

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | AA       | 4543                | 449329       | 1007206      | N      |
| 20220811 | AAAU     | 0                   | 1000         | 3901         | N      |
| 20220811 | AAC      | 0                   | 0            | 9430         | N      |
| 20220811 | AAC U    | 0                   | 0            | 9000         | N      |
| 20220811 | AAC WS   | 1900                | 1900         | 2875         | N      |
| 20220811 | AACG     | 0                   | 100          | 100          | N      |
| 20220811 | AADI     | 0                   | 201          | 399          | N      |
| 20220811 | AAIC     | 0                   | 2347         | 35236        | N      |
| 20220811 | AAIC PRB | 0                   | 0            | 5            | N      |
| 20220811 | AAIC PRC | 0                   | 54           | 154          | N      |
| 20220811 | AAL      | 600                 | 710881       | 1137400      | N      |
| 20220811 | AAM PRA  | 0                   | 994          | 2661         | N      |
| 20220811 | AAM PRB  | 0                   | 410          | 648          | N      |
| 20220811 | AAMC     | 0                   | 24           | 100          | N      |
| 20220811 | AAN      | 30                  | 31376        | 59457        | N      |
| 20220811 | AAOI     | 0                   | 1656         | 6593         | N      |
| 20220811 | AAON     | 0                   | 675          | 780          | N      |
| 20220811 | AAP      | 104                 | 53148        | 94767        | N      |
| 20220811 | AAPL     | 1231                | 459360       | 740553       | N      |
| 20220811 | AAQC WS  | 0                   | 0            | 15240        | N      |
| 20220811 | AAT      | 89                  | 39430        | 74968        | N      |
| 20220811 | AAU      | 200                 | 1737         | 2437         | N      |
| 20220811 | AAWW     | 0                   | 20634        | 45790        | N      |
| 20220811 | AAXJ     | 2973                | 7225         | 13371        | N      |
| 20220811 | AB       | 308                 | 14881        | 20832        | N      |
| 20220811 | ABB      | 3967                | 215595       | 328709       | N      |
| 20220811 | ABBV     | 3396                | 648145       | 1291483      | N      |
| 20220811 | ABC      | 14296               | 136362       | 296702       | N      |
| 20220811 | ABCB     | 0                   | 657          | 961          | N      |
| 20220811 | ABCL     | 200                 | 17797        | 72984        | N      |
| 20220811 | ABCM     | 0                   | 2351         | 2597         | N      |
| 20220811 | ABEO     | 0                   | 2119         | 2352         | N      |
| 20220811 | ABEV     | 18896               | 1805033      | 2328272      | N      |
| 20220811 | ABG      | 68                  | 17652        | 26535        | N      |
| 20220811 | ABM      | 35                  | 36685        | 71262        | N      |
| 20220811 | ABMD     | 21                  | 4192         | 5341         | N      |
| 20220811 | ABNB     | 146                 | 40889        | 66018        | N      |
| 20220811 | ABOS     | 0                   | 0            | 100          | N      |
| 20220811 | ABR      | 7362                | 234489       | 354646       | N      |
| 20220811 | ABR PRD  | 0                   | 335          | 1048         | N      |
| 20220811 | ABR PRE  | 0                   | 253          | 333          | N      |
| 20220811 | ABR PRF  | 0                   | 278          | 1614         | N      |
| 20220811 | ABSI     | 0                   | 40291        | 58208        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | ABST    | 0                   | 200          | 300          | N      |
| 20220811 | ABT     | 6848                | 423354       | 1100069      | N      |
| 20220811 | ABTX    | 0                   | 147          | 185          | N      |
| 20220811 | ABUS    | 0                   | 10525        | 19592        | N      |
| 20220811 | AC      | 8                   | 221          | 483          | N      |
| 20220811 | ACA     | 137                 | 25302        | 45456        | N      |
| 20220811 | ACAD    | 140                 | 22832        | 24999        | N      |
| 20220811 | ACAQ    | 0                   | 105          | 205          | N      |
| 20220811 | ACAQ WS | 0                   | 100          | 450          | N      |
| 20220811 | ACAXW   | 0                   | 0            | 1200         | N      |
| 20220811 | ACB     | 5200                | 99680        | 150417       | N      |
| 20220811 | ACCD    | 300                 | 6956         | 10932        | N      |
| 20220811 | ACCO    | 0                   | 96873        | 213972       | N      |
| 20220811 | ACDI    | 0                   | 17           | 237          | N      |
| 20220811 | ACEL    | 1300                | 60869        | 182336       | N      |
| 20220811 | ACET    | 0                   | 4448         | 5091         | N      |
| 20220811 | ACGL    | 47                  | 16043        | 30454        | N      |
| 20220811 | ACGLN   | 0                   | 0            | 330          | N      |
| 20220811 | ACH     | 0                   | 8045         | 14233        | N      |
| 20220811 | ACHC    | 0                   | 1075         | 1190         | N      |
| 20220811 | ACHL    | 0                   | 0            | 329          | N      |
| 20220811 | ACHR    | 13572               | 1058637      | 1680379      | N      |
| 20220811 | ACHR WS | 188                 | 9490         | 79672        | N      |
| 20220811 | ACI     | 2711                | 318614       | 780022       | N      |
| 20220811 | ACIW    | 0                   | 3915         | 6070         | N      |
| 20220811 | ACLS    | 0                   | 3439         | 4318         | N      |
| 20220811 | ACLX    | 0                   | 2085         | 3638         | N      |
| 20220811 | ACM     | 9                   | 100761       | 186357       | N      |
| 20220811 | ACMR    | 0                   | 5186         | 10811        | N      |
| 20220811 | ACN     | 708                 | 153907       | 445169       | N      |
| 20220811 | ACNT    | 0                   | 113          | 230          | N      |
| 20220811 | ACON    | 238                 | 238          | 338          | N      |
| 20220811 | ACOR    | 0                   | 100          | 100          | N      |
| 20220811 | ACP     | 0                   | 6255         | 17457        | N      |
| 20220811 | ACP PRA | 0                   | 0            | 114          | N      |
| 20220811 | ACR     | 0                   | 218          | 1818         | N      |
| 20220811 | ACR PRC | 0                   | 222          | 623          | N      |
| 20220811 | ACR PRD | 0                   | 26           | 334          | N      |
| 20220811 | ACRE    | 0                   | 40566        | 75435        | N      |
| 20220811 | ACRO WS | 2195                | 2195         | 4611         | N      |
| 20220811 | ACRS    | 0                   | 6016         | 6667         | N      |
| 20220811 | ACRX    | 100                 | 42134        | 46333        | N      |
| 20220811 | ACT     | 0                   | 2084         | 3017         | N      |
| 20220811 | ACTG    | 0                   | 401          | 421          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | ACV     | 212                 | 8324         | 11322        | N      |
| 20220811 | ACVA    | 900                 | 27969        | 54494        | N      |
| 20220811 | ACWI    | 0                   | 67609        | 87637        | N      |
| 20220811 | ACWV    | 0                   | 137          | 2417         | N      |
| 20220811 | ACWX    | 0                   | 11531        | 91103        | N      |
| 20220811 | ADAP    | 0                   | 19           | 719          | N      |
| 20220811 | ADBE    | 0                   | 11722        | 17414        | N      |
| 20220811 | ADC     | 147                 | 75854        | 135372       | N      |
| 20220811 | ADC PRA | 0                   | 591          | 1002         | N      |
| 20220811 | ADCT    | 0                   | 20156        | 49058        | N      |
| 20220811 | ADEX    | 0                   | 8            | 201          | N      |
| 20220811 | ADGI    | 0                   | 6700         | 8153         | N      |
| 20220811 | ADI     | 10                  | 7482         | 29827        | N      |
| 20220811 | ADIL    | 0                   | 100          | 318          | N      |
| 20220811 | ADM     | 54755               | 379592       | 632270       | N      |
| 20220811 | ADMA    | 1700                | 35294        | 89218        | N      |
| 20220811 | ADMP    | 0                   | 4207         | 16126        | N      |
| 20220811 | ADN     | 800                 | 13599        | 25080        | N      |
| 20220811 | ADNT    | 34                  | 181025       | 279672       | N      |
| 20220811 | ADNWW   | 0                   | 0            | 400          | N      |
| 20220811 | ADP     | 11                  | 11580        | 23020        | N      |
| 20220811 | ADPT    | 400                 | 13561        | 24448        | N      |
| 20220811 | ADRA WS | 0                   | 100          | 220          | N      |
| 20220811 | ADSK    | 0                   | 10759        | 12582        | N      |
| 20220811 | ADT     | 0                   | 170279       | 329099       | N      |
| 20220811 | ADTH    | 0                   | 1000         | 1431         | N      |
| 20220811 | ADTN    | 107                 | 5416         | 13798        | N      |
| 20220811 | ADTX    | 0                   | 940          | 1840         | N      |
| 20220811 | ADUS    | 0                   | 533          | 617          | N      |
| 20220811 | ADV     | 52                  | 11402        | 13255        | N      |
| 20220811 | ADVM    | 0                   | 1546         | 4234         | N      |
| 20220811 | ADX     | 17                  | 4865         | 12632        | N      |
| 20220811 | ADXN    | 0                   | 100          | 1100         | N      |
| 20220811 | AE      | 0                   | 305          | 406          | N      |
| 20220811 | AEACW   | 0                   | 0            | 100          | N      |
| 20220811 | AEE     | 20730               | 305751       | 515190       | N      |
| 20220811 | AEF     | 0                   | 400          | 1200         | N      |
| 20220811 | AEFC    | 0                   | 12773        | 14673        | N      |
| 20220811 | AEG     | 11832               | 148397       | 474701       | N      |
| 20220811 | AEHR    | 500                 | 8892         | 13353        | N      |
| 20220811 | AEI     | 0                   | 1300         | 2000         | N      |
| 20220811 | AEIS    | 0                   | 1046         | 1391         | N      |
| 20220811 | AEL     | 15                  | 143768       | 200844       | N      |
| 20220811 | AEL PRA | 0                   | 683          | 885          | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | AEL PRB | 0                   | 323          | 686          | N      |
| 20220811 | AEM     | 1026                | 182582       | 481701       | N      |
| 20220811 | AEMD    | 892                 | 5220         | 7297         | N      |
| 20220811 | AENZ    | 0                   | 1378         | 5623         | N      |
| 20220811 | AEO     | 1527                | 402971       | 703240       | N      |
| 20220811 | AEP     | 40                  | 38166        | 45985        | N      |
| 20220811 | AEPPZ   | 0                   | 100          | 100          | N      |
| 20220811 | AER     | 24                  | 266122       | 417399       | N      |
| 20220811 | AERC    | 800                 | 5550         | 8841         | N      |
| 20220811 | AERI    | 0                   | 6224         | 9825         | N      |
| 20220811 | AES     | 101066              | 797055       | 1325573      | N      |
| 20220811 | AESC    | 0                   | 2593         | 2971         | N      |
| 20220811 | AEVA    | 4371                | 295515       | 560694       | N      |
| 20220811 | AEVA WS | 913                 | 1208         | 1413         | N      |
| 20220811 | AEYE    | 0                   | 100          | 100          | N      |
| 20220811 | AEZS    | 0                   | 100          | 300          | N      |
| 20220811 | AFAQ    | 0                   | 200          | 200          | N      |
| 20220811 | AFARW   | 100                 | 100          | 100          | N      |
| 20220811 | AFB     | 0                   | 9487         | 19041        | N      |
| 20220811 | AFCG    | 0                   | 100          | 1232         | N      |
| 20220811 | AFG     | 5792                | 38731        | 97401        | N      |
| 20220811 | AFGB    | 59                  | 330          | 4328         | N      |
| 20220811 | AFGC    | 0                   | 2214         | 8066         | N      |
| 20220811 | AFGD    | 0                   | 1            | 273          | N      |
| 20220811 | AFGE    | 0                   | 498          | 515          | N      |
| 20220811 | AFIB    | 0                   | 0            | 309          | N      |
| 20220811 | AFK     | 0                   | 100          | 100          | N      |
| 20220811 | AFL     | 255                 | 357254       | 622323       | N      |
| 20220811 | AFMD    | 3347                | 18984        | 35188        | N      |
| 20220811 | AFRM    | 1100                | 179516       | 234798       | N      |
| 20220811 | AFT     | 200                 | 5115         | 22925        | N      |
| 20220811 | AFTR    | 0                   | 0            | 1002         | N      |
| 20220811 | AFTR WS | 0                   | 0            | 100          | N      |
| 20220811 | AFYA    | 0                   | 303          | 1204         | N      |
| 20220811 | AG      | 10990               | 508481       | 918200       | N      |
| 20220811 | AGAC    | 0                   | 1545         | 10462        | N      |
| 20220811 | AGCB    | 0                   | 335          | 772          | N      |
| 20220811 | AGCO    | 27                  | 70566        | 118164       | N      |
| 20220811 | AGD     | 100                 | 9341         | 23699        | N      |
| 20220811 | AGE     | 0                   | 0            | 200          | N      |
| 20220811 | AGEN    | 800                 | 112888       | 130898       | N      |
| 20220811 | AGFS    | 0                   | 0            | 7            | N      |
| 20220811 | AGFY    | 0                   | 2884         | 3150         | N      |
| 20220811 | AGG     | 0                   | 123312       | 154534       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | AGI     | 4826                | 281653       | 421918       | N      |
| 20220811 | AGIO    | 296                 | 13636        | 22879        | N      |
| 20220811 | AGL     | 1137                | 278254       | 590297       | N      |
| 20220811 | AGLE    | 0                   | 1404         | 4444         | N      |
| 20220811 | AGM     | 88                  | 3123         | 5467         | N      |
| 20220811 | AGM A   | 0                   | 72           | 172          | N      |
| 20220811 | AGM PRC | 0                   | 83           | 83           | N      |
| 20220811 | AGM PRD | 0                   | 164          | 215          | N      |
| 20220811 | AGM PRE | 0                   | 41           | 41           | N      |
| 20220811 | AGM PRF | 0                   | 2065         | 2980         | N      |
| 20220811 | AGM PRG | 0                   | 604          | 5032         | N      |
| 20220811 | AGNC    | 0                   | 115976       | 155833       | N      |
| 20220811 | AGNCM   | 0                   | 80           | 200          | N      |
| 20220811 | AGNCO   | 0                   | 210          | 310          | N      |
| 20220811 | AGO     | 105                 | 65190        | 99954        | N      |
| 20220811 | AGQ     | 0                   | 3466         | 12421        | N      |
| 20220811 | AGR     | 55                  | 77829        | 141626       | N      |
| 20220811 | AGRI    | 0                   | 600          | 900          | N      |
| 20220811 | AGRO    | 11                  | 40702        | 117534       | N      |
| 20220811 | AGRX    | 11402               | 16802        | 18099        | N      |
| 20220811 | AGS     | 1200                | 30761        | 45627        | N      |
| 20220811 | AGTC    | 400                 | 1300         | 11363        | N      |
| 20220811 | AGTI    | 0                   | 46651        | 73520        | N      |
| 20220811 | AGX     | 0                   | 10891        | 14810        | N      |
| 20220811 | AGYS    | 0                   | 133          | 133          | N      |
| 20220811 | AGZ     | 0                   | 0            | 1            | N      |
| 20220811 | AGZD    | 0                   | 0            | 100          | N      |
| 20220811 | AHCO    | 0                   | 10549        | 17578        | N      |
| 20220811 | AHG     | 0                   | 0            | 156          | N      |
| 20220811 | AHH     | 156                 | 48373        | 90688        | N      |
| 20220811 | AHH PRA | 0                   | 1268         | 1303         | N      |
| 20220811 | AHL PRC | 0                   | 256          | 873          | N      |
| 20220811 | AHL PRD | 0                   | 107          | 607          | N      |
| 20220811 | AHL PRE | 0                   | 1048         | 1251         | N      |
| 20220811 | AHT     | 377                 | 57725        | 150073       | N      |
| 20220811 | AHT PRD | 0                   | 194          | 194          | N      |
| 20220811 | AHT PRF | 0                   | 154          | 1606         | N      |
| 20220811 | AHT PRG | 0                   | 100          | 709          | N      |
| 20220811 | AHT PRH | 0                   | 236          | 244          | N      |
| 20220811 | AHT PRI | 0                   | 0            | 200          | N      |
| 20220811 | AI      | 914                 | 165854       | 366267       | N      |
| 20220811 | AIA     | 0                   | 1800         | 10975        | N      |
| 20220811 | AIC     | 0                   | 22           | 57           | N      |
| 20220811 | AIF     | 0                   | 5198         | 7549         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | AIG     | 67917               | 576145       | 1116766      | N      |
| 20220811 | AIG PRA | 0                   | 685          | 3155         | N      |
| 20220811 | AIHS    | 100                 | 406          | 506          | N      |
| 20220811 | AIM     | 0                   | 200          | 200          | N      |
| 20220811 | AIMC    | 0                   | 926          | 1890         | N      |
| 20220811 | AIMD    | 100                 | 100          | 500          | N      |
| 20220811 | AIN     | 183                 | 18106        | 26792        | N      |
| 20220811 | AINV    | 0                   | 1446         | 3548         | N      |
| 20220811 | AIO     | 100                 | 3198         | 11740        | N      |
| 20220811 | AIP     | 0                   | 156          | 554          | N      |
| 20220811 | AIQ     | 0                   | 1030         | 1100         | N      |
| 20220811 | AIR     | 210                 | 25073        | 50028        | N      |
| 20220811 | AIRC    | 35                  | 110444       | 150938       | N      |
| 20220811 | AIRR    | 0                   | 1            | 1            | N      |
| 20220811 | AIRS    | 0                   | 523          | 835          | N      |
| 20220811 | AIT     | 115                 | 61315        | 121346       | N      |
| 20220811 | AIU     | 0                   | 607          | 5644         | N      |
| 20220811 | AIV     | 300                 | 176764       | 300602       | N      |
| 20220811 | AIZ     | 14                  | 77007        | 123124       | N      |
| 20220811 | AIZN    | 0                   | 360          | 838          | N      |
| 20220811 | AJG     | 66                  | 141105       | 234331       | N      |
| 20220811 | AJRD    | 295                 | 101534       | 155614       | N      |
| 20220811 | AJX     | 0                   | 8432         | 16923        | N      |
| 20220811 | AJXA    | 0                   | 0            | 217          | N      |
| 20220811 | AKA     | 4744                | 22588        | 40427        | N      |
