20211005 | IIAC     | 0                   | 13           | 592          | N      |
| 20211005 | IIAC WS  | 0                   | 290          | 290          | N      |
| 20211005 | IIF      | 0                   | 1555         | 1737         | N      |
| 20211005 | III      | 0                   | 1378         | 2318         | N      |
| 20211005 | IIIN     | 587                 | 17010        | 25851        | N      |
| 20211005 | IIIV     | 0                   | 1162         | 2893         | N      |
| 20211005 | IIM      | 0                   | 20899        | 65014        | N      |
| 20211005 | IINN     | 0                   | 100          | 100          | N      |
| 20211005 | IIPR     | 326                 | 22102        | 42678        | N      |
| 20211005 | IIPR PRA | 0                   | 0            | 42           | N      |
| 20211005 | IIVI     | 0                   | 1195         | 2543         | N      |
| 20211005 | IJH      | 0                   | 9056         | 10016        | N      |
| 20211005 | IJJ      | 100                 | 1556         | 1833         | N      |
| 20211005 | IJK      | 0                   | 4548         | 8408         | N      |
| 20211005 | IJR      | 0                   | 13023        | 21160        | N      |
| 20211005 | IJS      | 0                   | 952          | 4501         | N      |
| 20211005 | IJT      | 0                   | 500          | 740          | N      |
| 20211005 | IKNA     | 0                   | 222          | 222          | N      |
| 20211005 | IKNX     | 0                   | 10           | 10           | N      |
| 20211005 | IKT      | 0                   | 100          | 200          | N      |
| 20211005 | ILCG     | 0                   | 100          | 100          | N      |
| 20211005 | ILF      | 0                   | 8057         | 10964        | N      |
| 20211005 | ILMN     | 3                   | 8124         | 13652        | N      |
| 20211005 | ILPT     | 0                   | 827          | 1525         | N      |
| 20211005 | ILTB     | 0                   | 500          | 1540         | N      |
| 20211005 | IMAB     | 0                   | 7620         | 11701        | N      |
| 20211005 | IMAC     | 0                   | 100          | 100          | N      |
| 20211005 | IMAX     | 676                 | 167429       | 213363       | N      |
| 20211005 | IMCC     | 0                   | 0            | 4645         | N      |
| 20211005 | IMCR     | 0                   | 168          | 168          | N      |
| 20211005 | IMGN     | 0                   | 9773         | 15340        | N      |
| 20211005 | IMGO     | 0                   | 3042         | 3629         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | IMKTA   | 0                   | 253          | 328          | N      |
| 20211005 | IMMP    | 0                   | 0            | 175          | N      |
| 20211005 | IMMR    | 0                   | 40           | 840          | N      |
| 20211005 | IMNM    | 200                 | 226          | 418          | N      |
| 20211005 | IMO     | 266                 | 4232         | 5966         | N      |
| 20211005 | IMPL    | 100                 | 7090         | 9191         | N      |
| 20211005 | IMPX    | 0                   | 3            | 18948        | N      |
| 20211005 | IMPX WS | 100                 | 100          | 400          | N      |
| 20211005 | IMRA    | 0                   | 2            | 210          | N      |
| 20211005 | IMRN    | 0                   | 200          | 200          | N      |
| 20211005 | IMRX    | 0                   | 1010         | 1110         | N      |
| 20211005 | IMTM    | 0                   | 215          | 215          | N      |
| 20211005 | IMTX    | 0                   | 727          | 727          | N      |
| 20211005 | IMUX    | 0                   | 726          | 992          | N      |
| 20211005 | IMV     | 100                 | 8026         | 10925        | N      |
| 20211005 | IMVT    | 0                   | 2297         | 5019         | N      |
| 20211005 | IMXI    | 0                   | 147          | 391          | N      |
| 20211005 | INBK    | 0                   | 0            | 4            | N      |
| 20211005 | INBKZ   | 0                   | 873          | 2500         | N      |
| 20211005 | INBX    | 0                   | 648          | 1034         | N      |
| 20211005 | INCR    | 0                   | 900          | 1100         | N      |
| 20211005 | INCY    | 0                   | 3459         | 7526         | N      |
| 20211005 | INDA    | 0                   | 39824        | 53613        | N      |
| 20211005 | INDB    | 0                   | 1711         | 1910         | N      |
| 20211005 | INDI    | 482                 | 3057         | 3257         | N      |
| 20211005 | INDIW   | 0                   | 1610         | 1810         | N      |
| 20211005 | INDL    | 0                   | 200          | 200          | N      |
| 20211005 | INDO    | 211                 | 311          | 1342         | N      |
| 20211005 | INDP    | 0                   | 982          | 2599         | N      |
| 20211005 | INDY    | 0                   | 300          | 300          | N      |
| 20211005 | INFI    | 1099                | 38324        | 93953        | N      |
| 20211005 | INFL    | 0                   | 1500         | 1825         | N      |
| 20211005 | INFN    | 0                   | 4915         | 10669        | N      |
| 20211005 | INFO    | 246                 | 143413       | 351058       | N      |
| 20211005 | INFU    | 0                   | 55           | 208          | N      |
| 20211005 | INFY    | 32821               | 840897       | 1429144      | N      |
| 20211005 | ING     | 1217                | 480149       | 690728       | N      |
| 20211005 | INGN    | 10                  | 743          | 1089         | N      |
| 20211005 | INGR    | 439                 | 374786       | 457206       | N      |
| 20211005 | INM     | 0                   | 69           | 519          | N      |
| 20211005 | INMB    | 0                   | 929          | 1583         | N      |
| 20211005 | INMD    | 1088                | 8616         | 25430        | N      |
| 20211005 | INN     | 331                 | 103489       | 208525       | N      |
| 20211005 | INN PRE | 0                   | 1796         | 2479         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | INN PRF  | 0                   | 423          | 545          | N      |
| 20211005 | INNV     | 0                   | 1940         | 4275         | N      |
| 20211005 | INO      | 154                 | 10861        | 18724        | N      |
| 20211005 | INOD     | 0                   | 250          | 300          | N      |
| 20211005 | INOV     | 0                   | 3816         | 4468         | N      |
| 20211005 | INPX     | 0                   | 1400         | 1500         | N      |
| 20211005 | INS      | 249                 | 10283        | 18809        | N      |
| 20211005 | INSE     | 0                   | 9486         | 11389        | N      |
| 20211005 | INSG     | 400                 | 6250         | 14605        | N      |
| 20211005 | INSI     | 0                   | 0            | 4117         | N      |
| 20211005 | INSM     | 8                   | 2917         | 4318         | N      |
| 20211005 | INSP     | 34                  | 19092        | 37646        | N      |
| 20211005 | INST     | 0                   | 12747        | 14520        | N      |
| 20211005 | INSW     | 0                   | 64239        | 110063       | N      |
| 20211005 | INSW PRA | 0                   | 1577         | 1877         | N      |
| 20211005 | INT      | 1580                | 122338       | 167697       | N      |
| 20211005 | INTA     | 0                   | 300          | 495          | N      |
| 20211005 | INTC     | 0                   | 516460       | 757856       | N      |
| 20211005 | INTT     | 0                   | 205          | 1766         | N      |
| 20211005 | INTU     | 0                   | 5120         | 10361        | N      |
| 20211005 | INTZ     | 0                   | 1019         | 1519         | N      |
| 20211005 | INUV     | 0                   | 759          | 759          | N      |
| 20211005 | INVA     | 0                   | 1877         | 6422         | N      |
| 20211005 | INVE     | 0                   | 472          | 991          | N      |
| 20211005 | INVH     | 10                  | 189852       | 660216       | N      |
| 20211005 | INVZ     | 0                   | 1390         | 1956         | N      |
| 20211005 | INZY     | 0                   | 284          | 1910         | N      |
| 20211005 | IO       | 3947                | 29415        | 62950        | N      |
| 20211005 | IONQ     | 32456               | 135146       | 320007       | N      |
| 20211005 | IONQ WS  | 32381               | 34564        | 121315       | N      |
| 20211005 | IONS     | 0                   | 1707         | 4308         | N      |
| 20211005 | IOSP     | 0                   | 186          | 461          | N      |
| 20211005 | IOVA     | 0                   | 6529         | 8479         | N      |
| 20211005 | IP       | 4507                | 355760       | 610372       | N      |
| 20211005 | IPA      | 0                   | 158          | 800          | N      |
| 20211005 | IPAR     | 0                   | 143          | 588          | N      |
| 20211005 | IPAXU    | 0                   | 5900         | 6800         | N      |
| 20211005 | IPAY     | 0                   | 0            | 299          | N      |
| 20211005 | IPDN     | 0                   | 1000         | 1100         | N      |
| 20211005 | IPG      | 919                 | 604561       | 1054097      | N      |
| 20211005 | IPGP     | 0                   | 1071         | 1566         | N      |
| 20211005 | IPHA     | 0                   | 131          | 847          | N      |
| 20211005 | IPI      | 29                  | 12121        | 22097        | N      |
| 20211005 | IPKW     | 0                   | 124          | 125          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | IPO     | 0                   | 1606         | 3172         | N      |
| 20211005 | IPOD    | 640                 | 4663         | 19479        | N      |
| 20211005 | IPOD U  | 0                   | 2251         | 9658         | N      |
| 20211005 | IPOD WS | 862                 | 1810         | 4309         | N      |
| 20211005 | IPOF    | 949                 | 29439        | 61725        | N      |
| 20211005 | IPOF U  | 0                   | 0            | 9041         | N      |
| 20211005 | IPOF WS | 193                 | 6768         | 8112         | N      |
| 20211005 | IPSC    | 0                   | 375          | 375          | N      |
| 20211005 | IPVA    | 150                 | 183          | 384          | N      |
| 20211005 | IPVA WS | 0                   | 0            | 4            | N      |
| 20211005 | IPVF    | 1                   | 155          | 20966        | N      |
| 20211005 | IPVF WS | 0                   | 1300         | 5364         | N      |
| 20211005 | IPW     | 0                   | 100          | 2099         | N      |
| 20211005 | IPWR    | 0                   | 119          | 121          | N      |
| 20211005 | IQ      | 0                   | 121670       | 210033       | N      |
| 20211005 | IQI     | 100                 | 6509         | 34328        | N      |
| 20211005 | IQLT    | 0                   | 11911        | 28766        | N      |
| 20211005 | IQV     | 635                 | 114638       | 223282       | N      |
| 20211005 | IR      | 1145                | 249422       | 529014       | N      |
| 20211005 | IRBO    | 0                   | 250          | 300          | N      |
| 20211005 | IRBT    | 0                   | 2130         | 3054         | N      |
| 20211005 | IRDM    | 100                 | 12339        | 17818        | N      |
| 20211005 | IRIX    | 0                   | 0            | 100          | N      |
| 20211005 | IRL     | 0                   | 0            | 2            | N      |
| 20211005 | IRM     | 399                 | 208972       | 418618       | N      |
| 20211005 | IRMD    | 0                   | 100          | 100          | N      |
| 20211005 | IRNT    | 102821              | 280731       | 723139       | N      |
| 20211005 | IRNT WS | 3269                | 25934        | 83158        | N      |
| 20211005 | IRS     | 1                   | 951          | 1756         | N      |
| 20211005 | IRS WS  | 0                   | 0            | 9680         | N      |
| 20211005 | IRT     | 102                 | 123165       | 215504       | N      |
| 20211005 | IRTC    | 100                 | 1182         | 1797         | N      |
| 20211005 | IRWD    | 0                   | 8146         | 14281        | N      |
| 20211005 | IS      | 247                 | 95605        | 226881       | N      |
| 20211005 | ISBC    | 200                 | 28455        | 33358        | N      |
| 20211005 | ISCG    | 0                   | 66           | 66           | N      |
| 20211005 | ISD     | 0                   | 2593         | 16429        | N      |
| 20211005 | ISEE    | 0                   | 15159        | 41103        | N      |
| 20211005 | ISEM    | 0                   | 0            | 200          | N      |
| 20211005 | ISLEW   | 0                   | 0            | 350          | N      |
| 20211005 | ISOS    | 0                   | 18196        | 55173        | N      |
| 20211005 | ISOS WS | 0                   | 100          | 1405         | N      |
| 20211005 | ISPC    | 0                   | 0            | 200          | N      |
| 20211005 | ISR     | 0                   | 7714         | 9614         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | ISRG    | 24                  | 6645         | 9836         | N      |
| 20211005 | ISTB    | 1431                | 2031         | 2131         | N      |
| 20211005 | ISUN    | 0                   | 150          | 150          | N      |
| 20211005 | IT      | 199                 | 80867        | 206615       | N      |
| 20211005 | ITA     | 0                   | 0            | 841          | N      |
| 20211005 | ITB     | 2254                | 62809        | 83991        | N      |
| 20211005 | ITCB    | 196                 | 10658        | 15518        | N      |
| 20211005 | ITCI    | 0                   | 14404        | 29628        | N      |
| 20211005 | ITEQ    | 0                   | 0            | 100          | N      |
| 20211005 | ITGR    | 630                 | 20043        | 45379        | N      |
| 20211005 | ITHX    | 0                   | 0            | 28           | N      |
| 20211005 | ITI     | 0                   | 216          | 245          | N      |
| 20211005 | ITMR    | 0                   | 400          | 4800         | N      |
| 20211005 | ITOS    | 0                   | 676          | 1445         | N      |
| 20211005 | ITOT    | 0                   | 19041        | 28458        | N      |
| 20211005 | ITP     | 0                   | 400          | 2800         | N      |
| 20211005 | ITRG    | 0                   | 400          | 500          | N      |
| 20211005 | ITRI    | 862                 | 1866         | 7756         | N      |
| 20211005 | ITRM    | 500                 | 6004         | 7240         | N      |
| 20211005 | ITT     | 76                  | 123725       | 165645       | N      |
| 20211005 | ITUB    | 418                 | 4259269      | 5759390      | N      |
| 20211005 | ITW     | 3614                | 198358       | 397011       | N      |
| 20211005 | IUSB    | 200                 | 24604        | 27104        | N      |
| 20211005 | IUSG    | 0                   | 0            | 100          | N      |
| 20211005 | IUSV    | 0                   | 100          | 100          | N      |
| 20211005 | IVAC    | 0                   | 100          | 700          | N      |
| 20211005 | IVAL    | 0                   | 151          | 151          | N      |
| 20211005 | IVAN    | 0                   | 823          | 1394         | N      |
| 20211005 | IVAN WS | 621                 | 2588         | 3933         | N      |
| 20211005 | IVC     | 280                 | 65373        | 124190       | N      |
| 20211005 | IVE     | 900                 | 8102         | 9502         | N      |
| 20211005 | IVH     | 3                   | 1005         | 19655        | N      |
| 20211005 | IVLU    | 0                   | 1603         | 1603         | N      |
| 20211005 | IVOL    | 0                   | 6963         | 7063         | N      |
| 20211005 | IVOV    | 0                   | 0            | 400          | N      |
| 20211005 | IVR     | 381                 | 327311       | 522582       | N      |
| 20211005 | IVR PRB | 0                   | 644          | 858          | N      |
| 20211005 | IVR PRC | 0                   | 1788         | 4086         | N      |
| 20211005 | IVV     | 0                   | 105550       | 141386       | N      |
| 20211005 | IVW     | 900                 | 41915        | 60382        | N      |
| 20211005 | IVZ     | 7168                | 769479       | 1594924      | N      |
| 20211005 | IWB     | 0                   | 2399         | 7347         | N      |
| 20211005 | IWD     | 0                   | 130523       | 161794       | N      |
| 20211005 | IWF     | 0                   | 8193         | 22576        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | IWL     | 0                   | 0            | 520          | N      |
| 20211005 | IWM     | 1404                | 466801       | 785516       | N      |
| 20211005 | IWN     | 0                   | 17547        | 56235        | N      |
| 20211005 | IWO     | 0                   | 11627        | 18942        | N      |
| 20211005 | IWP     | 500                 | 293143       | 384102       | N      |
| 20211005 | IWR     | 0                   | 80639        | 107736       | N      |
| 20211005 | IWS     | 400                 | 1184         | 2968         | N      |
| 20211005 | IWV     | 0                   | 100          | 210          | N      |
| 20211005 | IWX     | 0                   | 0            | 300          | N      |
| 20211005 | IWY     | 0                   | 50           | 84           | N      |
| 20211005 | IX      | 100                 | 3706         | 6466         | N      |
| 20211005 | IXC     | 0                   | 10368        | 16407        | N      |
| 20211005 | IXG     | 0                   | 126          | 1143         | N      |
| 20211005 | IXJ     | 0                   | 0            | 20           | N      |
| 20211005 | IXN     | 0                   | 2384         | 4454         | N      |
| 20211005 | IXUS    | 0                   | 62846        | 64803        | N      |
| 20211005 | IYC     | 0                   | 732          | 1033         | N      |
| 20211005 | IYE     | 0                   | 60747        | 94615        | N      |
| 20211005 | IYF     | 0                   | 7858         | 12069        | N      |
| 20211005 | IYG     | 0                   | 100          | 154          | N      |
| 20211005 | IYH     | 0                   | 405          | 505          | N      |
| 20211005 | IYJ     | 0                   | 100          | 100          | N      |
| 20211005 | IYK     | 0                   | 1719         | 1738         | N      |
| 20211005 | IYM     | 0                   | 0            | 500          | N      |
| 20211005 | IYR     | 0                   | 265898       | 380153       | N      |
| 20211005 | IYT     | 0                   | 897          | 2903         | N      |
| 20211005 | IYW     | 0                   | 2300         | 3610         | N      |
| 20211005 | IYZ     | 0                   | 2206         | 5155         | N      |
| 20211005 | IZEA    | 0                   | 5944         | 12970        | N      |
| 20211005 | J       | 1966                | 125971       | 227043       | N      |
| 20211005 | JACK    | 0                   | 5852         | 7283         | N      |
| 20211005 | JAGG    | 0                   | 0            | 500          | N      |
| 20211005 | JAGX    | 0                   | 19264        | 27087        | N      |
| 20211005 | JAKK    | 0                   | 250          | 422          | N      |
| 20211005 | JAMF    | 0                   | 5049         | 5334         | N      |
| 20211005 | JAN     | 0                   | 450          | 450          | N      |
| 20211005 | JANX    | 0                   | 653          | 669          | N      |
| 20211005 | JAQCW   | 0                   | 200          | 200          | N      |
| 20211005 | JATT    | 0                   | 500          | 700          | N      |
| 20211005 | JATT U  | 0                   | 0            | 6000         | N      |
| 20211005 | JATT WS | 0                   | 4249         | 4416         | N      |
| 20211005 | JAZZ    | 0                   | 7061         | 15429        | N      |
| 20211005 | JBGS    | 185                 | 75652        | 141980       | N      |
| 20211005 | JBHT    | 0                   | 1446         | 1598         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | JBI    | 0                   | 97540        | 174642       | N      |
| 20211005 | JBI WS | 339                 | 587          | 14659        | N      |
| 20211005 | JBK    | 0                   | 0            | 1            | N      |
| 20211005 | JBL    | 263                 | 213386       | 486399       | N      |
| 20211005 | JBLU   | 0                   | 48668        | 95454        | N      |
| 20211005 | JBSS   | 0                   | 105          | 205          | N      |
| 20211005 | JBT    | 37                  | 23728        | 36451        | N      |
| 20211005 | JCE    | 0                   | 2700         | 19544        | N      |
| 20211005 | JCI    | 482                 | 378013       | 774099       | N      |
| 20211005 | JCICW  | 0                   | 100          | 100          | N      |
| 20211005 | JCO    | 901                 | 3702         | 3808         | N      |
| 20211005 | JCOM   | 0                   | 3916         | 6883         | N      |
| 20211005 | JCS    | 0                   | 565          | 765          | N      |
| 20211005 | JD     | 15                  | 50593        | 77012        | N      |
| 20211005 | JDD    | 0                   | 1400         | 4517         | N      |
| 20211005 | JDST   | 0                   | 23160        | 33478        | N      |
| 20211005 | JEF    | 873                 | 238624       | 733574       | N      |
| 20211005 | JELD   | 0                   | 107029       | 221068       | N      |
| 20211005 | JEMD   | 0                   | 107          | 1559         | N      |
| 20211005 | JEPI   | 0                   | 1500         | 1971         | N      |
| 20211005 | JEQ    | 0                   | 0            | 10114        | N      |
| 20211005 | JETS   | 0                   | 176237       | 272335       | N      |
| 20211005 | JFIN   | 0                   | 441          | 450          | N      |
| 20211005 | JFR    | 0                   | 16914        | 36672        | N      |
| 20211005 | JFU    | 0                   | 100          | 100          | N      |
| 20211005 | JG     | 0                   | 35           | 135          | N      |
| 20211005 | JGH    | 500                 | 4399         | 25131        | N      |
| 20211005 | JHAA   | 0                   | 1            | 2600         | N      |
| 20211005 | JHB    | 0                   | 10024        | 11424        | N      |
| 20211005 | JHG    | 154                 | 270004       | 440987       | N      |
| 20211005 | JHI    | 0                   | 341          | 3522         | N      |
| 20211005 | JHMD   | 0                   | 100          | 100          | N      |
| 20211005 | JHMM   | 0                   | 1350         | 1700         | N      |
| 20211005 | JHS    | 0                   | 401          | 4131         | N      |
| 20211005 | JHX    | 200                 | 32993        | 43854        | N      |
| 20211005 | JILL   | 4                   | 2129         | 4639         | N      |
| 20211005 | JJSF   | 0                   | 308          | 1147         | N      |
| 20211005 | JKHY   | 0                   | 2031         | 4490         | N      |
| 20211005 | JKS    | 1045                | 157194       | 209918       | N      |
| 20211005 | JLL    | 2287                | 71513        | 111215       | N      |
| 20211005 | JLS    | 0                   | 1            | 101          | N      |
| 20211005 | JMBS   | 0                   | 0            | 3600         | N      |
| 20211005 | JMIA   | 1918                | 208134       | 470283       | N      |
| 20211005 | JMM    | 0                   | 877          | 1083         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | JMOM    | 0                   | 300          | 300          | N      |
| 20211005 | JMP     | 0                   | 201          | 1286         | N      |
| 20211005 | JMST    | 0                   | 1400         | 1400         | N      |
| 20211005 | JNCE    | 0                   | 3152         | 4103         | N      |
| 20211005 | JNJ     | 9623                | 806740       | 1869743      | N      |
| 20211005 | JNK     | 0                   | 272762       | 308392       | N      |
| 20211005 | JNPR    | 316                 | 452315       | 727982       | N      |
| 20211005 | JNUG    | 0                   | 140          | 535          | N      |
| 20211005 | JO      | 0                   | 2590         | 2750         | N      |
| 20211005 | JOAN    | 0                   | 3017         | 3034         | N      |
| 20211005 | JOB     | 0                   | 100          | 200          | N      |
| 20211005 | JOBS    | 0                   | 482          | 864          | N      |
| 20211005 | JOBY    | 16848               | 356438       | 613662       | N      |
| 20211005 | JOBY WS | 5                   | 5            | 20783        | N      |
| 20211005 | JOE     | 459                 | 9385         | 27837        | N      |
| 20211005 | JOF     | 0                   | 650          | 11080        | N      |
| 20211005 | JOFF    | 0                   | 51           | 51           | N      |
| 20211005 | JOFFU   | 0                   | 100          | 100          | N      |
| 20211005 | JOFFW   | 0                   | 400          | 615          | N      |
| 20211005 | JOJO    | 0                   | 1000         | 1000         | N      |
| 20211005 | JOUT    | 0                   | 62           | 62           | N      |
| 20211005 | JP      | 0                   | 958          | 2275         | N      |
| 20211005 | JPC     | 1467                | 26263        | 27831        | N      |
| 20211005 | JPI     | 0                   | 1648         | 7888         | N      |
| 20211005 | JPIN    | 0                   | 200          | 800          | N      |
| 20211005 | JPM     | 17824               | 1423232      | 2781459      | N      |
| 20211005 | JPM PRC | 0                   | 11637        | 25436        | N      |
| 20211005 | JPM PRD | 0                   | 7392         | 18937        | N      |
| 20211005 | JPM PRJ | 0                   | 4048         | 13485        | N      |
| 20211005 | JPM PRK | 0                   | 9887         | 38131        | N      |
| 20211005 | JPM PRL | 0                   | 39283        | 46942        | N      |
| 20211005 | JPM PRM | 0                   | 138403       | 182969       | N      |
| 20211005 | JPS     | 700                 | 26480        | 65095        | N      |
| 20211005 | JPST    | 0                   | 12400        | 14400        | N      |
| 20211005 | JQC     | 0                   | 41894        | 67350        | N      |
| 20211005 | JRI     | 1205                | 2656         | 11601        | N      |
| 20211005 | JRO     | 1752                | 8868         | 34412        | N      |
| 20211005 | JRS     | 327                 | 7764         | 15996        | N      |
| 20211005 | JRSH    | 0                   | 800          | 812          | N      |
| 20211005 | JRVR    | 0                   | 438          | 535          | N      |
| 20211005 | JSD     | 0                   | 464          | 5871         | N      |
| 20211005 | JSM     | 0                   | 183          | 283          | N      |
| 20211005 | JSPR    | 600                 | 1475         | 3820         | N      |
| 20211005 | JSPRW   | 0                   | 1000         | 1000         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | JSTC    | 0                   | 11200        | 12000        | N      |
| 20211005 | JT      | 0                   | 9208         | 22202        | N      |
| 20211005 | JTA     | 210                 | 911          | 1942         | N      |
| 20211005 | JTD     | 0                   | 925          | 4581         | N      |
| 20211005 | JUGGU   | 0                   | 0            | 6            | N      |
| 20211005 | JUPW    | 400                 | 9562         | 12329        | N      |
| 20211005 | JVAL    | 0                   | 485          | 1085         | N      |
| 20211005 | JW A    | 19                  | 62546        | 98340        | N      |
| 20211005 | JW B    | 0                   | 1            | 17           | N      |
| 20211005 | JWN     | 16559               | 378791       | 745571       | N      |
| 20211005 | JWSM    | 0                   | 200          | 97159        | N      |
| 20211005 | JWSM U  | 0                   | 0            | 599          | N      |
| 20211005 | JWSM WS | 2000                | 2800         | 9637         | N      |
| 20211005 | JXN     | 205                 | 77134        | 293694       | N      |
| 20211005 | JYNT    | 0                   | 349          | 451          | N      |
| 20211005 | JZXN    | 0                   | 1100         | 1100         | N      |
| 20211005 | K       | 1741                | 577160       | 857513       | N      |
| 20211005 | KAHC    | 0                   | 600          | 3600         | N      |
| 20211005 | KAHC U  | 0                   | 100          | 964          | N      |
| 20211005 | KAHC WS | 0                   | 1877         | 11179        | N      |
| 20211005 | KAI     | 100                 | 8252         | 10493        | N      |
| 20211005 | KALA    | 300                 | 11295        | 23762        | N      |
| 20211005 | KALU    | 0                   | 1031         | 1731         | N      |
| 20211005 | KALV    | 0                   | 511          | 1599         | N      |
| 20211005 | KAMN    | 72                  | 25612        | 78068        | N      |
| 20211005 | KAR     | 545                 | 193050       | 355241       | N      |
| 20211005 | KARS    | 0                   | 0            | 100          | N      |
| 20211005 | KAVL    | 0                   | 2400         | 7196         | N      |
| 20211005 | KB      | 44                  | 45477        | 66739        | N      |
| 20211005 | KBA     | 0                   | 579          | 1079         | N      |
| 20211005 | KBAL    | 0                   | 98           | 98           | N      |
| 20211005 | KBE     | 2100                | 62764        | 74373        | N      |
| 20211005 | KBH     | 943                 | 121541       | 249690       | N      |
| 20211005 | KBNT    | 0                   | 100          | 200          | N      |
| 20211005 | KBR     | 303                 | 115692       | 239251       | N      |
| 20211005 | KBSF    | 0                   | 0            | 50           | N      |
| 20211005 | KBWB    | 0                   | 9280         | 16290        | N      |
| 20211005 | KBWD    | 0                   | 100          | 100          | N      |
| 20211005 | KBWY    | 0                   | 500          | 910          | N      |
| 20211005 | KC      | 0                   | 9559         | 11647        | N      |
| 20211005 | KCCA    | 0                   | 0            | 616          | N      |
| 20211005 | KCGI    | 200                 | 2630         | 2730         | N      |
| 20211005 | KCGI U  | 0                   | 2700         | 94648        | N      |
| 20211005 | KCGI WS | 1928                | 11093        | 31693        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | KDMN    | 0                   | 34078        | 63826        | N      |
| 20211005 | KDNY    | 0                   | 6379         | 9230         | N      |
| 20211005 | KDP     | 200                 | 34334        | 64139        | N      |
| 20211005 | KE      | 0                   | 628          | 1545         | N      |
| 20211005 | KELYA   | 0                   | 208          | 414          | N      |
| 20211005 | KEN     | 0                   | 954          | 2140         | N      |
| 20211005 | KEP     | 244                 | 32575        | 44971        | N      |
| 20211005 | KERN    | 0                   | 500          | 1321         | N      |
| 20211005 | KERNW   | 0                   | 100          | 700          | N      |
| 20211005 | KEX     | 26                  | 183636       | 291065       | N      |
| 20211005 | KEY     | 659                 | 1264574      | 1840356      | N      |
| 20211005 | KEY PRI | 0                   | 5091         | 13893        | N      |
| 20211005 | KEY PRJ | 0                   | 2249         | 10376        | N      |
| 20211005 | KEY PRK | 180                 | 6950         | 8309         | N      |
| 20211005 | KEYS    | 349                 | 145813       | 281606       | N      |
| 20211005 | KF      | 0                   | 162          | 1117         | N      |
| 20211005 | KFRC    | 0                   | 230          | 330          | N      |
| 20211005 | KFS     | 0                   | 698          | 1497         | N      |
| 20211005 | KFY     | 43                  | 89859        | 158104       | N      |
| 20211005 | KGC     | 135195              | 1923663      | 2639065      | N      |
| 20211005 | KHC     | 400                 | 42786        | 51255        | N      |
| 20211005 | KIDS    | 0                   | 278          | 703          | N      |
| 20211005 | KIE     | 0                   | 8046         | 11180        | N      |
| 20211005 | KIM     | 365                 | 418915       | 922668       | N      |
| 20211005 | KIM PRL | 0                   | 2038         | 2729         | N      |
| 20211005 | KIM PRM | 0                   | 2399         | 3640         | N      |
| 20211005 | KINS    | 0                   | 0            | 100          | N      |
| 20211005 | KIO     | 0                   | 3514         | 12357        | N      |
| 20211005 | KIRK    | 0                   | 2429         | 3226         | N      |
| 20211005 | KKR     | 12720               | 324369       | 632732       | N      |
| 20211005 | KKR PRC | 0                   | 2481         | 8185         | N      |
| 20211005 | KKRS    | 0                   | 5235         | 11433        | N      |
| 20211005 | KL      | 1345                | 169511       | 411882       | N      |
| 20211005 | KLAC    | 100                 | 16204        | 25852        | N      |
| 20211005 | KLDO    | 100                 | 5137         | 7379         | N      |
| 20211005 | KLIC    | 0                   | 9396         | 12760        | N      |
| 20211005 | KLR     | 400                 | 12257        | 24706        | N      |
| 20211005 | KLTR    | 0                   | 2411         | 2513         | N      |
| 20211005 | KLXE    | 0                   | 7654         | 12595        | N      |
| 20211005 | KMB     | 8082                | 321905       | 503879       | N      |
| 20211005 | KMF     | 465                 | 48252        | 124628       | N      |
| 20211005 | KMI     | 4865                | 1853386      | 4338261      | N      |
| 20211005 | KMPH    | 0                   | 712          | 933          | N      |
| 20211005 | KMPR    | 106                 | 80923        | 256187       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | KMT      | 1693                | 83463        | 161180       | N      |
| 20211005 | KMX      | 978                 | 286423       | 417639       | N      |
| 20211005 | KN       | 237                 | 88959        | 337294       | N      |
| 20211005 | KNBE     | 0                   | 7444         | 10429        | N      |
| 20211005 | KNDI     | 0                   | 2233         | 5013         | N      |
| 20211005 | KNOP     | 943                 | 9459         | 15092        | N      |
| 20211005 | KNSA     | 0                   | 2851         | 7451         | N      |
| 20211005 | KNSL     | 0                   | 303          | 509          | N      |
| 20211005 | KNTE     | 0                   | 624          | 624          | N      |
| 20211005 | KNX      | 2567                | 330122       | 631956       | N      |
| 20211005 | KO       | 21965               | 2416810      | 5103145      | N      |
| 20211005 | KOD      | 0                   | 869          | 1011         | N      |
| 20211005 | KODK     | 1422                | 115753       | 148667       | N      |
| 20211005 | KOF      | 0                   | 9965         | 18159        | N      |
| 20211005 | KOLD     | 34873               | 299244       | 497930       | N      |
| 20211005 | KOP      | 154                 | 15166        | 34493        | N      |
| 20211005 | KOPN     | 400                 | 15520        | 19407        | N      |
| 20211005 | KORE     | 100                 | 30086        | 55122        | N      |
| 20211005 | KORE WS  | 0                   | 0            | 69114        | N      |
| 20211005 | KORU     | 0                   | 847          | 1397         | N      |
| 20211005 | KOS      | 1768                | 832570       | 1330501      | N      |
| 20211005 | KOSS     | 0                   | 100          | 100          | N      |
| 20211005 | KPLT     | 0                   | 15705        | 40865        | N      |
| 20211005 | KPTI     | 0                   | 6007         | 11999        | N      |
| 20211005 | KR       | 2890                | 577206       | 1680253      | N      |
| 20211005 | KRA      | 81                  | 195718       | 360965       | N      |
| 20211005 | KRBN     | 0                   | 1450         | 2046         | N      |
| 20211005 | KRBP     | 200                 | 400          | 1364         | N      |
| 20211005 | KRC      | 144                 | 93797        | 231980       | N      |
| 20211005 | KRE      | 0                   | 212209       | 420887       | N      |
| 20211005 | KREF     | 86                  | 46486        | 79207        | N      |
| 20211005 | KREF PRA | 0                   | 1216         | 17506        | N      |
| 20211005 | KRG      | 46                  | 99349        | 202316       | N      |
| 20211005 | KRKR     | 0                   | 100          | 100          | N      |
| 20211005 | KRMD     | 0                   | 210          | 310          | N      |
| 20211005 | KRNT     | 0                   | 714          | 2343         | N      |
| 20211005 | KRNY     | 0                   | 23925        | 37704        | N      |
| 20211005 | KRO      | 57                  | 14619        | 34116        | N      |
| 20211005 | KRON     | 0                   | 582          | 602          | N      |
| 20211005 | KROS     | 0                   | 1121         | 1466         | N      |
| 20211005 | KRP      | 10100               | 22530        | 61085        | N      |
| 20211005 | KRT      | 0                   | 78           | 102          | N      |
| 20211005 | KRTX     | 0                   | 2161         | 2264         | N      |
| 20211005 | KRUS     | 0                   | 206          | 221          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | KRYS    | 0                   | 969          | 1075         | N      |
| 20211005 | KSA     | 0                   | 739          | 1841         | N      |
| 20211005 | KSM     | 0                   | 100          | 4789         | N      |
| 20211005 | KSS     | 3446                | 519275       | 802257       | N      |
| 20211005 | KSTR    | 0                   | 200          | 600          | N      |
| 20211005 | KSU     | 215                 | 40812        | 110669       | N      |
| 20211005 | KSU PR  | 0                   | 0            | 64           | N      |
| 20211005 | KT      | 2102                | 63106        | 113151       | N      |
| 20211005 | KTB     | 953                 | 44196        | 107408       | N      |
| 20211005 | KTF     | 0                   | 3195         | 7550         | N      |
| 20211005 | KTH     | 0                   | 75           | 75           | N      |
| 20211005 | KTOS    | 0                   | 2043         | 2831         | N      |
| 20211005 | KTRA    | 200                 | 5800         | 17958        | N      |
| 20211005 | KUKE    | 0                   | 100          | 102          | N      |
| 20211005 | KULR    | 0                   | 3936         | 5034         | N      |
| 20211005 | KURA    | 0                   | 2687         | 11580        | N      |
| 20211005 | KVHI    | 0                   | 300          | 300          | N      |
| 20211005 | KVSB    | 0                   | 11604        | 13539        | N      |
| 20211005 | KW      | 0                   | 77408        | 115836       | N      |
| 20211005 | KWAC    | 0                   | 0            | 515          | N      |
| 20211005 | KWAC WS | 0                   | 1190         | 1190         | N      |
| 20211005 | KWEB    | 0                   | 53653        | 206017       | N      |
| 20211005 | KWR     | 183                 | 7629         | 10139        | N      |
| 20211005 | KXIN    | 0                   | 900          | 3423         | N      |
| 20211005 | KYMR    | 0                   | 3020         | 4530         | N      |
| 20211005 | KYN     | 653                 | 178707       | 294863       | N      |
| 20211005 | KZR     | 0                   | 1510         | 2219         | N      |
| 20211005 | L       | 112                 | 293749       | 639181       | N      |
| 20211005 | LAAA    | 0                   | 2200         | 5200         | N      |
| 20211005 | LABD    | 0                   | 100          | 213          | N      |
| 20211005 | LABP    | 0                   | 408          | 1028         | N      |
| 20211005 | LABU    | 184                 | 4884         | 5184         | N      |
| 20211005 | LAC     | 3548                | 308900       | 445756       | N      |
| 20211005 | LAD     | 110                 | 41342        | 92672        | N      |
| 20211005 | LADR    | 1610                | 76287        | 142631       | N      |
| 20211005 | LAIX    | 802                 | 1981         | 2964         | N      |
| 20211005 | LAKE    | 0                   | 23           | 27           | N      |
| 20211005 | LAMR    | 0                   | 1851         | 2990         | N      |
| 20211005 | LANC    | 0                   | 1319         | 1460         | N      |
| 20211005 | LAND    | 0                   | 57           | 157          | N      |
| 20211005 | LASR    | 0                   | 1442         | 3642         | N      |
| 20211005 | LAUR    | 0                   | 8129         | 14415        | N      |
| 20211005 | LAW     | 30                  | 21400        | 39413        | N      |
| 20211005 | LAWS    | 0                   | 44           | 44           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | LAZ     | 1                   | 133948       | 266349       | N      |
| 20211005 | LAZR    | 200                 | 9522         | 23903        | N      |
| 20211005 | LAZY    | 0                   | 765          | 1099         | N      |
| 20211005 | LBAI    | 0                   | 1751         | 1853         | N      |
| 20211005 | LBC     | 0                   | 100          | 100          | N      |
| 20211005 | LBRDA   | 0                   | 2121         | 8476         | N      |
| 20211005 | LBRDK   | 0                   | 18529        | 22901        | N      |
| 20211005 | LBRT    | 1243                | 363956       | 514528       | N      |
| 20211005 | LBTYA   | 0                   | 6293         | 20638        | N      |
| 20211005 | LBTYK   | 0                   | 31551        | 55975        | N      |
| 20211005 | LC      | 90                  | 87638        | 246976       | N      |
| 20211005 | LCA     | 0                   | 645          | 645          | N      |
| 20211005 | LCAHW   | 0                   | 0            | 200          | N      |
| 20211005 | LCI     | 19                  | 25572        | 60361        | N      |
| 20211005 | LCID    | 2801                | 159216       | 259568       | N      |
| 20211005 | LCIDW   | 0                   | 6190         | 10484        | N      |
| 20211005 | LCII    | 49                  | 22691        | 32283        | N      |
| 20211005 | LCTX    | 0                   | 8070         | 14622        | N      |
| 20211005 | LCUT    | 0                   | 1            | 22           | N      |
| 20211005 | LDEM    | 0                   | 39           | 39           | N      |
| 20211005 | LDHAU   | 0                   | 74           | 74           | N      |
| 20211005 | LDI     | 1115                | 29393        | 60868        | N      |
| 20211005 | LDOS    | 157                 | 136607       | 269498       | N      |
| 20211005 | LDP     | 0                   | 1759         | 3717         | N      |
| 20211005 | LDUR    | 0                   | 100          | 100          | N      |
| 20211005 | LE      | 0                   | 1658         | 1872         | N      |
| 20211005 | LEA     | 28                  | 114809       | 190882       | N      |
| 20211005 | LEAP    | 4                   | 557          | 1760         | N      |
| 20211005 | LEAP WS | 0                   | 200          | 200          | N      |
| 20211005 | LECO    | 0                   | 2477         | 3206         | N      |
| 20211005 | LEDS    | 0                   | 422          | 422          | N      |
| 20211005 | LEE     | 0                   | 0            | 542          | N      |
| 20211005 | LEG     | 55                  | 157268       | 297494       | N      |
| 20211005 | LEGN    | 0                   | 2771         | 4590         | N      |
| 20211005 | LEGO    | 0                   | 821          | 6721         | N      |
| 20211005 | LEGOU   | 0                   | 0            | 100          | N      |
| 20211005 | LEGOW   | 0                   | 10           | 10           | N      |
| 20211005 | LEJU    | 0                   | 250          | 673          | N      |
| 20211005 | LEN     | 394                 | 307349       | 754968       | N      |
| 20211005 | LEN B   | 41                  | 15388        | 24281        | N      |
| 20211005 | LEO     | 0                   | 6132         | 14095        | N      |
| 20211005 | LESL    | 0                   | 10679        | 15508        | N      |
| 20211005 | LEU     | 0                   | 136          | 926          | N      |
| 20211005 | LEV     | 3378                | 124381       | 147218       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | LEV WS  | 1205                | 1745         | 11673        | N      |
| 20211005 | LEVI    | 623                 | 292973       | 556239       | N      |
| 20211005 | LFC     | 1191                | 94942        | 173386       | N      |
| 20211005 | LFG     | 11                  | 9706         | 13789        | N      |
| 20211005 | LFG WS  | 0                   | 1394         | 3600         | N      |
| 20211005 | LFMD    | 0                   | 650          | 1253         | N      |
| 20211005 | LFST    | 100                 | 18922        | 36947        | N      |
| 20211005 | LFT     | 7                   | 2025         | 3359         | N      |
| 20211005 | LFT PRA | 0                   | 0            | 76           | N      |
| 20211005 | LFUS    | 0                   | 688          | 746          | N      |
| 20211005 | LFVN    | 0                   | 130          | 435          | N      |
| 20211005 | LGF A   | 1169                | 61643        | 156448       | N      |
| 20211005 | LGF B   | 0                   | 56688        | 163431       | N      |
| 20211005 | LGH     | 0                   | 700          | 1090         | N      |
| 20211005 | LGHL    | 100                 | 22317        | 25979        | N      |
| 20211005 | LGI     | 0                   | 2319         | 10437        | N      |
| 20211005 | LGIH    | 0                   | 5617         | 6032         | N      |
| 20211005 | LGL     | 0                   | 0            | 80           | N      |
| 20211005 | LGLV    | 0                   | 100          | 200          | N      |
| 20211005 | LGND    | 0                   | 1060         | 1477         | N      |
| 20211005 | LGO     | 100                 | 636          | 886          | N      |
| 20211005 | LGV     | 100                 | 202          | 799          | N      |
| 20211005 | LGV U   | 0                   | 0            | 1955         | N      |
| 20211005 | LGV WS  | 5                   | 108          | 769          | N      |
| 20211005 | LGVN    | 0                   | 200          | 200          | N      |
| 20211005 | LH      | 510                 | 94224        | 171341       | N      |
| 20211005 | LHAA    | 0                   | 0            | 300          | N      |
| 20211005 | LHC     | 0                   | 18           | 64           | N      |
| 20211005 | LHC U   | 0                   | 0            | 28           | N      |
| 20211005 | LHC WS  | 0                   | 135          | 535          | N      |
| 20211005 | LHCG    | 0                   | 3618         | 4912         | N      |
| 20211005 | LHDX    | 0                   | 5            | 13           | N      |
| 20211005 | LHX     | 2305                | 178321       | 347879       | N      |
| 20211005 | LI      | 310                 | 20845        | 48696        | N      |
| 20211005 | LICY    | 931                 | 185109       | 316959       | N      |
| 20211005 | LICY WS | 27637               | 31222        | 51484        | N      |
| 20211005 | LIDR    | 1647                | 9168         | 9868         | N      |
| 20211005 | LIDRW   | 0                   | 100          | 700          | N      |
| 20211005 | LIFE    | 0                   | 1646         | 3406         | N      |
| 20211005 | LII     | 38                  | 27113        | 66294        | N      |
| 20211005 | LIII    | 0                   | 100          | 100          | N      |
| 20211005 | LIII WS | 0                   | 20           | 10252        | N      |
| 20211005 | LILA    | 0                   | 112          | 320          | N      |
| 20211005 | LILAK   | 0                   | 2962         | 5665         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | LILM    | 1601                | 7577         | 10869        | N      |
| 20211005 | LIN     | 1639                | 235963       | 438597       | N      |
| 20211005 | LINC    | 0                   | 200          | 200          | N      |
| 20211005 | LIND    | 0                   | 402          | 1318         | N      |
| 20211005 | LIT     | 0                   | 9039         | 14531        | N      |
| 20211005 | LITB    | 0                   | 15721        | 22242        | N      |
| 20211005 | LITE    | 0                   | 1064         | 1734         | N      |
| 20211005 | LIVN    | 5                   | 2590         | 3502         | N      |
| 20211005 | LIVX    | 0                   | 954          | 1186         | N      |
| 20211005 | LIZI    | 0                   | 885          | 2090         | N      |
| 20211005 | LJPC    | 0                   | 800          | 1837         | N      |
| 20211005 | LKCO    | 0                   | 14270        | 15370        | N      |
| 20211005 | LKFN    | 0                   | 7761         | 8441         | N      |
| 20211005 | LKOR    | 0                   | 200          | 200          | N      |
| 20211005 | LKQ     | 100                 | 14528        | 26624        | N      |
| 20211005 | LL      | 1783                | 50413        | 69253        | N      |
| 20211005 | LLNW    | 0                   | 15913        | 20560        | N      |
| 20211005 | LLY     | 2040                | 353141       | 686082       | N      |
| 20211005 | LMACA   | 0                   | 500          | 500          | N      |
| 20211005 | LMACU   | 0                   | 0            | 1600         | N      |
| 20211005 | LMACW   | 0                   | 300          | 300          | N      |
| 20211005 | LMAO    | 0                   | 0            | 200          | N      |
| 20211005 | LMAT    | 0                   | 327          | 848          | N      |
| 20211005 | LMB     | 0                   | 201          | 401          | N      |
| 20211005 | LMBS    | 0                   | 1700         | 4222         | N      |
| 20211005 | LMDX    | 0                   | 6130         | 21430        | N      |
| 20211005 | LMFA    | 40                  | 2377         | 3808         | N      |
| 20211005 | LMND    | 3439                | 193805       | 263510       | N      |
| 20211005 | LMPX    | 100                 | 200          | 350          | N      |
| 20211005 | LMRK    | 0                   | 100          | 100          | N      |
| 20211005 | LMRKN   | 0                   | 100          | 100          | N      |
| 20211005 | LMRKO   | 0                   | 247          | 249          | N      |
| 20211005 | LMT     | 519                 | 113945       | 251107       | N      |
| 20211005 | LNC     | 61                  | 276078       | 497342       | N      |
| 20211005 | LND     | 0                   | 83           | 415          | N      |
| 20211005 | LNDC    | 0                   | 317          | 786          | N      |
| 20211005 | LNFA    | 0                   | 0            | 131          | N      |
| 20211005 | LNFA WS | 0                   | 200          | 13438        | N      |
| 20211005 | LNG     | 30                  | 20431        | 28960        | N      |
| 20211005 | LNN     | 46                  | 12870        | 20431        | N      |
| 20211005 | LNT     | 0                   | 15144        | 16623        | N      |
| 20211005 | LNTH    | 0                   | 1351         | 2514         | N      |
| 20211005 | LOB     | 0                   | 1196         | 1362         | N      |
| 20211005 | LOCC U  | 0                   | 3033         | 5533         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | LOCO    | 0                   | 128          | 300          | N      |
| 20211005 | LODE    | 336                 | 3858         | 14848        | N      |
| 20211005 | LOGC    | 0                   | 100          | 200          | N      |
| 20211005 | LOGI    | 0                   | 5062         | 31692        | N      |
| 20211005 | LOKB    | 0                   | 14824        | 84347        | N      |
| 20211005 | LOKB WS | 0                   | 3300         | 3850         | N      |
| 20211005 | LOKM    | 0                   | 0            | 200          | N      |
| 20211005 | LOMA    | 100                 | 12580        | 28021        | N      |
| 20211005 | LOPE    | 0                   | 4333         | 6187         | N      |
| 20211005 | LORL    | 0                   | 357          | 366          | N      |
| 20211005 | LOTZ    | 400                 | 4467         | 7362         | N      |
| 20211005 | LOV     | 0                   | 0            | 100          | N      |
| 20211005 | LOVE    | 0                   | 5947         | 6701         | N      |
| 20211005 | LOW     | 1957                | 386612       | 961721       | N      |
| 20211005 | LPG     | 4548                | 41788        | 67871        | N      |
| 20211005 | LPI     | 1975                | 56943        | 127746       | N      |
| 20211005 | LPL     | 67                  | 97911        | 158283       | N      |
| 20211005 | LPLA    | 0                   | 5073         | 7407         | N      |
| 20211005 | LPRO    | 0                   | 1591         | 6026         | N      |
| 20211005 | LPSN    | 0                   | 2299         | 4003         | N      |
| 20211005 | LPTH    | 0                   | 300          | 300          | N      |
| 20211005 | LPTX    | 0                   | 9984         | 13943        | N      |
| 20211005 | LPX     | 152                 | 95378        | 194725       | N      |
| 20211005 | LQD     | 0                   | 200532       | 270295       | N      |
| 20211005 | LQDA    | 0                   | 0            | 260          | N      |
| 20211005 | LQDT    | 0                   | 107          | 509          | N      |
| 20211005 | LRCX    | 0                   | 2524         | 5878         | N      |
| 20211005 | LRGF    | 0                   | 117          | 167          | N      |
| 20211005 | LRN     | 209                 | 43613        | 98245        | N      |
| 20211005 | LSAQ    | 0                   | 0            | 303          | N      |
| 20211005 | LSCC    | 0                   | 5702         | 6167         | N      |
| 20211005 | LSEA    | 0                   | 20           | 20           | N      |
| 20211005 | LSEAW   | 0                   | 100          | 100          | N      |
| 20211005 | LSF     | 0                   | 0            | 1            | N      |
| 20211005 | LSI     | 72                  | 54884        | 142622       | N      |
| 20211005 | LSPD    | 11895               | 148441       | 260059       | N      |
| 20211005 | LSTR    | 0                   | 1092         | 1308         | N      |
| 20211005 | LSXMA   | 0                   | 1009         | 1918         | N      |
| 20211005 | LSXMK   | 0                   | 9719         | 13115        | N      |
| 20211005 | LTBR    | 0                   | 350          | 350          | N      |
| 20211005 | LTC     | 153                 | 56899        | 81317        | N      |
| 20211005 | LTCH    | 39                  | 14009        | 16961        | N      |
| 20211005 | LTCHW   | 0                   | 0            | 300          | N      |
| 20211005 | LTHM    | 2979                | 172859       | 409273       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | LTPZ    | 0                   | 156          | 1465         | N      |
| 20211005 | LTRN    | 0                   | 1550         | 1800         | N      |
| 20211005 | LTRPA   | 0                   | 1906         | 5306         | N      |
| 20211005 | LU      | 161                 | 1582875      | 2903133      | N      |
| 20211005 | LUB     | 3480                | 6698         | 21042        | N      |
| 20211005 | LULU    | 0                   | 2912         | 5414         | N      |
| 20211005 | LUMN    | 5424                | 831433       | 1669281      | N      |
| 20211005 | LUNA    | 0                   | 100          | 375          | N      |
| 20211005 | LUNG    | 0                   | 3385         | 3820         | N      |
| 20211005 | LUV     | 3934                | 600054       | 1148135      | N      |
| 20211005 | LUXA    | 0                   | 0            | 1000         | N      |
| 20211005 | LVHD    | 0                   | 20           | 24           | N      |
| 20211005 | LVOX    | 0                   | 1339         | 1439         | N      |
| 20211005 | LVRAU   | 0                   | 0            | 1318         | N      |
| 20211005 | LVS     | 18746               | 670377       | 1559614      | N      |
| 20211005 | LW      | 721                 | 182495       | 345722       | N      |
| 20211005 | LWLG    | 200                 | 4409         | 5760         | N      |
| 20211005 | LX      | 0                   | 1642         | 6092         | N      |
| 20211005 | LXFR    | 402                 | 10717        | 26304        | N      |
| 20211005 | LXP     | 4917                | 309423       | 527142       | N      |
| 20211005 | LXP PRC | 0                   | 111          | 127          | N      |
| 20211005 | LXRX    | 0                   | 1680         | 2175         | N      |
| 20211005 | LXU     | 643                 | 47608        | 103544       | N      |
| 20211005 | LYB     | 2548                | 302407       | 637420       | N      |
| 20211005 | LYEL    | 7                   | 699          | 1250         | N      |
| 20211005 | LYFT    | 0                   | 14509        | 29355        | N      |
| 20211005 | LYG     | 60285               | 440146       | 790916       | N      |
| 20211005 | LYTS    | 0                   | 100          | 100          | N      |
| 20211005 | LYV     | 728                 | 260724       | 438835       | N      |
| 20211005 | LZ      | 0                   | 3503         | 5882         | N      |
| 20211005 | LZB     | 44                  | 23550        | 53763        | N      |
| 20211005 | M       | 14575               | 1384925      | 2177601      | N      |
| 20211005 | MA      | 1987                | 499604       | 1070790      | N      |
| 20211005 | MAA     | 715                 | 66638        | 137311       | N      |
| 20211005 | MAA PRI | 0                   | 75           | 137          | N      |
| 20211005 | MAC     | 775                 | 223976       | 426520       | N      |
| 20211005 | MACC    | 0                   | 0            | 590          | N      |
| 20211005 | MACC WS | 0                   | 1013         | 1775         | N      |
| 20211005 | MAG     | 1                   | 2443         | 6139         | N      |
| 20211005 | MAIN    | 71                  | 27493        | 48478        | N      |
| 20211005 | MAN     | 152                 | 63639        | 151349       | N      |
| 20211005 | MANH    | 0                   | 1857         | 2434         | N      |
| 20211005 | MANT    | 0                   | 676          | 975          | N      |
| 20211005 | MANU    | 8                   | 12076        | 26202        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | MAPS    | 300                 | 3386         | 4565         | N      |
| 20211005 | MAR     | 0                   | 6858         | 14520        | N      |
| 20211005 | MARA    | 0                   | 89224        | 147522       | N      |
| 20211005 | MARK    | 1101                | 16673        | 20390        | N      |
| 20211005 | MARPS   | 4824                | 183774       | 204689       | N      |
| 20211005 | MAS     | 131                 | 121091       | 530737       | N      |
| 20211005 | MASI    | 0                   | 3243         | 7479         | N      |
| 20211005 | MASS    | 0                   | 2583         | 4426         | N      |
| 20211005 | MAT     | 50                  | 21086        | 43718        | N      |
| 20211005 | MATW    | 0                   | 240          | 249          | N      |
| 20211005 | MATX    | 1693                | 36487        | 57963        | N      |
| 20211005 | MAV     | 0                   | 50           | 6555         | N      |
| 20211005 | MAX     | 370                 | 103492       | 136030       | N      |
| 20211005 | MAXN    | 0                   | 2355         | 3327         | N      |
| 20211005 | MAXR    | 1912                | 89601        | 269727       | N      |
| 20211005 | MBAC    | 100                 | 466          | 40684        | N      |
| 20211005 | MBAC U  | 0                   | 0            | 200          | N      |
| 20211005 | MBAC WS | 100                 | 3523         | 20356        | N      |
| 20211005 | MBB     | 100                 | 5351         | 6793         | N      |
| 20211005 | MBCN    | 0                   | 0            | 11           | N      |
| 20211005 | MBI     | 1089                | 77588        | 203271       | N      |
| 20211005 | MBII    | 0                   | 1296         | 1296         | N      |
| 20211005 | MBIN    | 0                   | 59           | 69           | N      |
| 20211005 | MBINN   | 0                   | 200          | 223          | N      |
| 20211005 | MBINO   | 0                   | 0            | 238          | N      |
| 20211005 | MBIO    | 700                 | 13733        | 30611        | N      |
| 20211005 | MBOT    | 0                   | 0            | 100          | N      |
| 20211005 | MBSD    | 0                   | 0            | 79           | N      |
| 20211005 | MBT     | 1426                | 237983       | 830048       | N      |
| 20211005 | MBUU    | 0                   | 597          | 997          | N      |
| 20211005 | MBWM    | 0                   | 508          | 514          | N      |
| 20211005 | MC      | 0                   | 75102        | 167865       | N      |
| 20211005 | MCA     | 0                   | 1221         | 8970         | N      |
| 20211005 | MCB     | 20                  | 8985         | 22179        | N      |
| 20211005 | MCBC    | 0                   | 20           | 20           | N      |
| 20211005 | MCBS    | 0                   | 500          | 508          | N      |
| 20211005 | MCD     | 1084                | 419322       | 905524       | N      |
| 20211005 | MCF     | 0                   | 13958        | 35742        | N      |
| 20211005 | MCFE    | 0                   | 4429         | 11531        | N      |
| 20211005 | MCFT    | 0                   | 2            | 406          | N      |
| 20211005 | MCG     | 15                  | 11944        | 15022        | N      |
| 20211005 | MCHI    | 0                   | 86437        | 104500       | N      |
| 20211005 | MCHP    | 0                   | 5506         | 9723         | N      |
| 20211005 | MCI     | 0                   | 100          | 655          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | MCK    | 4277                | 144565       | 271191       | N      |
| 20211005 | MCMJW  | 0                   | 300          | 300          | N      |
| 20211005 | MCN    | 0                   | 2454         | 5024         | N      |
| 20211005 | MCO    | 221                 | 65200        | 230784       | N      |
| 20211005 | MCR    | 0                   | 7693         | 17368        | N      |
| 20211005 | MCRB   | 0                   | 5750         | 8624         | N      |
| 20211005 | MCRI   | 0                   | 100          | 271          | N      |
| 20211005 | MCS    | 1063                | 58846        | 105744       | N      |
| 20211005 | MCW    | 1545                | 80027        | 106329       | N      |
| 20211005 | MCY    | 242                 | 55978        | 112211       | N      |
| 20211005 | MD     | 1641                | 89354        | 155160       | N      |
| 20211005 | MDB    | 0                   | 1551         | 4090         | N      |
| 20211005 | MDC    | 282                 | 44852        | 151265       | N      |
| 20211005 | MDGL   | 0                   | 529          | 1419         | N      |
| 20211005 | MDGS   | 0                   | 4750         | 6786         | N      |
| 20211005 | MDGSW  | 0                   | 100          | 100          | N      |
| 20211005 | MDH    | 0                   | 73           | 1873         | N      |
| 20211005 | MDH WS | 0                   | 0            | 1000         | N      |
| 20211005 | MDIA   | 1539                | 3789         | 4619         | N      |
| 20211005 | MDLA   | 23704               | 163103       | 293062       | N      |
| 20211005 | MDLZ   | 141                 | 97135        | 179916       | N      |
| 20211005 | MDNA   | 0                   | 310          | 1510         | N      |
| 20211005 | MDP    | 502                 | 33160        | 104338       | N      |
| 20211005 | MDRR   | 0                   | 0            | 100          | N      |
| 20211005 | MDRX   | 0                   | 6344         | 13858        | N      |
| 20211005 | MDT    | 3854                | 425689       | 1091189      | N      |
| 20211005 | MDU    | 332                 | 136238       | 272849       | N      |
| 20211005 | MDVA   | 0                   | 1036         | 3932         | N      |
| 20211005 | MDVL   | 0                   | 548          | 1363         | N      |
| 20211005 | MDWD   | 0                   | 700          | 1200         | N      |
| 20211005 | MDXG   | 0                   | 3114         | 9271         | N      |
| 20211005 | MDY    | 0                   | 7866         | 9665         | N      |
| 20211005 | MDYG   | 0                   | 0            | 100          | N      |
| 20211005 | ME     | 0                   | 14225        | 15496        | N      |
| 20211005 | MEACW  | 0                   | 1500         | 1562         | N      |
| 20211005 | MEC    | 38                  | 12846        | 36766        | N      |
| 20211005 | MED    | 130                 | 17836        | 37045        | N      |
| 20211005 | MEDP   | 0                   | 979          | 1148         | N      |
| 20211005 | MEG    | 0                   | 46029        | 84969        | N      |
| 20211005 | MEI    | 129                 | 30402        | 59535        | N      |
| 20211005 | MEIP   | 0                   | 5955         | 8388         | N      |
| 20211005 | MEKA   | 0                   | 300          | 400          | N      |
| 20211005 | MELI   | 0                   | 1453         | 1764         | N      |
| 20211005 | MEOH   | 2711                | 47752        | 66866        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | MER PRK | 0                   | 13634        | 17767        | N      |
| 20211005 | MERC    | 0                   | 184          | 1491         | N      |
| 20211005 | MESA    | 0                   | 101          | 353          | N      |
| 20211005 | MESO    | 0                   | 1303         | 1703         | N      |
| 20211005 | MET     | 1817                | 499429       | 1192923      | N      |
| 20211005 | MET PRA | 0                   | 3180         | 4386         | N      |
| 20211005 | MET PRE | 35                  | 6828         | 9791         | N      |
| 20211005 | MET PRF | 700                 | 10027        | 20707        | N      |
| 20211005 | METC    | 0                   | 1276         | 1565         | N      |
| 20211005 | METX    | 7500                | 78455        | 159874       | N      |
| 20211005 | MF      | 0                   | 0            | 200          | N      |
| 20211005 | MFA     | 3121                | 443128       | 715134       | N      |
| 20211005 | MFA PRB | 0                   | 1187         | 7176         | N      |
| 20211005 | MFA PRC | 500                 | 2273         | 2398         | N      |
| 20211005 | MFC     | 110061              | 559546       | 762614       | N      |
| 20211005 | MFD     | 0                   | 1932         | 4138         | N      |
| 20211005 | MFG     | 0                   | 24420        | 108630       | N      |
| 20211005 | MFGP    | 1                   | 50817        | 74891        | N      |
| 20211005 | MFL     | 0                   | 4445         | 5637         | N      |
| 20211005 | MFM     | 0                   | 1614         | 9143         | N      |
| 20211005 | MFV     | 0                   | 603          | 616          | N      |
| 20211005 | MG      | 5813                | 9833         | 17640        | N      |
| 20211005 | MGA     | 6788                | 162085       | 298273       | N      |
| 20211005 | MGEE    | 0                   | 35           | 60           | N      |
| 20211005 | MGF     | 1000                | 4764         | 8599         | N      |
| 20211005 | MGI     | 0                   | 9054         | 19142        | N      |
| 20211005 | MGIC    | 0                   | 366          | 666          | N      |
| 20211005 | MGK     | 0                   | 200          | 470          | N      |
| 20211005 | MGLN    | 0                   | 518          | 2393         | N      |
| 20211005 | MGM     | 2493                | 461551       | 979958       | N      |
| 20211005 | MGNI    | 1008                | 7206         | 10238        | N      |
| 20211005 | MGNX    | 0                   | 3510         | 9492         | N      |
| 20211005 | MGP     | 202                 | 60162        | 155734       | N      |
| 20211005 | MGPI    | 0                   | 210          | 337          | N      |
| 20211005 | MGR     | 800                 | 4608         | 8625         | N      |
| 20211005 | MGRB    | 200                 | 5538         | 7846         | N      |
| 20211005 | MGRC    | 0                   | 497          | 502          | N      |
| 20211005 | MGRD    | 0                   | 6101         | 8455         | N      |
| 20211005 | MGTA    | 0                   | 800          | 1610         | N      |
| 20211005 | MGTX    | 0                   | 454          | 657          | N      |
| 20211005 | MGU     | 3                   | 1297         | 11142        | N      |
| 20211005 | MGV     | 0                   | 400          | 400          | N      |
| 20211005 | MGY     | 2777                | 260543       | 596447       | N      |
| 20211005 | MH PRA  | 0                   | 896          | 1816         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | MH PRC   | 0                   | 471          | 633          | N      |
| 20211005 | MH PRD   | 0                   | 451          | 526          | N      |
| 20211005 | MHD      | 1160                | 5391         | 17042        | N      |
| 20211005 | MHF      | 0                   | 1595         | 3275         | N      |
| 20211005 | MHI      | 0                   | 1306         | 9830         | N      |
| 20211005 | MHK      | 67                  | 91245        | 195253       | N      |
| 20211005 | MHLA     | 0                   | 375          | 653          | N      |
| 20211005 | MHLD     | 0                   | 0            | 163          | N      |
| 20211005 | MHN      | 0                   | 1243         | 2533         | N      |
| 20211005 | MHNC     | 0                   | 3157         | 3985         | N      |
| 20211005 | MHO      | 0                   | 30793        | 63434        | N      |
| 20211005 | MIC      | 1                   | 290405       | 619625       | N      |
| 20211005 | MICT     | 0                   | 27666        | 57901        | N      |
| 20211005 | MIDD     | 0                   | 2454         | 3529         | N      |
| 20211005 | MIGI     | 650                 | 650          | 750          | N      |
| 20211005 | MILE     | 0                   | 30061        | 47121        | N      |
| 20211005 | MILN     | 0                   | 100          | 100          | N      |
| 20211005 | MIME     | 0                   | 1522         | 2698         | N      |
| 20211005 | MIMO     | 200                 | 2065         | 2180         | N      |
| 20211005 | MIN      | 1000                | 12202        | 33781        | N      |
| 20211005 | MINC     | 0                   | 100          | 200          | N      |
| 20211005 | MIND     | 0                   | 100          | 248          | N      |
| 20211005 | MINT     | 0                   | 1979         | 7179         | N      |
| 20211005 | MIO      | 0                   | 1200         | 2909         | N      |
| 20211005 | MIRM     | 600                 | 2021         | 7441         | N      |
| 20211005 | MIT      | 0                   | 1117         | 30282        | N      |
| 20211005 | MIT U    | 0                   | 600          | 1172         | N      |
| 20211005 | MIT WS   | 0                   | 985          | 9966         | N      |
| 20211005 | MITK     | 0                   | 21569        | 41150        | N      |
| 20211005 | MITO     | 0                   | 0            | 500          | N      |
| 20211005 | MITQ     | 0                   | 3500         | 3900         | N      |
| 20211005 | MITT     | 93                  | 22067        | 30284        | N      |
| 20211005 | MITT PRA | 0                   | 1294         | 1612         | N      |
| 20211005 | MITT PRB | 0                   | 707          | 1552         | N      |
| 20211005 | MITT PRC | 0                   | 0            | 76           | N      |
| 20211005 | MIXT     | 0                   | 1883         | 4542         | N      |
| 20211005 | MIY      | 1262                | 2188         | 2920         | N      |
| 20211005 | MJ       | 0                   | 5843         | 8681         | N      |
| 20211005 | MKC      | 2296                | 334018       | 540515       | N      |
| 20211005 | MKC V    | 0                   | 2            | 308          | N      |
| 20211005 | MKD      | 16054               | 34940        | 72212        | N      |
| 20211005 | MKFG     | 21                  | 57618        | 93662        | N      |
| 20211005 | MKFG WS  | 0                   | 0            | 11049        | N      |
| 20211005 | MKL      | 0                   | 8057         | 18747        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | MKSI    | 0                   | 1881         | 2239         | N      |
| 20211005 | MKTW    | 0                   | 3809         | 4622         | N      |
| 20211005 | MKTX    | 0                   | 2512         | 3058         | N      |
| 20211005 | MKTY    | 0                   | 110          | 110          | N      |
| 20211005 | ML      | 6171                | 89421        | 204019       | N      |
| 20211005 | ML WS   | 0                   | 0            | 8875         | N      |
| 20211005 | MLAB    | 0                   | 351          | 526          | N      |
| 20211005 | MLCO    | 300                 | 13645        | 32249        | N      |
| 20211005 | MLHR    | 0                   | 4912         | 9320         | N      |
| 20211005 | MLI     | 10044               | 51956        | 76581        | N      |
| 20211005 | MLM     | 470                 | 52279        | 91081        | N      |
| 20211005 | MLNK    | 0                   | 14513        | 24378        | N      |
| 20211005 | MLP     | 200                 | 605          | 1064         | N      |
| 20211005 | MLPA    | 0                   | 78           | 78           | N      |
| 20211005 | MLR     | 440                 | 12006        | 17963        | N      |
| 20211005 | MLSS    | 0                   | 2430         | 2906         | N      |
| 20211005 | MMAT    | 1576                | 57130        | 66336        | N      |
| 20211005 | MMC     | 5758                | 472037       | 918554       | N      |
| 20211005 | MMD     | 0                   | 2344         | 16219        | N      |
| 20211005 | MMI     | 83                  | 29728        | 41828        | N      |
| 20211005 | MMLP    | 0                   | 300          | 305          | N      |
| 20211005 | MMM     | 2749                | 338202       | 711276       | N      |
| 20211005 | MMP     | 833                 | 68985        | 198211       | N      |
| 20211005 | MMS     | 61                  | 41419        | 102576       | N      |
| 20211005 | MMSI    | 0                   | 1551         | 3156         | N      |
| 20211005 | MMT     | 0                   | 3529         | 24814        | N      |
| 20211005 | MMU     | 0                   | 1209         | 5113         | N      |
| 20211005 | MMX     | 0                   | 838          | 2038         | N      |
| 20211005 | MMYT    | 0                   | 1678         | 1799         | N      |
| 20211005 | MN      | 0                   | 1955         | 2873         | N      |
| 20211005 | MNA     | 0                   | 100          | 100          | N      |
| 20211005 | MNDT    | 0                   | 8636         | 18516        | N      |
| 20211005 | MNDY    | 0                   | 422          | 665          | N      |
| 20211005 | MNKD    | 0                   | 14194        | 31129        | N      |
| 20211005 | MNMD    | 1300                | 63137        | 92552        | N      |
| 20211005 | MNOV    | 0                   | 501          | 701          | N      |
| 20211005 | MNP     | 0                   | 763          | 3102         | N      |
| 20211005 | MNR     | 1                   | 66744        | 101522       | N      |
| 20211005 | MNR PRC | 0                   | 3180         | 10167        | N      |
| 20211005 | MNRL    | 478                 | 28834        | 71900        | N      |
| 20211005 | MNRO    | 0                   | 452          | 948          | N      |
| 20211005 | MNSO    | 101                 | 97502        | 120761       | N      |
| 20211005 | MNST    | 0                   | 5299         | 8826         | N      |
| 20211005 | MNTK    | 0                   | 3048         | 3048         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | MNTS    | 0                   | 20           | 20           | N      |
| 20211005 | MNTV    | 7                   | 4134         | 4782         | N      |
| 20211005 | MO      | 7755                | 1075197      | 1992507      | N      |
| 20211005 | MOAT    | 0                   | 2190         | 2890         | N      |
| 20211005 | MOD     | 535                 | 52078        | 97850        | N      |
| 20211005 | MODN    | 2                   | 9726         | 31138        | N      |
| 20211005 | MODV    | 0                   | 1206         | 1446         | N      |
| 20211005 | MOFG    | 0                   | 44           | 44           | N      |
| 20211005 | MOG A   | 57                  | 10958        | 30570        | N      |
| 20211005 | MOGO    | 800                 | 5268         | 12568        | N      |
| 20211005 | MOGU    | 0                   | 2282         | 12340        | N      |
| 20211005 | MOH     | 461                 | 58376        | 100367       | N      |
| 20211005 | MOHO    | 100                 | 200          | 200          | N      |
| 20211005 | MOMO    | 0                   | 35211        | 67071        | N      |
| 20211005 | MOR     | 0                   | 10           | 10           | N      |
| 20211005 | MORF    | 0                   | 337          | 356          | N      |
| 20211005 | MORN    | 0                   | 2782         | 3066         | N      |
| 20211005 | MORT    | 0                   | 577          | 578          | N      |
| 20211005 | MOS     | 9580                | 368734       | 1007690      | N      |
| 20211005 | MOSY    | 200                 | 2310         | 3417         | N      |
| 20211005 | MOTS    | 0                   | 700          | 3300         | N      |
| 20211005 | MOTV    | 0                   | 356          | 997          | N      |
| 20211005 | MOTV WS | 0                   | 2077         | 2077         | N      |
| 20211005 | MOV     | 11                  | 25094        | 38419        | N      |
| 20211005 | MOXC    | 0                   | 250          | 462          | N      |
| 20211005 | MP      | 1522                | 241996       | 426314       | N      |
| 20211005 | MPA     | 0                   | 1013         | 1670         | N      |
| 20211005 | MPAA    | 0                   | 6            | 6            | N      |
| 20211005 | MPAC    | 0                   | 12           | 12           | N      |
| 20211005 | MPB     | 0                   | 4103         | 4266         | N      |
| 20211005 | MPC     | 9475                | 1538867      | 2154550      | N      |
| 20211005 | MPLN    | 5012                | 480571       | 963502       | N      |
| 20211005 | MPLN WS | 11510               | 12529        | 31636        | N      |
| 20211005 | MPLX    | 9890                | 109492       | 351824       | N      |
| 20211005 | MPV     | 1                   | 1801         | 4576         | N      |
| 20211005 | MPW     | 32740               | 437683       | 1009282      | N      |
| 20211005 | MPWR    | 0                   | 4156         | 9157         | N      |
| 20211005 | MPX     | 21                  | 4328         | 8119         | N      |
| 20211005 | MQ      | 0                   | 7672         | 21442        | N      |
| 20211005 | MQT     | 0                   | 1489         | 5519         | N      |
| 20211005 | MQY     | 6342                | 8759         | 27304        | N      |
| 20211005 | MRAC    | 0                   | 2918         | 2918         | N      |
| 20211005 | MRAM    | 0                   | 0            | 300          | N      |
| 20211005 | MRBK    | 0                   | 0            | 200          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | MRC    | 248                 | 119586       | 431296       | N      |
| 20211005 | MRCC   | 0                   | 8            | 14           | N      |
| 20211005 | MRCY   | 0                   | 1057         | 1840         | N      |
| 20211005 | MREO   | 400                 | 4332         | 7829         | N      |
| 20211005 | MRIN   | 4641                | 7569         | 9643         | N      |
| 20211005 | MRK    | 29440               | 2578760      | 4814906      | N      |
| 20211005 | MRKR   | 0                   | 3917         | 6032         | N      |
| 20211005 | MRLN   | 0                   | 11           | 111          | N      |
| 20211005 | MRM    | 0                   | 558          | 1700         | N      |
| 20211005 | MRNA   | 1100                | 26770        | 54004        | N      |
| 20211005 | MRNS   | 0                   | 2079         | 2402         | N      |