| 20220811 | AKAM    | 0                   | 14926        | 22810        | N      |
| 20220811 | AKAN    | 199                 | 799          | 1700         | N      |
| 20220811 | AKBA    | 100                 | 13194        | 25506        | N      |
| 20220811 | AKO A   | 0                   | 0            | 325          | N      |
| 20220811 | AKO B   | 253                 | 1002         | 1342         | N      |
| 20220811 | AKR     | 248                 | 93553        | 192264       | N      |
| 20220811 | AKRO    | 300                 | 3919         | 4388         | N      |
| 20220811 | AKTS    | 100                 | 2369         | 3157         | N      |
| 20220811 | AKUS    | 0                   | 814          | 1362         | N      |
| 20220811 | AKYA    | 0                   | 455          | 460          | N      |
| 20220811 | AL      | 22                  | 82036        | 160547       | N      |
| 20220811 | AL PRA  | 0                   | 204          | 2058         | N      |
| 20220811 | ALB     | 1212                | 224238       | 362876       | N      |
| 20220811 | ALBO    | 268                 | 9918         | 10272        | N      |
| 20220811 | ALC     | 663                 | 193113       | 380987       | N      |
| 20220811 | ALCC    | 0                   | 110          | 130          | N      |
| 20220811 | ALCO    | 0                   | 10           | 10           | N      |
| 20220811 | ALDX    | 2194                | 24313        | 35852        | N      |
| 20220811 | ALE     | 40                  | 39305        | 73982        | N      |

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| 20220811 | ALEC     | 131                 | 3167         | 8192         | N      |
| 20220811 | ALEX     | 9614                | 50113        | 71896        | N      |
| 20220811 | ALFA     | 0                   | 1            | 1            | N      |
| 20220811 | ALG      | 16                  | 6210         | 8887         | N      |
| 20220811 | ALGM     | 0                   | 676          | 2675         | N      |
| 20220811 | ALGN     | 1                   | 3854         | 4614         | N      |
| 20220811 | ALGS     | 0                   | 149          | 335          | N      |
| 20220811 | ALGT     | 0                   | 1954         | 2815         | N      |
| 20220811 | ALHC     | 0                   | 5809         | 14862        | N      |
| 20220811 | ALIN PRA | 0                   | 3567         | 9942         | N      |
| 20220811 | ALIN PRB | 218                 | 5597         | 9868         | N      |
| 20220811 | ALIN PRE | 300                 | 740          | 1390         | N      |
| 20220811 | ALIT     | 5001                | 358774       | 523655       | N      |
| 20220811 | ALK      | 487                 | 208497       | 479182       | N      |
| 20220811 | ALKS     | 1                   | 8107         | 14775        | N      |
| 20220811 | ALKT     | 0                   | 365          | 602          | N      |
| 20220811 | ALL      | 6347                | 393857       | 591220       | N      |
| 20220811 | ALL PRB  | 0                   | 687          | 2312         | N      |
| 20220811 | ALL PRG  | 0                   | 3446         | 15698        | N      |
| 20220811 | ALL PRH  | 0                   | 4940         | 13989        | N      |
| 20220811 | ALL PRI  | 0                   | 3723         | 4309         | N      |
| 20220811 | ALLE     | 104                 | 73629        | 178753       | N      |
| 20220811 | ALLG     | 39087               | 68976        | 194645       | N      |
| 20220811 | ALLG WS  | 0                   | 0            | 3485         | N      |
| 20220811 | ALLK     | 0                   | 5973         | 9816         | N      |
| 20220811 | ALLO     | 452                 | 35969        | 56964        | N      |
| 20220811 | ALLR     | 0                   | 100          | 100          | N      |
| 20220811 | ALLT     | 0                   | 6            | 6            | N      |
| 20220811 | ALLY     | 3575                | 610438       | 1233345      | N      |
| 20220811 | ALNA     | 100                 | 21104        | 22854        | N      |
| 20220811 | ALNY     | 22                  | 7703         | 10412        | N      |
| 20220811 | ALOT     | 0                   | 1            | 1            | N      |
| 20220811 | ALP PRQ  | 95                  | 867          | 2112         | N      |
| 20220811 | ALPN     | 0                   | 115          | 115          | N      |
| 20220811 | ALPP     | 0                   | 240          | 275          | N      |
| 20220811 | ALRM     | 0                   | 1497         | 1900         | N      |
| 20220811 | ALRN     | 100                 | 500          | 805          | N      |
| 20220811 | ALRS     | 0                   | 176          | 176          | N      |
| 20220811 | ALSN     | 0                   | 87407        | 225069       | N      |
| 20220811 | ALT      | 200                 | 17023        | 29472        | N      |
| 20220811 | ALTG     | 0                   | 6656         | 26984        | N      |
| 20220811 | ALTG PRA | 0                   | 0            | 100          | N      |
| 20220811 | ALTL     | 0                   | 0            | 500          | N      |
| 20220811 | ALTO     | 300                 | 11218        | 22217        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | ALTR    | 0                   | 762          | 1069         | N      |
| 20220811 | ALV     | 0                   | 39223        | 76376        | N      |
| 20220811 | ALVR    | 172                 | 14512        | 33439        | N      |
| 20220811 | ALX     | 0                   | 1002         | 1278         | N      |
| 20220811 | ALXO    | 0                   | 491          | 1066         | N      |
| 20220811 | ALYA    | 0                   | 200          | 1000         | N      |
| 20220811 | ALZN    | 10                  | 428          | 1328         | N      |
| 20220811 | AM      | 13400               | 388160       | 542599       | N      |
| 20220811 | AMAL    | 4                   | 311          | 6259         | N      |
| 20220811 | AMAM    | 0                   | 431          | 961          | N      |
| 20220811 | AMAT    | 0                   | 50168        | 74439        | N      |
| 20220811 | AMBA    | 0                   | 3797         | 7815         | N      |
| 20220811 | AMBC    | 9                   | 83861        | 152485       | N      |
| 20220811 | AMBC WS | 0                   | 1852         | 17669        | N      |
| 20220811 | AMBP    | 62                  | 141891       | 393150       | N      |
| 20220811 | AMC     | 143298              | 4432440      | 6149754      | N      |
| 20220811 | AMCR    | 138959              | 974606       | 1886299      | N      |
| 20220811 | AMCX    | 0                   | 7352         | 8631         | N      |
| 20220811 | AMD     | 6055                | 452516       | 704067       | N      |
| 20220811 | AME     | 18647               | 108263       | 256512       | N      |
| 20220811 | AMED    | 0                   | 3848         | 4456         | N      |
| 20220811 | AMEH    | 0                   | 3526         | 4150         | N      |
| 20220811 | AMG     | 0                   | 17756        | 40128        | N      |
| 20220811 | AMGN    | 0                   | 32590        | 70506        | N      |
| 20220811 | AMH     | 307                 | 198153       | 397032       | N      |
| 20220811 | AMH PRG | 0                   | 166          | 217          | N      |
| 20220811 | AMH PRH | 0                   | 177          | 1989         | N      |
| 20220811 | AMJ     | 0                   | 5809         | 6609         | N      |
| 20220811 | AMK     | 0                   | 3937         | 12425        | N      |
| 20220811 | AMKR    | 0                   | 2080         | 7563         | N      |
| 20220811 | AMLP    | 2504                | 48951        | 91915        | N      |
| 20220811 | AMLX    | 0                   | 2584         | 7437         | N      |
| 20220811 | AMN     | 167                 | 75449        | 125532       | N      |
| 20220811 | AMNB    | 0                   | 0            | 65           | N      |
| 20220811 | AMOT    | 0                   | 748          | 1135         | N      |
| 20220811 | AMOV    | 0                   | 438          | 583          | N      |
| 20220811 | AMP     | 8940                | 159236       | 239460       | N      |
| 20220811 | AMPE    | 0                   | 17625        | 53443        | N      |
| 20220811 | AMPH    | 0                   | 7202         | 14728        | N      |
| 20220811 | AMPL    | 0                   | 1471         | 3972         | N      |
| 20220811 | AMPS    | 6                   | 52614        | 76777        | N      |
| 20220811 | AMPS WS | 0                   | 279          | 5341         | N      |
| 20220811 | AMPY    | 7461                | 114540       | 202525       | N      |
| 20220811 | AMR     | 432                 | 53600        | 132175       | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | AMRC   | 1                   | 42086        | 65916        | N      |
| 20220811 | AMRK   | 0                   | 644          | 915          | N      |
| 20220811 | AMRN   | 0                   | 73684        | 117022       | N      |
| 20220811 | AMRS   | 3100                | 381157       | 606386       | N      |
| 20220811 | AMRX   | 53                  | 247918       | 328293       | N      |
| 20220811 | AMSC   | 0                   | 961          | 3024         | N      |
| 20220811 | AMSF   | 14                  | 69           | 298          | N      |
| 20220811 | AMSWA  | 0                   | 304          | 1488         | N      |
| 20220811 | AMT    | 1967                | 256460       | 426443       | N      |
| 20220811 | AMTB   | 0                   | 147          | 167          | N      |
| 20220811 | AMTD   | 140888              | 210403       | 613829       | N      |
| 20220811 | AMTI   | 0                   | 95           | 256          | N      |
| 20220811 | AMTX   | 0                   | 4964         | 10644        | N      |
| 20220811 | AMWD   | 0                   | 77           | 130          | N      |
| 20220811 | AMWL   | 345                 | 164558       | 249535       | N      |
| 20220811 | AMX    | 3166                | 350021       | 530863       | N      |
| 20220811 | AMYT   | 0                   | 100          | 200          | N      |
| 20220811 | AMZA   | 0                   | 26           | 626          | N      |
| 20220811 | AMZN   | 1001                | 368584       | 588998       | N      |
| 20220811 | AN     | 107                 | 96281        | 175226       | N      |
| 20220811 | ANAB   | 0                   | 1450         | 2348         | N      |
| 20220811 | ANDE   | 0                   | 2087         | 3587         | N      |
| 20220811 | ANET   | 118                 | 247701       | 465347       | N      |
| 20220811 | ANF    | 201                 | 114118       | 283313       | N      |
| 20220811 | ANGI   | 3314                | 19036        | 50072        | N      |
| 20220811 | ANGL   | 4                   | 12660        | 18860        | N      |
| 20220811 | ANGN   | 0                   | 131          | 1479         | N      |
| 20220811 | ANGO   | 0                   | 1980         | 3149         | N      |
| 20220811 | ANIK   | 0                   | 465          | 470          | N      |
| 20220811 | ANIP   | 0                   | 659          | 912          | N      |
| 20220811 | ANNX   | 0                   | 1626         | 1938         | N      |
| 20220811 | ANSS   | 100                 | 2336         | 8147         | N      |
| 20220811 | ANTX   | 0                   | 59           | 200          | N      |
| 20220811 | ANVS   | 0                   | 1999         | 6169         | N      |
| 20220811 | ANY    | 0                   | 1300         | 2000         | N      |
| 20220811 | ANZUW  | 0                   | 0            | 120          | N      |
| 20220811 | AOA    | 0                   | 0            | 118          | N      |
| 20220811 | AOD    | 447                 | 35101        | 93164        | N      |
| 20220811 | AOK    | 100                 | 400          | 700          | N      |
| 20220811 | AOM    | 0                   | 0            | 100          | N      |
| 20220811 | AOMR   | 2456                | 6646         | 9595         | N      |
| 20220811 | AON    | 17428               | 133089       | 185626       | N      |
| 20220811 | AOR    | 0                   | 1705         | 1705         | N      |
| 20220811 | AORT   | 460                 | 29476        | 69390        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | AOS      | 862                 | 81729        | 183309       | N      |
| 20220811 | AOSL     | 0                   | 18925        | 26869        | N      |
| 20220811 | AOUT     | 0                   | 273          | 2047         | N      |
| 20220811 | AP       | 0                   | 68           | 2291         | N      |
| 20220811 | APA      | 3249                | 119311       | 190909       | N      |
| 20220811 | APAM     | 4525                | 65656        | 90984        | N      |
| 20220811 | APCA     | 0                   | 45           | 47           | N      |
| 20220811 | APCA WS  | 0                   | 0            | 20           | N      |
| 20220811 | APD      | 19207               | 133235       | 294949       | N      |
| 20220811 | APDN     | 1050                | 1481         | 4604         | N      |
| 20220811 | APEI     | 0                   | 9            | 229          | N      |
| 20220811 | APEN     | 0                   | 859          | 1017         | N      |
| 20220811 | APG      | 2369                | 101633       | 177930       | N      |
| 20220811 | APGB     | 0                   | 0            | 4            | N      |
| 20220811 | APGN     | 1                   | 26           | 26           | N      |
| 20220811 | APH      | 108                 | 143085       | 495818       | N      |
| 20220811 | API      | 0                   | 6840         | 11626        | N      |
| 20220811 | APLD     | 0                   | 9565         | 17440        | N      |
| 20220811 | APLE     | 1219                | 189233       | 487222       | N      |
| 20220811 | APLS     | 0                   | 9935         | 12734        | N      |
| 20220811 | APLT     | 0                   | 117          | 242          | N      |
| 20220811 | APN U    | 0                   | 0            | 900          | N      |
| 20220811 | APO      | 32054               | 479980       | 925342       | N      |
| 20220811 | APOG     | 0                   | 324          | 688          | N      |
| 20220811 | APP      | 60                  | 96989        | 186120       | N      |
| 20220811 | APPF     | 0                   | 4065         | 5395         | N      |
| 20220811 | APPH     | 74                  | 17920        | 29379        | N      |
| 20220811 | APPN     | 20                  | 2299         | 2578         | N      |
| 20220811 | APPS     | 0                   | 50868        | 80618        | N      |
| 20220811 | APRE     | 0                   | 100          | 100          | N      |
| 20220811 | APRN     | 5341                | 133343       | 225091       | N      |
| 20220811 | APTMU    | 0                   | 0            | 200          | N      |
| 20220811 | APTV     | 671                 | 296911       | 618452       | N      |
| 20220811 | APTV PRA | 0                   | 152          | 541          | N      |
| 20220811 | APTX     | 0                   | 0            | 100          | N      |
| 20220811 | APVO     | 0                   | 0            | 145          | N      |
| 20220811 | APXH     | 0                   | 0            | 100          | N      |
| 20220811 | APYX     | 0                   | 1479         | 1733         | N      |
| 20220811 | AQB      | 0                   | 2905         | 11243        | N      |
| 20220811 | AQMS     | 0                   | 45           | 45           | N      |
| 20220811 | AQN      | 14481               | 322731       | 394851       | N      |
| 20220811 | AQNA     | 0                   | 2018         | 3182         | N      |
| 20220811 | AQNB     | 0                   | 499          | 2338         | N      |
| 20220811 | AQNU     | 0                   | 359          | 2183         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | AQST     | 300                 | 1119         | 3076         | N      |
| 20220811 | AQUA     | 364                 | 57624        | 100227       | N      |
| 20220811 | AR       | 7590                | 654899       | 1383378      | N      |
| 20220811 | ARAV     | 0                   | 100          | 369          | N      |
| 20220811 | ARAY     | 0                   | 4822         | 12440        | N      |
| 20220811 | ARBE     | 0                   | 200          | 200          | N      |
| 20220811 | ARBG     | 0                   | 0            | 100          | N      |
| 20220811 | ARBK     | 0                   | 100          | 100          | N      |
| 20220811 | ARBKL    | 0                   | 0            | 100          | N      |
| 20220811 | ARC      | 104                 | 3227         | 15414        | N      |
| 20220811 | ARCB     | 0                   | 2733         | 3654         | N      |
| 20220811 | ARCC     | 0                   | 31263        | 37515        | N      |
| 20220811 | ARCE     | 0                   | 1156         | 2422         | N      |
| 20220811 | ARCH     | 120                 | 93228        | 171802       | N      |
| 20220811 | ARCO     | 22                  | 82663        | 215990       | N      |
| 20220811 | ARCT     | 190                 | 9584         | 10854        | N      |
| 20220811 | ARDC     | 0                   | 4008         | 18730        | N      |
| 20220811 | ARDS     | 0                   | 101          | 152          | N      |
| 20220811 | ARDX     | 0                   | 5503         | 5803         | N      |
| 20220811 | ARE      | 1134                | 153627       | 233055       | N      |
| 20220811 | AREC     | 0                   | 311          | 4405         | N      |
| 20220811 | AREN     | 0                   | 100          | 115          | N      |
| 20220811 | ARES     | 249                 | 127787       | 210273       | N      |
| 20220811 | ARGD     | 0                   | 2952         | 3006         | N      |
| 20220811 | ARGO     | 2464                | 22436        | 173265       | N      |
| 20220811 | ARGO PRA | 0                   | 2623         | 13640        | N      |
| 20220811 | ARGX     | 0                   | 733          | 1664         | N      |
| 20220811 | ARHS     | 0                   | 4850         | 17857        | N      |
| 20220811 | ARI      | 25                  | 110093       | 168253       | N      |
| 20220811 | ARIS     | 0                   | 63209        | 85721        | N      |
| 20220811 | ARKF     | 200                 | 35489        | 39802        | N      |
| 20220811 | ARKG     | 0                   | 30757        | 55060        | N      |
| 20220811 | ARKK     | 3175                | 588771       | 812249       | N      |
| 20220811 | ARKO     | 0                   | 3938         | 9347         | N      |
| 20220811 | ARKQ     | 0                   | 0            | 36           | N      |
| 20220811 | ARKR     | 0                   | 0            | 1            | N      |
| 20220811 | ARKW     | 900                 | 8585         | 9580         | N      |
| 20220811 | ARKX     | 0                   | 6            | 1215         | N      |
| 20220811 | ARL      | 0                   | 449          | 1520         | N      |
| 20220811 | ARLO     | 4598                | 150971       | 342880       | N      |
| 20220811 | ARLP     | 0                   | 1104         | 3512         | N      |
| 20220811 | ARMK     | 6030                | 362733       | 786043       | N      |
| 20220811 | ARNC     | 212                 | 124812       | 253274       | N      |
| 20220811 | AROC     | 42                  | 88580        | 205134       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | AROW    | 0                   | 3            | 3            | N      |
| 20220811 | ARQQ    | 0                   | 1108         | 1395         | N      |
| 20220811 | ARQT    | 100                 | 3520         | 7774         | N      |
| 20220811 | ARR     | 10026               | 258067       | 670159       | N      |
| 20220811 | ARR PRC | 0                   | 1110         | 1861         | N      |