| 20211005 | MRO    | 18486               | 2485762      | 4763178      | N      |
| 20211005 | MRSN   | 0                   | 1317         | 1710         | N      |
| 20211005 | MRTN   | 0                   | 508          | 1925         | N      |
| 20211005 | MRTX   | 0                   | 5083         | 11797        | N      |
| 20211005 | MRUS   | 0                   | 611          | 1174         | N      |
| 20211005 | MRVI   | 0                   | 8996         | 14904        | N      |
| 20211005 | MRVL   | 0                   | 19356        | 77600        | N      |
| 20211005 | MS     | 13505               | 747221       | 1792438      | N      |
| 20211005 | MS PRA | 1492                | 30218        | 36705        | N      |
| 20211005 | MS PRE | 0                   | 6344         | 13552        | N      |
| 20211005 | MS PRF | 0                   | 8472         | 12434        | N      |
| 20211005 | MS PRI | 0                   | 6973         | 11940        | N      |
| 20211005 | MS PRK | 0                   | 9521         | 10397        | N      |
| 20211005 | MS PRL | 0                   | 7164         | 17045        | N      |
| 20211005 | MSA    | 49                  | 17615        | 34214        | N      |
| 20211005 | MSB    | 0                   | 1878         | 10481        | N      |
| 20211005 | MSBI   | 0                   | 401          | 1166         | N      |
| 20211005 | MSC    | 5                   | 5            | 22           | N      |
| 20211005 | MSCI   | 305                 | 70821        | 106840       | N      |
| 20211005 | MSD    | 0                   | 3444         | 18927        | N      |
| 20211005 | MSEX   | 0                   | 300          | 554          | N      |
| 20211005 | MSFT   | 700                 | 159837       | 397411       | N      |
| 20211005 | MSGE   | 1308                | 69100        | 111474       | N      |
| 20211005 | MSGS   | 0                   | 21601        | 41814        | N      |
| 20211005 | MSI    | 4414                | 90040        | 213966       | N      |
| 20211005 | MSM    | 563                 | 94038        | 170459       | N      |
| 20211005 | MSON   | 0                   | 2750         | 5552         | N      |
| 20211005 | MSOS   | 0                   | 11311        | 15133        | N      |
| 20211005 | MSP    | 68                  | 57796        | 90314        | N      |
| 20211005 | MSTB   | 0                   | 300          | 300          | N      |
| 20211005 | MSTR   | 0                   | 1915         | 2895         | N      |
| 20211005 | MSVX   | 0                   | 500          | 500          | N      |
| 20211005 | MT     | 7579                | 422815       | 677156       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | MTA    | 0                   | 296          | 296          | N      |
| 20211005 | MTAC   | 0                   | 200          | 1000         | N      |
| 20211005 | MTAL   | 0                   | 2            | 2            | N      |
| 20211005 | MTAL U | 0                   | 0            | 82           | N      |
| 20211005 | MTB    | 422                 | 133637       | 259761       | N      |
| 20211005 | MTCH   | 0                   | 9065         | 13393        | N      |
| 20211005 | MTCN   | 0                   | 2560         | 4249         | N      |
| 20211005 | MTCR   | 0                   | 1152         | 1642         | N      |
| 20211005 | MTD    | 109                 | 13949        | 41434        | N      |
| 20211005 | MTDR   | 1754                | 130463       | 378927       | N      |
| 20211005 | MTEM   | 0                   | 567          | 1537         | N      |
| 20211005 | MTG    | 28916               | 337070       | 873858       | N      |
| 20211005 | MTH    | 371                 | 55603        | 84082        | N      |
| 20211005 | MTL    | 127                 | 13779        | 180467       | N      |
| 20211005 | MTL PR | 535                 | 11848        | 22017        | N      |
| 20211005 | MTLS   | 0                   | 894          | 2047         | N      |
| 20211005 | MTN    | 35                  | 57485        | 115447       | N      |
| 20211005 | MTNB   | 3600                | 4500         | 20953        | N      |
| 20211005 | MTOR   | 370                 | 75366        | 172705       | N      |
| 20211005 | MTP    | 0                   | 600          | 800          | N      |
| 20211005 | MTR    | 1325                | 17267        | 29159        | N      |
| 20211005 | MTRN   | 69                  | 22005        | 32723        | N      |
| 20211005 | MTRX   | 0                   | 277          | 577          | N      |
| 20211005 | MTSI   | 0                   | 330          | 447          | N      |
| 20211005 | MTTR   | 0                   | 14324        | 31062        | N      |
| 20211005 | MTTRW  | 0                   | 100          | 1000         | N      |
| 20211005 | MTUM   | 600                 | 1631         | 2090         | N      |
| 20211005 | MTW    | 1164                | 50653        | 96593        | N      |
| 20211005 | MTX    | 72                  | 17703        | 42175        | N      |
| 20211005 | MTZ    | 186                 | 153050       | 438786       | N      |
| 20211005 | MU     | 101                 | 425779       | 609465       | N      |
| 20211005 | MUA    | 0                   | 2063         | 6060         | N      |
| 20211005 | MUB    | 0                   | 20777        | 26844        | N      |
| 20211005 | MUC    | 0                   | 3660         | 8728         | N      |
| 20211005 | MUDS   | 0                   | 1300         | 2300         | N      |
| 20211005 | MUE    | 0                   | 857          | 11464        | N      |
| 20211005 | MUFG   | 0                   | 166330       | 287583       | N      |
| 20211005 | MUI    | 25                  | 3612         | 15165        | N      |
| 20211005 | MUJ    | 93                  | 3367         | 9566         | N      |
| 20211005 | MUR    | 5674                | 262124       | 560813       | N      |
| 20211005 | MUSA   | 42                  | 41069        | 76268        | N      |
| 20211005 | MUX    | 9765                | 124643       | 187943       | N      |
| 20211005 | MVF    | 200                 | 9401         | 12095        | N      |
| 20211005 | MVIS   | 410                 | 19046        | 34409        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | MVO    | 0                   | 9858         | 18241        | N      |
| 20211005 | MVPS   | 0                   | 20           | 20           | N      |
| 20211005 | MVST   | 2129                | 9259         | 11106        | N      |
| 20211005 | MVSTW  | 0                   | 100          | 100          | N      |
| 20211005 | MVT    | 0                   | 901          | 2908         | N      |
| 20211005 | MWA    | 11918               | 127547       | 280942       | N      |
| 20211005 | MX     | 100                 | 8618         | 23500        | N      |
| 20211005 | MXC    | 950                 | 1538         | 2847         | N      |
| 20211005 | MXCT   | 0                   | 3877         | 5503         | N      |
| 20211005 | MXE    | 0                   | 1262         | 1504         | N      |
| 20211005 | MXF    | 0                   | 2983         | 4489         | N      |
| 20211005 | MXI    | 0                   | 140          | 293          | N      |
| 20211005 | MXL    | 1889                | 94727        | 165468       | N      |
| 20211005 | MYC    | 0                   | 2848         | 7881         | N      |
| 20211005 | MYD    | 3000                | 15077        | 34399        | N      |
| 20211005 | MYE    | 189                 | 8453         | 33149        | N      |
| 20211005 | MYGN   | 0                   | 1657         | 4356         | N      |
| 20211005 | MYI    | 200                 | 5213         | 8680         | N      |
| 20211005 | MYJ    | 100                 | 2246         | 5975         | N      |
| 20211005 | MYMD   | 0                   | 622          | 751          | N      |
| 20211005 | MYN    | 1000                | 3022         | 7678         | N      |
| 20211005 | MYO    | 0                   | 2            | 2            | N      |
| 20211005 | MYOV   | 1321                | 76774        | 185774       | N      |
| 20211005 | MYPS   | 415                 | 1388         | 2490         | N      |
| 20211005 | MYRG   | 0                   | 58           | 158          | N      |
| 20211005 | MYTE   | 100                 | 32448        | 46827        | N      |
| 20211005 | NABL   | 12                  | 240848       | 283965       | N      |
| 20211005 | NAC    | 6230                | 11264        | 32734        | N      |
| 20211005 | NAD    | 5037                | 12196        | 54615        | N      |
| 20211005 | NAIL   | 0                   | 550          | 1100         | N      |
| 20211005 | NAK    | 2900                | 8900         | 24409        | N      |
| 20211005 | NAKD   | 1600                | 130439       | 179570       | N      |
| 20211005 | NAN    | 300                 | 2240         | 5388         | N      |
| 20211005 | NAOV   | 0                   | 2216         | 4365         | N      |
| 20211005 | NAPA   | 3399                | 160907       | 231728       | N      |
| 20211005 | NARI   | 402                 | 3626         | 4848         | N      |
| 20211005 | NAT    | 1840                | 335690       | 529774       | N      |
| 20211005 | NATI   | 0                   | 1345         | 3489         | N      |
| 20211005 | NATR   | 0                   | 51           | 259          | N      |
| 20211005 | NAUT   | 0                   | 532          | 1172         | N      |
| 20211005 | NAVB   | 0                   | 200          | 200          | N      |
| 20211005 | NAVI   | 0                   | 16979        | 32998        | N      |
| 20211005 | NAZ    | 0                   | 100          | 1456         | N      |
| 20211005 | NBB    | 0                   | 992          | 4248         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | NBEV    | 300                 | 4763         | 7231         | N      |
| 20211005 | NBHC    | 114                 | 25512        | 44007        | N      |
| 20211005 | NBIX    | 0                   | 1698         | 1926         | N      |
| 20211005 | NBN     | 0                   | 101          | 201          | N      |
| 20211005 | NBO     | 0                   | 0            | 300          | N      |
| 20211005 | NBR     | 4098                | 29373        | 45460        | N      |
| 20211005 | NBRV    | 0                   | 1105         | 3762         | N      |
| 20211005 | NBSE    | 0                   | 200          | 305          | N      |
| 20211005 | NBTB    | 0                   | 433          | 1954         | N      |
| 20211005 | NBXG    | 2301                | 7786         | 26695        | N      |
| 20211005 | NBY     | 200                 | 4505         | 4954         | N      |
| 20211005 | NC      | 0                   | 1553         | 4137         | N      |
| 20211005 | NCA     | 0                   | 5225         | 7918         | N      |
| 20211005 | NCBS    | 0                   | 263          | 263          | N      |
| 20211005 | NCLH    | 7490                | 615224       | 1086878      | N      |
| 20211005 | NCMI    | 0                   | 7669         | 10919        | N      |
| 20211005 | NCNA    | 0                   | 486          | 4730         | N      |
| 20211005 | NCNO    | 0                   | 9023         | 10400        | N      |
| 20211005 | NCR     | 3171                | 183507       | 1089424      | N      |
| 20211005 | NCTY    | 0                   | 1869         | 3816         | N      |
| 20211005 | NCV     | 275                 | 116301       | 140013       | N      |
| 20211005 | NCV PRA | 0                   | 200          | 600          | N      |
| 20211005 | NCZ     | 2200                | 98043        | 253211       | N      |
| 20211005 | NCZ PRA | 400                 | 1600         | 2600         | N      |
| 20211005 | NDAQ    | 0                   | 8687         | 9947         | N      |
| 20211005 | NDLS    | 0                   | 1144         | 2413         | N      |
| 20211005 | NDMO    | 0                   | 2192         | 9974         | N      |
| 20211005 | NDP     | 0                   | 2681         | 3328         | N      |
| 20211005 | NDRA    | 0                   | 300          | 300          | N      |
| 20211005 | NDSN    | 0                   | 758          | 1444         | N      |
| 20211005 | NE      | 0                   | 32336        | 50725        | N      |
| 20211005 | NEA     | 100                 | 9844         | 60254        | N      |
| 20211005 | NEAR    | 0                   | 35853        | 36553        | N      |
| 20211005 | NECB    | 0                   | 200          | 200          | N      |
| 20211005 | NEE     | 1220                | 1030296      | 1965337      | N      |
| 20211005 | NEE PRK | 0                   | 2587         | 5085         | N      |
| 20211005 | NEE PRN | 0                   | 23478        | 41237        | N      |
| 20211005 | NEE PRO | 0                   | 4728         | 6020         | N      |
| 20211005 | NEE PRP | 0                   | 3008         | 4359         | N      |
| 20211005 | NEE PRQ | 0                   | 1580         | 3732         | N      |
| 20211005 | NEGG    | 0                   | 852          | 1007         | N      |
| 20211005 | NEM     | 5512                | 1212583      | 1876200      | N      |
| 20211005 | NEN     | 0                   | 0            | 2900         | N      |
| 20211005 | NEO     | 802                 | 8291         | 16682        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | NEOG    | 0                   | 1090         | 1469         | N      |
| 20211005 | NEON    | 564                 | 2295         | 5971         | N      |
| 20211005 | NEP     | 3485                | 36060        | 72537        | N      |
| 20211005 | NEPT    | 0                   | 5600         | 6100         | N      |
| 20211005 | NERV    | 0                   | 3348         | 5947         | N      |
| 20211005 | NESR    | 0                   | 1686         | 2016         | N      |
| 20211005 | NET     | 5404                | 837472       | 1130480      | N      |
| 20211005 | NETE    | 300                 | 400          | 500          | N      |
| 20211005 | NETI    | 8                   | 3642         | 20674        | N      |
| 20211005 | NEU     | 15                  | 16219        | 40514        | N      |
| 20211005 | NEV     | 0                   | 2683         | 18281        | N      |
| 20211005 | NEW     | 9073                | 30475        | 64344        | N      |
| 20211005 | NEWP    | 0                   | 100          | 696          | N      |
| 20211005 | NEWR    | 60                  | 161716       | 401119       | N      |
| 20211005 | NEWT    | 0                   | 0            | 773          | N      |
| 20211005 | NEWTZ   | 0                   | 108          | 108          | N      |
| 20211005 | NEX     | 6903                | 197642       | 677186       | N      |
| 20211005 | NEXA    | 2740                | 63088        | 103433       | N      |
| 20211005 | NEXI    | 0                   | 326          | 373          | N      |
| 20211005 | NEXT    | 0                   | 7179         | 7754         | N      |
| 20211005 | NFBK    | 0                   | 300          | 305          | N      |
| 20211005 | NFE     | 0                   | 1932         | 3657         | N      |
| 20211005 | NFG     | 39                  | 111777       | 187934       | N      |
| 20211005 | NFH     | 0                   | 2342         | 11964        | N      |
| 20211005 | NFJ     | 13                  | 28948        | 66575        | N      |
| 20211005 | NFLX    | 200                 | 86296        | 109885       | N      |
| 20211005 | NFRA    | 0                   | 305          | 405          | N      |
| 20211005 | NG      | 100                 | 8672         | 15541        | N      |
| 20211005 | NGAB    | 500                 | 6098         | 10925        | N      |
| 20211005 | NGAB WS | 576                 | 576          | 605          | N      |
| 20211005 | NGC     | 0                   | 200          | 201          | N      |
| 20211005 | NGC U   | 0                   | 0            | 14           | N      |
| 20211005 | NGC WS  | 0                   | 320          | 321          | N      |
| 20211005 | NGD     | 12100               | 171559       | 223759       | N      |
| 20211005 | NGG     | 2623                | 40309        | 67751        | N      |
| 20211005 | NGL     | 1                   | 128761       | 234542       | N      |
| 20211005 | NGL PRB | 0                   | 1048         | 3162         | N      |
| 20211005 | NGL PRC | 0                   | 2006         | 2606         | N      |
| 20211005 | NGM     | 200                 | 1519         | 3221         | N      |
| 20211005 | NGMS    | 0                   | 451          | 694          | N      |
| 20211005 | NGS     | 1                   | 11455        | 18131        | N      |
| 20211005 | NGVC    | 24                  | 7433         | 24669        | N      |
| 20211005 | NGVT    | 100                 | 50466        | 93168        | N      |
| 20211005 | NHC     | 0                   | 299          | 472          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | NHF     | 0                   | 5092         | 10454        | N      |
| 20211005 | NHF PRA | 0                   | 200          | 200          | N      |
| 20211005 | NHI     | 442                 | 55497        | 104319       | N      |
| 20211005 | NI      | 328                 | 416728       | 877813       | N      |
| 20211005 | NI PRB  | 0                   | 2869         | 9143         | N      |
| 20211005 | NIB     | 0                   | 100          | 100          | N      |
| 20211005 | NICE    | 0                   | 1769         | 7204         | N      |
| 20211005 | NID     | 1                   | 10328        | 11034        | N      |
| 20211005 | NIE     | 0                   | 7150         | 27136        | N      |
| 20211005 | NIM     | 0                   | 6800         | 17298        | N      |
| 20211005 | NIMC    | 0                   | 736          | 3179         | N      |
| 20211005 | NINE    | 348                 | 70624        | 127701       | N      |
| 20211005 | NIO     | 44507               | 1498490      | 3284621      | N      |
| 20211005 | NIQ     | 0                   | 3979         | 5752         | N      |
| 20211005 | NIU     | 0                   | 1346         | 4385         | N      |
| 20211005 | NJR     | 55                  | 92659        | 178614       | N      |
| 20211005 | NKE     | 4066                | 1082863      | 2310664      | N      |
| 20211005 | NKG     | 0                   | 1757         | 4136         | N      |
| 20211005 | NKLA    | 300                 | 56722        | 75860        | N      |
| 20211005 | NKTR    | 0                   | 2616         | 5206         | N      |
| 20211005 | NKTX    | 0                   | 1937         | 3377         | N      |
| 20211005 | NKX     | 0                   | 15585        | 22450        | N      |
| 20211005 | NL      | 21                  | 2101         | 3906         | N      |
| 20211005 | NLITW   | 0                   | 0            | 900          | N      |
| 20211005 | NLOK    | 0                   | 16984        | 28304        | N      |
| 20211005 | NLS     | 2302                | 42110        | 109108       | N      |
| 20211005 | NLSN    | 275                 | 753949       | 1248002      | N      |
| 20211005 | NLTX    | 0                   | 412          | 528          | N      |
| 20211005 | NLY     | 92651               | 1932563      | 3803770      | N      |
| 20211005 | NLY PRF | 0                   | 4695         | 7937         | N      |
| 20211005 | NLY PRG | 1035                | 7204         | 10834        | N      |
| 20211005 | NLY PRI | 0                   | 9994         | 10047        | N      |
| 20211005 | NM      | 403                 | 119241       | 246317       | N      |
| 20211005 | NM PRG  | 0                   | 901          | 1802         | N      |
| 20211005 | NM PRH  | 0                   | 1210         | 2490         | N      |
| 20211005 | NMCO    | 301                 | 5834         | 19809        | N      |
| 20211005 | NMFC    | 0                   | 306          | 1067         | N      |
| 20211005 | NMG     | 500                 | 6745         | 9666         | N      |
| 20211005 | NMI     | 0                   | 501          | 9478         | N      |
| 20211005 | NMIH    | 0                   | 1816         | 2690         | N      |
| 20211005 | NML     | 0                   | 300          | 1001         | N      |
| 20211005 | NMM     | 1830                | 29826        | 60886        | N      |
| 20211005 | NMR     | 6                   | 28491        | 96581        | N      |
| 20211005 | NMRK    | 0                   | 10235        | 31009        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | NMS      | 0                   | 663          | 1039         | N      |
| 20211005 | NMT      | 0                   | 100          | 1205         | N      |
| 20211005 | NMTR     | 0                   | 39275        | 48888        | N      |
| 20211005 | NMZ      | 1122                | 23078        | 38151        | N      |
| 20211005 | NNA      | 1155                | 18930        | 41551        | N      |
| 20211005 | NNBR     | 0                   | 342          | 478          | N      |
| 20211005 | NNDM     | 0                   | 133249       | 153614       | N      |
| 20211005 | NNI      | 50                  | 10350        | 20972        | N      |
| 20211005 | NNN      | 75                  | 176342       | 441821       | N      |
| 20211005 | NNN PRF  | 0                   | 1561         | 29149        | N      |
| 20211005 | NNOX     | 0                   | 5514         | 5747         | N      |
| 20211005 | NNVC     | 0                   | 1497         | 4037         | N      |
| 20211005 | NNY      | 0                   | 301          | 3144         | N      |
| 20211005 | NOA      | 1600                | 5907         | 14792        | N      |
| 20211005 | NOAH     | 20                  | 14634        | 23146        | N      |
| 20211005 | NOBL     | 0                   | 580          | 780          | N      |
| 20211005 | NOC      | 169                 | 127288       | 216278       | N      |
| 20211005 | NOG      | 100                 | 4958         | 11976        | N      |
| 20211005 | NOK      | 8297                | 945525       | 1901210      | N      |
| 20211005 | NOM      | 0                   | 100          | 606          | N      |
| 20211005 | NOMD     | 13181               | 93415        | 144344       | N      |
| 20211005 | NOTV     | 0                   | 735          | 907          | N      |
| 20211005 | NOV      | 3429                | 831237       | 1557165      | N      |
| 20211005 | NOVA     | 327                 | 114798       | 235489       | N      |
| 20211005 | NOVN     | 0                   | 1119         | 2049         | N      |
| 20211005 | NOVT     | 0                   | 306          | 426          | N      |
| 20211005 | NOW      | 1047                | 204471       | 299845       | N      |
| 20211005 | NP       | 44                  | 22109        | 35296        | N      |
| 20211005 | NPCT     | 0                   | 2708         | 6331         | N      |
| 20211005 | NPK      | 27                  | 3916         | 9715         | N      |
| 20211005 | NPO      | 5                   | 25922        | 33138        | N      |
| 20211005 | NPTN     | 791                 | 48510        | 73945        | N      |
| 20211005 | NPV      | 0                   | 358          | 2291         | N      |
| 20211005 | NQP      | 0                   | 3389         | 18582        | N      |
| 20211005 | NR       | 169                 | 67562        | 139394       | N      |
| 20211005 | NRBO     | 0                   | 1632         | 5735         | N      |
| 20211005 | NRC      | 0                   | 0            | 8            | N      |
| 20211005 | NRDY     | 13                  | 53329        | 76530        | N      |
| 20211005 | NRDY WS  | 0                   | 2572         | 4632         | N      |
| 20211005 | NREF     | 0                   | 4351         | 17713        | N      |
| 20211005 | NREF PRA | 0                   | 300          | 600          | N      |
| 20211005 | NRG      | 1706                | 335264       | 644985       | N      |
| 20211005 | NRGD     | 0                   | 3141         | 4267         | N      |
| 20211005 | NRGU     | 110                 | 1726         | 2661         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | NRGX    | 0                   | 10167        | 19653        | N      |
| 20211005 | NRIX    | 0                   | 709          | 823          | N      |
| 20211005 | NRK     | 0                   | 12505        | 22980        | N      |
| 20211005 | NRO     | 0                   | 0            | 1573         | N      |
| 20211005 | NRP     | 0                   | 1456         | 6252         | N      |
| 20211005 | NRT     | 0                   | 1195         | 2352         | N      |
| 20211005 | NRUC    | 30                  | 3620         | 5484         | N      |
| 20211005 | NRXP    | 0                   | 2821         | 3721         | N      |
| 20211005 | NRZ     | 8279                | 591769       | 1537238      | N      |
| 20211005 | NRZ PRA | 0                   | 2251         | 2496         | N      |
| 20211005 | NRZ PRB | 50                  | 1093         | 3557         | N      |
| 20211005 | NRZ PRC | 0                   | 2591         | 16088        | N      |
| 20211005 | NRZ PRD | 2300                | 9406         | 19950        | N      |
| 20211005 | NS      | 590                 | 27308        | 51557        | N      |
| 20211005 | NS PRA  | 0                   | 4503         | 5478         | N      |
| 20211005 | NS PRB  | 0                   | 5802         | 31042        | N      |
| 20211005 | NS PRC  | 0                   | 4254         | 4800         | N      |
| 20211005 | NSA     | 216                 | 152568       | 261698       | N      |
| 20211005 | NSA PRA | 1067                | 2727         | 5358         | N      |
| 20211005 | NSC     | 435                 | 256461       | 465131       | N      |
| 20211005 | NSIT    | 0                   | 524          | 587          | N      |
| 20211005 | NSL     | 1000                | 29357        | 53392        | N      |
| 20211005 | NSP     | 107                 | 47764        | 70092        | N      |
| 20211005 | NSPR    | 0                   | 0            | 100          | N      |
| 20211005 | NSR     | 100                 | 901          | 1904         | N      |
| 20211005 | NSS     | 0                   | 7578         | 16569        | N      |
| 20211005 | NSSC    | 0                   | 25           | 25           | N      |
| 20211005 | NSTB    | 2                   | 1435         | 80268        | N      |
| 20211005 | NSTB WS | 0                   | 130          | 960          | N      |
| 20211005 | NSTC    | 0                   | 956          | 13490        | N      |
| 20211005 | NSTC U  | 0                   | 0            | 3            | N      |
| 20211005 | NSTD    | 0                   | 421          | 222874       | N      |
| 20211005 | NSTD U  | 0                   | 100          | 105955       | N      |
| 20211005 | NSTD WS | 8800                | 10400        | 13400        | N      |
| 20211005 | NSTG    | 0                   | 3476         | 5958         | N      |
| 20211005 | NTAP    | 0                   | 3330         | 5906         | N      |
| 20211005 | NTB     | 300                 | 29084        | 52488        | N      |
| 20211005 | NTCO    | 4712                | 107093       | 197237       | N      |
| 20211005 | NTCT    | 0                   | 990          | 1552         | N      |
| 20211005 | NTES    | 0                   | 17743        | 24828        | N      |
| 20211005 | NTG     | 0                   | 1232         | 10925        | N      |
| 20211005 | NTGR    | 0                   | 831          | 1982         | N      |
| 20211005 | NTLA    | 0                   | 3510         | 6224         | N      |
| 20211005 | NTNX    | 0                   | 10461        | 31465        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | NTP    | 965                 | 6427         | 16756        | N      |
| 20211005 | NTR    | 22130               | 359916       | 763612       | N      |
| 20211005 | NTRA   | 0                   | 1594         | 2224         | N      |
| 20211005 | NTRB   | 2000                | 2012         | 2112         | N      |
| 20211005 | NTRBW  | 100                 | 400          | 1500         | N      |
| 20211005 | NTRS   | 100                 | 2102         | 2349         | N      |
| 20211005 | NTRSO  | 0                   | 709          | 1130         | N      |
| 20211005 | NTST   | 603                 | 36185        | 86119        | N      |
| 20211005 | NTUS   | 0                   | 528          | 816          | N      |
| 20211005 | NTZ    | 0                   | 554          | 1141         | N      |
| 20211005 | NUAG   | 0                   | 600          | 600          | N      |
| 20211005 | NUAN   | 0                   | 88012        | 106978       | N      |
| 20211005 | NUE    | 1077                | 330359       | 671921       | N      |
| 20211005 | NUGT   | 0                   | 8061         | 15843        | N      |
| 20211005 | NUHY   | 0                   | 0            | 10           | N      |
| 20211005 | NULV   | 0                   | 800          | 1725         | N      |
| 20211005 | NUMG   | 0                   | 0            | 200          | N      |
| 20211005 | NUMV   | 0                   | 0            | 467          | N      |
| 20211005 | NUO    | 0                   | 195          | 4963         | N      |
| 20211005 | NURO   | 0                   | 1006         | 1506         | N      |
| 20211005 | NUS    | 268                 | 114830       | 203634       | N      |
| 20211005 | NUSC   | 0                   | 0            | 600          | N      |
| 20211005 | NUSI   | 0                   | 100          | 700          | N      |
| 20211005 | NUV    | 0                   | 16404        | 24583        | N      |
| 20211005 | NUVA   | 0                   | 1324         | 1840         | N      |
| 20211005 | NUVB   | 0                   | 133304       | 180785       | N      |
| 20211005 | NUVL   | 0                   | 623          | 5627         | N      |
| 20211005 | NUW    | 0                   | 300          | 7178         | N      |
| 20211005 | NUWE   | 0                   | 0            | 1155         | N      |
| 20211005 | NVAX   | 525                 | 19946        | 33753        | N      |
| 20211005 | NVCN   | 0                   | 300          | 1800         | N      |
| 20211005 | NVCR   | 0                   | 2165         | 2773         | N      |
| 20211005 | NVDA   | 215                 | 162888       | 291845       | N      |
| 20211005 | NVEC   | 0                   | 100          | 100          | N      |
| 20211005 | NVEE   | 0                   | 475          | 576          | N      |
| 20211005 | NVG    | 0                   | 16939        | 56603        | N      |
| 20211005 | NVGS   | 200                 | 3262         | 6656         | N      |
| 20211005 | NVIV   | 0                   | 581          | 581          | N      |
| 20211005 | NVMI   | 0                   | 376          | 487          | N      |
| 20211005 | NVO    | 738                 | 89103        | 220752       | N      |
| 20211005 | NVR    | 1                   | 3147         | 8167         | N      |
| 20211005 | NVRO   | 51                  | 72481        | 102048       | N      |
| 20211005 | NVS    | 1631                | 136072       | 278094       | N      |
| 20211005 | NVSAU  | 0                   | 0            | 2200         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | NVST     | 69                  | 317914       | 682928       | N      |
| 20211005 | NVT      | 574                 | 120014       | 260488       | N      |
| 20211005 | NVTA     | 2171                | 224807       | 531032       | N      |
| 20211005 | NVVE     | 0                   | 242          | 352          | N      |
| 20211005 | NVVEW    | 0                   | 200          | 200          | N      |
| 20211005 | NWBI     | 0                   | 3962         | 9121         | N      |
| 20211005 | NWE      | 0                   | 944          | 1241         | N      |
| 20211005 | NWG      | 0                   | 179858       | 219769       | N      |
| 20211005 | NWL      | 0                   | 24275        | 37138        | N      |
| 20211005 | NWLI     | 0                   | 6            | 127          | N      |
| 20211005 | NWN      | 107                 | 32161        | 48247        | N      |
| 20211005 | NWPX     | 0                   | 121          | 221          | N      |
| 20211005 | NWS      | 0                   | 12891        | 26376        | N      |
| 20211005 | NWSA     | 0                   | 21648        | 31118        | N      |
| 20211005 | NX       | 99                  | 35114        | 61556        | N      |
| 20211005 | NXC      | 1                   | 1            | 1002         | N      |
| 20211005 | NXE      | 6770                | 68869        | 91440        | N      |
| 20211005 | NXGN     | 0                   | 481          | 3566         | N      |
| 20211005 | NXJ      | 200                 | 891          | 3514         | N      |
| 20211005 | NXN      | 1549                | 1559         | 2151         | N      |
| 20211005 | NXP      | 0                   | 1414         | 2299         | N      |
| 20211005 | NXPI     | 100                 | 7745         | 11328        | N      |
| 20211005 | NXQ      | 0                   | 3743         | 10011        | N      |
| 20211005 | NXR      | 0                   | 6            | 2047         | N      |
| 20211005 | NXRT     | 114                 | 11600        | 18670        | N      |
| 20211005 | NXST     | 0                   | 2114         | 2338         | N      |
| 20211005 | NXTC     | 0                   | 3644         | 6781         | N      |
| 20211005 | NXTD     | 0                   | 11967        | 32161        | N      |
| 20211005 | NXTP     | 0                   | 0            | 700          | N      |
| 20211005 | NXU      | 0                   | 495          | 6128         | N      |
| 20211005 | NXU U    | 2                   | 2            | 697          | N      |
| 20211005 | NXU WS   | 0                   | 0            | 951          | N      |
| 20211005 | NYC      | 0                   | 221          | 1799         | N      |
| 20211005 | NYCB     | 809                 | 933495       | 2046850      | N      |
| 20211005 | NYCB PRA | 0                   | 3716         | 8480         | N      |
| 20211005 | NYCB PRU | 0                   | 927          | 1693         | N      |
| 20211005 | NYMT     | 0                   | 23574        | 33520        | N      |
| 20211005 | NYMTN    | 0                   | 100          | 100          | N      |
| 20211005 | NYT      | 226                 | 108193       | 357376       | N      |
| 20211005 | NZF      | 136                 | 16081        | 49849        | N      |
| 20211005 | O        | 1210                | 380140       | 731308       | N      |
| 20211005 | OACB     | 0                   | 383          | 2469         | N      |
| 20211005 | OACB WS  | 0                   | 300          | 25903        | N      |
| 20211005 | OAK PRA  | 0                   | 4134         | 5903         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | OAK PRB | 0                   | 1227         | 3478         | N      |
| 20211005 | OAS     | 0                   | 847          | 3184         | N      |
| 20211005 | OB      | 0                   | 494          | 1270         | N      |
| 20211005 | OBLG    | 0                   | 0            | 200          | N      |
| 20211005 | OBNK    | 0                   | 100          | 157          | N      |
| 20211005 | OBSV    | 0                   | 3710         | 5043         | N      |
| 20211005 | OC      | 70                  | 190277       | 395752       | N      |
| 20211005 | OCA     | 0                   | 23           | 233          | N      |
| 20211005 | OCA WS  | 0                   | 800          | 2050         | N      |
| 20211005 | OCAXW   | 0                   | 42           | 42           | N      |
| 20211005 | OCDX    | 0                   | 7769         | 17229        | N      |
| 20211005 | OCFC    | 0                   | 1280         | 3165         | N      |
| 20211005 | OCFT    | 4902                | 81627        | 172727       | N      |
| 20211005 | OCG     | 0                   | 219          | 619          | N      |
| 20211005 | OCGN    | 759                 | 96567        | 128458       | N      |
| 20211005 | OCN     | 21                  | 5263         | 14784        | N      |
| 20211005 | OCSL    | 0                   | 9827         | 30001        | N      |
| 20211005 | OCUL    | 0                   | 3450         | 5721         | N      |
| 20211005 | OCUP    | 0                   | 142          | 1163         | N      |
| 20211005 | OCX     | 0                   | 4235         | 9470         | N      |
| 20211005 | ODC     | 13                  | 1052         | 2760         | N      |
| 20211005 | ODFL    | 0                   | 3650         | 4375         | N      |
| 20211005 | ODP     | 0                   | 680          | 1227         | N      |
| 20211005 | ODT     | 0                   | 1000         | 1300         | N      |
| 20211005 | OEC     | 163                 | 53589        | 90263        | N      |
| 20211005 | OEF     | 0                   | 1910         | 2533         | N      |
| 20211005 | OEG     | 20                  | 69239        | 96637        | N      |
| 20211005 | OESX    | 0                   | 389          | 1445         | N      |
| 20211005 | OFC     | 174                 | 68073        | 192754       | N      |
| 20211005 | OFG     | 131                 | 39375        | 109691       | N      |
| 20211005 | OFIX    | 0                   | 75           | 804          | N      |
| 20211005 | OFLX    | 0                   | 0            | 4            | N      |
| 20211005 | OG      | 1300                | 64519        | 97780        | N      |
| 20211005 | OGE     | 89                  | 156280       | 424810       | N      |
| 20211005 | OGEN    | 100                 | 2600         | 4800         | N      |
| 20211005 | OGI     | 2300                | 106473       | 112491       | N      |
| 20211005 | OGIG    | 0                   | 375          | 893          | N      |
| 20211005 | OGN     | 5814                | 465446       | 965415       | N      |
| 20211005 | OGS     | 623                 | 83109        | 114487       | N      |
| 20211005 | OHI     | 311                 | 268882       | 598793       | N      |
| 20211005 | OI      | 2                   | 130932       | 329012       | N      |
| 20211005 | OIA     | 0                   | 8930         | 19595        | N      |
| 20211005 | OIBR C  | 10700               | 43397        | 176752       | N      |
| 20211005 | OIH     | 2910                | 14405        | 19744        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | OII    | 1686                | 144682       | 388643       | N      |
| 20211005 | OIS    | 824                 | 155169       | 293726       | N      |
| 20211005 | OKE    | 2103                | 437103       | 639517       | N      |
| 20211005 | OKTA   | 0                   | 4452         | 8105         | N      |
| 20211005 | OLB    | 0                   | 200          | 700          | N      |
| 20211005 | OLED   | 10                  | 1413         | 2541         | N      |
| 20211005 | OLK    | 200                 | 3644         | 6408         | N      |
| 20211005 | OLLI   | 0                   | 5323         | 6410         | N      |
| 20211005 | OLMA   | 0                   | 1336         | 2218         | N      |
| 20211005 | OLN    | 472                 | 186367       | 393361       | N      |
| 20211005 | OLO    | 66                  | 62836        | 194992       | N      |
| 20211005 | OLP    | 68                  | 7302         | 10865        | N      |
| 20211005 | OLPX   | 0                   | 75200        | 162835       | N      |
| 20211005 | OM     | 0                   | 3143         | 3454         | N      |
| 20211005 | OMAB   | 0                   | 348          | 654          | N      |
| 20211005 | OMC    | 422                 | 161556       | 385967       | N      |
| 20211005 | OMCL   | 0                   | 2726         | 3961         | N      |
| 20211005 | OMER   | 3186                | 8976         | 25404        | N      |
| 20211005 | OMF    | 9806                | 169460       | 378051       | N      |
| 20211005 | OMFL   | 0                   | 100          | 100          | N      |
| 20211005 | OMGA   | 0                   | 228          | 228          | N      |
| 20211005 | OMI    | 1515                | 93227        | 156139       | N      |
| 20211005 | OMIC   | 0                   | 2174         | 2174         | N      |
| 20211005 | OMP    | 0                   | 2579         | 4693         | N      |
| 20211005 | OMQS   | 0                   | 0            | 100          | N      |
| 20211005 | ON     | 0                   | 38766        | 60117        | N      |
| 20211005 | ONB    | 4                   | 20641        | 24283        | N      |
| 20211005 | ONCR   | 0                   | 224          | 523          | N      |
| 20211005 | ONCS   | 0                   | 590          | 1529         | N      |
| 20211005 | ONCT   | 0                   | 700          | 900          | N      |
| 20211005 | ONCY   | 0                   | 4609         | 4609         | N      |
| 20211005 | ONDS   | 0                   | 3990         | 4890         | N      |
| 20211005 | ONE    | 61498               | 65423        | 450329       | N      |
| 20211005 | ONEM   | 0                   | 3178         | 13810        | N      |
| 20211005 | ONEQ   | 0                   | 17           | 21           | N      |
| 20211005 | ONEW   | 0                   | 3            | 113          | N      |
| 20211005 | ONEY   | 0                   | 0            | 200          | N      |
| 20211005 | ONON   | 1800                | 71145        | 245354       | N      |
| 20211005 | ONTF   | 20529               | 49453        | 73981        | N      |
| 20211005 | ONTO   | 289                 | 54469        | 71486        | N      |
| 20211005 | ONTX   | 0                   | 1808         | 2228         | N      |
| 20211005 | ONVO   | 0                   | 0            | 106          | N      |
| 20211005 | OOMA   | 56                  | 8051         | 21736        | N      |
| 20211005 | OPA    | 0                   | 205          | 460          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | OPA U   | 0                   | 300          | 15000        | N      |
| 20211005 | OPA WS  | 175                 | 600          | 4844         | N      |
| 20211005 | OPAD    | 287894              | 318927       | 468569       | N      |
| 20211005 | OPAD WS | 0                   | 0            | 2756         | N      |
| 20211005 | OPBK    | 0                   | 0            | 21           | N      |
| 20211005 | OPCH    | 2                   | 9673         | 13505        | N      |
| 20211005 | OPEN    | 410                 | 45952        | 87846        | N      |
| 20211005 | OPFI    | 0                   | 3027         | 5034         | N      |
| 20211005 | OPFI WS | 0                   | 592          | 12705        | N      |
| 20211005 | OPGN    | 2700                | 43024        | 80050        | N      |
| 20211005 | OPHC    | 0                   | 300          | 400          | N      |
| 20211005 | OPI     | 0                   | 560          | 715          | N      |
| 20211005 | OPINL   | 0                   | 200          | 200          | N      |
| 20211005 | OPK     | 100                 | 9254         | 14358        | N      |
| 20211005 | OPNT    | 0                   | 158          | 158          | N      |
| 20211005 | OPP     | 375                 | 13550        | 18297        | N      |
| 20211005 | OPP PRA | 0                   | 407          | 407          | N      |
| 20211005 | OPRT    | 0                   | 109          | 790          | N      |
| 20211005 | OPRX    | 0                   | 2943         | 4024         | N      |
| 20211005 | OPTT    | 400                 | 11834        | 31235        | N      |
| 20211005 | OPY     | 29                  | 14976        | 42231        | N      |
| 20211005 | OR      | 4335                | 148977       | 255541       | N      |
| 20211005 | ORA     | 220                 | 49050        | 71907        | N      |
| 20211005 | ORAN    | 123                 | 41319        | 171073       | N      |
| 20211005 | ORC     | 1378                | 269189       | 392300       | N      |
| 20211005 | ORCC    | 707                 | 70379        | 280171       | N      |
| 20211005 | ORCL    | 6627                | 1633945      | 2725950      | N      |
| 20211005 | ORGN    | 200                 | 22911        | 38539        | N      |
| 20211005 | ORGNW   | 0                   | 0            | 500          | N      |
| 20211005 | ORGO    | 100                 | 10355        | 18046        | N      |
| 20211005 | ORGS    | 0                   | 0            | 15           | N      |
| 20211005 | ORI     | 1466                | 328059       | 671149       | N      |
| 20211005 | ORIC    | 0                   | 727          | 1220         | N      |
| 20211005 | ORLA    | 0                   | 2588         | 2588         | N      |
| 20211005 | ORLY    | 0                   | 4197         | 9730         | N      |
| 20211005 | ORMP    | 0                   | 4606         | 5544         | N      |
| 20211005 | ORN     | 0                   | 10701        | 29285        | N      |
| 20211005 | ORPH    | 0                   | 411          | 1202         | N      |
| 20211005 | ORTX    | 0                   | 5156         | 11378        | N      |
| 20211005 | OSBC    | 0                   | 161          | 501          | N      |
| 20211005 | OSCR    | 8201                | 156456       | 220182       | N      |
| 20211005 | OSG     | 507                 | 11035        | 84272        | N      |
| 20211005 | OSH     | 744                 | 383739       | 552060       | N      |
| 20211005 | OSIS    | 0                   | 970          | 1170         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | OSK     | 75                  | 114285       | 257185       | N      |
| 20211005 | OSMT    | 0                   | 200          | 200          | N      |
| 20211005 | OSPN    | 0                   | 113          | 884          | N      |
| 20211005 | OSS     | 0                   | 100          | 141          | N      |
| 20211005 | OSTK    | 0                   | 3674         | 4700         | N      |
| 20211005 | OSUR    | 0                   | 3384         | 7557         | N      |
| 20211005 | OSW     | 0                   | 593          | 794          | N      |
| 20211005 | OTEX    | 140                 | 21541        | 29578        | N      |
| 20211005 | OTIC    | 0                   | 200          | 300          | N      |
| 20211005 | OTIS    | 165                 | 228594       | 499378       | N      |
| 20211005 | OTLK    | 0                   | 2173         | 2991         | N      |
| 20211005 | OTLY    | 0                   | 20009        | 39651        | N      |
| 20211005 | OTMO    | 0                   | 3027         | 4411         | N      |
| 20211005 | OTRK    | 0                   | 687          | 1219         | N      |
| 20211005 | OTTR    | 0                   | 100          | 378          | N      |
| 20211005 | OUNZ    | 0                   | 2200         | 3000         | N      |
| 20211005 | OUSA    | 0                   | 100          | 100          | N      |
| 20211005 | OUST    | 7226                | 158716       | 202298       | N      |
| 20211005 | OUST WS | 0                   | 1772         | 7956         | N      |
| 20211005 | OUT     | 351                 | 147776       | 421214       | N      |
| 20211005 | OVID    | 0                   | 2460         | 3985         | N      |
| 20211005 | OVL     | 0                   | 200          | 200          | N      |
| 20211005 | OVV     | 29278               | 518584       | 1640534      | N      |
| 20211005 | OWL     | 0                   | 134396       | 167051       | N      |
| 20211005 | OWL WS  | 0                   | 100          | 451          | N      |
| 20211005 | OWLT    | 41363               | 168201       | 510741       | N      |
| 20211005 | OWLT WS | 7775                | 7775         | 14285        | N      |
| 20211005 | OXAC    | 0                   | 13300        | 13300        | N      |
| 20211005 | OXACU   | 0                   | 4300         | 4300         | N      |
| 20211005 | OXBR    | 0                   | 50           | 50           | N      |
| 20211005 | OXBRW   | 0                   | 400          | 400          | N      |
| 20211005 | OXLC    | 0                   | 2255         | 7144         | N      |
| 20211005 | OXM     | 121                 | 30335        | 55037        | N      |
| 20211005 | OXSQ    | 0                   | 300          | 620          | N      |
| 20211005 | OXSQL   | 0                   | 0            | 562          | N      |
| 20211005 | OXUSU   | 0                   | 0            | 2550         | N      |
| 20211005 | OXY     | 28421               | 1544343      | 3594415      | N      |
| 20211005 | OXY WS  | 12902               | 43649        | 284477       | N      |
| 20211005 | OYST    | 0                   | 207          | 671          | N      |
| 20211005 | OZK     | 0                   | 5519         | 8004         | N      |
| 20211005 | OZON    | 0                   | 10849        | 19370        | N      |
| 20211005 | PAA     | 300                 | 17764        | 40993        | N      |
| 20211005 | PAAS    | 400                 | 30678        | 79128        | N      |
| 20211005 | PAC     | 23                  | 4456         | 7111         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PACB    | 0                   | 4525         | 6532         | N      |
| 20211005 | PACK    | 300                 | 46192        | 87894        | N      |
| 20211005 | PACW    | 0                   | 2263         | 4039         | N      |
| 20211005 | PACX    | 0                   | 0            | 100          | N      |
| 20211005 | PAE     | 0                   | 1441         | 2214         | N      |
| 20211005 | PAG     | 86                  | 77797        | 241628       | N      |
| 20211005 | PAGP    | 200                 | 14264        | 29252        | N      |
| 20211005 | PAGS    | 121                 | 263511       | 851604       | N      |
| 20211005 | PAHC    | 0                   | 612          | 2839         | N      |
| 20211005 | PAI     | 0                   | 203          | 1387         | N      |
| 20211005 | PAIC    | 0                   | 0            | 600          | N      |
| 20211005 | PALI    | 0                   | 762          | 862          | N      |
| 20211005 | PALL    | 0                   | 402          | 702          | N      |
| 20211005 | PALT    | 7549                | 10445        | 17540        | N      |
| 20211005 | PAM     | 300                 | 11152        | 58206        | N      |
| 20211005 | PANL    | 0                   | 636          | 1101         | N      |
| 20211005 | PANW    | 494                 | 134881       | 268072       | N      |
| 20211005 | PAQCW   | 0                   | 0            | 100          | N      |
| 20211005 | PAR     | 1100                | 44865        | 78078        | N      |
| 20211005 | PARR    | 216                 | 59935        | 91650        | N      |
| 20211005 | PASG    | 0                   | 1501         | 2319         | N      |
| 20211005 | PATH    | 58868               | 527321       | 984047       | N      |
| 20211005 | PATK    | 0                   | 101          | 220          | N      |
| 20211005 | PAVE    | 0                   | 5315         | 5421         | N      |
| 20211005 | PAVM    | 100                 | 12730        | 81465        | N      |
| 20211005 | PAX     | 187                 | 888          | 1188         | N      |
| 20211005 | PAY     | 20                  | 33869        | 47127        | N      |
| 20211005 | PAYA    | 0                   | 2929         | 7876         | N      |
| 20211005 | PAYC    | 276                 | 80776        | 170811       | N      |
| 20211005 | PAYO    | 0                   | 5624         | 7083         | N      |
| 20211005 | PAYOW   | 0                   | 910          | 920          | N      |
| 20211005 | PAYS    | 0                   | 1386         | 2457         | N      |
| 20211005 | PAYX    | 0                   | 4290         | 5963         | N      |
| 20211005 | PB      | 257                 | 100139       | 272376       | N      |
| 20211005 | PBA     | 10325               | 148500       | 300449       | N      |
| 20211005 | PBC     | 0                   | 50           | 501          | N      |
| 20211005 | PBCT    | 0                   | 76265        | 102628       | N      |
| 20211005 | PBD     | 0                   | 330          | 780          | N      |
| 20211005 | PBF     | 4726                | 960823       | 2196338      | N      |
| 20211005 | PBFX    | 0                   | 16804        | 30732        | N      |
| 20211005 | PBH     | 249                 | 35578        | 62158        | N      |
| 20211005 | PBI     | 455                 | 194618       | 494975       | N      |
| 20211005 | PBI PRB | 460                 | 8510         | 18753        | N      |
| 20211005 | PBP     | 0                   | 0            | 1300         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PBPB    | 0                   | 256          | 256          | N      |
| 20211005 | PBR     | 13171               | 2649805      | 4640463      | N      |
| 20211005 | PBR A   | 4811                | 1398921      | 2224843      | N      |
| 20211005 | PBT     | 100                 | 1805         | 7220         | N      |
| 20211005 | PBTS    | 0                   | 57320        | 63720        | N      |
| 20211005 | PBW     | 0                   | 2101         | 3092         | N      |
| 20211005 | PBYI    | 0                   | 1445         | 2502         | N      |
| 20211005 | PCAR    | 0                   | 25228        | 31570        | N      |
| 20211005 | PCB     | 0                   | 25           | 52           | N      |
| 20211005 | PCF     | 0                   | 7574         | 12062        | N      |
| 20211005 | PCG     | 170                 | 1778393      | 2372222      | N      |
| 20211005 | PCG PRA | 0                   | 517          | 1033         | N      |
| 20211005 | PCG PRB | 0                   | 0            | 89           | N      |
| 20211005 | PCGU    | 0                   | 3264         | 5400         | N      |
| 20211005 | PCH     | 0                   | 2263         | 2527         | N      |
| 20211005 | PCI     | 4122                | 28924        | 58192        | N      |
| 20211005 | PCK     | 0                   | 5598         | 8144         | N      |
| 20211005 | PCM     | 100                 | 1611         | 3312         | N      |
| 20211005 | PCN     | 740                 | 3547         | 9820         | N      |
| 20211005 | PCOR    | 0                   | 65797        | 74616        | N      |
| 20211005 | PCPC WS | 0                   | 400          | 400          | N      |
| 20211005 | PCQ     | 0                   | 1047         | 2307         | N      |
| 20211005 | PCRX    | 1025                | 7273         | 19530        | N      |
| 20211005 | PCSA    | 0                   | 150          | 150          | N      |
| 20211005 | PCSB    | 0                   | 100          | 100          | N      |
| 20211005 | PCT     | 807                 | 6582         | 11147        | N      |
| 20211005 | PCTTW   | 0                   | 0            | 100          | N      |
| 20211005 | PCTY    | 0                   | 2963         | 4514         | N      |
| 20211005 | PCVX    | 0                   | 677          | 681          | N      |
| 20211005 | PCY     | 0                   | 3252         | 5697         | N      |
| 20211005 | PCYO    | 0                   | 25           | 25           | N      |
| 20211005 | PD      | 1045                | 85610        | 190103       | N      |
| 20211005 | PDBC    | 0                   | 34700        | 35060        | N      |
| 20211005 | PDCE    | 0                   | 3371         | 5179         | N      |
| 20211005 | PDCO    | 0                   | 9529         | 12579        | N      |
| 20211005 | PDD     | 200                 | 12632        | 41594        | N      |
| 20211005 | PDFS    | 0                   | 48           | 86           | N      |
| 20211005 | PDI     | 197                 | 21484        | 60299        | N      |
| 20211005 | PDM     | 169                 | 52903        | 120409       | N      |
| 20211005 | PDN     | 0                   | 400          | 600          | N      |
| 20211005 | PDO     | 300                 | 8373         | 21186        | N      |
| 20211005 | PDOT    | 0                   | 2            | 100          | N      |
| 20211005 | PDOT U  | 0                   | 0            | 560          | N      |
| 20211005 | PDOT WS | 0                   | 50           | 52           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PDP     | 0                   | 100          | 100          | N      |
| 20211005 | PDS     | 100                 | 5390         | 8743         | N      |
| 20211005 | PDSB    | 0                   | 802          | 1513         | N      |
| 20211005 | PDT     | 0                   | 3007         | 3446         | N      |
| 20211005 | PEAK    | 565                 | 595539       | 1002584      | N      |
| 20211005 | PEB     | 371                 | 99360        | 334118       | N      |
| 20211005 | PEB PRE | 0                   | 717          | 857          | N      |
| 20211005 | PEB PRF | 0                   | 77           | 249          | N      |
| 20211005 | PEB PRG | 0                   | 4350         | 11076        | N      |
| 20211005 | PEB PRH | 0                   | 2604         | 8099         | N      |
| 20211005 | PEBO    | 0                   | 387          | 927          | N      |
| 20211005 | PECO    | 0                   | 1616         | 27311        | N      |
| 20211005 | PED     | 18857               | 66443        | 133895       | N      |
| 20211005 | PEG     | 343                 | 320873       | 834479       | N      |
| 20211005 | PEGA    | 0                   | 2279         | 2557         | N      |
| 20211005 | PEI     | 12                  | 24532        | 46727        | N      |
| 20211005 | PEI PRB | 0                   | 1830         | 2576         | N      |
| 20211005 | PEI PRC | 0                   | 2397         | 3446         | N      |
| 20211005 | PEI PRD | 0                   | 4789         | 5044         | N      |
| 20211005 | PEJ     | 200                 | 510          | 674          | N      |
| 20211005 | PEN     | 46                  | 32587        | 85946        | N      |
| 20211005 | PENN    | 265                 | 9772         | 25826        | N      |
| 20211005 | PEO     | 1775                | 7990         | 20617        | N      |
| 20211005 | PEP     | 66                  | 47466        | 68214        | N      |
| 20211005 | PERI    | 0                   | 3136         | 6722         | N      |
| 20211005 | PESI    | 0                   | 700          | 806          | N      |
| 20211005 | PETQ    | 0                   | 1633         | 4267         | N      |
| 20211005 | PETS    | 0                   | 824          | 1113         | N      |
| 20211005 | PETV    | 0                   | 100          | 100          | N      |
| 20211005 | PETZ    | 1369                | 1369         | 1580         | N      |
| 20211005 | PEY     | 0                   | 57           | 4157         | N      |
| 20211005 | PFBC    | 0                   | 1221         | 1403         | N      |
| 20211005 | PFC     | 0                   | 300          | 500          | N      |
| 20211005 | PFD     | 0                   | 109          | 4408         | N      |
| 20211005 | PFE     | 17992               | 2715065      | 6132213      | N      |
| 20211005 | PFF     | 0                   | 93690        | 112424       | N      |
| 20211005 | PFFD    | 0                   | 6981         | 7956         | N      |
| 20211005 | PFG     | 0                   | 12064        | 17530        | N      |
| 20211005 | PFGC    | 8452                | 256645       | 400626       | N      |
| 20211005 | PFH     | 0                   | 23331        | 25715        | N      |
| 20211005 | PFHD    | 0                   | 170          | 175          | N      |
| 20211005 | PFIE    | 0                   | 100          | 100          | N      |
| 20211005 | PFIG    | 0                   | 0            | 114          | N      |
| 20211005 | PFIX    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PFL     | 3                   | 1179         | 9151         | N      |
| 20211005 | PFLT    | 0                   | 539          | 939          | N      |
| 20211005 | PFM     | 0                   | 0            | 2            | N      |
| 20211005 | PFMT    | 0                   | 1350         | 2808         | N      |
| 20211005 | PFN     | 0                   | 10169        | 17677        | N      |
| 20211005 | PFO     | 0                   | 100          | 3779         | N      |
| 20211005 | PFS     | 0                   | 61266        | 132419       | N      |
| 20211005 | PFSI    | 443                 | 117366       | 200083       | N      |
| 20211005 | PFSW    | 0                   | 0            | 61           | N      |
| 20211005 | PFXF    | 0                   | 795          | 1195         | N      |
| 20211005 | PG      | 12726               | 1291246      | 2199534      | N      |
| 20211005 | PGC     | 0                   | 0            | 118          | N      |
| 20211005 | PGEN    | 0                   | 7618         | 18580        | N      |
| 20211005 | PGF     | 0                   | 2748         | 3546         | N      |
| 20211005 | PGJ     | 0                   | 110          | 710          | N      |
| 20211005 | PGNY    | 514                 | 13974        | 15816        | N      |
| 20211005 | PGP     | 0                   | 780          | 1635         | N      |
| 20211005 | PGR     | 18251               | 271671       | 958922       | N      |
| 20211005 | PGRE    | 483                 | 197052       | 434207       | N      |
| 20211005 | PGTI    | 428                 | 69505        | 103968       | N      |
| 20211005 | PGX     | 0                   | 18885        | 31385        | N      |
| 20211005 | PGZ     | 11                  | 17457        | 35536        | N      |
| 20211005 | PH      | 197                 | 137982       | 288802       | N      |
| 20211005 | PHAS    | 0                   | 0            | 454          | N      |
| 20211005 | PHAT    | 0                   | 459          | 697          | N      |
| 20211005 | PHB     | 0                   | 10           | 110          | N      |
| 20211005 | PHCF    | 0                   | 200          | 200          | N      |
| 20211005 | PHD     | 0                   | 3709         | 6944         | N      |
| 20211005 | PHDG    | 0                   | 100          | 1100         | N      |
| 20211005 | PHG     | 2779                | 48472        | 173012       | N      |
| 20211005 | PHI     | 295                 | 11602        | 21929        | N      |
| 20211005 | PHIC    | 0                   | 2            | 899          | N      |
| 20211005 | PHIO    | 0                   | 300          | 453          | N      |
| 20211005 | PHK     | 10821               | 48178        | 99262        | N      |
| 20211005 | PHM     | 444                 | 215994       | 443230       | N      |
| 20211005 | PHO     | 0                   | 100          | 416          | N      |
| 20211005 | PHR     | 24                  | 50972        | 104199       | N      |
| 20211005 | PHT     | 0                   | 4282         | 25269        | N      |
| 20211005 | PHUN    | 0                   | 1400         | 2300         | N      |
| 20211005 | PHX     | 208                 | 25264        | 42951        | N      |
| 20211005 | PHYS    | 4600                | 40162        | 57683        | N      |
| 20211005 | PI      | 0                   | 506          | 988          | N      |
| 20211005 | PIAI    | 0                   | 7            | 207          | N      |
| 20211005 | PIAI WS | 200                 | 200          | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PICB    | 0                   | 0            | 2            | N      |
| 20211005 | PICC    | 0                   | 0            | 300          | N      |
| 20211005 | PICC U  | 0                   | 0            | 1            | N      |
| 20211005 | PICC WS | 0                   | 0            | 1200         | N      |
| 20211005 | PICK    | 0                   | 105          | 396          | N      |
| 20211005 | PIE     | 0                   | 100          | 2800         | N      |
| 20211005 | PII     | 199                 | 134114       | 199009       | N      |
| 20211005 | PIM     | 0                   | 5057         | 10963        | N      |
| 20211005 | PINC    | 0                   | 4002         | 5198         | N      |
| 20211005 | PINE    | 0                   | 2386         | 7414         | N      |
| 20211005 | PING    | 494                 | 97206        | 217834       | N      |
| 20211005 | PINS    | 6836                | 690771       | 2111434      | N      |
| 20211005 | PIPP    | 63                  | 861          | 11315        | N      |
| 20211005 | PIPP WS | 0                   | 0            | 1231         | N      |
| 20211005 | PIPR    | 62                  | 22876        | 30933        | N      |
| 20211005 | PIRS    | 0                   | 7326         | 18681        | N      |
| 20211005 | PIXY    | 0                   | 0            | 100          | N      |
| 20211005 | PJT     | 157                 | 26636        | 37866        | N      |
| 20211005 | PK      | 437                 | 196898       | 460100       | N      |
| 20211005 | PKE     | 135                 | 7748         | 20335        | N      |
| 20211005 | PKG     | 40                  | 106956       | 207335       | N      |
| 20211005 | PKI     | 871                 | 142398       | 358575       | N      |
| 20211005 | PKO     | 126                 | 1997         | 7247         | N      |
| 20211005 | PKOH    | 0                   | 1            | 2            | N      |
| 20211005 | PKW     | 0                   | 900          | 1000         | N      |
| 20211005 | PKX     | 0                   | 36510        | 47825        | N      |
| 20211005 | PLAB    | 0                   | 598          | 1341         | N      |
| 20211005 | PLAG    | 0                   | 792          | 992          | N      |
| 20211005 | PLAN    | 272                 | 243769       | 600692       | N      |
| 20211005 | PLAY    | 0                   | 4674         | 7140         | N      |
| 20211005 | PLBC    | 0                   | 107          | 138          | N      |
| 20211005 | PLBY    | 585                 | 2647         | 6491         | N      |
| 20211005 | PLCE    | 0                   | 4891         | 7146         | N      |
| 20211005 | PLD     | 609                 | 284841       | 754718       | N      |
| 20211005 | PLG     | 0                   | 14305        | 28170        | N      |
| 20211005 | PLIN    | 0                   | 0            | 1000         | N      |
| 20211005 | PLL     | 0                   | 743          | 743          | N      |
| 20211005 | PLM     | 0                   | 100          | 205          | N      |
| 20211005 | PLMR    | 0                   | 328          | 387          | N      |
| 20211005 | PLNT    | 4                   | 89957        | 154148       | N      |
| 20211005 | PLOW    | 258                 | 9927         | 21469        | N      |
| 20211005 | PLRX    | 0                   | 470          | 840          | N      |
| 20211005 | PLTK    | 0                   | 3095         | 5380         | N      |
| 20211005 | PLTR    | 60337               | 3087401      | 5635904      | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PLUG    | 0                   | 107411       | 169165       | N      |
| 20211005 | PLUS    | 0                   | 63           | 63           | N      |
| 20211005 | PLW     | 0                   | 0            | 600          | N      |
| 20211005 | PLX     | 0                   | 16576        | 18778        | N      |
| 20211005 | PLXP    | 0                   | 150          | 1711         | N      |
| 20211005 | PLXS    | 0                   | 626          | 956          | N      |
| 20211005 | PLYA    | 0                   | 10672        | 20273        | N      |
| 20211005 | PLYM    | 88                  | 21565        | 40896        | N      |
| 20211005 | PM      | 3388                | 619111       | 1269927      | N      |
| 20211005 | PMBC    | 0                   | 0            | 200          | N      |
| 20211005 | PMCB    | 100                 | 2004         | 5104         | N      |
| 20211005 | PMF     | 0                   | 806          | 1394         | N      |
| 20211005 | PML     | 2200                | 12506        | 23133        | N      |
| 20211005 | PMM     | 600                 | 6341         | 15933        | N      |
| 20211005 | PMO     | 100                 | 1003         | 16465        | N      |
| 20211005 | PMT     | 13                  | 108478       | 179964       | N      |
| 20211005 | PMT PRA | 0                   | 691          | 4007         | N      |
| 20211005 | PMT PRB | 0                   | 537          | 922          | N      |
| 20211005 | PMT PRC | 0                   | 14903        | 16351        | N      |
| 20211005 | PMTS    | 0                   | 5            | 5            | N      |
| 20211005 | PMVC    | 0                   | 0            | 102          | N      |
| 20211005 | PMVC WS | 0                   | 0            | 260          | N      |
| 20211005 | PMVP    | 0                   | 5573         | 7748         | N      |
| 20211005 | PMX     | 0                   | 2914         | 4086         | N      |
| 20211005 | PNBK    | 0                   | 0            | 100          | N      |
| 20211005 | PNC     | 226                 | 337191       | 558654       | N      |
| 20211005 | PNC PRP | 0                   | 5831         | 17767        | N      |
| 20211005 | PNF     | 800                 | 803          | 876          | N      |
| 20211005 | PNFP    | 0                   | 3028         | 6817         | N      |
| 20211005 | PNFPP   | 0                   | 166          | 166          | N      |
| 20211005 | PNI     | 0                   | 1820         | 3636         | N      |
| 20211005 | PNM     | 10349               | 78604        | 208228       | N      |
| 20211005 | PNNTG   | 0                   | 100          | 100          | N      |
| 20211005 | PNR     | 60                  | 234563       | 538973       | N      |
| 20211005 | PNT     | 0                   | 4777         | 4782         | N      |
| 20211005 | PNTG    | 0                   | 179          | 380          | N      |
| 20211005 | PNTM    | 0                   | 302          | 1567         | N      |
| 20211005 | PNTM U  | 300                 | 400          | 32141        | N      |
| 20211005 | PNTM WS | 0                   | 1109         | 5377         | N      |
| 20211005 | PNW     | 500                 | 168974       | 308834       | N      |
| 20211005 | POAI    | 25000               | 51835        | 100383       | N      |
| 20211005 | PODD    | 0                   | 6373         | 13224        | N      |
| 20211005 | POLY    | 87                  | 56154        | 97238        | N      |
| 20211005 | POND    | 0                   | 0            | 3033         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | POND WS  | 0                   | 1            | 12694        | N      |
| 20211005 | POOL     | 0                   | 776          | 1493         | N      |
| 20211005 | POR      | 7                   | 66034        | 118613       | N      |
| 20211005 | POSH     | 100                 | 1498         | 2549         | N      |
| 20211005 | POST     | 165                 | 95221        | 197526       | N      |
| 20211005 | POTX     | 0                   | 400          | 500          | N      |
| 20211005 | POWI     | 0                   | 806          | 913          | N      |
| 20211005 | POWL     | 0                   | 11           | 11           | N      |
| 20211005 | POWW     | 0                   | 11748        | 14835        | N      |
| 20211005 | PPBI     | 0                   | 2957         | 4506         | N      |
| 20211005 | PPBT     | 0                   | 100          | 100          | N      |
| 20211005 | PPC      | 0                   | 927          | 2440         | N      |
| 20211005 | PPD      | 0                   | 95771        | 158717       | N      |
| 20211005 | PPG      | 510                 | 171812       | 442159       | N      |
| 20211005 | PPGH     | 800                 | 5051         | 5693         | N      |
| 20211005 | PPGHU    | 0                   | 0            | 1375         | N      |
| 20211005 | PPH      | 0                   | 0            | 40           | N      |
| 20211005 | PPHPR    | 0                   | 53800        | 53900        | N      |
| 20211005 | PPHPW    | 0                   | 5100         | 5100         | N      |
| 20211005 | PPIH     | 0                   | 246          | 646          | N      |
| 20211005 | PPL      | 4761                | 825391       | 1648248      | N      |
| 20211005 | PPLT     | 0                   | 596          | 1496         | N      |
| 20211005 | PPT      | 0                   | 8933         | 25261        | N      |
| 20211005 | PPTA     | 0                   | 500          | 839          | N      |
| 20211005 | PRA      | 139                 | 36326        | 107016       | N      |
| 20211005 | PRAA     | 0                   | 2423         | 3521         | N      |
| 20211005 | PRAX     | 0                   | 1062         | 1162         | N      |
| 20211005 | PRBM U   | 0                   | 7600         | 13700        | N      |
| 20211005 | PRCH     | 0                   | 11555        | 19049        | N      |
| 20211005 | PRCT     | 0                   | 364          | 764          | N      |
| 20211005 | PRDO     | 0                   | 202          | 2398         | N      |
| 20211005 | PRE PRJ  | 0                   | 1602         | 2297         | N      |
| 20211005 | PRF      | 0                   | 0            | 6            | N      |
| 20211005 | PRFT     | 0                   | 3085         | 4070         | N      |
| 20211005 | PRG      | 60                  | 67739        | 133630       | N      |
| 20211005 | PRGO     | 267                 | 267184       | 535489       | N      |
| 20211005 | PRGS     | 0                   | 504          | 1448         | N      |
| 20211005 | PRI      | 55                  | 59245        | 96247        | N      |
| 20211005 | PRIF PRE | 0                   | 1626         | 1626         | N      |
| 20211005 | PRIF PRH | 0                   | 900          | 1201         | N      |
| 20211005 | PRIF PRI | 0                   | 100          | 336          | N      |
| 20211005 | PRIF PRJ | 375                 | 400          | 2300         | N      |
| 20211005 | PRIM     | 0                   | 2049         | 3986         | N      |
| 20211005 | PRK      | 0                   | 46           | 50           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PRLB    | 851                 | 35570        | 128141       | N      |
| 20211005 | PRLD    | 0                   | 3872         | 6048         | N      |
| 20211005 | PRMW    | 1800                | 81319        | 130390       | N      |
| 20211005 | PRNT    | 0                   | 100          | 200          | N      |
| 20211005 | PRO     | 133                 | 20285        | 47941        | N      |
| 20211005 | PROC    | 0                   | 300          | 1520         | N      |
| 20211005 | PROF    | 0                   | 300          | 300          | N      |
| 20211005 | PROG    | 256784              | 786321       | 1060108      | N      |
| 20211005 | PRPB    | 0                   | 811          | 5456         | N      |
| 20211005 | PRPB WS | 0                   | 350          | 6300         | N      |
| 20211005 | PRPC    | 0                   | 0            | 12968        | N      |
| 20211005 | PRPH    | 0                   | 5162         | 7748         | N      |
| 20211005 | PRPL    | 0                   | 10055        | 17054        | N      |
| 20211005 | PRPO    | 0                   | 120          | 120          | N      |
| 20211005 | PRQR    | 0                   | 1936         | 5516         | N      |
| 20211005 | PRS     | 0                   | 4995         | 7408         | N      |
| 20211005 | PRSR    | 100                 | 100          | 100          | N      |
| 20211005 | PRSRW   | 442                 | 842          | 1042         | N      |
| 20211005 | PRT     | 15                  | 4837         | 7318         | N      |
| 20211005 | PRTA    | 0                   | 371          | 521          | N      |
| 20211005 | PRTG    | 0                   | 109          | 109          | N      |
| 20211005 | PRTK    | 0                   | 1509         | 2104         | N      |
| 20211005 | PRTS    | 130                 | 11061        | 17865        | N      |
| 20211005 | PRTY    | 380                 | 291497       | 562273       | N      |
| 20211005 | PRU     | 2833                | 373488       | 636376       | N      |
| 20211005 | PRVA    | 0                   | 1327         | 1433         | N      |
| 20211005 | PRVB    | 0                   | 732          | 2225         | N      |
| 20211005 | PSA     | 238                 | 111589       | 534387       | N      |
| 20211005 | PSA PRE | 0                   | 1447         | 17829        | N      |
| 20211005 | PSA PRF | 0                   | 2341         | 9946         | N      |
| 20211005 | PSA PRG | 0                   | 2795         | 12661        | N      |
| 20211005 | PSA PRH | 0                   | 2281         | 9165         | N      |
| 20211005 | PSA PRI | 67                  | 2316         | 3176         | N      |
| 20211005 | PSA PRJ | 0                   | 2243         | 5810         | N      |
| 20211005 | PSA PRK | 0                   | 2752         | 2876         | N      |
| 20211005 | PSA PRL | 0                   | 3090         | 4003         | N      |
| 20211005 | PSA PRM | 0                   | 1753         | 2180         | N      |
| 20211005 | PSA PRN | 900                 | 42870        | 52525        | N      |
| 20211005 | PSA PRO | 0                   | 8932         | 19645        | N      |
| 20211005 | PSA PRP | 0                   | 18828        | 35043        | N      |
| 20211005 | PSA PRQ | 0                   | 9749         | 15851        | N      |
| 20211005 | PSB     | 39                  | 16662        | 24360        | N      |
| 20211005 | PSB PRW | 0                   | 1068         | 5805         | N      |
| 20211005 | PSB PRX | 0                   | 1613         | 7942         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | PSB PRY  | 0                   | 2188         | 7086         | N      |
| 20211005 | PSB PRZ  | 0                   | 1823         | 2422         | N      |
| 20211005 | PSCE     | 0                   | 1000         | 1100         | N      |
| 20211005 | PSCF     | 0                   | 100          | 100          | N      |
| 20211005 | PSEC     | 0                   | 4978         | 5078         | N      |
| 20211005 | PSEC PRA | 0                   | 2211         | 7779         | N      |
| 20211005 | PSF      | 0                   | 192          | 739          | N      |
| 20211005 | PSFE     | 628                 | 240966       | 596476       | N      |
| 20211005 | PSFE WS  | 0                   | 18309        | 24145        | N      |
| 20211005 | PSK      | 0                   | 201          | 201          | N      |
| 20211005 | PSLV     | 700                 | 18337        | 34248        | N      |
| 20211005 | PSMT     | 0                   | 208          | 551          | N      |
| 20211005 | PSN      | 174                 | 53350        | 82851        | N      |
| 20211005 | PSNL     | 975                 | 2115         | 3482         | N      |
| 20211005 | PSO      | 4                   | 36905        | 48649        | N      |
| 20211005 | PSP      | 0                   | 110          | 120          | N      |
| 20211005 | PSPC     | 0                   | 3            | 3527         | N      |
| 20211005 | PSPC U   | 0                   | 108          | 160          | N      |
| 20211005 | PSPC WS  | 0                   | 100          | 100          | N      |
| 20211005 | PSQ      | 0                   | 30521        | 33721        | N      |
| 20211005 | PSR      | 0                   | 0            | 100          | N      |
| 20211005 | PST      | 0                   | 4139         | 4152         | N      |
| 20211005 | PSTG     | 775                 | 1314131      | 2633332      | N      |
| 20211005 | PSTH     | 1556                | 396666       | 570557       | N      |
| 20211005 | PSTH WS  | 89                  | 8833         | 21797        | N      |
| 20211005 | PSTI     | 0                   | 0            | 300          | N      |
| 20211005 | PSTL     | 0                   | 4231         | 17042        | N      |
| 20211005 | PSTV     | 0                   | 4004         | 4804         | N      |
| 20211005 | PSTX     | 0                   | 875          | 985          | N      |
| 20211005 | PSX      | 14487               | 595848       | 1148161      | N      |
| 20211005 | PSXP     | 1651                | 45364        | 63103        | N      |
| 20211005 | PT       | 0                   | 300          | 835          | N      |
| 20211005 | PTA      | 0                   | 7398         | 31466        | N      |
| 20211005 | PTBD     | 0                   | 200          | 200          | N      |
| 20211005 | PTC      | 0                   | 7163         | 9759         | N      |
| 20211005 | PTCT     | 0                   | 2231         | 3128         | N      |
| 20211005 | PTE      | 100                 | 3263         | 3263         | N      |
| 20211005 | PTEN     | 6                   | 29949        | 59347        | N      |
| 20211005 | PTGX     | 200                 | 3485         | 14812        | N      |
| 20211005 | PTIN     | 0                   | 201          | 301          | N      |
| 20211005 | PTIX     | 0                   | 100          | 100          | N      |
| 20211005 | PTLC     | 0                   | 300          | 835          | N      |
| 20211005 | PTMC     | 0                   | 197          | 197          | N      |
| 20211005 | PTN      | 0                   | 1421         | 1621         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | PTON    | 0                   | 13556        | 17462        | N      |
| 20211005 | PTPI    | 0                   | 100          | 100          | N      |
| 20211005 | PTR     | 12002               | 95144        | 140843       | N      |
| 20211005 | PTRA    | 0                   | 4987         | 10702        | N      |
| 20211005 | PTSI    | 0                   | 105          | 215          | N      |
| 20211005 | PTVE    | 0                   | 753          | 922          | N      |
| 20211005 | PTY     | 210                 | 52916        | 89553        | N      |
| 20211005 | PUBM    | 1454                | 2827         | 11552        | N      |
| 20211005 | PUK     | 112                 | 248962       | 300005       | N      |
| 20211005 | PUK PR  | 0                   | 2520         | 5443         | N      |
| 20211005 | PUK PRA | 0                   | 2050         | 2708         | N      |
| 20211005 | PULM    | 0                   | 100          | 100          | N      |