| 20220811 | ARRY    | 1799                | 47022        | 121444       | N      |
| 20220811 | ARTL    | 0                   | 0            | 100          | N      |
| 20220811 | ARTNA   | 0                   | 258          | 462          | N      |
| 20220811 | ARVL    | 20312               | 103664       | 353267       | N      |
| 20220811 | ARVN    | 0                   | 3199         | 5197         | N      |
| 20220811 | ARW     | 247                 | 98402        | 160808       | N      |
| 20220811 | ARWR    | 118                 | 3423         | 4184         | N      |
| 20220811 | ASA     | 0                   | 5466         | 7582         | N      |
| 20220811 | ASAI    | 1106                | 25273        | 57207        | N      |
| 20220811 | ASAN    | 3917                | 416859       | 657957       | N      |
| 20220811 | ASAQ    | 0                   | 0            | 300          | N      |
| 20220811 | ASAQ WS | 0                   | 0            | 2613         | N      |
| 20220811 | ASB     | 671                 | 160078       | 305091       | N      |
| 20220811 | ASB PRE | 0                   | 4            | 1691         | N      |
| 20220811 | ASB PRF | 62                  | 345          | 1008         | N      |
| 20220811 | ASC     | 921                 | 64920        | 181545       | N      |
| 20220811 | ASG     | 0                   | 20977        | 50865        | N      |
| 20220811 | ASGI    | 0                   | 3            | 473          | N      |
| 20220811 | ASGN    | 0                   | 36545        | 69901        | N      |
| 20220811 | ASH     | 2                   | 54944        | 97615        | N      |
| 20220811 | ASHR    | 0                   | 46925        | 76480        | N      |
| 20220811 | ASIX    | 173                 | 21657        | 47968        | N      |
| 20220811 | ASLE    | 0                   | 508          | 1204         | N      |
| 20220811 | ASLN    | 0                   | 920          | 920          | N      |
| 20220811 | ASMB    | 0                   | 8209         | 14360        | N      |
| 20220811 | ASML    | 200                 | 12884        | 18903        | N      |
| 20220811 | ASND    | 0                   | 14122        | 18332        | N      |
| 20220811 | ASO     | 0                   | 8394         | 13004        | N      |
| 20220811 | ASPN    | 401                 | 66102        | 124115       | N      |
| 20220811 | ASPS    | 0                   | 136          | 217          | N      |
| 20220811 | ASPY    | 0                   | 0            | 100          | N      |
| 20220811 | ASR     | 10                  | 4406         | 12860        | N      |
| 20220811 | ASRT    | 0                   | 6792         | 8922         | N      |
| 20220811 | ASTE    | 0                   | 27           | 139          | N      |
| 20220811 | ASTL    | 604                 | 33005        | 50556        | N      |
| 20220811 | ASTR    | 300                 | 144435       | 233477       | N      |
| 20220811 | ASTS    | 863                 | 31409        | 43976        | N      |
| 20220811 | ASTSW   | 0                   | 900          | 4781         | N      |
| 20220811 | ASUR    | 0                   | 0            | 3            | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | ASX      | 1724                | 853015       | 1637319      | N      |
| 20220811 | ASXC     | 400                 | 6484         | 9049         | N      |
| 20220811 | ASYS     | 0                   | 0            | 20           | N      |
| 20220811 | ASZ      | 0                   | 51329        | 970219       | N      |
| 20220811 | ASZ U    | 0                   | 0            | 102          | N      |
| 20220811 | ASZ WS   | 12675               | 16575        | 20499        | N      |
| 20220811 | ATA WS   | 0                   | 0            | 1380         | N      |
| 20220811 | ATAI     | 0                   | 6486         | 8604         | N      |
| 20220811 | ATAX     | 0                   | 0            | 100          | N      |
| 20220811 | ATC      | 0                   | 11809        | 75278        | N      |
| 20220811 | ATCO     | 1                   | 84337        | 168589       | N      |
| 20220811 | ATCO PRD | 0                   | 1002         | 3765         | N      |
| 20220811 | ATCO PRH | 0                   | 5933         | 11427        | N      |
| 20220811 | ATCO PRI | 455                 | 4541         | 8863         | N      |
| 20220811 | ATCX     | 0                   | 20           | 145          | N      |
| 20220811 | A TEC    | 100                 | 14176        | 24793        | N      |
| 20220811 | A TEK    | 0                   | 458          | 500          | N      |
| 20220811 | A TEK U  | 0                   | 0            | 100          | N      |
| 20220811 | A TEK WS | 0                   | 0            | 2507         | N      |
| 20220811 | ATEN     | 2554                | 58114        | 140055       | N      |
| 20220811 | ATER     | 1158                | 30367        | 49172        | N      |
| 20220811 | ATEX     | 0                   | 216          | 496          | N      |
| 20220811 | ATGE     | 203                 | 203793       | 249438       | N      |
| 20220811 | ATH PRA  | 0                   | 468          | 4676         | N      |
| 20220811 | ATH PRB  | 0                   | 3959         | 4767         | N      |
| 20220811 | ATH PRC  | 0                   | 964          | 6175         | N      |
| 20220811 | ATH PRD  | 0                   | 4178         | 21292        | N      |
| 20220811 | ATHA     | 0                   | 3258         | 8467         | N      |
| 20220811 | ATHM     | 583                 | 46050        | 81745        | N      |
| 20220811 | ATHX     | 0                   | 2593         | 2593         | N      |
| 20220811 | ATI      | 528                 | 266988       | 585238       | N      |
| 20220811 | ATIP     | 4793                | 101998       | 168934       | N      |
| 20220811 | ATIP WS  | 100                 | 300          | 3400         | N      |
| 20220811 | ATKR     | 0                   | 65801        | 103422       | N      |
| 20220811 | ATLC     | 0                   | 102          | 183          | N      |
| 20220811 | ATLCP    | 0                   | 93           | 93           | N      |
| 20220811 | ATNF     | 0                   | 400          | 500          | N      |
| 20220811 | ATNI     | 0                   | 185          | 223          | N      |
| 20220811 | ATNX     | 49359               | 237064       | 441831       | N      |
| 20220811 | ATO      | 459                 | 224730       | 535367       | N      |
| 20220811 | ATOM     | 0                   | 958          | 999          | N      |
| 20220811 | ATOS     | 0                   | 6441         | 8588         | N      |
| 20220811 | ATR      | 2                   | 41691        | 64567        | N      |
| 20220811 | ATRA     | 0                   | 29945        | 65699        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | ATRC    | 0                   | 797          | 903          | N      |
| 20220811 | ATRO    | 0                   | 302          | 517          | N      |
| 20220811 | ATSG    | 0                   | 713          | 950          | N      |
| 20220811 | ATTO    | 0                   | 1327         | 8719         | N      |
| 20220811 | ATUS    | 100                 | 534718       | 895101       | N      |
| 20220811 | ATVI    | 0                   | 12109        | 25414        | N      |
| 20220811 | ATY     | 0                   | 500          | 3600         | N      |
| 20220811 | AU      | 131                 | 235539       | 460827       | N      |
| 20220811 | AUB     | 0                   | 488          | 1007         | N      |
| 20220811 | AUBAP   | 0                   | 400          | 543          | N      |
| 20220811 | AUBN    | 0                   | 300          | 400          | N      |
| 20220811 | AUD     | 2851                | 60057        | 102808       | N      |
| 20220811 | AUDC    | 0                   | 0            | 73           | N      |
| 20220811 | AUPH    | 0                   | 9216         | 35355        | N      |
| 20220811 | AUR     | 700                 | 77735        | 104949       | N      |
| 20220811 | AURA    | 0                   | 16           | 265          | N      |
| 20220811 | AUS     | 0                   | 16528        | 267040       | N      |
| 20220811 | AUS WS  | 0                   | 0            | 11088        | N      |
| 20220811 | AUTL    | 0                   | 100          | 1467         | N      |
| 20220811 | AUVI    | 0                   | 200          | 503          | N      |
| 20220811 | AUY     | 3189                | 891488       | 1218870      | N      |
| 20220811 | AVA     | 14                  | 51349        | 84184        | N      |
| 20220811 | AVAH    | 0                   | 2105         | 2315         | N      |
| 20220811 | AVAL    | 0                   | 7354         | 11917        | N      |
| 20220811 | AVAN    | 0                   | 300          | 500          | N      |
| 20220811 | AVAN WS | 800                 | 1929         | 2929         | N      |
| 20220811 | AVAV    | 0                   | 841          | 1586         | N      |
| 20220811 | AVB     | 12242               | 138549       | 212959       | N      |
| 20220811 | AVCT    | 2300                | 61506        | 71672        | N      |
| 20220811 | AVD     | 654                 | 73928        | 187267       | N      |
| 20220811 | AVDE    | 0                   | 100          | 1700         | N      |
| 20220811 | AVDL    | 200                 | 1525         | 3745         | N      |
| 20220811 | AVDX    | 0                   | 10734        | 28342        | N      |
| 20220811 | AVEM    | 0                   | 104          | 854          | N      |
| 20220811 | AVEO    | 0                   | 112          | 203          | N      |
| 20220811 | AVGO    | 0                   | 4353         | 12687        | N      |
| 20220811 | AVGOP   | 0                   | 0            | 103          | N      |
| 20220811 | AVGR    | 0                   | 0            | 300          | N      |
| 20220811 | AVID    | 0                   | 1882         | 3041         | N      |
| 20220811 | AVIR    | 0                   | 2573         | 3696         | N      |
| 20220811 | AVK     | 0                   | 8782         | 20870        | N      |
| 20220811 | AVLR    | 4045                | 878618       | 1494300      | N      |
| 20220811 | AVLV    | 0                   | 177          | 177          | N      |
| 20220811 | AVMU    | 0                   | 0            | 145          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | AVNS    | 66                  | 48373        | 72425        | N      |
| 20220811 | AVNT    | 214                 | 75915        | 213961       | N      |
| 20220811 | AVNW    | 0                   | 12           | 114          | N      |
| 20220811 | AVO     | 0                   | 378          | 412          | N      |
| 20220811 | AVPT    | 0                   | 4759         | 5447         | N      |
| 20220811 | AVRO    | 0                   | 213          | 215          | N      |
| 20220811 | AVSD    | 0                   | 200          | 200          | N      |
| 20220811 | AVT     | 0                   | 19651        | 49480        | N      |
| 20220811 | AVTE    | 0                   | 124          | 124          | N      |
| 20220811 | AVTR    | 226                 | 518193       | 2004309      | N      |
| 20220811 | AVTX    | 0                   | 100          | 100          | N      |
| 20220811 | AVUS    | 0                   | 0            | 100          | N      |
| 20220811 | AVUV    | 0                   | 179          | 628          | N      |
| 20220811 | AVXL    | 0                   | 2278         | 2496         | N      |
| 20220811 | AVY     | 6608                | 79241        | 127696       | N      |
| 20220811 | AVYA    | 8973                | 555461       | 834666       | N      |
| 20220811 | AWAY    | 0                   | 400          | 400          | N      |
| 20220811 | AWF     | 405                 | 12545        | 22341        | N      |
| 20220811 | AWH     | 605                 | 917          | 2532         | N      |
| 20220811 | AWI     | 2                   | 31371        | 45146        | N      |
| 20220811 | AWK     | 533                 | 111227       | 196773       | N      |
| 20220811 | AWP     | 1432                | 18609        | 25692        | N      |
| 20220811 | AWR     | 191                 | 26026        | 37986        | N      |
| 20220811 | AWRE    | 0                   | 5            | 9            | N      |
| 20220811 | AX      | 208                 | 48857        | 95477        | N      |
| 20220811 | AXAC    | 0                   | 99           | 11531        | N      |
| 20220811 | AXDX    | 200                 | 3079         | 4555         | N      |
| 20220811 | AXGN    | 0                   | 2231         | 6160         | N      |
| 20220811 | AXH     | 0                   | 0            | 17           | N      |
| 20220811 | AXL     | 556                 | 151345       | 268180       | N      |
| 20220811 | AXNX    | 0                   | 1535         | 2455         | N      |
| 20220811 | AXON    | 0                   | 2627         | 3965         | N      |
| 20220811 | AXP     | 66676               | 284871       | 581589       | N      |
| 20220811 | AXR     | 0                   | 303          | 780          | N      |
| 20220811 | AXS     | 40                  | 44595        | 70100        | N      |
| 20220811 | AXS PRE | 0                   | 957          | 5103         | N      |
| 20220811 | AXSM    | 0                   | 18227        | 20237        | N      |
| 20220811 | AXTA    | 0                   | 180159       | 348454       | N      |
| 20220811 | AXTI    | 0                   | 1473         | 2072         | N      |
| 20220811 | AXU     | 800                 | 2779         | 4250         | N      |
| 20220811 | AY      | 0                   | 786          | 2111         | N      |
| 20220811 | AYI     | 55                  | 38011        | 51152        | N      |
| 20220811 | AYLA    | 0                   | 1            | 901          | N      |
| 20220811 | AYRO    | 0                   | 200          | 1492         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | AYTU    | 0                   | 661          | 24524        | N      |
| 20220811 | AYX     | 222                 | 102157       | 235057       | N      |
| 20220811 | AZ      | 0                   | 0            | 200          | N      |
| 20220811 | AZBO    | 0                   | 100          | 100          | N      |
| 20220811 | AZEK    | 1728                | 228152       | 481728       | N      |
| 20220811 | AZN     | 610                 | 203684       | 289466       | N      |
| 20220811 | AZO     | 18                  | 11154        | 20494        | N      |
| 20220811 | AZPN    | 0                   | 2286         | 3949         | N      |
| 20220811 | AZRE    | 0                   | 28879        | 84827        | N      |
| 20220811 | AZTA    | 0                   | 7833         | 13776        | N      |
| 20220811 | AZUL    | 4842                | 442206       | 633418       | N      |
| 20220811 | AZZ     | 72                  | 32824        | 67405        | N      |
| 20220811 | B       | 11                  | 25504        | 34421        | N      |
| 20220811 | BA      | 6971                | 355054       | 706352       | N      |
| 20220811 | BAB     | 0                   | 1900         | 2600         | N      |
| 20220811 | BABA    | 29039               | 1122921      | 2797117      | N      |
| 20220811 | BAC     | 609195              | 6281179      | 13213399     | N      |
| 20220811 | BAC PRB | 0                   | 3606         | 13597        | N      |
| 20220811 | BAC PRE | 200                 | 365          | 3366         | N      |
| 20220811 | BAC PRK | 27                  | 6235         | 7723         | N      |
| 20220811 | BAC PRL | 0                   | 290          | 1014         | N      |
| 20220811 | BAC PRM | 0                   | 22364        | 29624        | N      |
| 20220811 | BAC PRN | 0                   | 20798        | 29365        | N      |
| 20220811 | BAC PRO | 200                 | 9722         | 13366        | N      |
| 20220811 | BAC PRP | 0                   | 8358         | 13583        | N      |
| 20220811 | BAC PRQ | 2100                | 13506        | 26048        | N      |
| 20220811 | BAC PRS | 0                   | 4751         | 12116        | N      |
| 20220811 | BACA    | 0                   | 0            | 850          | N      |
| 20220811 | BAH     | 301                 | 103388       | 219407       | N      |
| 20220811 | BAK     | 14394               | 55437        | 83453        | N      |
| 20220811 | BAL     | 0                   | 200          | 200          | N      |
| 20220811 | BALL    | 629                 | 256140       | 676508       | N      |
| 20220811 | BALY    | 0                   | 34452        | 65505        | N      |
| 20220811 | BAM     | 4111                | 367471       | 533374       | N      |
| 20220811 | BAMH    | 1100                | 5736         | 7496         | N      |
| 20220811 | BAMI    | 800                 | 1361         | 2069         | N      |
| 20220811 | BAMR    | 100                 | 1766         | 3312         | N      |
| 20220811 | BANC    | 93                  | 31466        | 62255        | N      |
| 20220811 | BAND    | 0                   | 10011        | 14991        | N      |
| 20220811 | BANF    | 0                   | 693          | 831          | N      |
| 20220811 | BANR    | 0                   | 408          | 435          | N      |
| 20220811 | BAOS    | 22                  | 25           | 25           | N      |
| 20220811 | BAP     | 8                   | 39593        | 103986       | N      |
| 20220811 | BAR     | 0                   | 1707         | 3215         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BARK    | 1295                | 263304       | 672886       | N      |
| 20220811 | BARK WS | 0                   | 360          | 650          | N      |
| 20220811 | BASE    | 0                   | 8093         | 14053        | N      |
| 20220811 | BATRA   | 0                   | 206          | 406          | N      |
| 20220811 | BATRK   | 0                   | 194          | 418          | N      |
| 20220811 | BATT    | 0                   | 0            | 400          | N      |
| 20220811 | BAX     | 2567                | 196736       | 566390       | N      |
| 20220811 | BB      | 23351               | 450288       | 963715       | N      |
| 20220811 | BBAI    | 16635               | 37237        | 80799        | N      |
| 20220811 | BBAI WS | 0                   | 0            | 39102        | N      |
| 20220811 | BBAR    | 1                   | 71680        | 94446        | N      |
| 20220811 | BBAX    | 0                   | 822          | 2629         | N      |
| 20220811 | BBBY    | 8761                | 475422       | 606023       | N      |
| 20220811 | BBCA    | 0                   | 3            | 3            | N      |
| 20220811 | BBD     | 6000                | 1436600      | 3197232      | N      |
| 20220811 | BBDC    | 4461                | 70511        | 118212       | N      |
| 20220811 | BBDO    | 1200                | 1521         | 3138         | N      |
| 20220811 | BBEU    | 0                   | 47535        | 79039        | N      |
| 20220811 | BBH     | 100                 | 405          | 677          | N      |
| 20220811 | BBI     | 300                 | 300          | 800          | N      |
| 20220811 | BBIO    | 642                 | 28419        | 42406        | N      |
| 20220811 | BBJP    | 0                   | 604          | 820          | N      |
| 20220811 | BBLN    | 64933               | 102531       | 209580       | N      |
| 20220811 | BBN     | 2030                | 65525        | 80112        | N      |
| 20220811 | BBQ     | 0                   | 4701         | 4701         | N      |
| 20220811 | BBSI    | 0                   | 41           | 141          | N      |
| 20220811 | BBU     | 0                   | 1608         | 1989         | N      |
| 20220811 | BBUC    | 700                 | 9146         | 10659        | N      |
| 20220811 | BBUS    | 0                   | 331          | 349          | N      |