| 20211005 | PULS    | 0                   | 20000        | 20000        | N      |
| 20211005 | PUMP    | 367                 | 220497       | 339438       | N      |
| 20211005 | PV      | 54                  | 326          | 326          | N      |
| 20211005 | PV U    | 0                   | 2000         | 2460         | N      |
| 20211005 | PV WS   | 246                 | 2364         | 2365         | N      |
| 20211005 | PVAC    | 9                   | 5168         | 9767         | N      |
| 20211005 | PVG     | 7300                | 188318       | 246882       | N      |
| 20211005 | PVH     | 160                 | 206860       | 358145       | N      |
| 20211005 | PVI     | 0                   | 0            | 100          | N      |
| 20211005 | PVL     | 0                   | 1830         | 2131         | N      |
| 20211005 | PWFL    | 0                   | 400          | 400          | N      |
| 20211005 | PWOD    | 0                   | 0            | 400          | N      |
| 20211005 | PWP     | 0                   | 6283         | 7736         | N      |
| 20211005 | PWR     | 377                 | 185892       | 710867       | N      |
| 20211005 | PWSC    | 0                   | 33555        | 45696        | N      |
| 20211005 | PWZ     | 0                   | 100          | 1300         | N      |
| 20211005 | PXD     | 4021                | 545782       | 723789       | N      |
| 20211005 | PXF     | 0                   | 100          | 100          | N      |
| 20211005 | PXH     | 0                   | 740          | 3340         | N      |
| 20211005 | PXI     | 0                   | 100          | 100          | N      |
| 20211005 | PXJ     | 0                   | 400          | 400          | N      |
| 20211005 | PXLW    | 0                   | 2933         | 4590         | N      |
| 20211005 | PXS     | 500                 | 1745         | 6105         | N      |
| 20211005 | PYCR    | 0                   | 5            | 25           | N      |
| 20211005 | PYN     | 0                   | 1001         | 1374         | N      |
| 20211005 | PYPL    | 114                 | 28994        | 62180        | N      |
| 20211005 | PYR     | 0                   | 400          | 533          | N      |
| 20211005 | PYS     | 0                   | 0            | 300          | N      |
| 20211005 | PYT     | 0                   | 0            | 3            | N      |
| 20211005 | PZA     | 0                   | 1498         | 1598         | N      |
| 20211005 | PZC     | 0                   | 633          | 3155         | N      |
| 20211005 | PZN     | 93                  | 4378         | 10326        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | PZZA   | 0                   | 599          | 763          | N      |
| 20211005 | QADA   | 0                   | 4417         | 17931        | N      |
| 20211005 | QAI    | 0                   | 0            | 100          | N      |
| 20211005 | QARP   | 0                   | 100          | 100          | N      |
| 20211005 | QAT    | 0                   | 90           | 90           | N      |
| 20211005 | QCLN   | 0                   | 188          | 963          | N      |
| 20211005 | QCOM   | 100                 | 83475        | 137788       | N      |
| 20211005 | QCRH   | 0                   | 0            | 1            | N      |
| 20211005 | QD     | 2247                | 82656        | 129248       | N      |
| 20211005 | QDEL   | 0                   | 3830         | 5857         | N      |
| 20211005 | QFIN   | 0                   | 4861         | 24464        | N      |
| 20211005 | QFTA   | 0                   | 102          | 202          | N      |
| 20211005 | QGEN   | 7876                | 172153       | 897509       | N      |
| 20211005 | QID    | 0                   | 232717       | 252790       | N      |
| 20211005 | QIPT   | 0                   | 900          | 900          | N      |
| 20211005 | QIWI   | 0                   | 100          | 896          | N      |
| 20211005 | QLD    | 105                 | 37908        | 59143        | N      |
| 20211005 | QLGN   | 0                   | 200          | 1000         | N      |
| 20211005 | QLI    | 0                   | 0            | 100          | N      |
| 20211005 | QLTA   | 0                   | 0            | 350          | N      |
| 20211005 | QLYS   | 0                   | 711          | 852          | N      |
| 20211005 | QMCO   | 0                   | 1551         | 1851         | N      |
| 20211005 | QNST   | 1883                | 4472         | 5668         | N      |
| 20211005 | QQEW   | 0                   | 300          | 300          | N      |
| 20211005 | QQH    | 0                   | 0            | 841          | N      |
| 20211005 | QQQ    | 2148                | 843316       | 2123743      | N      |
| 20211005 | QQQE   | 0                   | 0            | 400          | N      |
| 20211005 | QQQJ   | 0                   | 0            | 20           | N      |
| 20211005 | QQQM   | 0                   | 20251        | 21151        | N      |
| 20211005 | QQQX   | 0                   | 50           | 115          | N      |
| 20211005 | QRHC   | 0                   | 100          | 600          | N      |
| 20211005 | QRTEA  | 0                   | 22569        | 59979        | N      |
| 20211005 | QRTEP  | 0                   | 449          | 450          | N      |
| 20211005 | QRVO   | 1                   | 7204         | 8977         | N      |
| 20211005 | QS     | 8178                | 679370       | 1133606      | N      |
| 20211005 | QSI    | 0                   | 5391         | 5556         | N      |
| 20211005 | QSIAW  | 0                   | 100          | 1100         | N      |
| 20211005 | QSR    | 725                 | 95870        | 202821       | N      |
| 20211005 | QTNT   | 0                   | 3347         | 4628         | N      |
| 20211005 | QTRX   | 0                   | 1223         | 2244         | N      |
| 20211005 | QTT    | 0                   | 110          | 210          | N      |
| 20211005 | QTUM   | 0                   | 1            | 1            | N      |
| 20211005 | QTWO   | 61                  | 47746        | 103498       | N      |
| 20211005 | QUAD   | 3                   | 19259        | 77621        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | QUAL    | 100                 | 12291        | 16653        | N      |
| 20211005 | QUBT    | 0                   | 400          | 400          | N      |
| 20211005 | QUIK    | 0                   | 200          | 200          | N      |
| 20211005 | QUOT    | 275                 | 95070        | 277085       | N      |
| 20211005 | QURE    | 0                   | 3469         | 3810         | N      |
| 20211005 | QVCC    | 0                   | 7209         | 17313        | N      |
| 20211005 | QVCD    | 0                   | 1518         | 5564         | N      |
| 20211005 | QYLD    | 0                   | 35303        | 38543        | N      |
| 20211005 | R       | 56                  | 82884        | 172023       | N      |
| 20211005 | RA      | 224                 | 13855        | 45465        | N      |
| 20211005 | RAAS    | 1124                | 49970        | 99782        | N      |
| 20211005 | RACE    | 194                 | 21471        | 37911        | N      |
| 20211005 | RAD     | 1424                | 202048       | 337166       | N      |
| 20211005 | RADA    | 0                   | 1685         | 2216         | N      |
| 20211005 | RADI    | 0                   | 2816         | 6160         | N      |
| 20211005 | RAIL    | 0                   | 1094         | 1594         | N      |
| 20211005 | RAIN    | 0                   | 315          | 317          | N      |
| 20211005 | RAMP    | 397                 | 44030        | 111465       | N      |
| 20211005 | RANI    | 0                   | 200          | 200          | N      |
| 20211005 | RAPT    | 0                   | 7256         | 9776         | N      |
| 20211005 | RARE    | 0                   | 1282         | 1363         | N      |
| 20211005 | RAVE    | 0                   | 285          | 2485         | N      |
| 20211005 | RAVN    | 0                   | 700          | 2518         | N      |
| 20211005 | RBA     | 248                 | 100024       | 114298       | N      |
| 20211005 | RBAC    | 41                  | 369          | 4919         | N      |
| 20211005 | RBAC WS | 200                 | 200          | 1843         | N      |
| 20211005 | RBBN    | 0                   | 883          | 1525         | N      |
| 20211005 | RBCAA   | 0                   | 21           | 21           | N      |
| 20211005 | RBLX    | 17072               | 909028       | 1561366      | N      |
| 20211005 | RBNC    | 0                   | 1393         | 1594         | N      |
| 20211005 | RBOT    | 0                   | 21227        | 50268        | N      |
| 20211005 | RBOT WS | 5076                | 6421         | 23418        | N      |
| 20211005 | RC      | 150                 | 47666        | 83460        | N      |
| 20211005 | RC PRC  | 0                   | 99           | 100          | N      |
| 20211005 | RC PRE  | 0                   | 1075         | 2313         | N      |
| 20211005 | RCA     | 20                  | 2447         | 3652         | N      |
| 20211005 | RCAT    | 3400                | 14550        | 18290        | N      |
| 20211005 | RCB     | 0                   | 590          | 7825         | N      |
| 20211005 | RCC     | 0                   | 1908         | 2368         | N      |
| 20211005 | RCD     | 0                   | 0            | 100          | N      |
| 20211005 | RCEL    | 0                   | 38           | 488          | N      |
| 20211005 | RCI     | 2108                | 58558        | 82190        | N      |
| 20211005 | RCII    | 0                   | 3134         | 5971         | N      |
| 20211005 | RCKT    | 0                   | 1326         | 3142         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | RCKY   | 0                   | 100          | 100          | N      |
| 20211005 | RCL    | 2730                | 329461       | 516020       | N      |
| 20211005 | RCM    | 0                   | 3839         | 14192        | N      |
| 20211005 | RCMT   | 0                   | 1139         | 2210         | N      |
| 20211005 | RCON   | 0                   | 56878        | 63438        | N      |
| 20211005 | RCOR   | 0                   | 350          | 350          | N      |
| 20211005 | RCS    | 0                   | 7046         | 31307        | N      |
| 20211005 | RCUS   | 118                 | 58756        | 79035        | N      |
| 20211005 | RDFI   | 0                   | 88           | 88           | N      |
| 20211005 | RDFN   | 0                   | 12231        | 14782        | N      |
| 20211005 | RDHL   | 0                   | 10373        | 11059        | N      |
| 20211005 | RDI    | 0                   | 0            | 100          | N      |
| 20211005 | RDIV   | 500                 | 500          | 500          | N      |
| 20211005 | RDN    | 721                 | 182977       | 350444       | N      |
| 20211005 | RDNT   | 0                   | 1817         | 2285         | N      |
| 20211005 | RDS A  | 1212                | 468875       | 1062532      | N      |
| 20211005 | RDS B  | 3536                | 379496       | 739938       | N      |
| 20211005 | RDUS   | 0                   | 753          | 3169         | N      |
| 20211005 | RDVT   | 0                   | 23           | 23           | N      |
| 20211005 | RDVY   | 0                   | 9196         | 9496         | N      |
| 20211005 | RDW    | 853                 | 22715        | 130284       | N      |
| 20211005 | RDW WS | 310                 | 5273         | 21703        | N      |
| 20211005 | RDWR   | 0                   | 756          | 1083         | N      |
| 20211005 | RDY    | 27                  | 30476        | 59479        | N      |
| 20211005 | RE     | 512                 | 63991        | 101950       | N      |
| 20211005 | REAL   | 1139                | 8642         | 22255        | N      |
| 20211005 | REAX   | 0                   | 100          | 100          | N      |
| 20211005 | REDU   | 0                   | 1200         | 1322         | N      |
| 20211005 | REE    | 5893                | 13051        | 23815        | N      |
| 20211005 | REED   | 100                 | 200          | 10786        | N      |
| 20211005 | REET   | 0                   | 9974         | 30225        | N      |
| 20211005 | REG    | 30                  | 3960         | 8763         | N      |
| 20211005 | REGI   | 0                   | 10231        | 10878        | N      |
| 20211005 | REGN   | 0                   | 12178        | 23383        | N      |
| 20211005 | REI    | 2977                | 121984       | 224149       | N      |
| 20211005 | REKR   | 0                   | 8617         | 13750        | N      |
| 20211005 | RELX   | 251                 | 76971        | 104087       | N      |
| 20211005 | RELY   | 0                   | 135          | 539          | N      |
| 20211005 | REM    | 0                   | 198          | 198          | N      |
| 20211005 | REML   | 0                   | 0            | 100          | N      |
| 20211005 | REMX   | 0                   | 936          | 948          | N      |
| 20211005 | RENN   | 7                   | 2352         | 5735         | N      |
| 20211005 | REPH   | 0                   | 400          | 1300         | N      |
| 20211005 | REPL   | 0                   | 848          | 1964         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | REPX     | 0                   | 473          | 487          | N      |
| 20211005 | RERE     | 638                 | 19308        | 52191        | N      |
| 20211005 | RES      | 300                 | 339556       | 434770       | N      |
| 20211005 | RESN     | 0                   | 5250         | 9650         | N      |
| 20211005 | RETA     | 0                   | 2092         | 2723         | N      |
| 20211005 | RETL     | 0                   | 0            | 40           | N      |
| 20211005 | REV      | 61                  | 12760        | 23205        | N      |
| 20211005 | REVG     | 74                  | 36549        | 188682       | N      |
| 20211005 | REXH     | 0                   | 10           | 10           | N      |
| 20211005 | REXHW    | 0                   | 2700         | 2700         | N      |
| 20211005 | REX      | 36                  | 2251         | 6800         | N      |
| 20211005 | REXR     | 168                 | 310981       | 603387       | N      |
| 20211005 | REXR PRB | 0                   | 0            | 180          | N      |
| 20211005 | REXR PRC | 0                   | 0            | 1545         | N      |
| 20211005 | REYN     | 0                   | 6452         | 9167         | N      |
| 20211005 | REZ      | 0                   | 0            | 3            | N      |
| 20211005 | REZI     | 110                 | 100691       | 285673       | N      |
| 20211005 | RF       | 5517                | 923954       | 1841281      | N      |
| 20211005 | RF PRB   | 1093                | 5396         | 12353        | N      |
| 20211005 | RF PRC   | 0                   | 5412         | 10327        | N      |
| 20211005 | RF PRE   | 0                   | 9555         | 10662        | N      |
| 20211005 | RFDI     | 0                   | 100          | 101          | N      |
| 20211005 | RFI      | 0                   | 3318         | 9445         | N      |
| 20211005 | RFL      | 25                  | 21601        | 54265        | N      |
| 20211005 | RFM      | 1676                | 1676         | 1676         | N      |
| 20211005 | RFMZ     | 0                   | 2804         | 5960         | N      |
| 20211005 | RFP      | 1429                | 23534        | 67074        | N      |
| 20211005 | RFV      | 0                   | 0            | 100          | N      |
| 20211005 | RGA      | 84                  | 48445        | 139510       | N      |
| 20211005 | RGEN     | 0                   | 1593         | 2980         | N      |
| 20211005 | RGI      | 0                   | 100          | 100          | N      |
| 20211005 | RGLD     | 0                   | 257          | 383          | N      |
| 20211005 | RGNX     | 2168                | 8233         | 13803        | N      |
| 20211005 | RGP      | 0                   | 81           | 159          | N      |
| 20211005 | RGR      | 157                 | 13050        | 24228        | N      |
| 20211005 | RGS      | 3869                | 226856       | 493892       | N      |
| 20211005 | RGT      | 0                   | 3741         | 11928        | N      |
| 20211005 | RH       | 232                 | 39720        | 70813        | N      |
| 20211005 | RHI      | 50                  | 90345        | 304051       | N      |
| 20211005 | RHP      | 155                 | 57209        | 81747        | N      |
| 20211005 | RIBT     | 0                   | 0            | 200          | N      |
| 20211005 | RICK     | 0                   | 121          | 221          | N      |
| 20211005 | RICO     | 0                   | 5000         | 5000         | N      |
| 20211005 | RIDE     | 18176               | 108506       | 258906       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | RIG     | 13367               | 1120501      | 2656530      | N      |
| 20211005 | RIGL    | 0                   | 3398         | 7698         | N      |
| 20211005 | RILY    | 0                   | 3550         | 3901         | N      |
| 20211005 | RILYI   | 0                   | 72           | 72           | N      |
| 20211005 | RILYK   | 0                   | 100          | 100          | N      |
| 20211005 | RILYO   | 0                   | 14           | 14           | N      |
| 20211005 | RILYT   | 0                   | 100          | 100          | N      |
| 20211005 | RILYZ   | 0                   | 0            | 100          | N      |
| 20211005 | RING    | 0                   | 50           | 150          | N      |
| 20211005 | RIO     | 1130                | 387484       | 559364       | N      |
| 20211005 | RIOT    | 4624                | 251908       | 416640       | N      |
| 20211005 | RIV     | 0                   | 2498         | 6864         | N      |
| 20211005 | RIV RT  | 0                   | 310          | 833          | N      |
| 20211005 | RJA     | 0                   | 600          | 600          | N      |
| 20211005 | RJF     | 78                  | 169758       | 292644       | N      |
| 20211005 | RKLB    | 190                 | 15520        | 29379        | N      |
| 20211005 | RKLBW   | 600                 | 655          | 665          | N      |
| 20211005 | RKLY    | 289                 | 37066        | 105156       | N      |
| 20211005 | RKLY WS | 0                   | 560          | 2242         | N      |
| 20211005 | RKT     | 1902                | 500343       | 708748       | N      |
| 20211005 | RKTA    | 0                   | 4            | 312          | N      |
| 20211005 | RKTA WS | 0                   | 100          | 13361        | N      |
| 20211005 | RL      | 21                  | 209333       | 326231       | N      |
| 20211005 | RLAY    | 0                   | 4940         | 6406         | N      |
| 20211005 | RLGT    | 0                   | 309          | 1215         | N      |
| 20211005 | RLGY    | 27                  | 238305       | 689717       | N      |
| 20211005 | RLI     | 115                 | 29895        | 52990        | N      |
| 20211005 | RLJ     | 835                 | 139324       | 260615       | N      |
| 20211005 | RLJ PRA | 0                   | 2315         | 3847         | N      |
| 20211005 | RLMD    | 0                   | 447          | 847          | N      |
| 20211005 | RLX     | 909                 | 349945       | 482027       | N      |
| 20211005 | RLYB    | 0                   | 14           | 16           | N      |
| 20211005 | RM      | 60                  | 7540         | 12514        | N      |
| 20211005 | RMAX    | 188                 | 13314        | 29486        | N      |
| 20211005 | RMBL    | 0                   | 497          | 636          | N      |
| 20211005 | RMBS    | 200                 | 910          | 1650         | N      |
| 20211005 | RMD     | 16431               | 98285        | 213997       | N      |
| 20211005 | RMED    | 0                   | 41           | 41           | N      |
| 20211005 | RMI     | 0                   | 204          | 920          | N      |
| 20211005 | RMM     | 0                   | 530          | 7860         | N      |
| 20211005 | RMNI    | 0                   | 3891         | 4978         | N      |
| 20211005 | RMO     | 2272                | 385671       | 501541       | N      |
| 20211005 | RMPL PR | 0                   | 202          | 502          | N      |
| 20211005 | RMR     | 0                   | 301          | 328          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | RMT     | 0                   | 6324         | 22502        | N      |
| 20211005 | RMTI    | 200                 | 2300         | 5450         | N      |
| 20211005 | RNA     | 0                   | 1425         | 1662         | N      |
| 20211005 | RNAZ    | 0                   | 300          | 500          | N      |
| 20211005 | RNDB    | 0                   | 9            | 9            | N      |
| 20211005 | RNERU   | 0                   | 0            | 13800        | N      |
| 20211005 | RNG     | 258                 | 161805       | 319798       | N      |
| 20211005 | RNGR    | 115                 | 3156         | 9262         | N      |
| 20211005 | RNLX    | 0                   | 0            | 140          | N      |
| 20211005 | RNP     | 0                   | 3574         | 23001        | N      |
| 20211005 | RNR     | 45                  | 111056       | 218634       | N      |
| 20211005 | RNR PRF | 0                   | 2050         | 4224         | N      |
| 20211005 | RNR PRG | 0                   | 13570        | 30090        | N      |
| 20211005 | RNST    | 0                   | 536          | 1236         | N      |
| 20211005 | RNW     | 0                   | 5356         | 5956         | N      |
| 20211005 | RNWK    | 0                   | 600          | 812          | N      |
| 20211005 | RNXT    | 0                   | 400          | 1050         | N      |
| 20211005 | ROAD    | 0                   | 106          | 106          | N      |
| 20211005 | ROBO    | 0                   | 76           | 490          | N      |
| 20211005 | ROCK    | 0                   | 62           | 186          | N      |
| 20211005 | ROG     | 164                 | 13323        | 22867        | N      |
| 20211005 | ROIC    | 0                   | 11825        | 15325        | N      |
| 20211005 | ROIV    | 100                 | 3600         | 11874        | N      |
| 20211005 | ROIVW   | 0                   | 0            | 400          | N      |
| 20211005 | ROK     | 101                 | 84154        | 159559       | N      |
| 20211005 | ROKU    | 8                   | 7935         | 14327        | N      |
| 20211005 | ROL     | 1786                | 99516        | 242597       | N      |
| 20211005 | ROLL    | 0                   | 744          | 1858         | N      |
| 20211005 | RONI    | 0                   | 502          | 1078         | N      |
| 20211005 | ROOT    | 0                   | 22916        | 42673        | N      |
| 20211005 | ROP     | 182                 | 116139       | 188247       | N      |
| 20211005 | RORO    | 0                   | 2600         | 2600         | N      |
| 20211005 | ROSS    | 0                   | 200          | 200          | N      |
| 20211005 | ROSS U  | 0                   | 0            | 100          | N      |
| 20211005 | ROST    | 1                   | 11226        | 21243        | N      |
| 20211005 | ROVR    | 100                 | 1000         | 2069         | N      |
| 20211005 | RPAI    | 0                   | 165113       | 335275       | N      |
| 20211005 | RPAR    | 0                   | 0            | 100          | N      |
| 20211005 | RPAY    | 0                   | 758          | 2409         | N      |
| 20211005 | RPD     | 18                  | 7044         | 9052         | N      |
| 20211005 | RPG     | 0                   | 751          | 1252         | N      |
| 20211005 | RPID    | 0                   | 446          | 726          | N      |
| 20211005 | RPM     | 256                 | 199735       | 305532       | N      |
| 20211005 | RPRX    | 1049                | 6946         | 11941        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | RPT     | 209                 | 68845        | 171004       | N      |
| 20211005 | RPT PRD | 0                   | 0            | 113          | N      |
| 20211005 | RPTX    | 0                   | 408          | 608          | N      |
| 20211005 | RPV     | 0                   | 6825         | 8325         | N      |
| 20211005 | RQI     | 1900                | 54548        | 68920        | N      |
| 20211005 | RRC     | 6331                | 667455       | 1154492      | N      |
| 20211005 | RRD     | 1321                | 109719       | 172494       | N      |
| 20211005 | RRGB    | 0                   | 1356         | 6886         | N      |
| 20211005 | RRR     | 0                   | 7611         | 10237        | N      |
| 20211005 | RRX     | 124821              | 1798475      | 2590666      | N      |
| 20211005 | RS      | 6018                | 40195        | 98400        | N      |
| 20211005 | RSF     | 0                   | 100          | 625          | N      |
| 20211005 | RSG     | 122                 | 147303       | 291699       | N      |
| 20211005 | RSI     | 12239               | 219316       | 583006       | N      |
| 20211005 | RSKD    | 458                 | 60384        | 153510       | N      |
| 20211005 | RSLS    | 0                   | 14527        | 15927        | N      |
| 20211005 | RSP     | 0                   | 23102        | 26159        | N      |
| 20211005 | RSVR    | 0                   | 596          | 2069         | N      |
| 20211005 | RSX     | 0                   | 175927       | 230377       | N      |
| 20211005 | RSXJ    | 100                 | 500          | 500          | N      |
| 20211005 | RTLRL   | 0                   | 1914         | 3886         | N      |
| 20211005 | RTPY    | 0                   | 1600         | 2100         | N      |
| 20211005 | RTX     | 4043                | 881479       | 1253199      | N      |
| 20211005 | RUBY    | 0                   | 7311         | 8375         | N      |
| 20211005 | RUN     | 110                 | 12838        | 20101        | N      |
| 20211005 | RUSHA   | 0                   | 590          | 965          | N      |
| 20211005 | RUSHB   | 0                   | 149          | 180          | N      |
| 20211005 | RUTH    | 0                   | 820          | 1378         | N      |
| 20211005 | RVI     | 670                 | 12887        | 81975        | N      |
| 20211005 | RVLV    | 687                 | 119921       | 226134       | N      |
| 20211005 | RVMD    | 0                   | 1280         | 1455         | N      |
| 20211005 | RVNC    | 0                   | 6208         | 7908         | N      |
| 20211005 | RVP     | 0                   | 718          | 1123         | N      |
| 20211005 | RVT     | 16                  | 7067         | 31414        | N      |
| 20211005 | RWLK    | 0                   | 12724        | 43887        | N      |
| 20211005 | RWM     | 0                   | 5604         | 5804         | N      |
| 20211005 | RWO     | 0                   | 125          | 125          | N      |
| 20211005 | RWR     | 0                   | 2955         | 6305         | N      |
| 20211005 | RWT     | 11498               | 122090       | 252746       | N      |
| 20211005 | RWX     | 0                   | 300          | 500          | N      |
| 20211005 | RXDX    | 0                   | 525          | 702          | N      |
| 20211005 | RXI     | 0                   | 0            | 1            | N      |
| 20211005 | RXRX    | 0                   | 3873         | 5096         | N      |
| 20211005 | RXST    | 0                   | 100          | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | RXT    | 0                   | 3429         | 7163         | N      |
| 20211005 | RY     | 4975                | 157144       | 238627       | N      |
| 20211005 | RY PRT | 0                   | 0            | 100          | N      |
| 20211005 | RYAAY  | 0                   | 1747         | 2235         | N      |
| 20211005 | RYAM   | 2011                | 41061        | 79876        | N      |
| 20211005 | RYAN   | 200                 | 31930        | 80131        | N      |
| 20211005 | RYB    | 0                   | 2871         | 14496        | N      |
| 20211005 | RYE    | 0                   | 9100         | 9700         | N      |
| 20211005 | RYH    | 0                   | 695          | 695          | N      |
| 20211005 | RYI    | 42                  | 11540        | 31822        | N      |
| 20211005 | RYLD   | 0                   | 300          | 400          | N      |
| 20211005 | RYN    | 322                 | 113998       | 251079       | N      |
| 20211005 | RYT    | 0                   | 100          | 100          | N      |
| 20211005 | RYTM   | 0                   | 2179         | 6416         | N      |
| 20211005 | RZA    | 0                   | 44319        | 46263        | N      |
| 20211005 | RZB    | 0                   | 6216         | 8993         | N      |
| 20211005 | S      | 24793               | 141560       | 267567       | N      |
| 20211005 | SA     | 1138                | 27749        | 47144        | N      |
| 20211005 | SABR   | 0                   | 14922        | 29006        | N      |
| 20211005 | SACH   | 0                   | 105          | 105          | N      |
| 20211005 | SAFE   | 228                 | 31576        | 54702        | N      |
| 20211005 | SAFM   | 0                   | 443          | 1179         | N      |
| 20211005 | SAFT   | 0                   | 127          | 636          | N      |
| 20211005 | SAGE   | 0                   | 3957         | 5645         | N      |
| 20211005 | SAH    | 360                 | 43887        | 129013       | N      |
| 20211005 | SAIA   | 0                   | 1089         | 1441         | N      |
| 20211005 | SAIC   | 3841                | 90184        | 227238       | N      |
| 20211005 | SAIL   | 1490                | 148642       | 315887       | N      |
| 20211005 | SAK    | 0                   | 200          | 200          | N      |
| 20211005 | SALM   | 2100                | 3406         | 6817         | N      |
| 20211005 | SAM    | 69                  | 45839        | 78610        | N      |
| 20211005 | SAN    | 2678                | 176423       | 513956       | N      |
| 20211005 | SANA   | 0                   | 3053         | 5088         | N      |
| 20211005 | SAND   | 1259                | 309732       | 469722       | N      |
| 20211005 | SANM   | 0                   | 101          | 201          | N      |
| 20211005 | SANW   | 0                   | 100          | 100          | N      |
| 20211005 | SAP    | 5875                | 81195        | 107414       | N      |
| 20211005 | SAR    | 865                 | 26027        | 33276        | N      |
| 20211005 | SASR   | 0                   | 3210         | 3924         | N      |
| 20211005 | SATS   | 0                   | 8481         | 10539        | N      |
| 20211005 | SAVA   | 2371                | 10752        | 27237        | N      |
| 20211005 | SAVE   | 10628               | 386083       | 639053       | N      |
| 20211005 | SB     | 37668               | 115708       | 300985       | N      |
| 20211005 | SB PRC | 84                  | 463          | 767          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SB PRD  | 0                   | 4766         | 5266         | N      |
| 20211005 | SBAC    | 0                   | 11229        | 13573        | N      |
| 20211005 | SBBA    | 0                   | 133          | 535          | N      |
| 20211005 | SBBP    | 0                   | 1271         | 3977         | N      |
| 20211005 | SBCF    | 100                 | 3828         | 5416         | N      |
| 20211005 | SBET    | 200                 | 4513         | 5660         | N      |
| 20211005 | SBEV    | 0                   | 100          | 100          | N      |
| 20211005 | SBFG    | 0                   | 0            | 10           | N      |
| 20211005 | SBGI    | 0                   | 32           | 423          | N      |
| 20211005 | SBH     | 453                 | 180262       | 270564       | N      |
| 20211005 | SBI     | 0                   | 231          | 249          | N      |
| 20211005 | SBII    | 0                   | 1            | 1            | N      |
| 20211005 | SBLK    | 0                   | 5643         | 15594        | N      |
| 20211005 | SBNY    | 0                   | 2500         | 3545         | N      |
| 20211005 | SBNYP   | 0                   | 1323         | 1368         | N      |
| 20211005 | SBOW    | 864                 | 26717        | 44385        | N      |
| 20211005 | SBR     | 10                  | 4887         | 16219        | N      |
| 20211005 | SBRA    | 0                   | 12210        | 27139        | N      |
| 20211005 | SBS     | 1890                | 397842       | 473677       | N      |
| 20211005 | SBSI    | 0                   | 0            | 144          | N      |
| 20211005 | SBSW    | 639                 | 329415       | 499124       | N      |
| 20211005 | SBT     | 0                   | 0            | 57           | N      |
| 20211005 | SBTX    | 620                 | 8001         | 12040        | N      |
| 20211005 | SBUX    | 0                   | 20523        | 34627        | N      |
| 20211005 | SC      | 1                   | 98568        | 309181       | N      |
| 20211005 | SCCO    | 69                  | 142561       | 316350       | N      |
| 20211005 | SCD     | 0                   | 2964         | 9697         | N      |
| 20211005 | SCE PRG | 0                   | 1251         | 1857         | N      |
| 20211005 | SCE PRH | 0                   | 1489         | 4564         | N      |
| 20211005 | SCE PRJ | 0                   | 3593         | 5348         | N      |
| 20211005 | SCE PRK | 0                   | 2728         | 3681         | N      |
| 20211005 | SCE PRL | 0                   | 4436         | 8760         | N      |
| 20211005 | SCHA    | 0                   | 300          | 2691         | N      |
| 20211005 | SCHB    | 0                   | 2155         | 2320         | N      |
| 20211005 | SCHC    | 0                   | 500          | 1494         | N      |
| 20211005 | SCHD    | 0                   | 3199         | 3699         | N      |
| 20211005 | SCHE    | 0                   | 1500         | 7200         | N      |
| 20211005 | SCHF    | 0                   | 39728        | 47128        | N      |
| 20211005 | SCHG    | 0                   | 201          | 599          | N      |
| 20211005 | SCHH    | 0                   | 8912         | 12110        | N      |
| 20211005 | SCHJ    | 0                   | 100          | 100          | N      |
| 20211005 | SCHL    | 0                   | 14           | 119          | N      |
| 20211005 | SCHM    | 0                   | 1457         | 1757         | N      |
| 20211005 | SCHN    | 0                   | 1523         | 2259         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | SCHO     | 0                   | 0            | 25505        | N      |
| 20211005 | SCHP     | 0                   | 41867        | 48962        | N      |
| 20211005 | SCHQ     | 0                   | 1000         | 1600         | N      |
| 20211005 | SCHR     | 0                   | 856          | 3886         | N      |
| 20211005 | SCHV     | 0                   | 250          | 600          | N      |
| 20211005 | SCHW     | 12914               | 777942       | 1440008      | N      |
| 20211005 | SCHW PRD | 0                   | 4117         | 5323         | N      |
| 20211005 | SCHW PRJ | 0                   | 8641         | 19610        | N      |
| 20211005 | SCHX     | 1302                | 2437         | 8478         | N      |
| 20211005 | SCHZ     | 0                   | 2616         | 3406         | N      |
| 20211005 | SCI      | 11872               | 86150        | 366658       | N      |
| 20211005 | SCL      | 22                  | 11471        | 29845        | N      |
| 20211005 | SCLE     | 0                   | 400          | 1000         | N      |
| 20211005 | SCM      | 6                   | 1059         | 3559         | N      |
| 20211005 | SCO      | 1000                | 5952         | 11781        | N      |
| 20211005 | SCOR     | 0                   | 226          | 662          | N      |
| 20211005 | SCPL     | 0                   | 1852         | 3113         | N      |
| 20211005 | SCPS     | 0                   | 200          | 250          | N      |
| 20211005 | SCR      | 800                 | 11003        | 29671        | N      |
| 20211005 | SCS      | 258                 | 75224        | 144467       | N      |
| 20211005 | SCSC     | 0                   | 795          | 811          | N      |
| 20211005 | SCU      | 227                 | 10924        | 27898        | N      |
| 20211005 | SCVL     | 0                   | 933          | 1599         | N      |
| 20211005 | SCVX     | 0                   | 400          | 13793        | N      |
| 20211005 | SCVX U   | 0                   | 217          | 217          | N      |
| 20211005 | SCVX WS  | 0                   | 3700         | 8452         | N      |
| 20211005 | SCWX     | 0                   | 452          | 760          | N      |
| 20211005 | SCX      | 0                   | 875          | 3497         | N      |
| 20211005 | SCYX     | 0                   | 7052         | 12301        | N      |
| 20211005 | SCZ      | 0                   | 10533        | 13005        | N      |
| 20211005 | SD       | 4351                | 145046       | 229962       | N      |
| 20211005 | SDC      | 2014                | 56517        | 115843       | N      |
| 20211005 | SDG      | 0                   | 0            | 100          | N      |
| 20211005 | SDGR     | 0                   | 2343         | 3816         | N      |
| 20211005 | SDHY     | 0                   | 949          | 2512         | N      |
| 20211005 | SDIV     | 0                   | 571          | 1171         | N      |
| 20211005 | SDOG     | 0                   | 1            | 10           | N      |
| 20211005 | SDOW     | 0                   | 68799        | 105314       | N      |
| 20211005 | SDPI     | 30270               | 80331        | 105775       | N      |
| 20211005 | SDS      | 0                   | 37347        | 37447        | N      |
| 20211005 | SDVY     | 0                   | 38090        | 38090        | N      |
| 20211005 | SDY      | 0                   | 1139         | 1389         | N      |
| 20211005 | SE       | 309                 | 307506       | 783500       | N      |
| 20211005 | SEAC     | 0                   | 100          | 213          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SEAH    | 499                 | 4350         | 11762        | N      |
| 20211005 | SEAH U  | 0                   | 0            | 120          | N      |
| 20211005 | SEAH WS | 3500                | 4844         | 95640        | N      |
| 20211005 | SEAS    | 15                  | 115793       | 182296       | N      |
| 20211005 | SEB     | 0                   | 2            | 7            | N      |
| 20211005 | SEDG    | 0                   | 1520         | 2397         | N      |
| 20211005 | SEE     | 80                  | 333078       | 636248       | N      |
| 20211005 | SEEL    | 4600                | 77285        | 138430       | N      |
| 20211005 | SEER    | 0                   | 2420         | 4212         | N      |
| 20211005 | SEIC    | 81                  | 5772         | 8426         | N      |
| 20211005 | SELB    | 0                   | 4453         | 12349        | N      |
| 20211005 | SEM     | 854                 | 95297        | 221135       | N      |
| 20211005 | SEMR    | 503                 | 29022        | 69571        | N      |
| 20211005 | SENEA   | 0                   | 0            | 92           | N      |
| 20211005 | SENS    | 0                   | 89715        | 102084       | N      |
| 20211005 | SENT    | 0                   | 0            | 1351         | N      |
| 20211005 | SERA    | 0                   | 419          | 454          | N      |
| 20211005 | SESN    | 100                 | 16893        | 59117        | N      |
| 20211005 | SEVN    | 0                   | 0            | 100          | N      |
| 20211005 | SF      | 86                  | 93767        | 244717       | N      |
| 20211005 | SF PRB  | 0                   | 1455         | 3768         | N      |
| 20211005 | SF PRC  | 0                   | 4900         | 5180         | N      |
| 20211005 | SF PRD  | 0                   | 6020         | 6775         | N      |
| 20211005 | SFB     | 100                 | 1233         | 1359         | N      |
| 20211005 | SFBS    | 799                 | 40612        | 56457        | N      |
| 20211005 | SFE     | 128                 | 55993        | 226306       | N      |
| 20211005 | SFET    | 0                   | 100          | 100          | N      |
| 20211005 | SFIX    | 0                   | 12172        | 18267        | N      |
| 20211005 | SFL     | 871                 | 64222        | 249601       | N      |
| 20211005 | SFM     | 0                   | 29243        | 48430        | N      |
| 20211005 | SFNC    | 0                   | 942          | 1662         | N      |
| 20211005 | SFST    | 0                   | 0            | 125          | N      |
| 20211005 | SFT     | 0                   | 2460         | 8457         | N      |
| 20211005 | SFUN    | 0                   | 79           | 498          | N      |
| 20211005 | SFYX    | 0                   | 900          | 900          | N      |
| 20211005 | SGAM    | 0                   | 1            | 1            | N      |
| 20211005 | SGC     | 0                   | 228          | 228          | N      |
| 20211005 | SGDJ    | 0                   | 171          | 331          | N      |
| 20211005 | SGEN    | 17                  | 4800         | 5229         | N      |
| 20211005 | SGFY    | 1313                | 219255       | 408600       | N      |
| 20211005 | SGH     | 0                   | 923          | 1626         | N      |
| 20211005 | SGHT    | 0                   | 4807         | 5298         | N      |
| 20211005 | SGLB    | 0                   | 5            | 105          | N      |
| 20211005 | SGMA    | 0                   | 0            | 401          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SGML    | 0                   | 793          | 925          | N      |
| 20211005 | SGMO    | 0                   | 1511         | 5046         | N      |
| 20211005 | SGMS    | 0                   | 4816         | 8261         | N      |
| 20211005 | SGOC    | 0                   | 215          | 321          | N      |
| 20211005 | SGOL    | 0                   | 37805        | 40305        | N      |
| 20211005 | SGOV    | 0                   | 100          | 100          | N      |
| 20211005 | SGRY    | 0                   | 1445         | 1933         | N      |
| 20211005 | SGTX    | 100                 | 373          | 373          | N      |
| 20211005 | SGU     | 0                   | 4155         | 13362        | N      |
| 20211005 | SH      | 0                   | 57970        | 62907        | N      |
| 20211005 | SHAC    | 0                   | 0            | 120          | N      |
| 20211005 | SHAK    | 645                 | 185276       | 276943       | N      |
| 20211005 | SHBI    | 0                   | 1369         | 1669         | N      |
| 20211005 | SHC     | 0                   | 3839         | 4160         | N      |
| 20211005 | SHCR    | 0                   | 2716         | 4749         | N      |
| 20211005 | SHE     | 0                   | 100          | 100          | N      |
| 20211005 | SHEN    | 0                   | 989          | 1501         | N      |
| 20211005 | SHG     | 0                   | 12043        | 25190        | N      |
| 20211005 | SHI     | 0                   | 3453         | 9786         | N      |
| 20211005 | SHIP    | 14298               | 91933        | 175681       | N      |
| 20211005 | SHLS    | 769                 | 6934         | 10300        | N      |
| 20211005 | SHLX    | 2531                | 125056       | 332840       | N      |
| 20211005 | SHM     | 0                   | 1300         | 2000         | N      |
| 20211005 | SHO     | 404                 | 370629       | 556860       | N      |
| 20211005 | SHO PRH | 0                   | 702          | 2534         | N      |
| 20211005 | SHO PRI | 0                   | 530          | 946          | N      |
| 20211005 | SHOO    | 0                   | 1766         | 3677         | N      |
| 20211005 | SHOP    | 1630                | 72845        | 133864       | N      |
| 20211005 | SHPW    | 5                   | 3984         | 14648        | N      |
| 20211005 | SHPW WS | 50                  | 350          | 350          | N      |
| 20211005 | SHQA    | 0                   | 100          | 100          | N      |
| 20211005 | SHQAU   | 0                   | 0            | 1600         | N      |
| 20211005 | SHV     | 0                   | 19701        | 24401        | N      |
| 20211005 | SHW     | 836                 | 333090       | 467273       | N      |
| 20211005 | SHY     | 0                   | 7620         | 7820         | N      |
| 20211005 | SHYF    | 0                   | 1122         | 1242         | N      |
| 20211005 | SHYG    | 0                   | 4016         | 4626         | N      |
| 20211005 | SI      | 4009                | 275438       | 463735       | N      |
| 20211005 | SI PRA  | 0                   | 4726         | 15145        | N      |
| 20211005 | SIBN    | 0                   | 2921         | 5327         | N      |
| 20211005 | SIC     | 0                   | 3200         | 5700         | N      |
| 20211005 | SID     | 3801                | 841345       | 1107066      | N      |
| 20211005 | SIEB    | 0                   | 200          | 247          | N      |
| 20211005 | SIEN    | 0                   | 4962         | 9037         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | SIFY     | 0                   | 200          | 200          | N      |
| 20211005 | SIG      | 2362                | 108368       | 188033       | N      |
| 20211005 | SIGA     | 0                   | 820          | 1384         | N      |
| 20211005 | SIGI     | 0                   | 750          | 1242         | N      |
| 20211005 | SIGIP    | 0                   | 28           | 28           | N      |
| 20211005 | SII      | 100                 | 5581         | 7718         | N      |
| 20211005 | SIL      | 0                   | 212          | 919          | N      |
| 20211005 | SILC     | 0                   | 475          | 1125         | N      |
| 20211005 | SILJ     | 0                   | 1460         | 3919         | N      |
| 20211005 | SILK     | 0                   | 1724         | 2081         | N      |
| 20211005 | SILV     | 100                 | 2411         | 5012         | N      |
| 20211005 | SIMO     | 0                   | 7414         | 12379        | N      |
| 20211005 | SIMS     | 0                   | 0            | 2            | N      |
| 20211005 | SINO     | 0                   | 266          | 1066         | N      |
| 20211005 | SIOX     | 0                   | 5894         | 9033         | N      |
| 20211005 | SIRI     | 0                   | 394212       | 423244       | N      |
| 20211005 | SITC     | 3983                | 409921       | 579821       | N      |
| 20211005 | SITC PRA | 0                   | 993          | 1906         | N      |
| 20211005 | SITE     | 0                   | 64111        | 118950       | N      |
| 20211005 | SITM     | 0                   | 177          | 313          | N      |
| 20211005 | SIVB     | 0                   | 2781         | 3636         | N      |
| 20211005 | SIVBP    | 1359                | 3391         | 5383         | N      |
| 20211005 | SIVR     | 0                   | 1611         | 2306         | N      |
| 20211005 | SIX      | 95                  | 134746       | 313576       | N      |
| 20211005 | SJ       | 0                   | 0            | 100          | N      |
| 20211005 | SJI      | 20                  | 151762       | 336854       | N      |
| 20211005 | SJIJ     | 0                   | 950          | 2491         | N      |
| 20211005 | SJIV     | 0                   | 2170         | 3410         | N      |
| 20211005 | SJM      | 1559                | 160041       | 252324       | N      |
| 20211005 | SJNK     | 0                   | 101658       | 118742       | N      |
| 20211005 | SJR      | 539                 | 24256        | 44830        | N      |
| 20211005 | SJT      | 22                  | 10052        | 47058        | N      |
| 20211005 | SJW      | 1                   | 30476        | 50241        | N      |
| 20211005 | SKIL     | 0                   | 52110        | 83081        | N      |
| 20211005 | SKIL WS  | 300                 | 1930         | 16739        | N      |
| 20211005 | SKIN     | 0                   | 3841         | 9396         | N      |
| 20211005 | SKINW    | 0                   | 2155         | 3350         | N      |
| 20211005 | SKLZ     | 24360               | 2398839      | 4291759      | N      |
| 20211005 | SKM      | 14                  | 139268       | 197951       | N      |
| 20211005 | SKT      | 5645                | 230144       | 297414       | N      |
| 20211005 | SKX      | 58                  | 159070       | 424199       | N      |
| 20211005 | SKY      | 164                 | 39646        | 56781        | N      |
| 20211005 | SKYT     | 0                   | 2791         | 4588         | N      |
| 20211005 | SKYW     | 0                   | 1022         | 2533         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SKYY    | 0                   | 100          | 330          | N      |
| 20211005 | SLAB    | 0                   | 1017         | 3242         | N      |
| 20211005 | SLAM    | 0                   | 100          | 100          | N      |
| 20211005 | SLB     | 5832                | 1518630      | 2931544      | N      |
| 20211005 | SLCA    | 1416                | 144891       | 324736       | N      |
| 20211005 | SLCR    | 0                   | 13           | 13           | N      |
| 20211005 | SLCRU   | 0                   | 0            | 500          | N      |
| 20211005 | SLCT    | 0                   | 902          | 4074         | N      |
| 20211005 | SLDB    | 0                   | 1308         | 1961         | N      |
| 20211005 | SLF     | 17609               | 394284       | 496619       | N      |
| 20211005 | SLG     | 162                 | 68606        | 125795       | N      |
| 20211005 | SLG PRI | 0                   | 1120         | 1781         | N      |
| 20211005 | SLGC    | 0                   | 4204         | 6030         | N      |
| 20211005 | SLGG    | 0                   | 5296         | 6864         | N      |
| 20211005 | SLGN    | 0                   | 4220         | 8196         | N      |
| 20211005 | SLI     | 100                 | 8626         | 12941        | N      |
| 20211005 | SLM     | 0                   | 15125        | 25842        | N      |
| 20211005 | SLMBP   | 0                   | 721          | 840          | N      |
| 20211005 | SLNO    | 0                   | 300          | 700          | N      |
| 20211005 | SLP     | 0                   | 420          | 574          | N      |
| 20211005 | SLQD    | 0                   | 1869         | 2153         | N      |
| 20211005 | SLQT    | 3560                | 107993       | 190042       | N      |
| 20211005 | SLRC    | 0                   | 127          | 208          | N      |
| 20211005 | SLRX    | 0                   | 301          | 855          | N      |
| 20211005 | SLS     | 0                   | 150          | 1097         | N      |
| 20211005 | SLV     | 0                   | 803288       | 1111203      | N      |
| 20211005 | SLVM    | 11159               | 79492        | 442886       | N      |
| 20211005 | SLVO    | 0                   | 0            | 1700         | N      |
| 20211005 | SLX     | 0                   | 100          | 100          | N      |
| 20211005 | SLYG    | 0                   | 0            | 5            | N      |
| 20211005 | SLYV    | 0                   | 0            | 400          | N      |
| 20211005 | SM      | 22822               | 340330       | 542355       | N      |
| 20211005 | SMAR    | 1444                | 85936        | 333478       | N      |
| 20211005 | SMB     | 0                   | 300          | 300          | N      |
| 20211005 | SMBK    | 0                   | 252          | 320          | N      |
| 20211005 | SMCI    | 0                   | 528          | 546          | N      |
| 20211005 | SMED    | 0                   | 0            | 601          | N      |
| 20211005 | SMFG    | 14                  | 311423       | 435114       | N      |
| 20211005 | SMFR    | 0                   | 16702        | 20857        | N      |
| 20211005 | SMG     | 150                 | 58207        | 93263        | N      |
| 20211005 | SMH     | 0                   | 42557        | 67516        | N      |
| 20211005 | SMHI    | 0                   | 2432         | 9167         | N      |
| 20211005 | SMIH    | 800                 | 1100         | 1200         | N      |
| 20211005 | SMIHU   | 0                   | 0            | 2600         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SMIHW   | 900                 | 900          | 900          | N      |
| 20211005 | SMIN    | 0                   | 180          | 180          | N      |
| 20211005 | SMIT    | 0                   | 0            | 400          | N      |
| 20211005 | SMLP    | 7                   | 4934         | 8488         | N      |
| 20211005 | SMLR    | 0                   | 0            | 111          | N      |
| 20211005 | SMM     | 6145                | 12617        | 38271        | N      |
| 20211005 | SMMT    | 0                   | 500          | 1871         | N      |
| 20211005 | SMP     | 59                  | 14170        | 32100        | N      |
| 20211005 | SMPL    | 0                   | 154          | 1334         | N      |
| 20211005 | SMRT    | 207                 | 31491        | 96894        | N      |
| 20211005 | SMSI    | 0                   | 703          | 703          | N      |
| 20211005 | SMTC    | 0                   | 4457         | 5241         | N      |
| 20211005 | SMTI    | 0                   | 0            | 1            | N      |
| 20211005 | SMTS    | 2100                | 6200         | 11466        | N      |
| 20211005 | SMWB    | 433                 | 2887         | 5387         | N      |
| 20211005 | SNA     | 47                  | 39535        | 101941       | N      |
| 20211005 | SNAP    | 11573               | 1089627      | 1737155      | N      |
| 20211005 | SNAX    | 0                   | 50           | 253          | N      |
| 20211005 | SNBR    | 0                   | 1902         | 2052         | N      |
| 20211005 | SNCR    | 0                   | 2149         | 3689         | N      |
| 20211005 | SNCY    | 0                   | 2541         | 4232         | N      |
| 20211005 | SND     | 0                   | 200          | 400          | N      |
| 20211005 | SNDL    | 2200                | 43204        | 48898        | N      |
| 20211005 | SNDR    | 271                 | 80519        | 232016       | N      |
| 20211005 | SNDX    | 1                   | 2685         | 6672         | N      |
| 20211005 | SNES    | 0                   | 200          | 200          | N      |
| 20211005 | SNEX    | 0                   | 111          | 111          | N      |
| 20211005 | SNGX    | 0                   | 1100         | 1200         | N      |
| 20211005 | SNII    | 0                   | 3            | 3            | N      |
| 20211005 | SNLN    | 0                   | 100          | 100          | N      |
| 20211005 | SNMP    | 8002                | 49370        | 85838        | N      |
| 20211005 | SNN     | 0                   | 45320        | 103589       | N      |
| 20211005 | SNOA    | 0                   | 325          | 2675         | N      |
| 20211005 | SNOW    | 2239                | 263495       | 491027       | N      |
| 20211005 | SNP     | 225                 | 23131        | 40224        | N      |
| 20211005 | SNPO    | 0                   | 0            | 775          | N      |
| 20211005 | SNPS    | 127                 | 26578        | 37430        | N      |
| 20211005 | SNPX    | 1296                | 2723         | 4583         | N      |
| 20211005 | SNSE    | 400                 | 420          | 520          | N      |
| 20211005 | SNSR    | 0                   | 76           | 86           | N      |
| 20211005 | SNT     | 0                   | 100          | 100          | N      |
| 20211005 | SNTG    | 0                   | 700          | 1000         | N      |
| 20211005 | SNV     | 555                 | 281372       | 480343       | N      |
| 20211005 | SNV PRD | 0                   | 2532         | 5161         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SNV PRE | 0                   | 4078         | 13612        | N      |
| 20211005 | SNX     | 203                 | 92709        | 136191       | N      |
| 20211005 | SNY     | 0                   | 11455        | 21299        | N      |
| 20211005 | SO      | 4688                | 718150       | 1315047      | N      |
| 20211005 | SOFI    | 200                 | 103200       | 139514       | N      |
| 20211005 | SOHU    | 0                   | 788          | 1914         | N      |
| 20211005 | SOI     | 85                  | 14904        | 41218        | N      |
| 20211005 | SOJB    | 356                 | 2136         | 4411         | N      |
| 20211005 | SOJC    | 0                   | 2275         | 5344         | N      |
| 20211005 | SOJD    | 0                   | 10733        | 28506        | N      |
| 20211005 | SOJE    | 0                   | 10217        | 16053        | N      |
| 20211005 | SOL     | 3213                | 133188       | 167467       | N      |
| 20211005 | SOLN    | 0                   | 4819         | 10031        | N      |
| 20211005 | SOLO    | 0                   | 11094        | 12794        | N      |
| 20211005 | SOLY    | 0                   | 372          | 1138         | N      |
| 20211005 | SON     | 68                  | 96394        | 306366       | N      |
| 20211005 | SONM    | 0                   | 7314         | 22478        | N      |
| 20211005 | SONN    | 16514               | 23852        | 30277        | N      |
| 20211005 | SONO    | 100                 | 19775        | 29225        | N      |
| 20211005 | SONY    | 699                 | 57383        | 123539       | N      |
| 20211005 | SOPH    | 0                   | 0            | 42           | N      |
| 20211005 | SOR     | 0                   | 0            | 1577         | N      |
| 20211005 | SOS     | 10424               | 437079       | 704520       | N      |
| 20211005 | SOVO    | 0                   | 4626         | 10976        | N      |
| 20211005 | SOXL    | 700                 | 54247        | 97813        | N      |
| 20211005 | SOXQ    | 32                  | 433          | 433          | N      |
| 20211005 | SOXS    | 0                   | 49727        | 66614        | N      |
| 20211005 | SOXX    | 0                   | 4673         | 6710         | N      |
| 20211005 | SP      | 0                   | 4            | 11           | N      |
| 20211005 | SPAB    | 0                   | 6010         | 46348        | N      |
| 20211005 | SPAQ    | 300                 | 985          | 2024         | N      |
| 20211005 | SPAQ U  | 0                   | 0            | 1000         | N      |
| 20211005 | SPAQ WS | 435                 | 1754         | 11204        | N      |
| 20211005 | SPB     | 3                   | 68477        | 162825       | N      |
| 20211005 | SPBC    | 0                   | 1            | 1            | N      |
| 20211005 | SPBO    | 0                   | 0            | 39           | N      |
| 20211005 | SPCB    | 0                   | 100          | 513          | N      |
| 20211005 | SPCE    | 9786                | 669075       | 1552306      | N      |
| 20211005 | SPDW    | 0                   | 12501        | 15487        | N      |
| 20211005 | SPE     | 1500                | 1836         | 6624         | N      |
| 20211005 | SPEM    | 0                   | 9963         | 11763        | N      |
| 20211005 | SPEU    | 0                   | 0            | 100          | N      |
| 20211005 | SPFF    | 0                   | 300          | 300          | N      |
| 20211005 | SPG     | 3429                | 202348       | 484087       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | SPG PRJ  | 0                   | 0            | 339          | N      |
| 20211005 | SPGI     | 437                 | 154187       | 289797       | N      |
| 20211005 | SPGP     | 100                 | 300          | 300          | N      |
| 20211005 | SPGS     | 0                   | 0            | 494          | N      |
| 20211005 | SPGS U   | 0                   | 0            | 100          | N      |
| 20211005 | SPGS WS  | 0                   | 260          | 554          | N      |
| 20211005 | SPH      | 453                 | 4317         | 29807        | N      |
| 20211005 | SPHB     | 0                   | 18762        | 19366        | N      |
| 20211005 | SPHD     | 0                   | 733          | 2239         | N      |
| 20211005 | SPHQ     | 0                   | 2466         | 7696         | N      |
| 20211005 | SPHY     | 0                   | 100          | 400          | N      |
| 20211005 | SPI      | 300                 | 618          | 2357         | N      |
| 20211005 | SPIB     | 0                   | 41578        | 52429        | N      |
| 20211005 | SPIP     | 0                   | 12851        | 17451        | N      |
| 20211005 | SPIR     | 35748               | 134032       | 348682       | N      |
| 20211005 | SPIR WS  | 16150               | 16750        | 37150        | N      |
| 20211005 | SPLB     | 0                   | 31265        | 39205        | N      |
| 20211005 | SPLG     | 0                   | 60264        | 68389        | N      |
| 20211005 | SPLK     | 0                   | 5903         | 8584         | N      |
| 20211005 | SPLP     | 0                   | 310          | 373          | N      |
| 20211005 | SPLP PRA | 0                   | 1896         | 3922         | N      |
| 20211005 | SPLV     | 0                   | 110399       | 168551       | N      |
| 20211005 | SPMB     | 0                   | 2400         | 3007         | N      |
| 20211005 | SPMD     | 0                   | 12205        | 17109        | N      |
| 20211005 | SPNE     | 0                   | 840          | 1284         | N      |
| 20211005 | SPNS     | 0                   | 248          | 403          | N      |
| 20211005 | SPNT     | 229                 | 62134        | 146674       | N      |
| 20211005 | SPNT PRB | 900                 | 1723         | 6548         | N      |
| 20211005 | SPOK     | 0                   | 210          | 219          | N      |
| 20211005 | SPOT     | 402                 | 96283        | 209751       | N      |
| 20211005 | SPPI     | 200                 | 5428         | 10670        | N      |
| 20211005 | SPPP     | 0                   | 400          | 2712         | N      |
| 20211005 | SPR      | 250                 | 143253       | 343524       | N      |
| 20211005 | SPRO     | 0                   | 1263         | 1263         | N      |
| 20211005 | SPSB     | 0                   | 5620         | 11994        | N      |
| 20211005 | SPSC     | 0                   | 328          | 720          | N      |
| 20211005 | SPSM     | 0                   | 100          | 600          | N      |
| 20211005 | SPT      | 7                   | 3857         | 10536        | N      |
| 20211005 | SPTI     | 0                   | 11370        | 18170        | N      |
| 20211005 | SPTL     | 0                   | 150966       | 202917       | N      |
| 20211005 | SPTM     | 0                   | 301          | 1101         | N      |
| 20211005 | SPTN     | 0                   | 704          | 2044         | N      |
| 20211005 | SPTS     | 0                   | 100          | 16600        | N      |
| 20211005 | SPUS     | 0                   | 139          | 139          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SPUU    | 0                   | 0            | 100          | N      |
| 20211005 | SPWH    | 0                   | 3883         | 4418         | N      |
| 20211005 | SPWR    | 103                 | 37894        | 77243        | N      |
| 20211005 | SPXC    | 51                  | 43652        | 86655        | N      |
| 20211005 | SPXL    | 323                 | 96142        | 141101       | N      |
| 20211005 | SPXS    | 0                   | 281379       | 442776       | N      |
| 20211005 | SPXU    | 0                   | 281945       | 400968       | N      |
| 20211005 | SPXX    | 0                   | 2249         | 9034         | N      |
| 20211005 | SPY     | 2221                | 1512553      | 3122278      | N      |
| 20211005 | SPYD    | 0                   | 11063        | 15586        | N      |
| 20211005 | SPYG    | 1900                | 74240        | 90380        | N      |
| 20211005 | SPYV    | 0                   | 40956        | 46359        | N      |
| 20211005 | SQ      | 5464                | 918663       | 1419890      | N      |
| 20211005 | SQL     | 0                   | 1338         | 1338         | N      |
| 20211005 | SQM     | 2206                | 142904       | 248112       | N      |
| 20211005 | SQNS    | 0                   | 6135         | 11204        | N      |
| 20211005 | SQQQ    | 0                   | 887852       | 978458       | N      |
| 20211005 | SQSP    | 100                 | 38268        | 61045        | N      |
| 20211005 | SQZ     | 258                 | 4602         | 10162        | N      |
| 20211005 | SR      | 375                 | 95374        | 130721       | N      |
| 20211005 | SR PRA  | 0                   | 2612         | 4442         | N      |
| 20211005 | SRAD    | 0                   | 902          | 2876         | N      |
| 20211005 | SRAX    | 0                   | 54           | 154          | N      |
| 20211005 | SRC     | 1023                | 305649       | 434752       | N      |
| 20211005 | SRC PRA | 0                   | 622          | 2364         | N      |
| 20211005 | SRCE    | 0                   | 0            | 19           | N      |
| 20211005 | SRCL    | 0                   | 2577         | 2880         | N      |
| 20211005 | SRDX    | 0                   | 314          | 314          | N      |
| 20211005 | SRE     | 724                 | 215456       | 372129       | N      |
| 20211005 | SREA    | 0                   | 17809        | 19463        | N      |
| 20211005 | SRET    | 0                   | 521          | 638          | N      |
| 20211005 | SREV    | 0                   | 100          | 100          | N      |
| 20211005 | SRG     | 253                 | 45393        | 76441        | N      |
| 20211005 | SRG PRA | 0                   | 3075         | 3907         | N      |
| 20211005 | SRGA    | 0                   | 469          | 8087         | N      |
| 20211005 | SRI     | 69                  | 7197         | 25128        | N      |
| 20211005 | SRL     | 0                   | 6            | 304          | N      |
| 20211005 | SRLN    | 0                   | 21220        | 23290        | N      |
| 20211005 | SRLP    | 0                   | 9543         | 15057        | N      |
| 20211005 | SRNE    | 200                 | 64015        | 73710        | N      |
| 20211005 | SRPT    | 0                   | 8684         | 14132        | N      |
| 20211005 | SRRA    | 0                   | 0            | 2            | N      |
| 20211005 | SRRK    | 0                   | 2244         | 2896         | N      |
| 20211005 | SRT     | 1621                | 8100         | 23365        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | SRTY     | 0                   | 23999        | 36331        | N      |
| 20211005 | SRV      | 0                   | 1898         | 2303         | N      |
| 20211005 | SSB      | 0                   | 6873         | 9471         | N      |
| 20211005 | SSD      | 81                  | 16833        | 40922        | N      |
| 20211005 | SSKN     | 0                   | 700          | 700          | N      |
| 20211005 | SSL      | 1147                | 96674        | 147356       | N      |
| 20211005 | SSNC     | 10                  | 2054         | 4058         | N      |
| 20211005 | SSO      | 0                   | 69820        | 108435       | N      |
| 20211005 | SSP      | 0                   | 2672         | 5224         | N      |
| 20211005 | SSRM     | 400                 | 33360        | 56392        | N      |
| 20211005 | SSSS     | 0                   | 870          | 4172         | N      |
| 20211005 | SSTI     | 0                   | 200          | 249          | N      |
| 20211005 | SSTK     | 176                 | 40376        | 48920        | N      |
| 20211005 | SSUS     | 0                   | 0            | 2700         | N      |
| 20211005 | SSYS     | 0                   | 4602         | 6001         | N      |
| 20211005 | ST       | 1394                | 184227       | 406947       | N      |
| 20211005 | STAA     | 253                 | 1903         | 5180         | N      |
| 20211005 | STAB     | 0                   | 10           | 10           | N      |
| 20211005 | STAF     | 0                   | 505          | 600          | N      |
| 20211005 | STAG     | 1368                | 109866       | 188339       | N      |
| 20211005 | STAR     | 705                 | 87727        | 199772       | N      |
| 20211005 | STAR PRD | 0                   | 293          | 302          | N      |
| 20211005 | STAR PRG | 0                   | 0            | 100          | N      |
| 20211005 | STAR PRI | 0                   | 248          | 288          | N      |
| 20211005 | STBA     | 0                   | 2205         | 3605         | N      |
| 20211005 | STC      | 69                  | 36677        | 77065        | N      |
| 20211005 | STE      | 242                 | 157079       | 346675       | N      |
| 20211005 | STEM     | 13001               | 140335       | 463040       | N      |
| 20211005 | STEP     | 0                   | 1984         | 4893         | N      |
| 20211005 | STER     | 0                   | 3427         | 5828         | N      |
| 20211005 | STFC     | 0                   | 289          | 589          | N      |
| 20211005 | STG      | 551                 | 3640         | 5347         | N      |
| 20211005 | STGW     | 0                   | 700          | 800          | N      |
| 20211005 | STIM     | 0                   | 1600         | 2012         | N      |
| 20211005 | STIP     | 0                   | 8363         | 8757         | N      |
| 20211005 | STK      | 550                 | 2943         | 5054         | N      |
| 20211005 | STKL     | 600                 | 17064        | 22710        | N      |
| 20211005 | STKS     | 0                   | 138          | 485          | N      |
| 20211005 | STL      | 414                 | 303223       | 510257       | N      |
| 20211005 | STL PRA  | 0                   | 1080         | 2762         | N      |
| 20211005 | STLA     | 223                 | 217215       | 377245       | N      |
| 20211005 | STLD     | 0                   | 3215         | 7555         | N      |
| 20211005 | STM      | 178                 | 189083       | 290460       | N      |
| 20211005 | STN      | 1100                | 13290        | 19506        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | STNE    | 0                   | 21259        | 55558        | N      |
| 20211005 | STNG    | 128                 | 98228        | 175758       | N      |
| 20211005 | STOK    | 0                   | 2392         | 3462         | N      |
| 20211005 | STON    | 89                  | 17126        | 31901        | N      |
| 20211005 | STOR    | 2406                | 185704       | 353794       | N      |
| 20211005 | STOT    | 0                   | 0            | 100          | N      |
| 20211005 | STPZ    | 0                   | 100          | 150          | N      |
| 20211005 | STRA    | 0                   | 663          | 1281         | N      |
| 20211005 | STRC    | 0                   | 120          | 920          | N      |
| 20211005 | STRE    | 0                   | 251          | 251          | N      |
| 20211005 | STRE WS | 0                   | 0            | 2010         | N      |
| 20211005 | STRL    | 0                   | 913          | 987          | N      |
| 20211005 | STRO    | 0                   | 5131         | 5828         | N      |
| 20211005 | STRS    | 0                   | 0            | 11           | N      |
| 20211005 | STSA    | 0                   | 409          | 522          | N      |
| 20211005 | STT     | 970                 | 305048       | 621433       | N      |
| 20211005 | STT PRD | 0                   | 8121         | 22488        | N      |
| 20211005 | STT PRG | 250                 | 3908         | 11324        | N      |
| 20211005 | STTK    | 0                   | 2556         | 2556         | N      |
| 20211005 | STVN    | 1                   | 21743        | 45517        | N      |
| 20211005 | STWD    | 238                 | 356705       | 512884       | N      |
| 20211005 | STWO    | 0                   | 200          | 438          | N      |
| 20211005 | STX     | 0                   | 1891         | 8572         | N      |
| 20211005 | STXB    | 0                   | 20           | 80           | N      |
| 20211005 | STXS    | 0                   | 399          | 570          | N      |
| 20211005 | STZ     | 914                 | 161043       | 344706       | N      |
| 20211005 | STZ B   | 0                   | 2            | 9            | N      |
| 20211005 | SU      | 67220               | 1075671      | 2045083      | N      |
| 20211005 | SUB     | 0                   | 600          | 3244         | N      |
| 20211005 | SUI     | 459                 | 55642        | 160541       | N      |
| 20211005 | SUM     | 657                 | 95880        | 177554       | N      |
| 20211005 | SUMO    | 0                   | 1315         | 8659         | N      |
| 20211005 | SUN     | 201                 | 19273        | 70312        | N      |
| 20211005 | SUNL    | 37                  | 65259        | 216413       | N      |
| 20211005 | SUNL WS | 0                   | 3110         | 6712         | N      |
| 20211005 | SUNW    | 0                   | 3133         | 4684         | N      |
| 20211005 | SUP     | 0                   | 6624         | 14188        | N      |
| 20211005 | SUPN    | 0                   | 690          | 1057         | N      |
| 20211005 | SUPV    | 312                 | 25094        | 34992        | N      |
| 20211005 | SURF    | 0                   | 846          | 3268         | N      |
| 20211005 | SUSA    | 0                   | 400          | 400          | N      |
| 20211005 | SUSC    | 0                   | 0            | 100          | N      |
| 20211005 | SUZ     | 2600                | 209726       | 304005       | N      |
| 20211005 | SV      | 100                 | 500          | 500          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SVBI    | 0                   | 7223         | 7623         | N      |
| 20211005 | SVC     | 0                   | 4267         | 7780         | N      |
| 20211005 | SVFA    | 0                   | 192          | 259          | N      |
| 20211005 | SVFAU   | 0                   | 0            | 17975        | N      |
| 20211005 | SVFAW   | 0                   | 400          | 400          | N      |
| 20211005 | SVM     | 0                   | 14186        | 27842        | N      |
| 20211005 | SVOKW   | 0                   | 0            | 100          | N      |
| 20211005 | SVRA    | 0                   | 1545         | 2087         | N      |
| 20211005 | SVXY    | 96                  | 74638        | 204914       | N      |
| 20211005 | SWAN    | 0                   | 100          | 1721         | N      |
| 20211005 | SWAV    | 0                   | 708          | 1239         | N      |
| 20211005 | SWBI    | 0                   | 1262         | 4176         | N      |
| 20211005 | SWBK    | 6400                | 6488         | 6714         | N      |
| 20211005 | SWBK U  | 0                   | 0            | 750          | N      |
| 20211005 | SWBK WS | 1970                | 2070         | 3340         | N      |
| 20211005 | SWCH    | 1096                | 289886       | 440769       | N      |
| 20211005 | SWET    | 0                   | 0            | 600          | N      |
| 20211005 | SWI     | 93                  | 695912       | 1240604      | N      |
| 20211005 | SWIM    | 0                   | 5457         | 8853         | N      |
| 20211005 | SWIR    | 20                  | 5650         | 8658         | N      |
| 20211005 | SWK     | 254                 | 103651       | 215235       | N      |
| 20211005 | SWKH    | 0                   | 117          | 219          | N      |
| 20211005 | SWKS    | 0                   | 5217         | 10067        | N      |
| 20211005 | SWM     | 81                  | 33809        | 45332        | N      |
| 20211005 | SWN     | 392820              | 2861913      | 4018697      | N      |
| 20211005 | SWSSW   | 0                   | 200          | 200          | N      |
| 20211005 | SWT     | 0                   | 1390         | 2357         | N      |
| 20211005 | SWTX    | 0                   | 1544         | 2716         | N      |
| 20211005 | SWX     | 2728                | 266371       | 330779       | N      |
| 20211005 | SWZ     | 0                   | 887          | 1187         | N      |
| 20211005 | SXC     | 3041                | 128795       | 438338       | N      |
| 20211005 | SXI     | 167                 | 10678        | 18536        | N      |
| 20211005 | SXT     | 294                 | 45983        | 121748       | N      |
| 20211005 | SY      | 0                   | 1808         | 2244         | N      |
| 20211005 | SYBT    | 200                 | 327          | 614          | N      |
| 20211005 | SYF     | 1768                | 437051       | 946325       | N      |
| 20211005 | SYF PRA | 0                   | 7673         | 18156        | N      |
| 20211005 | SYK     | 1425                | 278548       | 490886       | N      |
| 20211005 | SYN     | 598                 | 3652         | 4800         | N      |
| 20211005 | SYNA    | 0                   | 311          | 1171         | N      |
| 20211005 | SYNH    | 0                   | 2924         | 4502         | N      |
| 20211005 | SYPR    | 0                   | 592          | 904          | N      |
| 20211005 | SYRS    | 0                   | 2086         | 9894         | N      |
| 20211005 | SYT     | 4077                | 416665       | 592229       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | SZC     | 0                   | 23           | 746          | N      |
| 20211005 | T       | 28225               | 2397482      | 6670764      | N      |
| 20211005 | T PRA   | 0                   | 19217        | 34557        | N      |
| 20211005 | T PRC   | 0                   | 6685         | 13592        | N      |
| 20211005 | TA      | 0                   | 1622         | 2168         | N      |
| 20211005 | TAC     | 1102                | 29329        | 61320        | N      |
| 20211005 | TACA    | 0                   | 1            | 1206         | N      |
| 20211005 | TACA WS | 0                   | 14856        | 14856        | N      |
| 20211005 | TACO    | 0                   | 100          | 345          | N      |
| 20211005 | TACT    | 0                   | 0            | 60           | N      |
| 20211005 | TAIL    | 0                   | 100          | 300          | N      |
| 20211005 | TAIT    | 0                   | 7            | 91           | N      |
| 20211005 | TAK     | 0                   | 345394       | 452414       | N      |
| 20211005 | TAL     | 90981               | 323296       | 2066338      | N      |
| 20211005 | TALK    | 0                   | 5609         | 8679         | N      |
| 20211005 | TALKW   | 0                   | 900          | 1600         | N      |
| 20211005 | TALO    | 1920                | 96152        | 297006       | N      |
| 20211005 | TAN     | 0                   | 8004         | 10335        | N      |
| 20211005 | TANNL   | 0                   | 80           | 80           | N      |
| 20211005 | TAOP    | 0                   | 0            | 101          | N      |
| 20211005 | TAP     | 1191                | 241387       | 363656       | N      |
| 20211005 | TAP A   | 0                   | 0            | 1            | N      |
| 20211005 | TARA    | 0                   | 400          | 600          | N      |
| 20211005 | TARO    | 0                   | 422          | 2146         | N      |
| 20211005 | TARS    | 0                   | 20           | 20           | N      |
| 20211005 | TASK    | 1976                | 9295         | 13624        | N      |
| 20211005 | TAST    | 0                   | 1658         | 3203         | N      |
| 20211005 | TATT    | 0                   | 50           | 150          | N      |
| 20211005 | TAXF    | 0                   | 0            | 100          | N      |
| 20211005 | TBB     | 1203                | 9992         | 15684        | N      |
| 20211005 | TBBK    | 0                   | 3794         | 4771         | N      |
| 20211005 | TBC     | 0                   | 2006         | 3665         | N      |
| 20211005 | TBF     | 0                   | 18694        | 30501        | N      |
| 20211005 | TBI     | 96                  | 19831        | 35578        | N      |
| 20211005 | TBK     | 0                   | 988          | 1431         | N      |
| 20211005 | TBKCP   | 0                   | 200          | 200          | N      |
| 20211005 | TBLA    | 0                   | 12054        | 14355        | N      |
| 20211005 | TBLT    | 100                 | 5059         | 6729         | N      |
| 20211005 | TBNK    | 0                   | 0            | 100          | N      |
| 20211005 | TBPH    | 0                   | 8440         | 11031        | N      |
| 20211005 | TBSAW   | 0                   | 0            | 1800         | N      |
| 20211005 | TBT     | 0                   | 99549        | 122646       | N      |
| 20211005 | TBX     | 0                   | 0            | 2700         | N      |
| 20211005 | TCBC    | 0                   | 300          | 300          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | TCBI    | 0                   | 556          | 1254         | N      |
| 20211005 | TCBIO   | 0                   | 104          | 104          | N      |
| 20211005 | TCBK    | 0                   | 0            | 102          | N      |
| 20211005 | TCDA    | 0                   | 1078         | 1387         | N      |
| 20211005 | TCHP    | 0                   | 700          | 700          | N      |
| 20211005 | TCI     | 0                   | 1801         | 5238         | N      |
| 20211005 | TCMD    | 0                   | 3964         | 6704         | N      |
| 20211005 | TCOM    | 900                 | 70200        | 88249        | N      |
| 20211005 | TCON    | 0                   | 100          | 100          | N      |
| 20211005 | TCPC    | 0                   | 623          | 669          | N      |
| 20211005 | TCRR    | 0                   | 1741         | 3548         | N      |
| 20211005 | TCRX    | 0                   | 0            | 180          | N      |