| 20220811 | BBVA    | 9472                | 187407       | 370410       | N      |
| 20220811 | BBW     | 0                   | 41487        | 59073        | N      |
| 20220811 | BBWI    | 314                 | 802811       | 1275918      | N      |
| 20220811 | BBY     | 576                 | 375727       | 540848       | N      |
| 20220811 | BC      | 128                 | 181631       | 268631       | N      |
| 20220811 | BC PRA  | 0                   | 0            | 461          | N      |
| 20220811 | BC PRB  | 0                   | 227          | 933          | N      |
| 20220811 | BC PRC  | 0                   | 28           | 735          | N      |
| 20220811 | BCAB    | 700                 | 26444        | 44891        | N      |
| 20220811 | BCAT    | 1801                | 19385        | 55233        | N      |
| 20220811 | BCBP    | 0                   | 73           | 76           | N      |
| 20220811 | BCC     | 183                 | 40457        | 67911        | N      |
| 20220811 | BCD     | 0                   | 100          | 300          | N      |
| 20220811 | BCE     | 15731               | 232800       | 384862       | N      |
| 20220811 | BCEL    | 0                   | 296          | 398          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BCH     | 1                   | 12945        | 22226        | N      |
| 20220811 | BCI     | 0                   | 1318         | 1420         | N      |
| 20220811 | BCML    | 0                   | 51           | 653          | N      |
| 20220811 | BCO     | 3                   | 33344        | 120243       | N      |
| 20220811 | BCOR    | 0                   | 3196         | 3490         | N      |
| 20220811 | BCOV    | 0                   | 404          | 637          | N      |
| 20220811 | BCPC    | 0                   | 563          | 976          | N      |
| 20220811 | BCRX    | 294                 | 19766        | 41936        | N      |
| 20220811 | BCS     | 36247               | 653689       | 809581       | N      |
| 20220811 | BCSAW   | 0                   | 110          | 110          | N      |
| 20220811 | BCSF    | 513                 | 19480        | 22673        | N      |
| 20220811 | BCTX    | 0                   | 300          | 400          | N      |
| 20220811 | BCTXW   | 0                   | 100          | 100          | N      |
| 20220811 | BCV     | 0                   | 85           | 102          | N      |
| 20220811 | BCX     | 205                 | 13044        | 23965        | N      |
| 20220811 | BCYC    | 0                   | 1838         | 1975         | N      |
| 20220811 | BDC     | 3                   | 54243        | 75882        | N      |
| 20220811 | BDJ     | 1534                | 39945        | 83219        | N      |
| 20220811 | BDL     | 0                   | 0            | 140          | N      |
| 20220811 | BDN     | 46                  | 210664       | 551559       | N      |
| 20220811 | BDRY    | 0                   | 404          | 404          | N      |
| 20220811 | BDTX    | 0                   | 114          | 116          | N      |
| 20220811 | BDX     | 843                 | 114211       | 212203       | N      |
| 20220811 | BDXB    | 0                   | 2392         | 3268         | N      |
| 20220811 | BE      | 7368                | 494071       | 874573       | N      |
| 20220811 | BEAM    | 1                   | 28320        | 37011        | N      |
| 20220811 | BEAT    | 200                 | 200          | 200          | N      |
| 20220811 | BECN    | 0                   | 7121         | 11611        | N      |
| 20220811 | BEDU    | 0                   | 25717        | 66903        | N      |
| 20220811 | BEEM    | 0                   | 713          | 1592         | N      |
| 20220811 | BEKE    | 2143                | 749501       | 1236699      | N      |
| 20220811 | BELFB   | 0                   | 89           | 417          | N      |
| 20220811 | BEN     | 892                 | 270121       | 456006       | N      |
| 20220811 | BENEW   | 0                   | 0            | 120          | N      |
| 20220811 | BEP     | 2240                | 32702        | 49280        | N      |
| 20220811 | BEP PRA | 0                   | 275          | 506          | N      |
| 20220811 | BEPC    | 3561                | 86606        | 155967       | N      |
| 20220811 | BEPH    | 0                   | 744          | 2498         | N      |
| 20220811 | BEPI    | 0                   | 1124         | 1720         | N      |
| 20220811 | BERY    | 2500                | 105966       | 217490       | N      |
| 20220811 | BEST    | 0                   | 5808         | 30563        | N      |
| 20220811 | BF A    | 383                 | 5866         | 9189         | N      |
| 20220811 | BF B    | 1388                | 58013        | 176743       | N      |
| 20220811 | BFAC    | 0                   | 0            | 111          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BFAC WS | 0                   | 0            | 149700       | N      |
| 20220811 | BFAM    | 0                   | 47426        | 110906       | N      |
| 20220811 | BFEB    | 0                   | 100          | 100          | N      |
| 20220811 | BFH     | 30                  | 140338       | 243500       | N      |
| 20220811 | BFI     | 0                   | 100          | 100          | N      |
| 20220811 | BFIN    | 0                   | 100          | 300          | N      |
| 20220811 | BFIX    | 0                   | 0            | 100          | N      |
| 20220811 | BFK     | 500                 | 13916        | 45582        | N      |
| 20220811 | BFLY    | 51549               | 1573112      | 2062986      | N      |
| 20220811 | BFLY WS | 200                 | 7003         | 51491        | N      |
| 20220811 | BFRI    | 0                   | 463          | 740          | N      |
| 20220811 | BFS     | 34                  | 8792         | 12639        | N      |
| 20220811 | BFS PRE | 0                   | 550          | 650          | N      |
| 20220811 | BFST    | 0                   | 401          | 511          | N      |
| 20220811 | BFZ     | 0                   | 4321         | 17729        | N      |
| 20220811 | BG      | 646                 | 114467       | 277926       | N      |
| 20220811 | BGB     | 0                   | 1732         | 7520         | N      |
| 20220811 | BGCP    | 0                   | 8427         | 17399        | N      |
| 20220811 | BGFV    | 0                   | 7833         | 13305        | N      |
| 20220811 | BGH     | 0                   | 4078         | 9349         | N      |
| 20220811 | BGNE    | 0                   | 1128         | 1640         | N      |
| 20220811 | BGR     | 0                   | 5449         | 18676        | N      |
| 20220811 | BGRN    | 0                   | 113          | 113          | N      |
| 20220811 | BGRY    | 1088                | 16402        | 39142        | N      |
| 20220811 | BGS     | 1537                | 146969       | 251297       | N      |
| 20220811 | BGSF    | 5                   | 250          | 1537         | N      |
| 20220811 | BGSX    | 0                   | 100          | 100          | N      |
| 20220811 | BGSX WS | 0                   | 100          | 100          | N      |
| 20220811 | BGT     | 3332                | 4510         | 7081         | N      |
| 20220811 | BGX     | 0                   | 3459         | 13050        | N      |
| 20220811 | BGXX    | 0                   | 200          | 300          | N      |
| 20220811 | BGY     | 550                 | 11841        | 38901        | N      |
| 20220811 | BH      | 0                   | 70           | 255          | N      |
| 20220811 | BH A    | 0                   | 3            | 6            | N      |
| 20220811 | BHAT    | 0                   | 200          | 400          | N      |
| 20220811 | BHB     | 0                   | 131          | 135          | N      |
| 20220811 | BHC     | 12130               | 901404       | 1651108      | N      |
| 20220811 | BHE     | 107                 | 20003        | 54337        | N      |
| 20220811 | BHF     | 0                   | 7142         | 12525        | N      |
| 20220811 | BHFAL   | 0                   | 9            | 29           | N      |
| 20220811 | BHFAM   | 0                   | 100          | 100          | N      |
| 20220811 | BHFAO   | 0                   | 509          | 911          | N      |
| 20220811 | BHFAP   | 0                   | 10           | 1017         | N      |
| 20220811 | BHG     | 19914               | 113889       | 201130       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BHIL    | 13587               | 121412       | 187859       | N      |
| 20220811 | BHK     | 1                   | 7144         | 10168        | N      |
| 20220811 | BHLB    | 19                  | 39615        | 72378        | N      |
| 20220811 | BHP     | 1190                | 307509       | 467153       | N      |
| 20220811 | BHR     | 1300                | 54728        | 109832       | N      |
| 20220811 | BHR PRB | 0                   | 118          | 2053         | N      |
| 20220811 | BHR PRD | 0                   | 614          | 614          | N      |
| 20220811 | BHSE    | 0                   | 0            | 200          | N      |
| 20220811 | BHV     | 0                   | 100          | 263          | N      |
| 20220811 | BHVN    | 666                 | 52504        | 128438       | N      |
| 20220811 | BIB     | 0                   | 2            | 2            | N      |
| 20220811 | BIDU    | 0                   | 9074         | 16872        | N      |
| 20220811 | BIG     | 46                  | 185013       | 242813       | N      |
| 20220811 | BIGC    | 806                 | 8882         | 14309        | N      |
| 20220811 | BIGZ    | 2595                | 73993        | 162028       | N      |
| 20220811 | BIIB    | 5                   | 3801         | 5838         | N      |
| 20220811 | BIL     | 0                   | 1306         | 219604       | N      |
| 20220811 | BILI    | 500                 | 81640        | 98832        | N      |
| 20220811 | BILL    | 1451                | 211341       | 410296       | N      |
| 20220811 | BIMI    | 0                   | 600          | 600          | N      |
| 20220811 | BIO     | 12                  | 19857        | 33785        | N      |
| 20220811 | BIO B   | 0                   | 0            | 4            | N      |
| 20220811 | BIOC    | 0                   | 100          | 401          | N      |
| 20220811 | BIOR    | 0                   | 21594        | 33691        | N      |
| 20220811 | BIOTU   | 0                   | 0            | 1            | N      |
| 20220811 | BIOTW   | 0                   | 120          | 120          | N      |
| 20220811 | BIOX    | 0                   | 415          | 838          | N      |
| 20220811 | BIP     | 2734                | 41610        | 74892        | N      |
| 20220811 | BIP PRA | 0                   | 162          | 1516         | N      |
| 20220811 | BIP PRB | 0                   | 1318         | 3684         | N      |
| 20220811 | BIPC    | 1                   | 47149        | 81998        | N      |
| 20220811 | BIPH    | 0                   | 1122         | 3094         | N      |
| 20220811 | BIPI    | 0                   | 3399         | 4988         | N      |
| 20220811 | BIRD    | 0                   | 32820        | 39494        | N      |
| 20220811 | BIS     | 0                   | 0            | 6            | N      |
| 20220811 | BIT     | 170                 | 20579        | 26228        | N      |
| 20220811 | BITE    | 0                   | 0            | 102          | N      |
| 20220811 | BITE WS | 0                   | 0            | 100          | N      |
| 20220811 | BITF    | 0                   | 102607       | 142125       | N      |
| 20220811 | BITI    | 0                   | 400          | 2100         | N      |
| 20220811 | BITO    | 0                   | 84467        | 119102       | N      |
| 20220811 | BIV     | 0                   | 3526         | 4592         | N      |
| 20220811 | BIZD    | 100                 | 300          | 300          | N      |
| 20220811 | BJ      | 2256                | 147634       | 484563       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BJK     | 0                   | 0            | 10           | N      |
| 20220811 | BJRI    | 0                   | 1635         | 5768         | N      |
| 20220811 | BK      | 1072                | 352518       | 852834       | N      |
| 20220811 | BKAG    | 0                   | 1650         | 2060         | N      |
| 20220811 | BKCC    | 0                   | 2013         | 2490         | N      |
| 20220811 | BKCH    | 0                   | 506          | 619          | N      |
| 20220811 | BKD     | 1984                | 228665       | 424085       | N      |
| 20220811 | BKE     | 108                 | 65046        | 106816       | N      |
| 20220811 | BKEP    | 0                   | 100          | 4812         | N      |
| 20220811 | BKH     | 1871                | 60219        | 98967        | N      |
| 20220811 | BKHY    | 0                   | 100          | 750          | N      |
| 20220811 | BKI     | 0                   | 60739        | 231947       | N      |
| 20220811 | BKKT    | 6626                | 525008       | 921332       | N      |
| 20220811 | BKKT WS | 5990                | 9475         | 13092        | N      |
| 20220811 | BKLN    | 0                   | 259103       | 294152       | N      |
| 20220811 | BKN     | 0                   | 6171         | 6459         | N      |
| 20220811 | BKNG    | 0                   | 1615         | 3071         | N      |
| 20220811 | BKR     | 0                   | 102680       | 229742       | N      |
| 20220811 | BKSY    | 933                 | 93948        | 363230       | N      |
| 20220811 | BKSY WS | 0                   | 3353         | 9743         | N      |
| 20220811 | BKT     | 0                   | 7074         | 13297        | N      |
| 20220811 | BKU     | 177                 | 95761        | 181228       | N      |
| 20220811 | BL      | 0                   | 3578         | 5396         | N      |
| 20220811 | BLBD    | 0                   | 107          | 392          | N      |
| 20220811 | BLBX    | 0                   | 300          | 300          | N      |
| 20220811 | BLCO    | 1792                | 53732        | 96078        | N      |
| 20220811 | BLCT    | 0                   | 0            | 1144         | N      |
| 20220811 | BLD     | 118                 | 24009        | 54229        | N      |
| 20220811 | BLDE    | 10                  | 1944         | 2294         | N      |
| 20220811 | BLDEW   | 0                   | 0            | 888          | N      |
| 20220811 | BLDP    | 13600               | 400105       | 520181       | N      |
| 20220811 | BLDR    | 2489                | 303025       | 500721       | N      |
| 20220811 | BLE     | 388                 | 6079         | 18629        | N      |
| 20220811 | BLFS    | 0                   | 2885         | 5138         | N      |
| 20220811 | BLFY    | 0                   | 102          | 864          | N      |
| 20220811 | BLI     | 1140                | 6705         | 18865        | N      |
| 20220811 | BLIN    | 0                   | 1100         | 1500         | N      |
| 20220811 | BLK     | 12505               | 126807       | 194771       | N      |
| 20220811 | BLKB    | 0                   | 1229         | 2193         | N      |
| 20220811 | BLMN    | 0                   | 21331        | 27457        | N      |
| 20220811 | BLND    | 701                 | 242226       | 283948       | N      |
| 20220811 | BLNK    | 0                   | 8302         | 17283        | N      |
| 20220811 | BLOK    | 0                   | 2050         | 3368         | N      |
| 20220811 | BLPH    | 0                   | 0            | 31           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BLTE    | 0                   | 632          | 835          | N      |
| 20220811 | BLU     | 0                   | 13037        | 17898        | N      |
| 20220811 | BLUA WS | 0                   | 0            | 100          | N      |
| 20220811 | BLUE    | 200                 | 115762       | 225128       | N      |
| 20220811 | BLV     | 0                   | 0            | 374          | N      |
| 20220811 | BLW     | 1135                | 6580         | 10083        | N      |
| 20220811 | BLX     | 0                   | 14964        | 28251        | N      |
| 20220811 | BLZE    | 0                   | 200          | 400          | N      |
| 20220811 | BMA     | 0                   | 20432        | 49221        | N      |
| 20220811 | BMAC    | 0                   | 0            | 104          | N      |
| 20220811 | BMAC WS | 100                 | 100          | 100          | N      |
| 20220811 | BMAQR   | 0                   | 0            | 120          | N      |
| 20220811 | BMAY    | 0                   | 200          | 200          | N      |
| 20220811 | BMBL    | 20                  | 93657        | 109166       | N      |
| 20220811 | BME     | 0                   | 1439         | 5970         | N      |
| 20220811 | BMEA    | 100                 | 519          | 642          | N      |
| 20220811 | BMEZ    | 1                   | 8724         | 45926        | N      |
| 20220811 | BMI     | 71                  | 13748        | 20491        | N      |
| 20220811 | BML PRG | 0                   | 306          | 1831         | N      |
| 20220811 | BML PRH | 0                   | 62           | 172          | N      |
| 20220811 | BML PRJ | 0                   | 1308         | 3240         | N      |
| 20220811 | BML PRL | 600                 | 5811         | 7832         | N      |
| 20220811 | BMO     | 1528                | 76202        | 113532       | N      |
| 20220811 | BMRC    | 0                   | 336          | 341          | N      |
| 20220811 | BMRN    | 51                  | 2690         | 4191         | N      |
| 20220811 | BMTX    | 0                   | 100          | 748          | N      |
| 20220811 | BMTX WS | 0                   | 300          | 500          | N      |
| 20220811 | BMY     | 178377              | 870883       | 1534548      | N      |
| 20220811 | BND     | 0                   | 69286        | 133203       | N      |
| 20220811 | BNDC    | 0                   | 100          | 200          | N      |
| 20220811 | BNDD    | 0                   | 225          | 225          | N      |
| 20220811 | BNDX    | 0                   | 7200         | 17360        | N      |
| 20220811 | BNED    | 0                   | 31459        | 68933        | N      |
| 20220811 | BNFT    | 0                   | 0            | 9            | N      |
| 20220811 | BNGO    | 10032               | 954573       | 1080274      | N      |
| 20220811 | BNKU    | 0                   | 100          | 100          | N      |
| 20220811 | BNL     | 2114                | 427059       | 1452290      | N      |
| 20220811 | BNO     | 0                   | 6863         | 8483         | N      |
| 20220811 | BNR     | 0                   | 145          | 550          | N      |
| 20220811 | BNS     | 3545                | 175972       | 273458       | N      |
| 20220811 | BNSO    | 3693                | 6206         | 8967         | N      |
| 20220811 | BNTX    | 44                  | 6297         | 11520        | N      |
| 20220811 | BNY     | 0                   | 2412         | 17348        | N      |
| 20220811 | BOAC    | 0                   | 31850        | 60836        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BOAC U  | 1                   | 201          | 201          | N      |
| 20220811 | BOAC WS | 0                   | 100          | 8600         | N      |
| 20220811 | BOAS    | 0                   | 5356         | 6081         | N      |
| 20220811 | BOAS WS | 0                   | 0            | 3000         | N      |
| 20220811 | BOC     | 150                 | 13754        | 18130        | N      |
| 20220811 | BODY    | 19                  | 91839        | 140763       | N      |
| 20220811 | BODY WS | 0                   | 803          | 2962         | N      |
| 20220811 | BOE     | 100                 | 3539         | 29218        | N      |
| 20220811 | BOH     | 1                   | 24454        | 44177        | N      |
| 20220811 | BOH PRA | 0                   | 473          | 2014         | N      |