| 20211005 | TCS     | 378                 | 84878        | 130585       | N      |
| 20211005 | TCX     | 0                   | 3            | 13           | N      |
| 20211005 | TD      | 5368                | 196567       | 321726       | N      |
| 20211005 | TDA     | 251                 | 629          | 879          | N      |
| 20211005 | TDACW   | 0                   | 400          | 400          | N      |
| 20211005 | TDC     | 219                 | 248060       | 465228       | N      |
| 20211005 | TDCX    | 1195                | 83061        | 210004       | N      |
| 20211005 | TDF     | 489                 | 100965       | 206351       | N      |
| 20211005 | TDG     | 594                 | 33531        | 55720        | N      |
| 20211005 | TDOC    | 3929                | 258448       | 446796       | N      |
| 20211005 | TDS     | 787                 | 128580       | 197508       | N      |
| 20211005 | TDS PRU | 0                   | 3371         | 11560        | N      |
| 20211005 | TDS PRV | 0                   | 12412        | 22076        | N      |
| 20211005 | TDTF    | 0                   | 100          | 100          | N      |
| 20211005 | TDUP    | 0                   | 6332         | 7770         | N      |
| 20211005 | TDW     | 47                  | 13207        | 43791        | N      |
| 20211005 | TDW WSA | 0                   | 1558         | 1566         | N      |
| 20211005 | TDW WSB | 0                   | 300          | 2286         | N      |
| 20211005 | TDY     | 20                  | 32379        | 69961        | N      |
| 20211005 | TEAF    | 0                   | 1917         | 3155         | N      |
| 20211005 | TEAM    | 10                  | 4936         | 10654        | N      |
| 20211005 | TECB    | 0                   | 200          | 1117         | N      |
| 20211005 | TECH    | 0                   | 2824         | 3185         | N      |
| 20211005 | TECK    | 32878               | 440773       | 799244       | N      |
| 20211005 | TECL    | 0                   | 6048         | 7360         | N      |
| 20211005 | TECS    | 0                   | 10354        | 20854        | N      |
| 20211005 | TEDU    | 0                   | 200          | 400          | N      |
| 20211005 | TEF     | 0                   | 171136       | 341733       | N      |
| 20211005 | TEI     | 606                 | 5677         | 21359        | N      |
| 20211005 | TEKK    | 0                   | 200          | 200          | N      |
| 20211005 | TEL     | 14606               | 251549       | 492335       | N      |
| 20211005 | TELA    | 0                   | 106          | 132          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | TELL    | 3500                | 234646       | 329826       | N      |
| 20211005 | TEN     | 386                 | 70951        | 175718       | N      |
| 20211005 | TENB    | 0                   | 2309         | 5259         | N      |
| 20211005 | TENX    | 0                   | 576          | 1076         | N      |
| 20211005 | TEO     | 0                   | 9252         | 16742        | N      |
| 20211005 | TER     | 0                   | 4968         | 6109         | N      |
| 20211005 | TERN    | 0                   | 0            | 5            | N      |
| 20211005 | TEVA    | 4021                | 536042       | 1364222      | N      |
| 20211005 | TEX     | 72                  | 107708       | 260380       | N      |
| 20211005 | TFC     | 2506                | 712158       | 1132123      | N      |
| 20211005 | TFC PRI | 0                   | 1776         | 2297         | N      |
| 20211005 | TFC PRO | 0                   | 10073        | 15367        | N      |
| 20211005 | TFC PRR | 1                   | 7831         | 27760        | N      |
| 20211005 | TFFP    | 0                   | 402          | 606          | N      |
| 20211005 | TFI     | 0                   | 1667         | 1788         | N      |
| 20211005 | TFII    | 4423                | 34208        | 48186        | N      |
| 20211005 | TFLO    | 0                   | 0            | 100          | N      |
| 20211005 | TFSA    | 0                   | 99           | 215          | N      |
| 20211005 | TFSL    | 0                   | 800          | 1321         | N      |
| 20211005 | TFX     | 341                 | 33384        | 59443        | N      |
| 20211005 | TG      | 68                  | 18444        | 34261        | N      |
| 20211005 | TGA     | 1199                | 36718        | 47834        | N      |
| 20211005 | TGB     | 2500                | 144476       | 173961       | N      |
| 20211005 | TGH     | 414                 | 58154        | 147772       | N      |
| 20211005 | TGH PRA | 0                   | 1633         | 3100         | N      |
| 20211005 | TGH PRB | 2000                | 5128         | 6745         | N      |
| 20211005 | TGI     | 686                 | 72360        | 122213       | N      |
| 20211005 | TGLS    | 0                   | 340          | 606          | N      |
| 20211005 | TGNA    | 1427                | 101379       | 347411       | N      |
| 20211005 | TGP     | 5969                | 72623        | 365591       | N      |
| 20211005 | TGP PRA | 326                 | 3248         | 11699        | N      |
| 20211005 | TGP PRB | 400                 | 10217        | 32259        | N      |
| 20211005 | TGS     | 0                   | 12231        | 23024        | N      |
| 20211005 | TGT     | 1892                | 365327       | 674285       | N      |
| 20211005 | TGTX    | 0                   | 2769         | 5599         | N      |
| 20211005 | TH      | 0                   | 0            | 24           | N      |
| 20211005 | THC     | 408                 | 123255       | 244275       | N      |
| 20211005 | THCA    | 0                   | 100          | 904          | N      |
| 20211005 | THD     | 0                   | 200          | 340          | N      |
| 20211005 | THFF    | 0                   | 38           | 127          | N      |
| 20211005 | THG     | 60                  | 30785        | 97674        | N      |
| 20211005 | THO     | 30                  | 132549       | 246293       | N      |
| 20211005 | THQ     | 61                  | 4614         | 16688        | N      |
| 20211005 | THR     | 86                  | 17300        | 27194        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | THRM    | 0                   | 706          | 1312         | N      |
| 20211005 | THRN    | 695                 | 695          | 1035         | N      |
| 20211005 | THRY    | 0                   | 445          | 1545         | N      |
| 20211005 | THS     | 0                   | 71169        | 127971       | N      |
| 20211005 | THTX    | 0                   | 841          | 1141         | N      |
| 20211005 | THW     | 0                   | 3108         | 12613        | N      |
| 20211005 | TIGO    | 0                   | 22           | 22           | N      |
| 20211005 | TIGR    | 0                   | 17740        | 24352        | N      |
| 20211005 | TIL     | 0                   | 1199         | 2127         | N      |
| 20211005 | TILE    | 0                   | 2642         | 4969         | N      |
| 20211005 | TIMB    | 2                   | 147233       | 181832       | N      |
| 20211005 | TINV    | 0                   | 1987         | 14493        | N      |
| 20211005 | TINV U  | 0                   | 0            | 1106         | N      |
| 20211005 | TINV WS | 0                   | 7137         | 8476         | N      |
| 20211005 | TIOAW   | 10                  | 10           | 10           | N      |
| 20211005 | TIP     | 0                   | 94123        | 101214       | N      |
| 20211005 | TIPT    | 0                   | 506          | 1506         | N      |
| 20211005 | TIPX    | 0                   | 190          | 190          | N      |
| 20211005 | TIRX    | 0                   | 200          | 200          | N      |
| 20211005 | TISI    | 5570                | 229443       | 434756       | N      |
| 20211005 | TITN    | 0                   | 490          | 1299         | N      |
| 20211005 | TIXT    | 700                 | 30376        | 75594        | N      |
| 20211005 | TJX     | 2182                | 1057655      | 2724629      | N      |
| 20211005 | TK      | 389                 | 255734       | 641813       | N      |
| 20211005 | TKAT    | 0                   | 1427         | 2000         | N      |
| 20211005 | TKC     | 0                   | 87889        | 122040       | N      |
| 20211005 | TKNO    | 0                   | 898          | 1298         | N      |
| 20211005 | TKR     | 260                 | 138047       | 267951       | N      |
| 20211005 | TLGA WS | 0                   | 6600         | 10711        | N      |
| 20211005 | TLGT    | 4800                | 10836        | 44050        | N      |
| 20211005 | TLH     | 0                   | 0            | 88           | N      |
| 20211005 | TLK     | 0                   | 55136        | 65730        | N      |
| 20211005 | TLMD    | 0                   | 21623        | 28199        | N      |
| 20211005 | TLRY    | 3141                | 440573       | 815301       | N      |
| 20211005 | TLS     | 0                   | 2625         | 3379         | N      |
| 20211005 | TLSA    | 0                   | 500          | 500          | N      |
| 20211005 | TLT     | 0                   | 318231       | 699503       | N      |
| 20211005 | TLYS    | 79                  | 66893        | 102392       | N      |
| 20211005 | TM      | 1235                | 35028        | 61573        | N      |
| 20211005 | TMAC    | 201                 | 654          | 655          | N      |
| 20211005 | TMAC U  | 0                   | 100          | 412          | N      |
| 20211005 | TMAC WS | 0                   | 0            | 123          | N      |
| 20211005 | TMBR    | 0                   | 1000         | 1800         | N      |
| 20211005 | TMC     | 3800                | 6000         | 11333        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | TMCI    | 0                   | 963          | 975          | N      |
| 20211005 | TMCWW   | 0                   | 0            | 200          | N      |
| 20211005 | TMDI    | 500                 | 2900         | 3000         | N      |
| 20211005 | TMDX    | 355                 | 1497         | 2570         | N      |
| 20211005 | TME     | 12900               | 1180425      | 2395624      | N      |
| 20211005 | TMF     | 0                   | 30754        | 42784        | N      |
| 20211005 | TMHC    | 4654                | 201430       | 268760       | N      |
| 20211005 | TMO     | 1720                | 313680       | 491828       | N      |
| 20211005 | TMQ     | 0                   | 1300         | 1300         | N      |
| 20211005 | TMST    | 2264                | 132489       | 210361       | N      |
| 20211005 | TMUS    | 27                  | 9956         | 34284        | N      |
| 20211005 | TMV     | 0                   | 5562         | 7181         | N      |
| 20211005 | TMX     | 0                   | 124307       | 436889       | N      |
| 20211005 | TNA     | 700                 | 277120       | 387996       | N      |
| 20211005 | TNC     | 66                  | 11590        | 16692        | N      |
| 20211005 | TNDM    | 0                   | 3981         | 5088         | N      |
| 20211005 | TNET    | 0                   | 47252        | 83024        | N      |
| 20211005 | TNGX    | 0                   | 1246         | 1392         | N      |
| 20211005 | TNK     | 62                  | 39922        | 92576        | N      |
| 20211005 | TNL     | 72                  | 128696       | 433002       | N      |
| 20211005 | TNP     | 41                  | 38835        | 75871        | N      |
| 20211005 | TNP PRD | 0                   | 600          | 710          | N      |
| 20211005 | TNP PRE | 0                   | 371          | 418          | N      |
| 20211005 | TNP PRF | 0                   | 1076         | 6893         | N      |
| 20211005 | TNXP    | 200                 | 17090        | 43568        | N      |
| 20211005 | TNYA    | 0                   | 134          | 184          | N      |
| 20211005 | TOKE    | 0                   | 200          | 300          | N      |
| 20211005 | TOL     | 255                 | 217624       | 474802       | N      |
| 20211005 | TOMZ    | 0                   | 2700         | 5232         | N      |
| 20211005 | TOPS    | 0                   | 7155         | 7355         | N      |
| 20211005 | TOST    | 223                 | 91576        | 161665       | N      |
| 20211005 | TOTL    | 0                   | 200          | 200          | N      |
| 20211005 | TOUR    | 0                   | 100          | 300          | N      |
| 20211005 | TOWN    | 0                   | 130          | 442          | N      |
| 20211005 | TPB     | 43                  | 17944        | 33042        | N      |
| 20211005 | TPC     | 602                 | 31997        | 67306        | N      |
| 20211005 | TPGS    | 0                   | 1052         | 5233         | N      |
| 20211005 | TPGY    | 60                  | 5282         | 15325        | N      |
| 20211005 | TPGY WS | 200                 | 704          | 2163         | N      |
| 20211005 | TPH     | 581                 | 353978       | 548645       | N      |
| 20211005 | TPHD    | 0                   | 100          | 100          | N      |
| 20211005 | TPIC    | 0                   | 2318         | 6281         | N      |
| 20211005 | TPL     | 203                 | 4696         | 10926        | N      |
| 20211005 | TPR     | 625                 | 422503       | 832904       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | TPST     | 0                   | 100          | 100          | N      |
| 20211005 | TPTA     | 0                   | 2546         | 4486         | N      |
| 20211005 | TPTX     | 0                   | 1074         | 4852         | N      |
| 20211005 | TPVG     | 1360                | 18244        | 29887        | N      |
| 20211005 | TPX      | 975                 | 259340       | 616777       | N      |
| 20211005 | TPZ      | 254                 | 965          | 9587         | N      |
| 20211005 | TQQQ     | 400                 | 463623       | 835510       | N      |
| 20211005 | TR       | 53                  | 27558        | 57112        | N      |
| 20211005 | TRC      | 54                  | 8516         | 15969        | N      |
| 20211005 | TREB     | 0                   | 11           | 132          | N      |
| 20211005 | TREB U   | 0                   | 498          | 698          | N      |
| 20211005 | TREB WS  | 597                 | 10882        | 12710        | N      |
| 20211005 | TREC     | 0                   | 1393         | 5539         | N      |
| 20211005 | TREE     | 0                   | 3567         | 8319         | N      |
| 20211005 | TREX     | 287                 | 144588       | 254498       | N      |
| 20211005 | TRGP     | 2144                | 253453       | 531221       | N      |
| 20211005 | TRHC     | 1878                | 4004         | 8169         | N      |
| 20211005 | TRI      | 8323                | 109956       | 152435       | N      |
| 20211005 | TRIB     | 0                   | 100          | 200          | N      |
| 20211005 | TRIL     | 1900                | 9608         | 15649        | N      |
| 20211005 | TRIP     | 0                   | 17873        | 23640        | N      |
| 20211005 | TRIT     | 0                   | 1050         | 1495         | N      |
| 20211005 | TRKA     | 0                   | 0            | 500          | N      |
| 20211005 | TRMB     | 0                   | 6345         | 8737         | N      |
| 20211005 | TRMK     | 0                   | 3471         | 3619         | N      |
| 20211005 | TRMR     | 0                   | 301          | 481          | N      |
| 20211005 | TRN      | 1382                | 86824        | 133427       | N      |
| 20211005 | TRND     | 0                   | 96           | 96           | N      |
| 20211005 | TRNO     | 416                 | 39696        | 83076        | N      |
| 20211005 | TROW     | 1                   | 6129         | 8369         | N      |
| 20211005 | TROX     | 886                 | 202507       | 389885       | N      |
| 20211005 | TRP      | 355                 | 193177       | 320443       | N      |
| 20211005 | TRQ      | 1356                | 48068        | 66349        | N      |
| 20211005 | TRS      | 0                   | 622          | 829          | N      |
| 20211005 | TRST     | 0                   | 101          | 302          | N      |
| 20211005 | TRTL     | 0                   | 503          | 1100         | N      |
| 20211005 | TRTN     | 10                  | 44880        | 108334       | N      |
| 20211005 | TRTN PRA | 200                 | 614          | 624          | N      |
| 20211005 | TRTN PRB | 0                   | 866          | 931          | N      |
| 20211005 | TRTN PRC | 0                   | 824          | 3385         | N      |
| 20211005 | TRTN PRD | 0                   | 2910         | 5781         | N      |
| 20211005 | TRTN PRE | 0                   | 2159         | 3665         | N      |
| 20211005 | TRTX     | 184                 | 27923        | 75468        | N      |
| 20211005 | TRTX PRC | 200                 | 1126         | 1961         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | TRU     | 2                   | 107360       | 265931       | N      |
| 20211005 | TRUE    | 0                   | 2845         | 7201         | N      |
| 20211005 | TRUP    | 0                   | 907          | 1321         | N      |
| 20211005 | TRV     | 995                 | 165588       | 484008       | N      |
| 20211005 | TRVG    | 0                   | 400          | 1741         | N      |
| 20211005 | TRVI    | 0                   | 300          | 400          | N      |
| 20211005 | TRVN    | 0                   | 2121         | 2585         | N      |
| 20211005 | TRYP    | 0                   | 0            | 300          | N      |
| 20211005 | TS      | 0                   | 185840       | 251735       | N      |
| 20211005 | TSC     | 0                   | 305          | 445          | N      |
| 20211005 | TSCO    | 0                   | 2739         | 5883         | N      |
| 20211005 | TSE     | 200                 | 58406        | 121661       | N      |
| 20211005 | TSEM    | 0                   | 582          | 700          | N      |
| 20211005 | TSHA    | 0                   | 47           | 195          | N      |
| 20211005 | TSI     | 0                   | 4110         | 31650        | N      |
| 20211005 | TSIBU   | 0                   | 200          | 200          | N      |
| 20211005 | TSLA    | 1911                | 78788        | 135103       | N      |
| 20211005 | TSLX    | 1                   | 29846        | 44219        | N      |
| 20211005 | TSM     | 3123                | 794153       | 1890792      | N      |
| 20211005 | TSN     | 1207                | 495635       | 702674       | N      |
| 20211005 | TSP     | 300                 | 10803        | 11945        | N      |
| 20211005 | TSPQ U  | 0                   | 0            | 1            | N      |
| 20211005 | TSPQ WS | 0                   | 500          | 2600         | N      |
| 20211005 | TSQ     | 1                   | 880          | 2470         | N      |
| 20211005 | TT      | 13332               | 212947       | 545359       | N      |
| 20211005 | TTC     | 1249                | 117810       | 301368       | N      |
| 20211005 | TTCF    | 0                   | 5150         | 6429         | N      |
| 20211005 | TTD     | 0                   | 3476         | 5947         | N      |
| 20211005 | TTE     | 14840               | 138839       | 371894       | N      |
| 20211005 | TTEC    | 0                   | 1410         | 2041         | N      |
| 20211005 | TTEK    | 0                   | 7755         | 10215        | N      |
| 20211005 | TTGT    | 0                   | 493          | 610          | N      |
| 20211005 | TTI     | 4008                | 178204       | 316633       | N      |
| 20211005 | TTM     | 100                 | 127292       | 314160       | N      |
| 20211005 | TTMI    | 1009                | 8267         | 11619        | N      |
| 20211005 | TTNP    | 0                   | 1100         | 1100         | N      |
| 20211005 | TTOO    | 0                   | 1606         | 3208         | N      |
| 20211005 | TTP     | 0                   | 367          | 830          | N      |
| 20211005 | TTSH    | 0                   | 767          | 1021         | N      |
| 20211005 | TTT     | 0                   | 100          | 500          | N      |
| 20211005 | TTWO    | 0                   | 7948         | 11335        | N      |
| 20211005 | TU      | 6950                | 175941       | 307241       | N      |
| 20211005 | TUEM    | 800                 | 3410         | 6853         | N      |
| 20211005 | TUFN    | 2476                | 24142        | 52977        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | TUP     | 316                 | 65420        | 108620       | N      |
| 20211005 | TUR     | 0                   | 960          | 3823         | N      |
| 20211005 | TUSK    | 0                   | 200          | 200          | N      |
| 20211005 | TUYA    | 1172                | 76431        | 132748       | N      |
| 20211005 | TV      | 80                  | 95413        | 196392       | N      |
| 20211005 | TVC     | 0                   | 1728         | 4933         | N      |
| 20211005 | TVE     | 0                   | 1465         | 5304         | N      |
| 20211005 | TVTX    | 0                   | 2367         | 3249         | N      |
| 20211005 | TVTY    | 0                   | 669          | 1607         | N      |
| 20211005 | TW      | 0                   | 1155         | 1755         | N      |
| 20211005 | TWCBU   | 0                   | 0            | 2048         | N      |
| 20211005 | TWCBW   | 0                   | 1000         | 1000         | N      |
| 20211005 | TWI     | 88                  | 57235        | 102722       | N      |
| 20211005 | TWIN    | 0                   | 0            | 200          | N      |
| 20211005 | TWKS    | 1517                | 3642         | 9098         | N      |
| 20211005 | TWLO    | 1140                | 145732       | 322400       | N      |
| 20211005 | TWM     | 0                   | 24726        | 35202        | N      |
| 20211005 | TWN     | 0                   | 193          | 1013         | N      |
| 20211005 | TWND    | 0                   | 192          | 1317         | N      |
| 20211005 | TWND WS | 0                   | 0            | 10394        | N      |
| 20211005 | TWNI    | 0                   | 0            | 500          | N      |
| 20211005 | TWNI WS | 0                   | 200          | 400          | N      |
| 20211005 | TWNK    | 411                 | 4760         | 16602        | N      |
| 20211005 | TWKNW   | 0                   | 948          | 1244         | N      |
| 20211005 | TWNT    | 0                   | 3            | 2743         | N      |
| 20211005 | TWO     | 766                 | 397788       | 568406       | N      |
| 20211005 | TWO PRA | 0                   | 742          | 1778         | N      |
| 20211005 | TWO PRB | 0                   | 1861         | 2012         | N      |
| 20211005 | TWO PRC | 0                   | 2714         | 5521         | N      |
| 20211005 | TWOA    | 0                   | 420          | 1298         | N      |
| 20211005 | TWOU    | 0                   | 1773         | 2937         | N      |
| 20211005 | TWST    | 0                   | 3618         | 6291         | N      |
| 20211005 | TWTR    | 11108               | 1027195      | 2741190      | N      |
| 20211005 | TX      | 744                 | 57390        | 117096       | N      |
| 20211005 | TXG     | 0                   | 3871         | 4604         | N      |
| 20211005 | TXMD    | 0                   | 19414        | 23712        | N      |
| 20211005 | TXN     | 100                 | 37103        | 62584        | N      |
| 20211005 | TXRH    | 0                   | 1474         | 1900         | N      |
| 20211005 | TXT     | 196                 | 220392       | 500911       | N      |
| 20211005 | TY      | 39                  | 3207         | 8234         | N      |
| 20211005 | TY PR   | 0                   | 199          | 288          | N      |
| 20211005 | TYG     | 0                   | 2387         | 10482        | N      |
| 20211005 | TYHT    | 0                   | 400          | 650          | N      |
| 20211005 | TYL     | 395                 | 45869        | 69533        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | TYME    | 0                   | 613          | 5478         | N      |
| 20211005 | TYRA    | 460                 | 2009         | 3976         | N      |
| 20211005 | TZA     | 0                   | 49902        | 92299        | N      |
| 20211005 | TZPS    | 0                   | 318          | 4018         | N      |
| 20211005 | U       | 10493               | 756542       | 974125       | N      |
| 20211005 | UA      | 688                 | 292709       | 469886       | N      |
| 20211005 | UAA     | 1715                | 710590       | 1436886      | N      |
| 20211005 | UAL     | 1554                | 267338       | 335530       | N      |
| 20211005 | UAMY    | 0                   | 2001         | 5028         | N      |
| 20211005 | UAN     | 22                  | 5048         | 21983        | N      |
| 20211005 | UAVS    | 0                   | 10622        | 14836        | N      |
| 20211005 | UBA     | 812                 | 22728        | 38983        | N      |
| 20211005 | UBER    | 2055                | 752280       | 2025343      | N      |
| 20211005 | UBP     | 0                   | 1128         | 4542         | N      |
| 20211005 | UBP PRH | 0                   | 1406         | 2650         | N      |
| 20211005 | UBP PRK | 0                   | 418          | 1228         | N      |
| 20211005 | UBS     | 1210                | 247489       | 351448       | N      |
| 20211005 | UBSI    | 0                   | 2214         | 3155         | N      |
| 20211005 | UBT     | 0                   | 300          | 500          | N      |
| 20211005 | UBX     | 0                   | 2494         | 12452        | N      |
| 20211005 | UCBI    | 0                   | 829          | 1446         | N      |
| 20211005 | UCO     | 0                   | 230          | 2011         | N      |
| 20211005 | UCON    | 0                   | 11000        | 11000        | N      |
| 20211005 | UCTT    | 0                   | 956          | 2107         | N      |
| 20211005 | UDOW    | 100                 | 21834        | 44277        | N      |
| 20211005 | UDR     | 561                 | 324531       | 538890       | N      |
| 20211005 | UE      | 148                 | 117859       | 213780       | N      |
| 20211005 | UEC     | 0                   | 99019        | 162247       | N      |
| 20211005 | UEIC    | 0                   | 0            | 213          | N      |
| 20211005 | UEPS    | 0                   | 2100         | 2100         | N      |
| 20211005 | UFAB    | 0                   | 84           | 84           | N      |
| 20211005 | UFCS    | 0                   | 91           | 924          | N      |
| 20211005 | UFI     | 36                  | 4131         | 12073        | N      |
| 20211005 | UFO     | 0                   | 0            | 59           | N      |
| 20211005 | UFPI    | 0                   | 527          | 585          | N      |
| 20211005 | UFS     | 2                   | 52979        | 95092        | N      |
| 20211005 | UGA     | 0                   | 0            | 52           | N      |
| 20211005 | UGI     | 247                 | 118997       | 282533       | N      |
| 20211005 | UGIC    | 0                   | 241          | 271          | N      |
| 20211005 | UGL     | 0                   | 2584         | 3414         | N      |
| 20211005 | UGP     | 2                   | 196227       | 250614       | N      |
| 20211005 | UGRO    | 0                   | 1095         | 1195         | N      |
| 20211005 | UHAL    | 0                   | 523          | 687          | N      |
| 20211005 | UHS     | 306                 | 111123       | 240487       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | UHT     | 177                 | 10727        | 17783        | N      |
| 20211005 | UI      | 0                   | 11605        | 25155        | N      |
| 20211005 | UIHC    | 0                   | 1433         | 2874         | N      |
| 20211005 | UIS     | 226                 | 48191        | 80926        | N      |
| 20211005 | UKOMW   | 100                 | 100          | 100          | N      |
| 20211005 | UL      | 1030                | 368290       | 657854       | N      |
| 20211005 | ULBI    | 0                   | 0            | 2500         | N      |
| 20211005 | ULCC    | 0                   | 5383         | 7579         | N      |
| 20211005 | ULE     | 0                   | 0            | 100          | N      |
| 20211005 | ULH     | 0                   | 240          | 1480         | N      |
| 20211005 | ULST    | 0                   | 1000         | 1000         | N      |
| 20211005 | ULTA    | 0                   | 4967         | 6237         | N      |
| 20211005 | ULTR    | 0                   | 0            | 40           | N      |
| 20211005 | UMBF    | 0                   | 78           | 78           | N      |
| 20211005 | UMC     | 6915                | 586048       | 1171226      | N      |
| 20211005 | UMH     | 12                  | 35742        | 61331        | N      |
| 20211005 | UMH PRC | 0                   | 1910         | 3002         | N      |
| 20211005 | UMH PRD | 0                   | 1431         | 1557         | N      |
| 20211005 | UMI     | 0                   | 200          | 200          | N      |
| 20211005 | UMPQ    | 0                   | 13276        | 15090        | N      |
| 20211005 | UNAM    | 0                   | 0            | 100          | N      |
| 20211005 | UNCY    | 0                   | 900          | 1100         | N      |
| 20211005 | UNF     | 15                  | 6814         | 14975        | N      |
| 20211005 | UNFI    | 777                 | 118150       | 259775       | N      |
| 20211005 | UNG     | 0                   | 255305       | 369345       | N      |
| 20211005 | UNH     | 4801                | 337091       | 977886       | N      |
| 20211005 | UNIT    | 0                   | 4813         | 7576         | N      |
| 20211005 | UNL     | 0                   | 100          | 1700         | N      |
| 20211005 | UNM     | 1318                | 225104       | 886436       | N      |
| 20211005 | UNMA    | 0                   | 5591         | 9763         | N      |
| 20211005 | UNP     | 2821                | 570442       | 1131652      | N      |
| 20211005 | UNTY    | 0                   | 0            | 49           | N      |
| 20211005 | UNVR    | 548                 | 190250       | 435099       | N      |
| 20211005 | UONE    | 0                   | 849          | 1249         | N      |
| 20211005 | UONEK   | 0                   | 469          | 669          | N      |
| 20211005 | UP      | 2006                | 229380       | 334136       | N      |
| 20211005 | UP WS   | 2456                | 3330         | 10535        | N      |
| 20211005 | UPC     | 0                   | 750          | 750          | N      |
| 20211005 | UPH     | 140962              | 352677       | 1415557      | N      |
| 20211005 | UPH WS  | 73260               | 73709        | 174908       | N      |
| 20211005 | UPLD    | 0                   | 3428         | 6862         | N      |
| 20211005 | UPRO    | 100                 | 158728       | 311269       | N      |
| 20211005 | UPS     | 1587                | 240094       | 738648       | N      |
| 20211005 | UPST    | 0                   | 10626        | 13513        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | UPTD    | 0                   | 500          | 5517         | N      |
| 20211005 | UPWK    | 10                  | 32331        | 36536        | N      |
| 20211005 | URA     | 0                   | 25714        | 32333        | N      |
| 20211005 | URBN    | 0                   | 7701         | 15503        | N      |
| 20211005 | URG     | 0                   | 76928        | 94033        | N      |
| 20211005 | URGN    | 0                   | 68           | 846          | N      |
| 20211005 | URI     | 642                 | 122770       | 242812       | N      |
| 20211005 | URNM    | 0                   | 501          | 1026         | N      |
| 20211005 | UROY    | 600                 | 12663        | 16082        | N      |
| 20211005 | URTH    | 0                   | 2            | 426          | N      |
| 20211005 | URTY    | 0                   | 250          | 399          | N      |
| 20211005 | USA     | 704                 | 132329       | 218020       | N      |
| 20211005 | USAC    | 2835                | 13946        | 34696        | N      |
| 20211005 | USAK    | 0                   | 100          | 100          | N      |
| 20211005 | USAS    | 0                   | 2300         | 3600         | N      |
| 20211005 | USB     | 4842                | 720477       | 1144882      | N      |
| 20211005 | USB PRA | 0                   | 41           | 120          | N      |
| 20211005 | USB PRH | 0                   | 7079         | 13585        | N      |
| 20211005 | USB PRM | 0                   | 2299         | 7659         | N      |
| 20211005 | USB PRP | 0                   | 11459        | 19286        | N      |
| 20211005 | USB PRQ | 0                   | 11559        | 15069        | N      |
| 20211005 | USB PRR | 0                   | 16800        | 40860        | N      |
| 20211005 | USD     | 0                   | 600          | 600          | N      |
| 20211005 | USDP    | 0                   | 5616         | 14670        | N      |
| 20211005 | USDU    | 0                   | 100          | 100          | N      |
| 20211005 | USEG    | 150                 | 45400        | 53249        | N      |
| 20211005 | USFD    | 450                 | 170036       | 278822       | N      |
| 20211005 | USFR    | 0                   | 0            | 3718         | N      |
| 20211005 | USHY    | 0                   | 9129         | 9329         | N      |
| 20211005 | USIG    | 0                   | 15445        | 19345        | N      |
| 20211005 | USIO    | 0                   | 200          | 900          | N      |
| 20211005 | USM     | 11                  | 21828        | 44278        | N      |
| 20211005 | USMV    | 0                   | 56975        | 81851        | N      |
| 20211005 | USNA    | 19                  | 26625        | 42440        | N      |
| 20211005 | USO     | 0                   | 105426       | 123325       | N      |
| 20211005 | USOI    | 0                   | 200          | 300          | N      |
| 20211005 | USPH    | 47                  | 10021        | 13331        | N      |
| 20211005 | USRT    | 0                   | 100          | 150          | N      |
| 20211005 | USSG    | 0                   | 0            | 60           | N      |
| 20211005 | UST     | 0                   | 0            | 91           | N      |
| 20211005 | USWS    | 1838                | 19299        | 33791        | N      |
| 20211005 | USWSW   | 0                   | 300          | 300          | N      |
| 20211005 | USX     | 69                  | 72414        | 79293        | N      |
| 20211005 | USXF    | 0                   | 0            | 600          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | UTF     | 0                   | 1936         | 9272         | N      |
| 20211005 | UTG     | 0                   | 0            | 110          | N      |
| 20211005 | UTHR    | 0                   | 1352         | 2365         | N      |
| 20211005 | UTI     | 0                   | 2585         | 13469        | N      |
| 20211005 | UTL     | 0                   | 13278        | 17069        | N      |
| 20211005 | UTME    | 0                   | 200          | 200          | N      |
| 20211005 | UTRN    | 0                   | 60           | 60           | N      |
| 20211005 | UTZ     | 907                 | 83297        | 206800       | N      |
| 20211005 | UUP     | 0                   | 3280         | 4004         | N      |
| 20211005 | UUU     | 0                   | 150          | 150          | N      |
| 20211005 | UUUU    | 400                 | 57719        | 79890        | N      |
| 20211005 | UVE     | 684                 | 13558        | 63540        | N      |
| 20211005 | UVSP    | 0                   | 0            | 56           | N      |
| 20211005 | UVV     | 279                 | 24091        | 42689        | N      |
| 20211005 | UVXY    | 2699                | 1154519      | 1983276      | N      |
| 20211005 | UWM     | 0                   | 900          | 1519         | N      |
| 20211005 | UWMC    | 3865                | 288935       | 357798       | N      |
| 20211005 | UWMC WS | 0                   | 601          | 4485         | N      |
| 20211005 | UXIN    | 0                   | 4896         | 8758         | N      |
| 20211005 | UYG     | 0                   | 0            | 50           | N      |
| 20211005 | UZD     | 0                   | 5862         | 11793        | N      |
| 20211005 | UZE     | 0                   | 3410         | 12833        | N      |
| 20211005 | UZF     | 0                   | 2849         | 10934        | N      |
| 20211005 | V       | 4461                | 795056       | 1622120      | N      |
| 20211005 | VABK    | 0                   | 27           | 27           | N      |
| 20211005 | VAC     | 19                  | 42873        | 95790        | N      |
| 20211005 | VACC    | 0                   | 200          | 300          | N      |
| 20211005 | VAL     | 0                   | 64047        | 112489       | N      |
| 20211005 | VAL WS  | 0                   | 1257         | 2143         | N      |
| 20211005 | VALE    | 12978               | 4996983      | 8710738      | N      |
| 20211005 | VAPO    | 109                 | 36954        | 68023        | N      |
| 20211005 | VATE    | 5125                | 34411        | 75702        | N      |
| 20211005 | VAW     | 0                   | 105          | 105          | N      |
| 20211005 | VB      | 0                   | 629          | 1329         | N      |
| 20211005 | VBF     | 0                   | 375          | 2821         | N      |
| 20211005 | VBIV    | 0                   | 10718        | 14044        | N      |
| 20211005 | VBK     | 0                   | 608          | 2372         | N      |
| 20211005 | VBLT    | 0                   | 0            | 400          | N      |
| 20211005 | VBND    | 0                   | 0            | 100          | N      |
| 20211005 | VBNK    | 200                 | 1600         | 2000         | N      |
| 20211005 | VBR     | 0                   | 1400         | 1406         | N      |
| 20211005 | VBTX    | 0                   | 508          | 709          | N      |
| 20211005 | VC      | 0                   | 1319         | 3304         | N      |
| 20211005 | VCCEL   | 0                   | 3708         | 5355         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | VCIF    | 0                   | 124          | 379          | N      |
| 20211005 | VCIT    | 0                   | 32401        | 36226        | N      |
| 20211005 | VCLT    | 0                   | 832          | 4000         | N      |
| 20211005 | VCR     | 0                   | 37           | 497          | N      |
| 20211005 | VCRA    | 38                  | 36507        | 80535        | N      |
| 20211005 | VCSH    | 0                   | 8251         | 8251         | N      |
| 20211005 | VCTR    | 0                   | 1            | 149          | N      |
| 20211005 | VCV     | 0                   | 9544         | 21036        | N      |
| 20211005 | VCYT    | 0                   | 3022         | 5660         | N      |
| 20211005 | VDC     | 0                   | 439          | 439          | N      |
| 20211005 | VDE     | 0                   | 9874         | 18115        | N      |
| 20211005 | VEA     | 0                   | 103229       | 133267       | N      |
| 20211005 | VEC     | 30                  | 3938         | 15831        | N      |
| 20211005 | VECO    | 0                   | 5239         | 6182         | N      |
| 20211005 | VEDL    | 497                 | 195802       | 335588       | N      |
| 20211005 | VEEV    | 616                 | 68547        | 200406       | N      |
| 20211005 | VEI     | 0                   | 22388        | 60583        | N      |
| 20211005 | VEL     | 0                   | 2343         | 3195         | N      |
| 20211005 | VELO    | 0                   | 100          | 100          | N      |
| 20211005 | VELOW   | 0                   | 500          | 500          | N      |
| 20211005 | VEON    | 0                   | 131981       | 312676       | N      |
| 20211005 | VER     | 8                   | 726436       | 1045287      | N      |
| 20211005 | VERA    | 0                   | 110          | 167          | N      |
| 20211005 | VERB    | 1586                | 24737        | 48136        | N      |
| 20211005 | VERI    | 0                   | 1423         | 1653         | N      |
| 20211005 | VERO    | 0                   | 500          | 500          | N      |
| 20211005 | VERU    | 0                   | 3685         | 6225         | N      |
| 20211005 | VERV    | 0                   | 2448         | 2668         | N      |
| 20211005 | VERX    | 638                 | 2597         | 4192         | N      |
| 20211005 | VET     | 29542               | 467201       | 885858       | N      |
| 20211005 | VEU     | 0                   | 42450        | 57597        | N      |
| 20211005 | VEV     | 0                   | 49           | 49           | N      |
| 20211005 | VFC     | 911                 | 666593       | 892963       | N      |