| 20220811 | BOIL    | 0                   | 21851        | 36391        | N      |
| 20220811 | BOKF    | 0                   | 2165         | 2739         | N      |
| 20220811 | BOLT    | 0                   | 919          | 2150         | N      |
| 20220811 | BOND    | 0                   | 900          | 3200         | N      |
| 20220811 | BOOM    | 0                   | 219          | 343          | N      |
| 20220811 | BOOT    | 324                 | 144374       | 258280       | N      |
| 20220811 | BORR    | 956                 | 370590       | 526285       | N      |
| 20220811 | BOTZ    | 0                   | 16475        | 17598        | N      |
| 20220811 | BOWL    | 0                   | 42654        | 72159        | N      |
| 20220811 | BOX     | 196                 | 124545       | 216429       | N      |
| 20220811 | BOXD    | 48853               | 142692       | 238882       | N      |
| 20220811 | BOXD WS | 0                   | 0            | 3000         | N      |
| 20220811 | BOXL    | 200                 | 500          | 1223         | N      |
| 20220811 | BP      | 5228                | 717041       | 1263731      | N      |
| 20220811 | BPMC    | 0                   | 3842         | 6293         | N      |
| 20220811 | BPOP    | 0                   | 1661         | 3773         | N      |
| 20220811 | BPT     | 3                   | 31882        | 60394        | N      |
| 20220811 | BPYPO   | 0                   | 100          | 1728         | N      |
| 20220811 | BPYPP   | 0                   | 1300         | 1300         | N      |
| 20220811 | BQ      | 3249                | 8012         | 11425        | N      |
| 20220811 | BR      | 423                 | 157399       | 188184       | N      |
| 20220811 | BRBR    | 2295                | 585122       | 1255536      | N      |
| 20220811 | BRBS    | 0                   | 4            | 29           | N      |
| 20220811 | BRC     | 86                  | 28069        | 47922        | N      |
| 20220811 | BRCC    | 63980               | 176824       | 274261       | N      |
| 20220811 | BRCN    | 0                   | 444          | 444          | N      |
| 20220811 | BRD     | 0                   | 199          | 200          | N      |
| 20220811 | BRD WS  | 0                   | 50           | 50           | N      |
| 20220811 | BRDG    | 0                   | 5665         | 20198        | N      |
| 20220811 | BRDS    | 8239                | 206140       | 345479       | N      |
| 20220811 | BRDS WS | 10281               | 10481        | 10862        | N      |
| 20220811 | BRF     | 0                   | 200          | 400          | N      |
| 20220811 | BRFS    | 23184               | 393561       | 644248       | N      |
| 20220811 | BRG     | 0                   | 852          | 1417         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BRG PRC | 0                   | 100          | 100          | N      |
| 20220811 | BRK A   | 0                   | 51           | 146          | N      |
| 20220811 | BRK B   | 7368                | 345407       | 1004300      | N      |
| 20220811 | BRKH    | 0                   | 100          | 100          | N      |
| 20220811 | BRKL    | 0                   | 2341         | 4061         | N      |
| 20220811 | BRKR    | 0                   | 4571         | 15524        | N      |
| 20220811 | BRLT    | 0                   | 568          | 1403         | N      |
| 20220811 | BRMK    | 290                 | 188353       | 255215       | N      |
| 20220811 | BRN     | 0                   | 0            | 100          | N      |
| 20220811 | BRO     | 19514               | 146969       | 281248       | N      |
| 20220811 | BROS    | 28507               | 299569       | 678813       | N      |
| 20220811 | BRP     | 0                   | 1931         | 3304         | N      |
| 20220811 | BRQS    | 100                 | 6500         | 19600        | N      |
| 20220811 | BRSH    | 164                 | 2730         | 4542         | N      |
| 20220811 | BRSP    | 10000               | 53569        | 105321       | N      |
| 20220811 | BRT     | 50                  | 4376         | 11127        | N      |
| 20220811 | BRW     | 0                   | 6690         | 33733        | N      |
| 20220811 | BRX     | 1041                | 215233       | 456093       | N      |
| 20220811 | BRY     | 0                   | 5022         | 10256        | N      |
| 20220811 | BRZE    | 654                 | 5495         | 7371         | N      |
| 20220811 | BRZU    | 0                   | 0            | 3            | N      |
| 20220811 | BSAC    | 464                 | 72936        | 113700       | N      |
| 20220811 | BSBR    | 8389                | 187448       | 259144       | N      |
| 20220811 | BSCM    | 0                   | 1300         | 1500         | N      |
| 20220811 | BSCN    | 0                   | 900          | 3579         | N      |
| 20220811 | BSCO    | 0                   | 8058         | 9658         | N      |
| 20220811 | BSCP    | 0                   | 0            | 500          | N      |
| 20220811 | BSCQ    | 0                   | 0            | 800          | N      |
| 20220811 | BSCS    | 0                   | 0            | 100          | N      |
| 20220811 | BSCU    | 0                   | 0            | 2000         | N      |
| 20220811 | BSEP    | 0                   | 0            | 100          | N      |
| 20220811 | BSET    | 0                   | 250          | 355          | N      |
| 20220811 | BSGA    | 0                   | 14476        | 14476        | N      |
| 20220811 | BSGM    | 100                 | 2500         | 21586        | N      |
| 20220811 | BSIG    | 118                 | 37241        | 65734        | N      |
| 20220811 | BSJM    | 0                   | 100          | 321          | N      |
| 20220811 | BSJO    | 0                   | 0            | 1700         | N      |
| 20220811 | BSJQ    | 0                   | 100          | 200          | N      |
| 20220811 | BSJS    | 0                   | 0            | 118          | N      |
| 20220811 | BSL     | 0                   | 3146         | 5674         | N      |
| 20220811 | BSM     | 11413               | 76934        | 181748       | N      |
| 20220811 | BSMO    | 0                   | 0            | 400          | N      |
| 20220811 | BSMP    | 0                   | 0            | 100          | N      |
| 20220811 | BSMQ    | 250                 | 250          | 250          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | BSMX    | 120                 | 1433         | 4290         | N      |
| 20220811 | BSRR    | 0                   | 0            | 13           | N      |
| 20220811 | BST     | 2                   | 11291        | 25222        | N      |
| 20220811 | BSTZ    | 2                   | 19555        | 31223        | N      |
| 20220811 | BSV     | 607                 | 35964        | 39080        | N      |
| 20220811 | BSVN    | 0                   | 491          | 591          | N      |
| 20220811 | BSX     | 120407              | 970270       | 1500722      | N      |
| 20220811 | BSX PRA | 0                   | 32           | 626          | N      |
| 20220811 | BSY     | 0                   | 6392         | 8053         | N      |
| 20220811 | BTA     | 0                   | 900          | 1953         | N      |
| 20220811 | BTAI    | 0                   | 2606         | 2787         | N      |
| 20220811 | BTAL    | 0                   | 4600         | 5793         | N      |
| 20220811 | BTBT    | 0                   | 39774        | 59514        | N      |
| 20220811 | BTCM    | 5513                | 52670        | 185485       | N      |
| 20220811 | BTCS    | 0                   | 0            | 145          | N      |
| 20220811 | BTCY    | 0                   | 27           | 27           | N      |
| 20220811 | BTF     | 0                   | 18           | 19           | N      |
| 20220811 | BTG     | 1700                | 266556       | 293724       | N      |
| 20220811 | BTI     | 2932                | 148480       | 247754       | N      |
| 20220811 | BTN     | 0                   | 7            | 107          | N      |
| 20220811 | BTO     | 0                   | 1197         | 2090         | N      |
| 20220811 | BTRS    | 0                   | 17098        | 34365        | N      |
| 20220811 | BTT     | 0                   | 2353         | 8170         | N      |
| 20220811 | BTTX    | 0                   | 0            | 100          | N      |
| 20220811 | BTU     | 7130                | 292808       | 867517       | N      |
| 20220811 | BTWN    | 0                   | 0            | 24           | N      |
| 20220811 | BTX     | 0                   | 236          | 336          | N      |
| 20220811 | BTZ     | 300                 | 6879         | 19900        | N      |
| 20220811 | BUD     | 1946                | 94466        | 153567       | N      |
| 20220811 | BUFD    | 0                   | 400          | 401          | N      |
| 20220811 | BUFR    | 0                   | 200          | 200          | N      |
| 20220811 | BUG     | 0                   | 2165         | 2530         | N      |
| 20220811 | BUI     | 0                   | 5041         | 14452        | N      |
| 20220811 | BULZ    | 0                   | 22785        | 25599        | N      |
| 20220811 | BUR     | 94                  | 11732        | 51825        | N      |
| 20220811 | BURL    | 105                 | 138356       | 221213       | N      |
| 20220811 | BUSE    | 0                   | 1552         | 1959         | N      |
| 20220811 | BV      | 65                  | 30672        | 55855        | N      |
| 20220811 | BVH     | 0                   | 6625         | 10351        | N      |
| 20220811 | BVN     | 1358                | 170784       | 272802       | N      |
| 20220811 | BVS     | 0                   | 1534         | 2885         | N      |
| 20220811 | BVXV    | 0                   | 0            | 100          | N      |
| 20220811 | BW      | 142                 | 87453        | 118989       | N      |
| 20220811 | BW PRA  | 0                   | 208          | 232          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | BWA      | 887                 | 259621       | 411228       | N      |
| 20220811 | BWB      | 0                   | 10           | 10           | N      |
| 20220811 | BWEN     | 0                   | 70           | 845          | N      |
| 20220811 | BWFG     | 0                   | 9            | 109          | N      |
| 20220811 | BWG      | 0                   | 8050         | 10169        | N      |
| 20220811 | BWMX     | 0                   | 84           | 126          | N      |
| 20220811 | BWNB     | 0                   | 487          | 633          | N      |
| 20220811 | BWSN     | 0                   | 1208         | 1834         | N      |
| 20220811 | BWV      | 0                   | 1017         | 2225         | N      |
| 20220811 | BWX      | 0                   | 817          | 1017         | N      |
| 20220811 | BWXT     | 61                  | 78140        | 270132       | N      |
| 20220811 | BWZ      | 0                   | 0            | 100          | N      |
| 20220811 | BX       | 12541               | 392917       | 955326       | N      |
| 20220811 | BXC      | 3                   | 19990        | 26419        | N      |
| 20220811 | BXMT     | 1000                | 165137       | 287087       | N      |
| 20220811 | BXMX     | 2259                | 12276        | 22159        | N      |
| 20220811 | BXP      | 15                  | 116341       | 510319       | N      |
| 20220811 | BXSL     | 1467                | 90672        | 431705       | N      |
| 20220811 | BY       | 100                 | 10659        | 26272        | N      |
| 20220811 | BYD      | 481                 | 103035       | 208532       | N      |
| 20220811 | BYFC     | 0                   | 100          | 100          | N      |
| 20220811 | BYM      | 200                 | 3839         | 8912         | N      |
| 20220811 | BYN      | 0                   | 0            | 400          | N      |
| 20220811 | BYND     | 100                 | 33640        | 52312        | N      |
| 20220811 | BYRN     | 0                   | 1184         | 1628         | N      |
| 20220811 | BYSI     | 0                   | 419          | 853          | N      |
| 20220811 | BZ       | 500                 | 67707        | 111215       | N      |
| 20220811 | BZFD     | 0                   | 1440         | 1440         | N      |
| 20220811 | BZH      | 0                   | 25257        | 67519        | N      |
| 20220811 | BZQ      | 0                   | 0            | 136          | N      |
| 20220811 | BZUN     | 0                   | 2576         | 3901         | N      |
| 20220811 | C        | 28894               | 1563861      | 3745926      | N      |
| 20220811 | C PRJ    | 88                  | 2113         | 6486         | N      |
| 20220811 | C PRK    | 0                   | 1163         | 15645        | N      |
| 20220811 | C PRN    | 0                   | 834          | 2930         | N      |
| 20220811 | CAAP     | 609                 | 2089         | 7178         | N      |
| 20220811 | CAAS     | 0                   | 0            | 86           | N      |
| 20220811 | CABA     | 0                   | 200          | 631          | N      |
| 20220811 | CABO     | 200                 | 4300         | 7856         | N      |
| 20220811 | CAC      | 0                   | 530          | 569          | N      |
| 20220811 | CACC     | 0                   | 214          | 338          | N      |
| 20220811 | CACI     | 529                 | 48562        | 90791        | N      |
| 20220811 | CADE     | 454                 | 126568       | 250936       | N      |
| 20220811 | CADE PRA | 0                   | 100          | 167          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CAE     | 22959               | 173993       | 324655       | N      |
| 20220811 | CAF     | 0                   | 744          | 755          | N      |
| 20220811 | CAG     | 2433                | 377485       | 770101       | N      |
| 20220811 | CAH     | 446                 | 895626       | 1473801      | N      |
| 20220811 | CAJ     | 348                 | 43515        | 56008        | N      |
| 20220811 | CAKE    | 0                   | 16485        | 20997        | N      |
| 20220811 | CAL     | 1347                | 233307       | 313037       | N      |
| 20220811 | CALB    | 0                   | 0            | 2            | N      |
| 20220811 | CALF    | 0                   | 825          | 1525         | N      |
| 20220811 | CALM    | 0                   | 20203        | 29264        | N      |
| 20220811 | CALX    | 251                 | 71938        | 193225       | N      |
| 20220811 | CAMP    | 0                   | 2082         | 3671         | N      |
| 20220811 | CAMT    | 0                   | 1018         | 1500         | N      |
| 20220811 | CAN     | 500                 | 39469        | 50961        | N      |
| 20220811 | CANG    | 4                   | 2617         | 9803         | N      |
| 20220811 | CANO    | 26565               | 254327       | 603157       | N      |
| 20220811 | CANO WS | 0                   | 200          | 8790         | N      |
| 20220811 | CAPD    | 0                   | 0            | 25           | N      |
| 20220811 | CAPL    | 11                  | 2539         | 6137         | N      |
| 20220811 | CAPR    | 0                   | 523          | 523          | N      |
| 20220811 | CAR     | 0                   | 7989         | 10189        | N      |
| 20220811 | CARA    | 0                   | 3657         | 6535         | N      |
| 20220811 | CARE    | 0                   | 1            | 2            | N      |
| 20220811 | CARG    | 0                   | 12353        | 16275        | N      |
| 20220811 | CARR    | 75681               | 614654       | 1027531      | N      |
| 20220811 | CARS    | 123                 | 87426        | 125109       | N      |
| 20220811 | CASA    | 0                   | 1385         | 3987         | N      |
| 20220811 | CASH    | 0                   | 940          | 1454         | N      |
| 20220811 | CASI    | 210                 | 77577        | 96878        | N      |
| 20220811 | CASS    | 0                   | 0            | 110          | N      |
| 20220811 | CASY    | 0                   | 2591         | 3357         | N      |
| 20220811 | CAT     | 44588               | 405812       | 600134       | N      |
| 20220811 | CATH    | 600                 | 800          | 805          | N      |
| 20220811 | CATO    | 3                   | 10843        | 14868        | N      |
| 20220811 | CATY    | 0                   | 464          | 832          | N      |
| 20220811 | CB      | 34850               | 156177       | 432581       | N      |
| 20220811 | CBAN    | 0                   | 199          | 207          | N      |
| 20220811 | CBAT    | 0                   | 111          | 1018         | N      |
| 20220811 | CBAY    | 922                 | 2924         | 8320         | N      |
| 20220811 | CBD     | 3500                | 175281       | 283552       | N      |
| 20220811 | CBH     | 0                   | 2428         | 3672         | N      |
| 20220811 | CBIO    | 0                   | 142          | 259          | N      |
| 20220811 | CBL     | 304                 | 15959        | 41973        | N      |
| 20220811 | CBNK    | 0                   | 39           | 39           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CBOE    | 0                   | 3244         | 8045         | N      |
| 20220811 | CBRE    | 27038               | 244769       | 406984       | N      |
| 20220811 | CBRL    | 0                   | 5148         | 8495         | N      |
| 20220811 | CBSH    | 0                   | 6245         | 7716         | N      |
| 20220811 | CBT     | 108                 | 77889        | 112081       | N      |
| 20220811 | CBTX    | 0                   | 48           | 55           | N      |
| 20220811 | CBU     | 425                 | 28995        | 46669        | N      |
| 20220811 | CBZ     | 0                   | 27867        | 70331        | N      |
| 20220811 | CC      | 123                 | 218771       | 385934       | N      |
| 20220811 | CCB     | 0                   | 204          | 1011         | N      |
| 20220811 | CCBG    | 0                   | 67           | 368          | N      |
| 20220811 | CCCC    | 0                   | 3800         | 8051         | N      |
| 20220811 | CCCS    | 0                   | 109327       | 340931       | N      |
| 20220811 | CCEP    | 0                   | 10394        | 32459        | N      |
| 20220811 | CCF     | 0                   | 14           | 339          | N      |
| 20220811 | CCI     | 2265                | 202890       | 487521       | N      |
| 20220811 | CCJ     | 12004               | 292625       | 753387       | N      |
| 20220811 | CCK     | 1                   | 109043       | 204117       | N      |
| 20220811 | CCL     | 39908               | 2619420      | 6001452      | N      |
| 20220811 | CCM     | 2                   | 105          | 535          | N      |
| 20220811 | CCNE    | 0                   | 0            | 17           | N      |
| 20220811 | CCO     | 2494                | 269378       | 490647       | N      |
| 20220811 | CCOI    | 0                   | 860          | 1667         | N      |
| 20220811 | CCRD    | 0                   | 2910         | 6050         | N      |
| 20220811 | CCRN    | 0                   | 4194         | 6753         | N      |
| 20220811 | CCS     | 322                 | 42013        | 59730        | N      |
| 20220811 | CCSI    | 0                   | 4138         | 4277         | N      |
| 20220811 | CCU     | 0                   | 28372        | 54299        | N      |
| 20220811 | CCV     | 25                  | 325          | 3707         | N      |
| 20220811 | CCV U   | 0                   | 0            | 110          | N      |
| 20220811 | CCVI    | 0                   | 0            | 46           | N      |
| 20220811 | CCVI U  | 0                   | 391          | 511          | N      |
| 20220811 | CCVI WS | 0                   | 0            | 38028        | N      |
| 20220811 | CCXI    | 0                   | 20267        | 50540        | N      |
| 20220811 | CCZ     | 0                   | 0            | 100          | N      |