| 20211005 | VFF     | 0                   | 13837        | 14821        | N      |
| 20211005 | VFH     | 0                   | 900          | 900          | N      |
| 20211005 | VG      | 0                   | 5733         | 16121        | N      |
| 20211005 | VGI     | 18                  | 188          | 5143         | N      |
| 20211005 | VGII    | 0                   | 3            | 4            | N      |
| 20211005 | VGII U  | 0                   | 67           | 169          | N      |
| 20211005 | VGII WS | 0                   | 0            | 10           | N      |
| 20211005 | VGIT    | 0                   | 3800         | 11224        | N      |
| 20211005 | VGK     | 0                   | 282354       | 392817       | N      |
| 20211005 | VGLT    | 0                   | 128725       | 159621       | N      |
| 20211005 | VGM     | 0                   | 7205         | 27495        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | VGR     | 3327                | 110117       | 262035       | N      |
| 20211005 | VGSH    | 0                   | 1400         | 2600         | N      |
| 20211005 | VGT     | 0                   | 792          | 2868         | N      |
| 20211005 | VGZ     | 0                   | 2484         | 5500         | N      |
| 20211005 | VHAQ RT | 0                   | 0            | 100          | N      |
| 20211005 | VHC     | 4930                | 21165        | 34831        | N      |
| 20211005 | VHI     | 6                   | 871          | 1271         | N      |
| 20211005 | VHT     | 0                   | 24           | 130          | N      |
| 20211005 | VIA     | 0                   | 4            | 4            | N      |
| 20211005 | VIAC    | 100                 | 198169       | 324432       | N      |
| 20211005 | VIACA   | 0                   | 115          | 360          | N      |
| 20211005 | VIAO    | 8                   | 852          | 1618         | N      |
| 20211005 | VIAV    | 0                   | 17197        | 35899        | N      |
| 20211005 | VICI    | 24657               | 556638       | 1035551      | N      |
| 20211005 | VICR    | 0                   | 2468         | 4200         | N      |
| 20211005 | VIEW    | 0                   | 3551         | 4716         | N      |
| 20211005 | VIG     | 0                   | 2302         | 5100         | N      |
| 20211005 | VIGI    | 0                   | 411          | 411          | N      |
| 20211005 | VIH     | 300                 | 9186         | 18581        | N      |
| 20211005 | VINC    | 0                   | 574          | 822          | N      |
| 20211005 | VINO    | 0                   | 400          | 400          | N      |
| 20211005 | VINP    | 0                   | 76           | 76           | N      |
| 20211005 | VIOT    | 0                   | 300          | 800          | N      |
| 20211005 | VIPS    | 1080                | 446391       | 1852842      | N      |
| 20211005 | VIR     | 100                 | 5954         | 9270         | N      |
| 20211005 | VIRT    | 0                   | 6276         | 13096        | N      |
| 20211005 | VIRX    | 0                   | 409          | 639          | N      |
| 20211005 | VISL    | 100                 | 9456         | 12423        | N      |
| 20211005 | VIST    | 600                 | 49482        | 237823       | N      |
| 20211005 | VITL    | 0                   | 762          | 1215         | N      |
| 20211005 | VIV     | 0                   | 239877       | 304425       | N      |
| 20211005 | VIVE    | 0                   | 900          | 1900         | N      |
| 20211005 | VIVO    | 0                   | 637          | 910          | N      |
| 20211005 | VIXY    | 0                   | 30868        | 76734        | N      |
| 20211005 | VKQ     | 0                   | 1485         | 13192        | N      |
| 20211005 | VKTX    | 0                   | 6215         | 9839         | N      |
| 20211005 | VLD     | 275                 | 12768        | 25136        | N      |
| 20211005 | VLD WS  | 0                   | 5342         | 8050         | N      |
| 20211005 | VLDR    | 200                 | 17817        | 22270        | N      |
| 20211005 | VLGEA   | 0                   | 0            | 48           | N      |
| 20211005 | VLN     | 225                 | 8554         | 29962        | N      |
| 20211005 | VLN WS  | 3410                | 3610         | 9410         | N      |
| 20211005 | VLO     | 8685                | 535247       | 1189332      | N      |
| 20211005 | VLRS    | 413                 | 66272        | 113885       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | VLT     | 25                  | 185          | 957          | N      |
| 20211005 | VLTA    | 81424               | 114632       | 252205       | N      |
| 20211005 | VLTA WS | 515                 | 4361         | 31439        | N      |
| 20211005 | VLUE    | 0                   | 1500         | 1910         | N      |
| 20211005 | VLY     | 0                   | 9671         | 15325        | N      |
| 20211005 | VLYPO   | 0                   | 10           | 110          | N      |
| 20211005 | VLYPP   | 0                   | 2            | 2            | N      |
| 20211005 | VMAR    | 0                   | 1048         | 1517         | N      |
| 20211005 | VMBS    | 0                   | 1800         | 14477        | N      |
| 20211005 | VMC     | 156                 | 97542        | 331068       | N      |
| 20211005 | VMD     | 0                   | 301          | 601          | N      |
| 20211005 | VMEO    | 0                   | 6960         | 9565         | N      |
| 20211005 | VMI     | 18                  | 13034        | 23539        | N      |
| 20211005 | VMO     | 0                   | 13902        | 16414        | N      |
| 20211005 | VMW     | 1004                | 110663       | 252962       | N      |
| 20211005 | VNCE    | 0                   | 269          | 2227         | N      |
| 20211005 | VNDA    | 0                   | 1201         | 2128         | N      |
| 20211005 | VNE     | 280                 | 274249       | 469914       | N      |
| 20211005 | VNET    | 0                   | 2329         | 14630        | N      |
| 20211005 | VNLA    | 0                   | 470          | 870          | N      |
| 20211005 | VNM     | 0                   | 100          | 2493         | N      |
| 20211005 | VNO     | 48                  | 146845       | 290958       | N      |
| 20211005 | VNO PRK | 0                   | 2498         | 17255        | N      |
| 20211005 | VNO PRL | 0                   | 9182         | 22679        | N      |
| 20211005 | VNO PRM | 0                   | 4634         | 17823        | N      |
| 20211005 | VNO PRN | 0                   | 17722        | 19576        | N      |
| 20211005 | VNO PRO | 0                   | 2500         | 51405        | N      |
| 20211005 | VNOM    | 0                   | 1866         | 2942         | N      |
| 20211005 | VNQ     | 0                   | 20995        | 36431        | N      |
| 20211005 | VNQI    | 0                   | 50           | 150          | N      |
| 20211005 | VNT     | 107                 | 103214       | 373372       | N      |
| 20211005 | VNTR    | 0                   | 11711        | 29408        | N      |
| 20211005 | VO      | 0                   | 4564         | 11887        | N      |
| 20211005 | VOC     | 0                   | 6064         | 13662        | N      |
| 20211005 | VOD     | 100                 | 93938        | 151108       | N      |
| 20211005 | VOE     | 0                   | 200          | 276          | N      |
| 20211005 | VOLT    | 0                   | 300          | 600          | N      |
| 20211005 | VONE    | 0                   | 400          | 400          | N      |
| 20211005 | VONG    | 0                   | 2464         | 2664         | N      |
| 20211005 | VONV    | 0                   | 500          | 500          | N      |
| 20211005 | VOO     | 1000                | 70195        | 103365       | N      |
| 20211005 | VOOG    | 0                   | 200          | 450          | N      |
| 20211005 | VOOV    | 0                   | 80           | 180          | N      |
| 20211005 | VOR     | 0                   | 729          | 949          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | VOT      | 0                   | 1700         | 1700         | N      |
| 20211005 | VOX      | 0                   | 401          | 701          | N      |
| 20211005 | VOXX     | 0                   | 100          | 206          | N      |
| 20211005 | VOYA     | 1802                | 315588       | 537546       | N      |
| 20211005 | VOYA PRB | 0                   | 6742         | 8327         | N      |
| 20211005 | VPCB     | 0                   | 0            | 100          | N      |
| 20211005 | VPCC     | 0                   | 4            | 100          | N      |
| 20211005 | VPCC U   | 0                   | 100          | 100          | N      |
| 20211005 | VPCC WS  | 0                   | 21           | 96           | N      |
| 20211005 | VPG      | 33                  | 2323         | 9256         | N      |
| 20211005 | VPL      | 0                   | 3535         | 16332        | N      |
| 20211005 | VPU      | 0                   | 703          | 2365         | N      |
| 20211005 | VPV      | 0                   | 730          | 1250         | N      |
| 20211005 | VQS      | 0                   | 2095         | 3395         | N      |
| 20211005 | VRA      | 0                   | 362          | 2139         | N      |
| 20211005 | VRAI     | 0                   | 356          | 356          | N      |
| 20211005 | VRAR     | 0                   | 236          | 351          | N      |
| 20211005 | VRAY     | 0                   | 4403         | 8285         | N      |
| 20211005 | VRCA     | 0                   | 301          | 301          | N      |
| 20211005 | VRDN     | 0                   | 2572         | 3172         | N      |
| 20211005 | VREX     | 0                   | 1033         | 1494         | N      |
| 20211005 | VRM      | 1                   | 10845        | 24248        | N      |
| 20211005 | VRNA     | 0                   | 60           | 800          | N      |
| 20211005 | VRNS     | 17                  | 3353         | 5692         | N      |
| 20211005 | VRNT     | 0                   | 1081         | 1497         | N      |
| 20211005 | VRPX     | 0                   | 7564         | 10789        | N      |
| 20211005 | VRRM     | 100                 | 2024         | 6452         | N      |
| 20211005 | VRS      | 0                   | 13001        | 29966        | N      |
| 20211005 | VRSK     | 1                   | 3943         | 4449         | N      |
| 20211005 | VRSN     | 0                   | 4613         | 5052         | N      |
| 20211005 | VRT      | 1250                | 417278       | 974005       | N      |
| 20211005 | VRTS     | 0                   | 32           | 38           | N      |
| 20211005 | VRTV     | 420                 | 16181        | 31750        | N      |
| 20211005 | VRTX     | 103                 | 3279         | 6153         | N      |
| 20211005 | VSAT     | 0                   | 954          | 954          | N      |
| 20211005 | VSCO     | 3107                | 158394       | 286231       | N      |
| 20211005 | VSEC     | 0                   | 100          | 100          | N      |
| 20211005 | VSGX     | 0                   | 100          | 100          | N      |
| 20211005 | VSH      | 58                  | 96854        | 273767       | N      |
| 20211005 | VSS      | 0                   | 100          | 105          | N      |
| 20211005 | VST      | 2282                | 514987       | 1079549      | N      |
| 20211005 | VST WSA  | 0                   | 600          | 600          | N      |
| 20211005 | VSTM     | 0                   | 20954        | 47287        | N      |
| 20211005 | VSTO     | 1396                | 64043        | 127584       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | VT      | 0                   | 31987        | 35486        | N      |
| 20211005 | VTA     | 0                   | 7438         | 34355        | N      |
| 20211005 | VTC     | 0                   | 100          | 100          | N      |
| 20211005 | VTEB    | 0                   | 5391         | 11993        | N      |
| 20211005 | VTEX    | 1758                | 31347        | 61476        | N      |
| 20211005 | VTGN    | 0                   | 4520         | 8383         | N      |
| 20211005 | VTHR    | 0                   | 100          | 100          | N      |
| 20211005 | VTI     | 57                  | 11810        | 29751        | N      |
| 20211005 | VTIP    | 0                   | 92014        | 93628        | N      |
| 20211005 | VTIQU   | 0                   | 1600         | 2400         | N      |
| 20211005 | VTN     | 0                   | 1525         | 5481         | N      |
| 20211005 | VTNR    | 7446                | 21875        | 43996        | N      |
| 20211005 | VTOL    | 5778                | 38523        | 44681        | N      |
| 20211005 | VTR     | 4005                | 519381       | 831017       | N      |
| 20211005 | VTRS    | 0                   | 126871       | 231688       | N      |
| 20211005 | VTSI    | 0                   | 204          | 304          | N      |
| 20211005 | VTV     | 100                 | 4502         | 9270         | N      |
| 20211005 | VTVT    | 0                   | 10062        | 10542        | N      |
| 20211005 | VTWO    | 0                   | 7900         | 9236         | N      |
| 20211005 | VUG     | 0                   | 1951         | 2755         | N      |
| 20211005 | VUSB    | 0                   | 1639         | 7864         | N      |
| 20211005 | VUZI    | 0                   | 4379         | 6464         | N      |
| 20211005 | VV      | 0                   | 985          | 1414         | N      |
| 20211005 | VVI     | 70                  | 14882        | 24001        | N      |
| 20211005 | VVNT    | 7389                | 73428        | 134725       | N      |
| 20211005 | VVOS    | 0                   | 300          | 500          | N      |
| 20211005 | VVPR    | 0                   | 100          | 200          | N      |
| 20211005 | VVR     | 0                   | 51700        | 66076        | N      |
| 20211005 | VVV     | 452                 | 139271       | 318641       | N      |
| 20211005 | VWE     | 0                   | 399          | 999          | N      |
| 20211005 | VWO     | 0                   | 178676       | 232598       | N      |
| 20211005 | VWOB    | 0                   | 500          | 1262         | N      |
| 20211005 | VWTR    | 0                   | 104          | 104          | N      |
| 20211005 | VXF     | 0                   | 216          | 216          | N      |
| 20211005 | VXRT    | 0                   | 21935        | 37582        | N      |
| 20211005 | VXUS    | 0                   | 71908        | 86902        | N      |
| 20211005 | VXX     | 189                 | 1372789      | 2264307      | N      |
| 20211005 | VXZ     | 0                   | 7            | 7            | N      |
| 20211005 | VYGG    | 0                   | 2009         | 17456        | N      |
| 20211005 | VYGG WS | 0                   | 1244         | 9198         | N      |
| 20211005 | VYGR    | 0                   | 100          | 4350         | N      |
| 20211005 | VYM     | 0                   | 2672         | 3201         | N      |
| 20211005 | VYMI    | 0                   | 404          | 1104         | N      |
| 20211005 | VYNE    | 100                 | 2000         | 4462         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | VYNT    | 0                   | 0            | 400          | N      |
| 20211005 | VZ      | 22319               | 1844354      | 3263364      | N      |
| 20211005 | VZIO    | 427                 | 47246        | 97193        | N      |
| 20211005 | W       | 1360                | 239943       | 416136       | N      |
| 20211005 | WAB     | 108                 | 149195       | 300361       | N      |
| 20211005 | WABC    | 0                   | 100          | 120          | N      |
| 20211005 | WAFD    | 0                   | 1370         | 2173         | N      |
| 20211005 | WAFDP   | 0                   | 1682         | 1773         | N      |
| 20211005 | WAFU    | 0                   | 200          | 250          | N      |
| 20211005 | WAL     | 213                 | 187094       | 386494       | N      |
| 20211005 | WAL PRA | 0                   | 14320        | 23479        | N      |
| 20211005 | WALA    | 0                   | 4486         | 11883        | N      |
| 20211005 | WARR    | 1                   | 8600         | 14298        | N      |
| 20211005 | WARR U  | 0                   | 0            | 2921         | N      |
| 20211005 | WARR WS | 0                   | 200          | 1300         | N      |
| 20211005 | WAT     | 385                 | 52768        | 151372       | N      |
| 20211005 | WATT    | 0                   | 2815         | 4039         | N      |
| 20211005 | WAVC U  | 4300                | 4300         | 4900         | N      |
| 20211005 | WB      | 0                   | 4684         | 8399         | N      |
| 20211005 | WBA     | 86                  | 33512        | 67524        | N      |
| 20211005 | WBIY    | 0                   | 100          | 100          | N      |
| 20211005 | WBK     | 110                 | 21379        | 37096        | N      |
| 20211005 | WBS     | 210                 | 377904       | 466116       | N      |
| 20211005 | WBS PRF | 0                   | 811          | 2154         | N      |
| 20211005 | WBT     | 0                   | 103944       | 746043       | N      |
| 20211005 | WBX     | 282                 | 80697        | 205710       | N      |
| 20211005 | WBX WS  | 15                  | 12853        | 31585        | N      |
| 20211005 | WCC     | 0                   | 82513        | 142941       | N      |
| 20211005 | WCC PRA | 0                   | 6657         | 13793        | N      |
| 20211005 | WCN     | 5748                | 85090        | 211289       | N      |
| 20211005 | WD      | 534                 | 21556        | 31210        | N      |
| 20211005 | WDAY    | 5                   | 2359         | 3666         | N      |
| 20211005 | WDC     | 0                   | 9271         | 14949        | N      |
| 20211005 | WDFC    | 0                   | 1025         | 1710         | N      |
| 20211005 | WDH     | 2554                | 51138        | 90919        | N      |
| 20211005 | WDI     | 300                 | 4767         | 10829        | N      |
| 20211005 | WDIV    | 0                   | 401          | 501          | N      |
| 20211005 | WEA     | 0                   | 1578         | 6620         | N      |
| 20211005 | WEAT    | 0                   | 0            | 214          | N      |
| 20211005 | WEBL    | 236                 | 236          | 236          | N      |
| 20211005 | WEBR    | 209                 | 37820        | 55950        | N      |
| 20211005 | WEBS    | 0                   | 100          | 100          | N      |
| 20211005 | WEC     | 650                 | 144063       | 388071       | N      |
| 20211005 | WEI     | 5                   | 1129         | 7261         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | WELL    | 593                 | 250839       | 469547       | N      |
| 20211005 | WEN     | 40                  | 14869        | 30745        | N      |
| 20211005 | WERN    | 0                   | 966          | 2136         | N      |
| 20211005 | WES     | 20                  | 98258        | 154258       | N      |
| 20211005 | WETF    | 0                   | 634          | 2634         | N      |
| 20211005 | WEX     | 44                  | 94566        | 118838       | N      |
| 20211005 | WF      | 0                   | 306          | 825          | N      |
| 20211005 | WFC     | 38463               | 2812219      | 5054877      | N      |
| 20211005 | WFC PRA | 0                   | 7947         | 10172        | N      |
| 20211005 | WFC PRC | 0                   | 18467        | 39826        | N      |
| 20211005 | WFC PRD | 0                   | 32091        | 47700        | N      |
| 20211005 | WFC PRL | 0                   | 934          | 3013         | N      |
| 20211005 | WFC PRQ | 0                   | 52853        | 78395        | N      |
| 20211005 | WFC PRR | 0                   | 4912         | 28330        | N      |
| 20211005 | WFC PRY | 288                 | 8037         | 11537        | N      |
| 20211005 | WFC PRZ | 500                 | 28454        | 62344        | N      |
| 20211005 | WFG     | 10130               | 48118        | 61480        | N      |
| 20211005 | WFHY    | 0                   | 0            | 300          | N      |
| 20211005 | WFRD    | 0                   | 924          | 1524         | N      |
| 20211005 | WGO     | 66                  | 40632        | 106134       | N      |
| 20211005 | WH      | 211                 | 219242       | 337716       | N      |
| 20211005 | WHD     | 0                   | 119641       | 149674       | N      |
| 20211005 | WHG     | 0                   | 255          | 1081         | N      |
| 20211005 | WHLRD   | 0                   | 0            | 100          | N      |
| 20211005 | WHR     | 50                  | 115222       | 195614       | N      |
| 20211005 | WIA     | 0                   | 882          | 4067         | N      |
| 20211005 | WIMI    | 200                 | 4100         | 6998         | N      |
| 20211005 | WING    | 0                   | 3338         | 5388         | N      |
| 20211005 | WINT    | 200                 | 2400         | 2400         | N      |
| 20211005 | WINVU   | 0                   | 0            | 1600         | N      |
| 20211005 | WIP     | 0                   | 209          | 209          | N      |
| 20211005 | WIRE    | 0                   | 1046         | 1597         | N      |
| 20211005 | WISA    | 0                   | 50           | 50           | N      |
| 20211005 | WISH    | 140508              | 505372       | 806777       | N      |
| 20211005 | WIT     | 12                  | 300173       | 451698       | N      |
| 20211005 | WIW     | 200                 | 2741         | 4619         | N      |
| 20211005 | WIX     | 15                  | 3030         | 4879         | N      |
| 20211005 | WK      | 5                   | 45993        | 82770        | N      |
| 20211005 | WKEY    | 0                   | 600          | 2638         | N      |
| 20211005 | WKHS    | 200                 | 53049        | 63007        | N      |
| 20211005 | WKME    | 0                   | 187          | 299          | N      |
| 20211005 | WKSP    | 788                 | 788          | 788          | N      |
| 20211005 | WLDN    | 0                   | 48           | 196          | N      |
| 20211005 | WLK     | 30                  | 96739        | 211616       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | WLKP    | 276                 | 3112         | 9297         | N      |
| 20211005 | WLL     | 2046                | 103742       | 197288       | N      |
| 20211005 | WLMS    | 0                   | 0            | 47           | N      |
| 20211005 | WLTH    | 0                   | 152          | 152          | N      |
| 20211005 | WLTW    | 0                   | 9149         | 14477        | N      |
| 20211005 | WM      | 25697               | 293744       | 547074       | N      |
| 20211005 | WMB     | 3983                | 1542275      | 2747994      | N      |
| 20211005 | WMC     | 189                 | 18326        | 67933        | N      |
| 20211005 | WMG     | 0                   | 6841         | 8151         | N      |
| 20211005 | WMK     | 42                  | 18673        | 29654        | N      |
| 20211005 | WMS     | 15                  | 103879       | 211840       | N      |
| 20211005 | WMT     | 17522               | 1163060      | 2131835      | N      |
| 20211005 | WNC     | 364                 | 93827        | 129934       | N      |
| 20211005 | WNEB    | 0                   | 0            | 100          | N      |
| 20211005 | WNS     | 163                 | 6123         | 13645        | N      |
| 20211005 | WNW     | 0                   | 200          | 300          | N      |
| 20211005 | WOLF    | 1321                | 203604       | 364442       | N      |
| 20211005 | WOOF    | 0                   | 6022         | 11134        | N      |
| 20211005 | WOR     | 32                  | 57959        | 136849       | N      |
| 20211005 | WORX    | 0                   | 0            | 75           | N      |
| 20211005 | WOW     | 135                 | 44079        | 98814        | N      |
| 20211005 | WPC     | 556                 | 87094        | 234475       | N      |
| 20211005 | WPCA    | 0                   | 77           | 200          | N      |
| 20211005 | WPCA U  | 0                   | 22           | 22           | N      |
| 20211005 | WPCA WS | 0                   | 0            | 20000        | N      |
| 20211005 | WPCB    | 0                   | 2            | 3            | N      |
| 20211005 | WPCB U  | 0                   | 1000         | 20000        | N      |
| 20211005 | WPCB WS | 0                   | 100          | 500          | N      |
| 20211005 | WPM     | 3856                | 421242       | 749254       | N      |
| 20211005 | WPP     | 54                  | 15373        | 18151        | N      |
| 20211005 | WPRT    | 4000                | 32104        | 46304        | N      |
| 20211005 | WQGA WS | 900                 | 1000         | 1000         | N      |
| 20211005 | WRAC    | 300                 | 1324         | 1524         | N      |
| 20211005 | WRAC U  | 0                   | 152          | 5364         | N      |
| 20211005 | WRAC WS | 100                 | 14538        | 24887        | N      |
| 20211005 | WRAP    | 0                   | 175          | 1864         | N      |
| 20211005 | WRB     | 51                  | 53677        | 170193       | N      |
| 20211005 | WRB PRE | 0                   | 3076         | 7401         | N      |
| 20211005 | WRB PRF | 0                   | 3458         | 4842         | N      |
| 20211005 | WRB PRG | 0                   | 7126         | 7426         | N      |
| 20211005 | WRB PRH | 0                   | 3753         | 3909         | N      |
| 20211005 | WRBY    | 45395               | 1731959      | 4526341      | N      |
| 20211005 | WRE     | 31                  | 101538       | 223033       | N      |
| 20211005 | WRK     | 81                  | 199903       | 349919       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | WRLD   | 0                   | 30           | 30           | N      |
| 20211005 | WRN    | 0                   | 1336         | 2536         | N      |
| 20211005 | WSBC   | 0                   | 2974         | 4594         | N      |
| 20211005 | WSBF   | 0                   | 1089         | 1497         | N      |
| 20211005 | WSC    | 0                   | 8770         | 22963        | N      |
| 20211005 | WSFS   | 0                   | 1441         | 2017         | N      |
| 20211005 | WSM    | 131                 | 208088       | 317420       | N      |
| 20211005 | WSO    | 33                  | 33044        | 61071        | N      |
| 20211005 | WSO B  | 0                   | 6            | 6            | N      |
| 20211005 | WSR    | 312                 | 113675       | 187201       | N      |
| 20211005 | WST    | 671                 | 60065        | 128633       | N      |
| 20211005 | WTER   | 60                  | 5011         | 10563        | N      |
| 20211005 | WTFC   | 0                   | 970          | 1201         | N      |
| 20211005 | WTFCM  | 0                   | 44           | 44           | N      |
| 20211005 | WTFCP  | 0                   | 131          | 231          | N      |
| 20211005 | WTI    | 5793                | 379623       | 690481       | N      |
| 20211005 | WTM    | 0                   | 6279         | 14010        | N      |
| 20211005 | WTRG   | 563                 | 191357       | 381210       | N      |
| 20211005 | WTRH   | 0                   | 0            | 1207         | N      |
| 20211005 | WTRU   | 0                   | 2207         | 4505         | N      |
| 20211005 | WTS    | 62                  | 26903        | 41148        | N      |
| 20211005 | WTTR   | 8                   | 46132        | 197188       | N      |
| 20211005 | WU     | 1337                | 504866       | 921906       | N      |
| 20211005 | WVE    | 0                   | 1005         | 2615         | N      |
| 20211005 | WW     | 0                   | 14086        | 18433        | N      |
| 20211005 | WWD    | 0                   | 568          | 1603         | N      |
| 20211005 | WWE    | 399                 | 87048        | 232947       | N      |
| 20211005 | WWR    | 0                   | 6137         | 8251         | N      |
| 20211005 | WWW    | 99                  | 53211        | 110094       | N      |
| 20211005 | WY     | 1059                | 542699       | 970264       | N      |
| 20211005 | WYNN   | 5                   | 3682         | 7694         | N      |
| 20211005 | X      | 9361                | 1826958      | 3585817      | N      |
| 20211005 | XAIR   | 0                   | 923          | 3504         | N      |
| 20211005 | XBI    | 800                 | 24770        | 43235        | N      |
| 20211005 | XBIO   | 0                   | 100          | 800          | N      |
| 20211005 | XBIT   | 0                   | 0            | 300          | N      |
| 20211005 | XBOC   | 0                   | 300          | 300          | N      |
| 20211005 | XCUR   | 0                   | 1511         | 2056         | N      |
| 20211005 | XEL    | 0                   | 41255        | 65517        | N      |
| 20211005 | XELA   | 0                   | 425055       | 546661       | N      |
| 20211005 | XENE   | 783                 | 84069        | 148218       | N      |
| 20211005 | XENT   | 0                   | 729          | 1345         | N      |
| 20211005 | XERS   | 0                   | 6704         | 8925         | N      |
| 20211005 | XES    | 0                   | 892          | 1812         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20211005 | XFLT     | 3407                | 21092        | 57762        | N      |
| 20211005 | XFLT PRA | 0                   | 100          | 300          | N      |
| 20211005 | XFOR     | 0                   | 6            | 6            | N      |
| 20211005 | XHB      | 0                   | 8123         | 11630        | N      |
| 20211005 | XHR      | 151                 | 104609       | 166758       | N      |
| 20211005 | XIN      | 100                 | 3986         | 5697         | N      |
| 20211005 | XL       | 1274                | 320640       | 385963       | N      |
| 20211005 | XLB      | 0                   | 169699       | 259283       | N      |
| 20211005 | XLC      | 0                   | 75777        | 111968       | N      |
| 20211005 | XLE      | 8480                | 816027       | 1458762      | N      |
| 20211005 | XLF      | 2600                | 1500511      | 2124373      | N      |
| 20211005 | XLG      | 0                   | 1390         | 1683         | N      |
| 20211005 | XLI      | 0                   | 249489       | 423189       | N      |
| 20211005 | XLK      | 1500                | 707373       | 780565       | N      |
| 20211005 | XLNX     | 0                   | 3670         | 5991         | N      |
| 20211005 | XLP      | 4900                | 817368       | 1188629      | N      |
| 20211005 | XLRE     | 0                   | 136618       | 184273       | N      |
| 20211005 | XLRN     | 0                   | 6939         | 14118        | N      |
| 20211005 | XLU      | 4000                | 535082       | 663589       | N      |
| 20211005 | XLV      | 100                 | 850627       | 1041544      | N      |
| 20211005 | XLY      | 1200                | 294502       | 357132       | N      |
| 20211005 | XM       | 0                   | 14592        | 25031        | N      |
| 20211005 | XME      | 1200                | 37259        | 59702        | N      |
| 20211005 | XMLV     | 0                   | 100          | 100          | N      |
| 20211005 | XMMO     | 0                   | 0            | 300          | N      |
| 20211005 | XMPT     | 0                   | 0            | 14           | N      |
| 20211005 | XMTR     | 0                   | 2182         | 2963         | N      |
| 20211005 | XMVM     | 0                   | 502          | 506          | N      |
| 20211005 | XNCR     | 0                   | 8155         | 8553         | N      |
| 20211005 | XNET     | 1100                | 1100         | 1100         | N      |
| 20211005 | XOG      | 0                   | 620          | 1224         | N      |
| 20211005 | XOM      | 49702               | 3077669      | 5630216      | N      |
| 20211005 | XOMA     | 0                   | 863          | 877          | N      |
| 20211005 | XONE     | 0                   | 1626         | 3877         | N      |
| 20211005 | XOP      | 2000                | 47258        | 95815        | N      |
| 20211005 | XOS      | 4039                | 7622         | 11483        | N      |
| 20211005 | XP       | 0                   | 132749       | 198503       | N      |
| 20211005 | XPAXU    | 0                   | 1904         | 2104         | N      |
| 20211005 | XPAXW    | 0                   | 300          | 300          | N      |
| 20211005 | XPDI     | 0                   | 1800         | 3171         | N      |
| 20211005 | XPDIU    | 0                   | 0            | 1000         | N      |
| 20211005 | XPEL     | 0                   | 1536         | 3993         | N      |
| 20211005 | XPER     | 0                   | 1257         | 3812         | N      |
| 20211005 | XPEV     | 14391               | 562238       | 1266678      | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20211005 | XPL     | 0                   | 1000         | 1000         | N      |
| 20211005 | XPO     | 430                 | 149942       | 369215       | N      |
| 20211005 | XPOA    | 571                 | 7021         | 10813        | N      |
| 20211005 | XPOA WS | 100                 | 1120         | 1120         | N      |
| 20211005 | XPOF    | 5693                | 19229        | 33804        | N      |
| 20211005 | XPRO    | 818                 | 38399        | 77803        | N      |
| 20211005 | XRAY    | 0                   | 6548         | 8593         | N      |
| 20211005 | XRT     | 0                   | 51697        | 88208        | N      |
| 20211005 | XRX     | 0                   | 13046        | 31363        | N      |
| 20211005 | XSOE    | 0                   | 8300         | 10100        | N      |
| 20211005 | XSPA    | 0                   | 25445        | 32834        | N      |
| 20211005 | XSVM    | 0                   | 900          | 900          | N      |
| 20211005 | XSW     | 0                   | 94           | 102          | N      |
| 20211005 | XT      | 0                   | 150          | 1075         | N      |
| 20211005 | XXII    | 0                   | 6137         | 8753         | N      |
| 20211005 | XYF     | 2110                | 8949         | 13385        | N      |
| 20211005 | XYL     | 1371                | 270117       | 377167       | N      |
| 20211005 | Y       | 6                   | 11162        | 22485        | N      |
| 20211005 | YAC     | 0                   | 0            | 703          | N      |
| 20211005 | YAC WS  | 0                   | 100          | 1380         | N      |
| 20211005 | YALA    | 610                 | 32876        | 84176        | N      |
| 20211005 | YANG    | 0                   | 14179        | 24808        | N      |
| 20211005 | YELL    | 0                   | 2021         | 6055         | N      |
| 20211005 | YELP    | 664                 | 153481       | 305195       | N      |
| 20211005 | YETI    | 287                 | 189815       | 410012       | N      |
| 20211005 | YEXT    | 515                 | 123266       | 203196       | N      |
| 20211005 | YGMZ    | 0                   | 6            | 106          | N      |
| 20211005 | YI      | 0                   | 1620         | 2185         | N      |
| 20211005 | YINN    | 0                   | 32601        | 50080        | N      |
| 20211005 | YJ      | 0                   | 200          | 300          | N      |
| 20211005 | YLD     | 0                   | 0            | 200          | N      |
| 20211005 | YMAB    | 0                   | 1299         | 1753         | N      |
| 20211005 | YMM     | 3587                | 294863       | 377065       | N      |
| 20211005 | YMTX    | 0                   | 165          | 970          | N      |
| 20211005 | YNDX    | 0                   | 4708         | 6795         | N      |
| 20211005 | YORW    | 0                   | 107          | 365          | N      |
| 20211005 | YOU     | 212                 | 31762        | 46855        | N      |
| 20211005 | YPF     | 5002                | 255033       | 705455       | N      |
| 20211005 | YQ      | 0                   | 640          | 1140         | N      |
| 20211005 | YRD     | 1                   | 1476         | 7183         | N      |
| 20211005 | YSACU   | 0                   | 0            | 48           | N      |
| 20211005 | YSG     | 0                   | 90153        | 169232       | N      |
| 20211005 | YTPG    | 0                   | 0            | 3            | N      |
| 20211005 | YUM     | 204                 | 466567       | 826345       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | YUMC   | 621                 | 458158       | 910531       | N      |
| 20211005 | YVR    | 1119                | 10254        | 12409        | N      |
| 20211005 | YY     | 0                   | 1131         | 3438         | N      |
| 20211005 | YYY    | 0                   | 161          | 161          | N      |
| 20211005 | Z      | 0                   | 3718         | 7733         | N      |
| 20211005 | ZBH    | 637                 | 162366       | 357167       | N      |
| 20211005 | ZBRA   | 0                   | 617          | 1117         | N      |
| 20211005 | ZCMD   | 0                   | 0            | 100          | N      |
| 20211005 | ZDGE   | 0                   | 100          | 136          | N      |
| 20211005 | ZEN    | 30631               | 167267       | 483147       | N      |
| 20211005 | ZENV   | 0                   | 1593         | 2386         | N      |
| 20211005 | ZEPP   | 720                 | 16604        | 36399        | N      |
| 20211005 | ZEST   | 0                   | 121          | 221          | N      |
| 20211005 | ZETA   | 23624               | 730565       | 1148879      | N      |
| 20211005 | ZEUS   | 0                   | 42           | 42           | N      |
| 20211005 | ZEV    | 618                 | 67676        | 107153       | N      |
| 20211005 | ZEV WS | 0                   | 457          | 20767        | N      |
| 20211005 | ZG     | 300                 | 3896         | 5331         | N      |
| 20211005 | ZGNX   | 0                   | 2402         | 3122         | N      |
| 20211005 | ZGYHW  | 0                   | 100          | 100          | N      |
| 20211005 | ZH     | 172                 | 232753       | 266086       | N      |
| 20211005 | ZI     | 0                   | 7508         | 22933        | N      |
| 20211005 | ZIM    | 8275                | 391648       | 1267563      | N      |
| 20211005 | ZION   | 0                   | 9868         | 15704        | N      |
| 20211005 | ZIONO  | 0                   | 39           | 39           | N      |
| 20211005 | ZIOP   | 0                   | 41979        | 50544        | N      |
| 20211005 | ZIP    | 1405                | 85062        | 147622       | N      |
| 20211005 | ZIVO   | 10                  | 1010         | 3112         | N      |
| 20211005 | ZIXI   | 0                   | 3506         | 5868         | N      |
| 20211005 | ZKIN   | 0                   | 411          | 560          | N      |
| 20211005 | ZLAB   | 0                   | 2035         | 6405         | N      |
| 20211005 | ZM     | 1                   | 12658        | 21472        | N      |
| 20211005 | ZME    | 1859                | 2174         | 3541         | N      |
| 20211005 | ZNGA   | 0                   | 444353       | 693607       | N      |
| 20211005 | ZNH    | 121                 | 1416         | 2754         | N      |
| 20211005 | ZNTE   | 0                   | 0            | 2            | N      |
| 20211005 | ZNTEW  | 0                   | 300          | 300          | N      |
| 20211005 | ZNTL   | 0                   | 1479         | 1760         | N      |
| 20211005 | ZOM    | 1300                | 83512        | 94938        | N      |
| 20211005 | ZROZ   | 0                   | 240          | 640          | N      |
| 20211005 | ZS     | 223                 | 3204         | 13265        | N      |
| 20211005 | ZSAN   | 0                   | 1000         | 5000         | N      |
| 20211005 | ZSL    | 0                   | 200          | 201          | N      |
| 20211005 | ZTO    | 7                   | 252409       | 384291       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20211005 | ZTR    | 2                   | 18266        | 27510        | N      |
| 20211005 | ZTS    | 2045                | 368461       | 680642       | N      |
| 20211005 | ZUMZ   | 0                   | 1919         | 2264         | N      |
| 20211005 | ZUO    | 8                   | 82761        | 187980       | N      |
| 20211005 | ZVIA   | 4218                | 29858        | 42127        | N      |
| 20211005 | ZVO    | 0                   | 100          | 607          | N      |
| 20211005 | ZWS    | 300                 | 153141       | 273504       | N      |
| 20211005 | ZY     | 0                   | 703          | 977          | N      |
| 20211005 | ZYME   | 0                   | 71296        | 146390       | N      |
| 20211005 | ZYNE   | 0                   | 13598        | 17365        | N      |
| 20211005 | ZYXI   | 0                   | 973          | 1545         | N      |