| 20220811 | CD      | 0                   | 7617         | 28953        | N      |
| 20220811 | CDAK    | 0                   | 110          | 763          | N      |
| 20220811 | CDAY    | 659                 | 205515       | 375604       | N      |
| 20220811 | CDC     | 0                   | 409          | 1108         | N      |
| 20220811 | CDE     | 427                 | 481008       | 588617       | N      |
| 20220811 | CDEV    | 0                   | 130145       | 208515       | N      |
| 20220811 | CDLX    | 0                   | 7104         | 12666        | N      |
| 20220811 | CDMO    | 108                 | 4625         | 5408         | N      |
| 20220811 | CDNA    | 1203                | 16624        | 28908        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CDNS    | 0                   | 9975         | 28672        | N      |
| 20220811 | CDR     | 0                   | 77438        | 287682       | N      |
| 20220811 | CDR PRB | 0                   | 905          | 1849         | N      |
| 20220811 | CDR PRC | 1705                | 3308         | 19050        | N      |
| 20220811 | CDRE    | 500                 | 16719        | 29167        | N      |
| 20220811 | CDTX    | 92                  | 157          | 2754         | N      |
| 20220811 | CDW     | 0                   | 5490         | 8308         | N      |
| 20220811 | CDXC    | 0                   | 0            | 3041         | N      |
| 20220811 | CDXS    | 26                  | 26512        | 57673        | N      |
| 20220811 | CDZI    | 0                   | 390          | 837          | N      |
| 20220811 | CE      | 125                 | 132693       | 279154       | N      |
| 20220811 | CEA     | 0                   | 145          | 279          | N      |
| 20220811 | CEAD    | 0                   | 900          | 900          | N      |
| 20220811 | CECE    | 0                   | 800          | 3176         | N      |
| 20220811 | CEE     | 0                   | 1784         | 4038         | N      |
| 20220811 | CEF     | 0                   | 3300         | 5300         | N      |
| 20220811 | CEG     | 166                 | 13711        | 32941        | N      |
| 20220811 | CEI     | 1200                | 137403       | 187065       | N      |
| 20220811 | CEIX    | 1035                | 74111        | 225419       | N      |
| 20220811 | CELC    | 0                   | 12           | 113          | N      |
| 20220811 | CELG RT | 0                   | 0            | 10           | N      |
| 20220811 | CELH    | 0                   | 12528        | 17835        | N      |
| 20220811 | CELU    | 0                   | 3366         | 4775         | N      |
| 20220811 | CELZ    | 0                   | 500          | 500          | N      |
| 20220811 | CEM     | 0                   | 1700         | 9503         | N      |
| 20220811 | CEMI    | 0                   | 520          | 1408         | N      |
| 20220811 | CEN     | 0                   | 517          | 1451         | N      |
| 20220811 | CENN    | 2100                | 45495        | 60717        | N      |
| 20220811 | CENT    | 0                   | 48           | 49           | N      |
| 20220811 | CENTA   | 0                   | 338          | 517          | N      |
| 20220811 | CENX    | 0                   | 39962        | 75478        | N      |
| 20220811 | CEPU    | 0                   | 17597        | 34199        | N      |
| 20220811 | CEQP    | 7855                | 68757        | 98623        | N      |
| 20220811 | CEQP PR | 250                 | 998          | 7904         | N      |
| 20220811 | CERE    | 2618                | 90145        | 102221       | N      |
| 20220811 | CERS    | 0                   | 30059        | 49806        | N      |
| 20220811 | CERT    | 18                  | 2022         | 9801         | N      |
| 20220811 | CETX    | 0                   | 9            | 9            | N      |
| 20220811 | CEVA    | 0                   | 1437         | 1657         | N      |
| 20220811 | CEY     | 0                   | 100          | 100          | N      |
| 20220811 | CF      | 129                 | 125436       | 451914       | N      |
| 20220811 | CFB     | 0                   | 174          | 188          | N      |
| 20220811 | CFFN    | 0                   | 7480         | 12507        | N      |
| 20220811 | CFG     | 368                 | 497674       | 1178039      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CFG PRD | 0                   | 653          | 5406         | N      |
| 20220811 | CFG PRE | 0                   | 3063         | 11369        | N      |
| 20220811 | CFLT    | 0                   | 22875        | 82016        | N      |
| 20220811 | CFMS    | 0                   | 4028         | 10716        | N      |
| 20220811 | CFR     | 1285                | 34175        | 77216        | N      |
| 20220811 | CFR PRB | 0                   | 902          | 1162         | N      |
| 20220811 | CFRX    | 300                 | 17498        | 26917        | N      |
| 20220811 | CFVI    | 0                   | 144          | 944          | N      |
| 20220811 | CG      | 0                   | 20065        | 33490        | N      |
| 20220811 | CGA     | 0                   | 338          | 344          | N      |
| 20220811 | CGAU    | 13132               | 45096        | 71823        | N      |
| 20220811 | CGBD    | 0                   | 370          | 1186         | N      |
| 20220811 | CGC     | 6783                | 228116       | 304608       | N      |
| 20220811 | CGCP    | 0                   | 1000         | 1900         | N      |
| 20220811 | CGDV    | 300                 | 5800         | 6000         | N      |
| 20220811 | CGEM    | 0                   | 1078         | 1257         | N      |
| 20220811 | CGEN    | 0                   | 37622        | 55962        | N      |
| 20220811 | CGGO    | 0                   | 1300         | 1300         | N      |
| 20220811 | CGGR    | 0                   | 3200         | 3200         | N      |
| 20220811 | CGNT    | 0                   | 5546         | 7121         | N      |
| 20220811 | CGNX    | 0                   | 17828        | 34238        | N      |
| 20220811 | CGRN    | 0                   | 200          | 200          | N      |
| 20220811 | CGTX    | 166                 | 266          | 1138         | N      |
| 20220811 | CGUS    | 0                   | 200          | 300          | N      |
| 20220811 | CGW     | 0                   | 1534         | 1534         | N      |
| 20220811 | CGXU    | 0                   | 700          | 1387         | N      |
| 20220811 | CHAA    | 0                   | 19300        | 20357        | N      |
| 20220811 | CHAU    | 0                   | 0            | 100          | N      |
| 20220811 | CHCO    | 0                   | 79           | 175          | N      |
| 20220811 | CHCT    | 53                  | 10755        | 20183        | N      |
| 20220811 | CHD     | 20643               | 165183       | 492380       | N      |
| 20220811 | CHDN    | 0                   | 3728         | 4849         | N      |
| 20220811 | CHE     | 0                   | 11531        | 15254        | N      |
| 20220811 | CHEF    | 0                   | 2087         | 2595         | N      |
| 20220811 | CHGG    | 1031                | 185226       | 336067       | N      |
| 20220811 | CHH     | 101                 | 44788        | 103637       | N      |
| 20220811 | CHI     | 100                 | 390          | 1271         | N      |
| 20220811 | CHIE    | 0                   | 400          | 2200         | N      |
| 20220811 | CHIQ    | 0                   | 100          | 339          | N      |
| 20220811 | CHIX    | 0                   | 0            | 100          | N      |
| 20220811 | CHK     | 0                   | 26227        | 37629        | N      |
| 20220811 | CHKEL   | 0                   | 0            | 200          | N      |
| 20220811 | CHKEW   | 0                   | 0            | 303          | N      |
| 20220811 | CHKP    | 0                   | 6734         | 15314        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | CHMI     | 884                 | 8281         | 24466        | N      |
| 20220811 | CHMI PRA | 0                   | 230          | 1157         | N      |
| 20220811 | CHN      | 0                   | 789          | 8930         | N      |
| 20220811 | CHNG     | 0                   | 23350        | 31744        | N      |
| 20220811 | CHPT     | 15142               | 1157027      | 1870384      | N      |
| 20220811 | CHRA     | 0                   | 1436         | 4368         | N      |
| 20220811 | CHRB     | 0                   | 1056         | 1559         | N      |
| 20220811 | CHRD     | 0                   | 2658         | 4891         | N      |
| 20220811 | CHRS     | 90                  | 29791        | 36056        | N      |
| 20220811 | CHRW     | 0                   | 18401        | 23039        | N      |
| 20220811 | CHS      | 835                 | 184422       | 346855       | N      |
| 20220811 | CHT      | 0                   | 26155        | 48813        | N      |
| 20220811 | CHTR     | 0                   | 19424        | 29750        | N      |
| 20220811 | CHUY     | 0                   | 147          | 234          | N      |
| 20220811 | CHW      | 0                   | 409          | 1653         | N      |
| 20220811 | CHWY     | 12529               | 364946       | 657885       | N      |
| 20220811 | CHX      | 0                   | 17969        | 21087        | N      |
| 20220811 | CHY      | 0                   | 200          | 531          | N      |
| 20220811 | CI       | 1510                | 112755       | 288912       | N      |
| 20220811 | CIA      | 0                   | 5005         | 9724         | N      |
| 20220811 | CIB      | 39                  | 43493        | 125560       | N      |
| 20220811 | CIBR     | 0                   | 5464         | 12919        | N      |
| 20220811 | CIDM     | 30                  | 1129         | 6473         | N      |
| 20220811 | CIEN     | 1430                | 147720       | 253261       | N      |
| 20220811 | CIF      | 0                   | 1354         | 3125         | N      |
| 20220811 | CIFR     | 0                   | 800          | 1606         | N      |
| 20220811 | CIG      | 405                 | 438780       | 586898       | N      |
| 20220811 | CIG C    | 14                  | 2357         | 17381        | N      |
| 20220811 | CIGI     | 0                   | 1067         | 1491         | N      |
| 20220811 | CII      | 353                 | 4744         | 11067        | N      |
| 20220811 | CIK      | 0                   | 3300         | 5701         | N      |
| 20220811 | CIM      | 11                  | 128572       | 209687       | N      |
| 20220811 | CIM PRA  | 0                   | 711          | 771          | N      |
| 20220811 | CIM PRB  | 0                   | 2907         | 3564         | N      |
| 20220811 | CIM PRC  | 0                   | 2815         | 4505         | N      |
| 20220811 | CIM PRD  | 0                   | 1596         | 2218         | N      |
| 20220811 | CINC     | 3649                | 10007        | 17573        | N      |
| 20220811 | CINF     | 0                   | 12290        | 21886        | N      |
| 20220811 | CINT     | 700                 | 10388        | 15674        | N      |
| 20220811 | CIO      | 0                   | 63618        | 84174        | N      |
| 20220811 | CIO PRA  | 0                   | 29           | 129          | N      |
| 20220811 | CION     | 1417                | 10839        | 59277        | N      |
| 20220811 | CIR      | 114                 | 23209        | 46221        | N      |
| 20220811 | CISO     | 4934                | 7193         | 7494         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | CIVB     | 0                   | 108          | 122          | N      |
| 20220811 | CIVI     | 650                 | 135163       | 199391       | N      |
| 20220811 | CIX      | 0                   | 0            | 2            | N      |
| 20220811 | CIXX     | 7323                | 15207        | 21890        | N      |
| 20220811 | CKPT     | 0                   | 362          | 1939         | N      |
| 20220811 | CL       | 2244                | 295726       | 1113425      | N      |
| 20220811 | CLAA     | 0                   | 79702        | 104605       | N      |
| 20220811 | CLAA U   | 0                   | 100          | 100          | N      |
| 20220811 | CLAA WS  | 0                   | 0            | 200          | N      |
| 20220811 | CLAR     | 0                   | 20467        | 37092        | N      |
| 20220811 | CLB      | 1109                | 30536        | 58950        | N      |
| 20220811 | CLBK     | 0                   | 460          | 477          | N      |
| 20220811 | CLBR     | 0                   | 0            | 31           | N      |
| 20220811 | CLBR WS  | 0                   | 0            | 10           | N      |
| 20220811 | CLBS     | 0                   | 0            | 1100         | N      |
| 20220811 | CLBT     | 0                   | 277          | 369          | N      |
| 20220811 | CLDT     | 116                 | 37589        | 86329        | N      |
| 20220811 | CLDT PRA | 0                   | 170          | 183          | N      |
| 20220811 | CLDX     | 75                  | 7475         | 9049         | N      |
| 20220811 | CLEU     | 0                   | 100          | 100          | N      |
| 20220811 | CLF      | 8734                | 889033       | 1859968      | N      |
| 20220811 | CLFD     | 0                   | 2888         | 3690         | N      |
| 20220811 | CLH      | 12                  | 48959        | 86504        | N      |
| 20220811 | CLIM     | 0                   | 200          | 10133        | N      |
| 20220811 | CLIM WS  | 0                   | 1001         | 2159         | N      |
| 20220811 | CLIN     | 0                   | 0            | 100          | N      |
| 20220811 | CLLS     | 0                   | 507          | 507          | N      |
| 20220811 | CLM      | 0                   | 20751        | 50653        | N      |
| 20220811 | CLMT     | 0                   | 441          | 441          | N      |
| 20220811 | CLNE     | 200                 | 44424        | 87956        | N      |
| 20220811 | CLNN     | 0                   | 806          | 1260         | N      |
| 20220811 | CLOU     | 0                   | 1536         | 4310         | N      |
| 20220811 | CLOV     | 1101                | 164122       | 294934       | N      |
| 20220811 | CLPR     | 0                   | 2777         | 4227         | N      |
| 20220811 | CLPT     | 0                   | 650          | 756          | N      |
| 20220811 | CLR      | 361                 | 112147       | 235067       | N      |
| 20220811 | CLRB     | 0                   | 43           | 143          | N      |
| 20220811 | CLS      | 300                 | 38769        | 71637        | N      |
| 20220811 | CLSA     | 0                   | 200          | 200          | N      |
| 20220811 | CLSC     | 0                   | 4            | 904          | N      |
| 20220811 | CLSD     | 0                   | 100          | 100          | N      |
| 20220811 | CLSK     | 0                   | 21165        | 72223        | N      |
| 20220811 | CLTL     | 0                   | 100          | 3932         | N      |
| 20220811 | CLVR     | 0                   | 2223         | 4673         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | CLVS     | 1300                | 38383        | 45634        | N      |
| 20220811 | CLVT     | 10043               | 942573       | 1746932      | N      |
| 20220811 | CLVT PRA | 0                   | 52           | 865          | N      |
| 20220811 | CLW      | 3                   | 14660        | 34374        | N      |
| 20220811 | CLWT     | 0                   | 960          | 6200         | N      |
| 20220811 | CLX      | 626                 | 158737       | 296826       | N      |
| 20220811 | CLXT     | 0                   | 300          | 300          | N      |
| 20220811 | CM       | 4145                | 140007       | 188292       | N      |
| 20220811 | CMA      | 46                  | 150099       | 244217       | N      |
| 20220811 | CMAX     | 1200                | 3986         | 4960         | N      |
| 20220811 | CMBM     | 0                   | 5127         | 5250         | N      |
| 20220811 | CMBS     | 0                   | 22           | 50           | N      |
| 20220811 | CMC      | 720                 | 236567       | 318919       | N      |
| 20220811 | CMCM     | 13                  | 7779         | 11787        | N      |
| 20220811 | CMCO     | 0                   | 324          | 469          | N      |
| 20220811 | CMCSA    | 2781                | 257768       | 310913       | N      |
| 20220811 | CME      | 0                   | 9278         | 14907        | N      |
| 20220811 | CMF      | 0                   | 99           | 949          | N      |
| 20220811 | CMG      | 351                 | 35806        | 60540        | N      |
| 20220811 | CMI      | 262                 | 88937        | 191025       | N      |
| 20220811 | CMLS     | 0                   | 740          | 1180         | N      |
| 20220811 | CMP      | 7                   | 39644        | 87641        | N      |
| 20220811 | CMPO     | 576                 | 1063         | 1630         | N      |
| 20220811 | CMPR     | 0                   | 3294         | 5386         | N      |
| 20220811 | CMPS     | 807                 | 3134         | 3562         | N      |
| 20220811 | CMRA     | 0                   | 200          | 400          | N      |
| 20220811 | CMRE     | 92                  | 54716        | 105364       | N      |
| 20220811 | CMRE PRB | 0                   | 100          | 375          | N      |
| 20220811 | CMRE PRC | 0                   | 25           | 2553         | N      |
| 20220811 | CMRE PRD | 0                   | 70           | 145          | N      |
| 20220811 | CMRE PRE | 0                   | 125          | 200          | N      |
| 20220811 | CMRX     | 300                 | 36586        | 59348        | N      |
| 20220811 | CMS      | 26427               | 238273       | 459725       | N      |
| 20220811 | CMS PRC  | 0                   | 4229         | 9631         | N      |
| 20220811 | CMSA     | 0                   | 1219         | 1951         | N      |
| 20220811 | CMSC     | 0                   | 2028         | 12180        | N      |
| 20220811 | CMSD     | 1                   | 1087         | 1988         | N      |
| 20220811 | CMT      | 0                   | 1            | 1            | N      |
| 20220811 | CMTG     | 0                   | 38930        | 108115       | N      |
| 20220811 | CMTL     | 0                   | 595          | 1844         | N      |
| 20220811 | CMU      | 0                   | 11853        | 26231        | N      |
| 20220811 | CN       | 0                   | 0            | 300          | N      |
| 20220811 | CNA      | 7                   | 47188        | 90998        | N      |
| 20220811 | CNC      | 47089               | 341675       | 584174       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | CNCE     | 0                   | 7532         | 10659        | N      |
| 20220811 | CND      | 0                   | 567          | 937          | N      |
| 20220811 | CND WS   | 0                   | 3199         | 16630        | N      |
| 20220811 | CNDA     | 0                   | 200          | 200          | N      |
| 20220811 | CNDA WS  | 0                   | 500          | 100667       | N      |
| 20220811 | CNDB     | 0                   | 0            | 154          | N      |
| 20220811 | CNDT     | 0                   | 6158         | 9658         | N      |
| 20220811 | CNET     | 15                  | 216          | 611          | N      |
| 20220811 | CNF      | 0                   | 2316         | 9065         | N      |
| 20220811 | CNHI     | 16396               | 298777       | 426278       | N      |
| 20220811 | CNI      | 29045               | 178026       | 436676       | N      |
| 20220811 | CNK      | 758                 | 262573       | 413485       | N      |
| 20220811 | CNM      | 0                   | 41364        | 61946        | N      |
| 20220811 | CNMD     | 71                  | 43049        | 78096        | N      |
| 20220811 | CNNE     | 0                   | 83067        | 135647       | N      |
| 20220811 | CNO      | 26                  | 110196       | 205182       | N      |
| 20220811 | CNO PRA  | 0                   | 80           | 80           | N      |
| 20220811 | CNOB     | 73                  | 192          | 284          | N      |
| 20220811 | CNP      | 57065               | 994455       | 1771376      | N      |
| 20220811 | CNQ      | 23897               | 316213       | 451808       | N      |
| 20220811 | CNS      | 10                  | 18162        | 41804        | N      |
| 20220811 | CNSL     | 0                   | 781          | 1528         | N      |
| 20220811 | CNTA     | 0                   | 100          | 251          | N      |
| 20220811 | CNTG     | 0                   | 0            | 148          | N      |
| 20220811 | CNTX     | 0                   | 100          | 100          | N      |
| 20220811 | CNTY     | 0                   | 700          | 701          | N      |
| 20220811 | CNVY     | 39                  | 71546        | 278087       | N      |
| 20220811 | CNX      | 287                 | 598733       | 930076       | N      |
| 20220811 | CNXA     | 0                   | 0            | 200          | N      |
| 20220811 | CNXC     | 0                   | 2721         | 3755         | N      |
| 20220811 | CNXN     | 0                   | 324          | 445          | N      |
| 20220811 | CO       | 2500                | 13553        | 33114        | N      |
| 20220811 | COCO     | 0                   | 2138         | 6019         | N      |
| 20220811 | CODA     | 0                   | 0            | 1            | N      |
| 20220811 | CODI     | 800                 | 54487        | 83944        | N      |
| 20220811 | CODI PRA | 0                   | 24           | 258          | N      |
| 20220811 | CODI PRB | 0                   | 452          | 488          | N      |
| 20220811 | CODI PRC | 0                   | 616          | 842          | N      |
| 20220811 | CODX     | 0                   | 1398         | 2037         | N      |
| 20220811 | COE      | 237                 | 1332         | 11279        | N      |
| 20220811 | COF      | 4229                | 306706       | 743130       | N      |
| 20220811 | COF PRI  | 0                   | 16709        | 22014        | N      |
| 20220811 | COF PRJ  | 0                   | 13266        | 18550        | N      |
| 20220811 | COF PRK  | 0                   | 743          | 1226         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | COF PRL  | 380                 | 4185         | 11480        | N      |
| 20220811 | COF PRN  | 0                   | 3474         | 4838         | N      |
| 20220811 | COFS     | 0                   | 0            | 1            | N      |
| 20220811 | COGT     | 0                   | 8231         | 12705        | N      |
| 20220811 | COHN     | 0                   | 0            | 7            | N      |
| 20220811 | COHU     | 28                  | 1611         | 3129         | N      |
| 20220811 | COIN     | 6247                | 131256       | 168504       | N      |
| 20220811 | COKE     | 0                   | 188          | 265          | N      |
| 20220811 | COLB     | 0                   | 4689         | 11250        | N      |
| 20220811 | COLD     | 2318                | 310800       | 478808       | N      |
| 20220811 | COLL     | 0                   | 2670         | 3850         | N      |
| 20220811 | COLM     | 0                   | 3159         | 4014         | N      |
| 20220811 | COMM     | 0                   | 21356        | 55409        | N      |
| 20220811 | COMP     | 79                  | 490508       | 737614       | N      |
| 20220811 | COMS     | 0                   | 500          | 800          | N      |
| 20220811 | COMT     | 0                   | 473          | 1704         | N      |
| 20220811 | CONN     | 0                   | 1094         | 1361         | N      |
| 20220811 | CONXW    | 1000                | 1000         | 1000         | N      |
| 20220811 | COO      | 4011                | 30418        | 51591        | N      |
| 20220811 | COOK     | 6133                | 322951       | 579783       | N      |
| 20220811 | COOP     | 0                   | 9149         | 14622        | N      |
| 20220811 | COP      | 116121              | 1085347      | 1646361      | N      |
| 20220811 | COPX     | 200                 | 948          | 951          | N      |
| 20220811 | CORP     | 0                   | 100          | 100          | N      |
| 20220811 | CORR     | 503                 | 2449         | 7277         | N      |
| 20220811 | CORR PRA | 0                   | 1314         | 1523         | N      |
| 20220811 | CORS     | 0                   | 0            | 100          | N      |
| 20220811 | CORS U   | 0                   | 0            | 28           | N      |
| 20220811 | CORS WS  | 0                   | 0            | 100          | N      |
| 20220811 | CORT     | 0                   | 6425         | 8026         | N      |
| 20220811 | CORZ     | 300                 | 128224       | 142384       | N      |
| 20220811 | COST     | 8                   | 9657         | 23723        | N      |
| 20220811 | COTY     | 23                  | 582686       | 961515       | N      |
| 20220811 | COUP     | 0                   | 13736        | 29043        | N      |
| 20220811 | COUR     | 3461                | 106433       | 215785       | N      |
| 20220811 | COVAW    | 100                 | 100          | 200          | N      |
| 20220811 | COWN     | 0                   | 12377        | 18432        | N      |
| 20220811 | COWZ     | 0                   | 3100         | 3500         | N      |
| 20220811 | CP       | 7611                | 287281       | 445346       | N      |
| 20220811 | CPA      | 722                 | 58936        | 100751       | N      |
| 20220811 | CPAC     | 100                 | 1247         | 1518         | N      |
| 20220811 | CPB      | 1320                | 254536       | 417943       | N      |
| 20220811 | CPE      | 5501                | 273231       | 407509       | N      |
| 20220811 | CPER     | 0                   | 0            | 198          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CPF     | 164                 | 10916        | 18553        | N      |
| 20220811 | CPG     | 54389               | 1031628      | 1586758      | N      |
| 20220811 | CPHI    | 0                   | 0            | 500          | N      |
| 20220811 | CPI     | 0                   | 0            | 15           | N      |
| 20220811 | CPK     | 36                  | 8131         | 12040        | N      |
| 20220811 | CPNG    | 12274               | 2370945      | 3886589      | N      |
| 20220811 | CPRI    | 317                 | 193287       | 388034       | N      |
| 20220811 | CPRT    | 0                   | 6786         | 14076        | N      |
| 20220811 | CPRX    | 200                 | 18439        | 35885        | N      |
| 20220811 | CPS     | 1623                | 53203        | 108894       | N      |
| 20220811 | CPSI    | 0                   | 480          | 525          | N      |
| 20220811 | CPSS    | 0                   | 174          | 174          | N      |
| 20220811 | CPT     | 685                 | 70959        | 189305       | N      |
| 20220811 | CPTN    | 0                   | 760          | 1761         | N      |
| 20220811 | CPUH    | 0                   | 346          | 353          | N      |
| 20220811 | CPUH U  | 2                   | 2            | 3118         | N      |
| 20220811 | CPUH WS | 0                   | 25           | 735          | N      |
| 20220811 | CQP     | 0                   | 262          | 479          | N      |
| 20220811 | CQQQ    | 0                   | 301          | 3689         | N      |
| 20220811 | CR      | 204                 | 33297        | 47493        | N      |
| 20220811 | CRAI    | 0                   | 204          | 317          | N      |
| 20220811 | CRBP    | 100                 | 2480         | 3582         | N      |
| 20220811 | CRBU    | 0                   | 2661         | 3436         | N      |
| 20220811 | CRC     | 690                 | 139171       | 341387       | N      |
| 20220811 | CRCT    | 0                   | 960          | 1789         | N      |
| 20220811 | CRD A   | 1310                | 2589         | 7309         | N      |
| 20220811 | CRD B   | 286                 | 1509         | 4428         | N      |
| 20220811 | CRDF    | 0                   | 2823         | 4066         | N      |
| 20220811 | CRDL    | 0                   | 1600         | 1700         | N      |
| 20220811 | CRDO    | 0                   | 10917        | 22067        | N      |
| 20220811 | CRESY   | 0                   | 914          | 921          | N      |
| 20220811 | CRF     | 0                   | 2901         | 12002        | N      |
| 20220811 | CRGE    | 0                   | 5673         | 6351         | N      |
| 20220811 | CRGY    | 125                 | 93599        | 122849       | N      |
| 20220811 | CRH     | 664                 | 92071        | 184547       | N      |
| 20220811 | CRHC    | 0                   | 5438         | 17346        | N      |
| 20220811 | CRHC WS | 0                   | 3767         | 16944        | N      |
| 20220811 | CRI     | 2799                | 91700        | 120287       | N      |
| 20220811 | CRIS    | 400                 | 4061         | 9010         | N      |
| 20220811 | CRK     | 6992                | 550910       | 851028       | N      |
| 20220811 | CRL     | 46                  | 119182       | 180339       | N      |
| 20220811 | CRM     | 83252               | 405811       | 987315       | N      |
| 20220811 | CRMD    | 0                   | 4260         | 6884         | N      |
| 20220811 | CRMT    | 0                   | 431          | 890          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CRNC    | 0                   | 11241        | 20611        | N      |
| 20220811 | CRNT    | 0                   | 4088         | 12532        | N      |
| 20220811 | CRNX    | 0                   | 1608         | 3244         | N      |
| 20220811 | CRON    | 3787                | 38877        | 68953        | N      |
| 20220811 | CROX    | 600                 | 14155        | 30507        | N      |
| 20220811 | CRS     | 1345                | 75981        | 138455       | N      |
| 20220811 | CRSP    | 340                 | 9700         | 15228        | N      |
| 20220811 | CRSR    | 100                 | 19213        | 22751        | N      |
| 20220811 | CRT     | 0                   | 2567         | 10843        | N      |
| 20220811 | CRTD    | 0                   | 1500         | 5300         | N      |
| 20220811 | CRTO    | 0                   | 804          | 1219         | N      |
| 20220811 | CRU     | 14                  | 218          | 294          | N      |
| 20220811 | CRU U   | 0                   | 0            | 3000         | N      |
| 20220811 | CRU WS  | 0                   | 0            | 2369         | N      |
| 20220811 | CRUS    | 0                   | 7228         | 7929         | N      |
| 20220811 | CRUZ    | 0                   | 600          | 600          | N      |
| 20220811 | CRVL    | 0                   | 121          | 226          | N      |
| 20220811 | CRVS    | 100                 | 100          | 737          | N      |
| 20220811 | CRWD    | 0                   | 17851        | 29431        | N      |
| 20220811 | CRXT    | 0                   | 1800         | 3200         | N      |
| 20220811 | CS      | 10465               | 794696       | 1112926      | N      |
| 20220811 | CSAN    | 407                 | 28303        | 52946        | N      |
| 20220811 | CSCO    | 1613                | 288658       | 596744       | N      |
| 20220811 | CSCW    | 679                 | 13150        | 17505        | N      |
| 20220811 | CSGP    | 84                  | 11667        | 29542        | N      |
| 20220811 | CSGS    | 0                   | 2989         | 3532         | N      |
| 20220811 | CSII    | 0                   | 536          | 2216         | N      |
| 20220811 | CSIQ    | 0                   | 7698         | 14177        | N      |
| 20220811 | CSL     | 50                  | 37808        | 84212        | N      |
| 20220811 | CSQ     | 0                   | 1765         | 2906         | N      |
| 20220811 | CSR     | 37                  | 12739        | 18683        | N      |
| 20220811 | CSR PRC | 0                   | 25           | 995          | N      |
| 20220811 | CSSE    | 94                  | 1014         | 1315         | N      |
| 20220811 | CSTA U  | 0                   | 0            | 100          | N      |
| 20220811 | CSTE    | 100                 | 905          | 3683         | N      |
| 20220811 | CSTL    | 0                   | 4355         | 5257         | N      |
| 20220811 | CSTM    | 841                 | 68275        | 154568       | N      |
| 20220811 | CSTR    | 0                   | 60           | 63           | N      |
| 20220811 | CSV     | 0                   | 9509         | 25385        | N      |
| 20220811 | CSWC    | 0                   | 53           | 255          | N      |
| 20220811 | CSWI    | 0                   | 348          | 1020         | N      |
| 20220811 | CSX     | 0                   | 254320       | 414179       | N      |
| 20220811 | CTA     | 0                   | 0            | 100          | N      |
| 20220811 | CTA PRA | 0                   | 21           | 21           | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | CTA PRB  | 0                   | 382          | 382          | N      |
| 20220811 | CTAS     | 0                   | 1116         | 1586         | N      |
| 20220811 | CTBB     | 0                   | 2071         | 3282         | N      |
| 20220811 | CTBI     | 0                   | 204          | 219          | N      |
| 20220811 | CTDD     | 9                   | 876          | 3759         | N      |
| 20220811 | CTEK     | 0                   | 207          | 307          | N      |
| 20220811 | CTG      | 0                   | 0            | 200          | N      |
| 20220811 | CTIC     | 200                 | 75667        | 92040        | N      |
| 20220811 | CTKB     | 0                   | 2638         | 4834         | N      |
| 20220811 | CTLP     | 0                   | 21           | 225          | N      |
| 20220811 | CTLT     | 15882               | 187600       | 367210       | N      |
| 20220811 | CTMX     | 0                   | 21249        | 43067        | N      |
| 20220811 | CTO      | 0                   | 14219        | 28147        | N      |
| 20220811 | CTO PRA  | 0                   | 100          | 100          | N      |
| 20220811 | CTOS     | 500                 | 67624        | 86510        | N      |
| 20220811 | CTOS WS  | 0                   | 176          | 200          | N      |
| 20220811 | CTR      | 0                   | 800          | 2886         | N      |
| 20220811 | CTRA     | 9393                | 1148208      | 2040154      | N      |
| 20220811 | CTRE     | 277                 | 88349        | 180291       | N      |
| 20220811 | CTRM     | 0                   | 2251         | 4151         | N      |
| 20220811 | CTRN     | 0                   | 1295         | 1455         | N      |
| 20220811 | CTS      | 63                  | 31734        | 49643        | N      |
| 20220811 | CTSH     | 0                   | 52928        | 95327        | N      |
| 20220811 | CTSO     | 0                   | 200          | 500          | N      |
| 20220811 | CTT      | 100                 | 33091        | 75674        | N      |
| 20220811 | CTV      | 0                   | 32580        | 41951        | N      |
| 20220811 | CTV WS   | 0                   | 400          | 411          | N      |
| 20220811 | CTVA     | 2611                | 281900       | 700953       | N      |
| 20220811 | CTXR     | 0                   | 25602        | 38036        | N      |
| 20220811 | CTXS     | 0                   | 347          | 3374         | N      |
| 20220811 | CUBB     | 0                   | 550          | 550          | N      |
| 20220811 | CUBE     | 562                 | 128911       | 249133       | N      |
| 20220811 | CUBI     | 301                 | 42209        | 67828        | N      |
| 20220811 | CUBI PRE | 0                   | 1            | 100          | N      |
| 20220811 | CUBI PRF | 149                 | 271          | 351          | N      |
| 20220811 | CUBS     | 0                   | 1500         | 1900         | N      |
| 20220811 | CUE      | 0                   | 1427         | 3426         | N      |
| 20220811 | CUK      | 9630                | 395649       | 549537       | N      |
| 20220811 | CULP     | 0                   | 843          | 2757         | N      |
| 20220811 | CURE     | 0                   | 1080         | 2345         | N      |
| 20220811 | CURI     | 0                   | 1379         | 2679         | N      |
| 20220811 | CURO     | 558                 | 18149        | 34064        | N      |
| 20220811 | CURV     | 104                 | 44379        | 90151        | N      |
| 20220811 | CUTR     | 0                   | 7475         | 8880         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CUZ     | 2215                | 205112       | 321652       | N      |
| 20220811 | CVAC    | 0                   | 1558         | 2937         | N      |
| 20220811 | CVBF    | 0                   | 16339        | 19890        | N      |
| 20220811 | CVCO    | 0                   | 211          | 275          | N      |
| 20220811 | CVCY    | 0                   | 51           | 51           | N      |
| 20220811 | CVE     | 193131              | 861677       | 1796516      | N      |
| 20220811 | CVE WS  | 0                   | 0            | 200          | N      |
| 20220811 | CVEO    | 216                 | 16925        | 24944        | N      |
| 20220811 | CVET    | 0                   | 5790         | 7603         | N      |
| 20220811 | CVGI    | 0                   | 676          | 924          | N      |
| 20220811 | CVGW    | 0                   | 133          | 175          | N      |
| 20220811 | CVI     | 9990                | 148431       | 327284       | N      |
| 20220811 | CVII    | 12                  | 812          | 3827         | N      |
| 20220811 | CVII U  | 0                   | 0            | 4257         | N      |
| 20220811 | CVII WS | 0                   | 16720        | 55120        | N      |
| 20220811 | CVLG    | 0                   | 1            | 103          | N      |
| 20220811 | CVLT    | 0                   | 1429         | 2342         | N      |
| 20220811 | CVM     | 0                   | 1494         | 1898         | N      |
| 20220811 | CVNA    | 5591                | 1602332      | 2073042      | N      |
| 20220811 | CVRX    | 0                   | 19           | 40           | N      |
| 20220811 | CVS     | 5572                | 328535       | 879551       | N      |
| 20220811 | CVT     | 2230                | 7218         | 7616         | N      |
| 20220811 | CVV     | 0                   | 200          | 400          | N      |
| 20220811 | CVX     | 12712               | 1150460      | 2139217      | N      |
| 20220811 | CW      | 6                   | 19460        | 37606        | N      |
| 20220811 | CWAN    | 0                   | 29076        | 55231        | N      |
| 20220811 | CWB     | 0                   | 2969         | 13082        | N      |
| 20220811 | CWBR    | 0                   | 643          | 643          | N      |
| 20220811 | CWEB    | 0                   | 418          | 1040         | N      |
| 20220811 | CWEN    | 100                 | 178472       | 348560       | N      |
| 20220811 | CWEN A  | 222                 | 12080        | 26898        | N      |
| 20220811 | CWH     | 973                 | 126439       | 210600       | N      |
| 20220811 | CWI     | 0                   | 4219         | 5861         | N      |
| 20220811 | CWK     | 17                  | 116495       | 226358       | N      |
| 20220811 | CWST    | 0                   | 1240         | 2488         | N      |
| 20220811 | CWT     | 120                 | 43036        | 56780        | N      |
| 20220811 | CX      | 500                 | 224389       | 371737       | N      |
| 20220811 | CXAC    | 0                   | 27           | 27           | N      |
| 20220811 | CXE     | 0                   | 5170         | 38696        | N      |
| 20220811 | CXH     | 0                   | 167          | 3240         | N      |
| 20220811 | CXM     | 1364                | 63287        | 117950       | N      |
| 20220811 | CXSE    | 0                   | 0            | 12           | N      |
| 20220811 | CXW     | 2050                | 121283       | 300550       | N      |
| 20220811 | CYBE    | 0                   | 3922         | 7264         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | CYBN    | 200                 | 1478         | 2747         | N      |
| 20220811 | CYBR    | 0                   | 5062         | 6084         | N      |
| 20220811 | CYCC    | 100                 | 23989        | 37655        | N      |
| 20220811 | CYCCP   | 0                   | 0            | 300          | N      |
| 20220811 | CYCN    | 0                   | 0            | 100          | N      |
| 20220811 | CYD     | 1                   | 399          | 1201         | N      |
| 20220811 | CYH     | 572                 | 266595       | 582608       | N      |
| 20220811 | CYN     | 0                   | 15           | 533          | N      |
| 20220811 | CYRX    | 0                   | 7861         | 9203         | N      |
| 20220811 | CYT     | 0                   | 207          | 237          | N      |
| 20220811 | CYTK    | 77                  | 12101        | 15530        | N      |
| 20220811 | CYTO    | 0                   | 0            | 102          | N      |
| 20220811 | CYXT    | 452                 | 7517         | 11695        | N      |
| 20220811 | CZFS    | 0                   | 67           | 67           | N      |
| 20220811 | CZNC    | 0                   | 6            | 6            | N      |
| 20220811 | CZOO    | 20940               | 159543       | 232026       | N      |
| 20220811 | CZOO WS | 0                   | 100          | 300          | N      |
| 20220811 | CZR     | 0                   | 42546        | 74043        | N      |
| 20220811 | D       | 4203                | 571435       | 886741       | N      |
| 20220811 | DAC     | 861                 | 20542        | 48659        | N      |
| 20220811 | DADA    | 0                   | 11822        | 14256        | N      |
| 20220811 | DAIO    | 0                   | 0            | 100          | N      |
| 20220811 | DAKT    | 0                   | 2197         | 3328         | N      |
| 20220811 | DAL     | 9716                | 872048       | 1474340      | N      |
| 20220811 | DAN     | 35                  | 196487       | 283844       | N      |
| 20220811 | DAO     | 0                   | 19643        | 32775        | N      |
| 20220811 | DAOO    | 0                   | 300          | 500          | N      |
| 20220811 | DAOOW   | 0                   | 400          | 400          | N      |
| 20220811 | DAPP    | 0                   | 400          | 618          | N      |
| 20220811 | DAR     | 671                 | 305927       | 492396       | N      |
| 20220811 | DARE    | 0                   | 900          | 1400         | N      |
| 20220811 | DASH    | 1205                | 448169       | 1103355      | N      |
| 20220811 | DATS    | 200                 | 2300         | 3000         | N      |
| 20220811 | DAUG    | 0                   | 0            | 100          | N      |
| 20220811 | DAVA    | 10                  | 7638         | 10439        | N      |
| 20220811 | DAVE    | 995                 | 15880        | 23865        | N      |
| 20220811 | DAWN    | 0                   | 4049         | 7086         | N      |
| 20220811 | DB      | 156                 | 374440       | 525206       | N      |
| 20220811 | DBA     | 200                 | 7348         | 11205        | N      |
| 20220811 | DBB     | 0                   | 298          | 567          | N      |
| 20220811 | DBC     | 0                   | 39118        | 46510        | N      |
| 20220811 | DBD     | 268                 | 154678       | 374240       | N      |
| 20220811 | DBE     | 0                   | 0            | 109          | N      |
| 20220811 | DBEF    | 0                   | 3311         | 7460         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | DBEU     | 750                 | 750          | 1850         | N      |
| 20220811 | DBGI     | 1667                | 61167        | 69967        | N      |
| 20220811 | DBI      | 5332                | 292585       | 411176       | N      |
| 20220811 | DBL      | 0                   | 1246         | 2491         | N      |
| 20220811 | DBO      | 0                   | 3044         | 3644         | N      |
| 20220811 | DBRG     | 680                 | 533724       | 876314       | N      |
| 20220811 | DBRG PRH | 0                   | 3838         | 4442         | N      |
| 20220811 | DBRG PRI | 18                  | 480          | 1864         | N      |
| 20220811 | DBRG PRJ | 106                 | 841          | 898          | N      |
| 20220811 | DBTX     | 0                   | 0            | 37           | N      |
| 20220811 | DBVT     | 0                   | 335          | 435          | N      |
| 20220811 | DBX      | 195                 | 38679        | 49033        | N      |
| 20220811 | DC       | 0                   | 1650         | 3021         | N      |
| 20220811 | DCBO     | 0                   | 1540         | 1618         | N      |
| 20220811 | DCF      | 0                   | 150          | 4649         | N      |
| 20220811 | DCFC     | 0                   | 648          | 1437         | N      |
| 20220811 | DCFCW    | 0                   | 0            | 100          | N      |
| 20220811 | DCGO     | 0                   | 11873        | 25914        | N      |
| 20220811 | DCI      | 41                  | 50789        | 89896        | N      |
| 20220811 | DCO      | 75                  | 5074         | 8931         | N      |
| 20220811 | DCOM     | 0                   | 566          | 601          | N      |
| 20220811 | DCP      | 9775                | 47511        | 75663        | N      |
| 20220811 | DCP PRB  | 0                   | 114          | 670          | N      |
| 20220811 | DCP PRC  | 0                   | 515          | 515          | N      |
| 20220811 | DCPH     | 217                 | 20175        | 31727        | N      |
| 20220811 | DCT      | 0                   | 2459         | 5232         | N      |
| 20220811 | DD       | 42126               | 526600       | 926516       | N      |
| 20220811 | DDD      | 1239                | 283233       | 497548       | N      |
| 20220811 | DDEC     | 0                   | 220          | 220          | N      |
| 20220811 | DDF      | 0                   | 162          | 1257         | N      |
| 20220811 | DDL      | 1472                | 274067       | 481820       | N      |
| 20220811 | DDM      | 0                   | 141          | 817          | N      |
| 20220811 | DDOG     | 200                 | 39569        | 61135        | N      |
| 20220811 | DDS      | 74                  | 53374        | 77072        | N      |
| 20220811 | DDT      | 0                   | 1012         | 1332         | N      |
| 20220811 | DE       | 24409               | 227745       | 314492       | N      |
| 20220811 | DEA      | 2069                | 89515        | 135971       | N      |
| 20220811 | DECAU    | 0                   | 0            | 23           | N      |
| 20220811 | DECK     | 141                 | 66940        | 94554        | N      |
| 20220811 | DEEP     | 0                   | 0            | 1            | N      |
| 20220811 | DEHP     | 0                   | 553          | 553          | N      |
| 20220811 | DEI      | 930                 | 171132       | 503943       | N      |
| 20220811 | DELL     | 2199                | 384610       | 690459       | N      |
| 20220811 | DEM      | 0                   | 1844         | 3628         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | DEN    | 144                 | 113855       | 324288       | N      |
| 20220811 | DENN   | 0                   | 9547         | 18025        | N      |
| 20220811 | DEO    | 1042                | 28531        | 47349        | N      |
| 20220811 | DERM   | 0                   | 0            | 100          | N      |
| 20220811 | DES    | 0                   | 1000         | 1300         | N      |
| 20220811 | DESP   | 0                   | 18756        | 42312        | N      |
| 20220811 | DEX    | 13                  | 2400         | 13363        | N      |
| 20220811 | DFAC   | 0                   | 4260         | 6960         | N      |
| 20220811 | DFAE   | 0                   | 2864         | 6764         | N      |
| 20220811 | DFAI   | 0                   | 15230        | 16430        | N      |
| 20220811 | DFAR   | 0                   | 100          | 100          | N      |
| 20220811 | DFAS   | 0                   | 804          | 875          | N      |
| 20220811 | DFAT   | 0                   | 254          | 354          | N      |
| 20220811 | DFAU   | 0                   | 3060         | 3360         | N      |
| 20220811 | DFAX   | 0                   | 6737         | 9312         | N      |
| 20220811 | DFCF   | 0                   | 1850         | 2340         | N      |
| 20220811 | DFEM   | 0                   | 2404         | 2404         | N      |
| 20220811 | DFEN   | 0                   | 2439         | 2692         | N      |
| 20220811 | DFEV   | 0                   | 571          | 749          | N      |
| 20220811 | DFH    | 0                   | 727          | 1507         | N      |
| 20220811 | DFIC   | 0                   | 3000         | 3300         | N      |
| 20220811 | DFIN   | 102                 | 35996        | 55666        | N      |
| 20220811 | DFIS   | 0                   | 100          | 100          | N      |
| 20220811 | DFIV   | 0                   | 1198         | 6068         | N      |
| 20220811 | DFNM   | 0                   | 500          | 500          | N      |
| 20220811 | DFP    | 0                   | 6522         | 9016         | N      |
| 20220811 | DFS    | 1119                | 163996       | 395844       | N      |
| 20220811 | DFSD   | 0                   | 400          | 500          | N      |
| 20220811 | DFSV   | 0                   | 1700         | 2300         | N      |
| 20220811 | DFUS   | 0                   | 749          | 963          | N      |
| 20220811 | DFUV   | 0                   | 2470         | 3395         | N      |
| 20220811 | DG     | 1171                | 98774        | 341972       | N      |
| 20220811 | DGHI   | 0                   | 0            | 547          | N      |
| 20220811 | DGICA  | 0                   | 1892         | 3267         | N      |
| 20220811 | DGII   | 0                   | 375          | 756          | N      |
| 20220811 | DGL    | 0                   | 100          | 180          | N      |
| 20220811 | DGLY   | 246                 | 246          | 246          | N      |
| 20220811 | DGRE   | 0                   | 313          | 313          | N      |
| 20220811 | DGRO   | 0                   | 8265         | 11774        | N      |
| 20220811 | DGRS   | 0                   | 3            | 3            | N      |
| 20220811 | DGRW   | 0                   | 2823         | 5490         | N      |
| 20220811 | DGS    | 0                   | 49           | 149          | N      |
| 20220811 | DGX    | 329                 | 147690       | 227988       | N      |
| 20220811 | DH     | 0                   | 5959         | 14773        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | DHBCW    | 0                   | 0            | 8089         | N      |
| 20220811 | DHC      | 0                   | 12246        | 28213        | N      |
| 20220811 | DHCA     | 0                   | 200          | 200          | N      |
| 20220811 | DHF      | 2579                | 16089        | 53991        | N      |
| 20220811 | DHI      | 536                 | 268135       | 485375       | N      |
| 20220811 | DHIL     | 0                   | 107          | 107          | N      |
| 20220811 | DHR      | 1812                | 150819       | 452942       | N      |
| 20220811 | DHR PRB  | 0                   | 72           | 73           | N      |
| 20220811 | DHS      | 0                   | 15           | 315          | N      |
| 20220811 | DHT      | 18480               | 217061       | 704790       | N      |
| 20220811 | DHX      | 0                   | 29198        | 58699        | N      |
| 20220811 | DHY      | 0                   | 700          | 1001         | N      |
| 20220811 | DIA      | 0                   | 17216        | 23134        | N      |
| 20220811 | DIAL     | 0                   | 100          | 800          | N      |
| 20220811 | DIAX     | 284                 | 7501         | 20414        | N      |
| 20220811 | DIBS     | 148                 | 914          | 1635         | N      |
| 20220811 | DICE     | 0                   | 3415         | 4801         | N      |
| 20220811 | DIG      | 0                   | 103          | 113          | N      |
| 20220811 | DIHP     | 0                   | 600          | 700          | N      |
| 20220811 | DIN      | 37                  | 46793        | 58684        | N      |
| 20220811 | DINO     | 75                  | 203287       | 384134       | N      |
| 20220811 | DIOD     | 0                   | 1866         | 1959         | N      |
| 20220811 | DIS      | 68053               | 3322566      | 5833007      | N      |
| 20220811 | DISH     | 0                   | 55196        | 78840        | N      |
| 20220811 | DISV     | 0                   | 235          | 235          | N      |
| 20220811 | DIV      | 0                   | 347          | 447          | N      |
| 20220811 | DIVB     | 0                   | 1100         | 1371         | N      |
| 20220811 | DJD      | 0                   | 200          | 200          | N      |
| 20220811 | DJP      | 0                   | 210          | 310          | N      |
| 20220811 | DK       | 1097                | 225227       | 555330       | N      |
| 20220811 | DKL      | 0                   | 5243         | 9314         | N      |
| 20220811 | DKNG     | 2632                | 327569       | 391515       | N      |
| 20220811 | DKS      | 649                 | 237023       | 316228       | N      |
| 20220811 | DLA      | 0                   | 0            | 100          | N      |
| 20220811 | DLB      | 628                 | 88998        | 153148       | N      |
| 20220811 | DLN      | 0                   | 1228         | 2076         | N      |
| 20220811 | DLNG     | 26                  | 3866         | 14165        | N      |
| 20220811 | DLNG PRA | 0                   | 385          | 485          | N      |
| 20220811 | DLNG PRB | 0                   | 56           | 880          | N      |
| 20220811 | DLO      | 0                   | 7280         | 14794        | N      |
| 20220811 | DLR      | 23742               | 209049       | 368692       | N      |
| 20220811 | DLR PRJ  | 0                   | 1239         | 2356         | N      |
| 20220811 | DLR PRK  | 0                   | 335          | 1383         | N      |
| 20220811 | DLR PRL  | 0                   | 1797         | 2044         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | DLS     | 0                   | 600          | 900          | N      |
| 20220811 | DLTR    | 0                   | 30965        | 45527        | N      |
| 20220811 | DLX     | 38                  | 22087        | 68778        | N      |
| 20220811 | DLY     | 125                 | 7900         | 14135        | N      |
| 20220811 | DM      | 8542                | 890712       | 2231681      | N      |
| 20220811 | DMA     | 0                   | 4455         | 8293         | N      |
| 20220811 | DMAQ    | 0                   | 300          | 6100         | N      |
| 20220811 | DMB     | 0                   | 1495         | 3863         | N      |
| 20220811 | DMF     | 0                   | 0            | 600          | N      |
| 20220811 | DMLP    | 0                   | 160          | 160          | N      |
| 20220811 | DMO     | 1000                | 1725         | 3609         | N      |
| 20220811 | DMRC    | 0                   | 5            | 5            | N      |
| 20220811 | DMS     | 636396              | 1131551      | 1752215      | N      |
| 20220811 | DMS WS  | 26805               | 28370        | 135691       | N      |
| 20220811 | DMTK    | 0                   | 6116         | 9279         | N      |
| 20220811 | DMYS    | 0                   | 0            | 18           | N      |
| 20220811 | DMYS WS | 0                   | 0            | 3800         | N      |
| 20220811 | DNA     | 135769              | 6410999      | 13153435     | N      |
| 20220811 | DNA WS  | 25                  | 34070        | 176941       | N      |
| 20220811 | DNAY    | 0                   | 1271         | 1496         | N      |
| 20220811 | DNB     | 10594               | 476916       | 594639       | N      |
| 20220811 | DNLI    | 97                  | 4004         | 5974         | N      |
| 20220811 | DNMR    | 2939                | 132325       | 355256       | N      |
| 20220811 | DNN     | 0                   | 39241        | 74622        | N      |
| 20220811 | DNOV    | 0                   | 0            | 100          | N      |
| 20220811 | DNOW    | 21                  | 63260        | 175579       | N      |
| 20220811 | DNP     | 4571                | 28587        | 45929        | N      |
| 20220811 | DNUT    | 0                   | 4667         | 11467        | N      |
| 20220811 | DO      | 227                 | 111019       | 193960       | N      |
| 20220811 | DOC     | 136                 | 816154       | 912856       | N      |
| 20220811 | DOCN    | 3960                | 411626       | 717492       | N      |
| 20220811 | DOCS    | 1794                | 311766       | 541867       | N      |
| 20220811 | DOCT    | 0                   | 100          | 100          | N      |
| 20220811 | DOCU    | 140                 | 12973        | 23492        | N      |
| 20220811 | DOG     | 0                   | 2900         | 11778        | N      |
| 20220811 | DOGZ    | 0                   | 29           | 2129         | N      |
| 20220811 | DOL     | 0                   | 0            | 300          | N      |
| 20220811 | DOLE    | 100                 | 15320        | 75244        | N      |
| 20220811 | DOMA    | 1113                | 87472        | 123391       | N      |
| 20220811 | DOMA WS | 0                   | 100          | 5100         | N      |
| 20220811 | DOMO    | 0                   | 2810         | 4568         | N      |
| 20220811 | DON     | 0                   | 274          | 274          | N      |
| 20220811 | DOOO    | 158                 | 1664         | 1895         | N      |
| 20220811 | DOOR    | 4                   | 14742        | 25183        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | DORM    | 0                   | 1093         | 1608         | N      |
| 20220811 | DOUG    | 602                 | 32307        | 50649        | N      |
| 20220811 | DOV     | 63                  | 63919        | 185170       | N      |
| 20220811 | DOW     | 13644               | 646469       | 1318808      | N      |
| 20220811 | DOX     | 0                   | 13466        | 25351        | N      |
| 20220811 | DOYU    | 0                   | 13908        | 19663        | N      |
| 20220811 | DPCSW   | 0                   | 0            | 200          | N      |
| 20220811 | DPG     | 241                 | 7691         | 14279        | N      |
| 20220811 | DPST    | 0                   | 300          | 932          | N      |
| 20220811 | DPZ     | 41                  | 78078        | 130985       | N      |
| 20220811 | DQ      | 5697                | 135836       | 266649       | N      |
| 20220811 | DRCT    | 850                 | 39332        | 49684        | N      |
| 20220811 | DRD     | 2                   | 15948        | 23594        | N      |
| 20220811 | DRE     | 34193               | 204539       | 334882       | N      |
| 20220811 | DRH     | 41                  | 152551       | 293958       | N      |
| 20220811 | DRH PRA | 0                   | 252          | 360          | N      |
| 20220811 | DRI     | 173                 | 185249       | 254085       | N      |
| 20220811 | DRIO    | 0                   | 1689         | 6885         | N      |
| 20220811 | DRIP    | 300                 | 6901         | 11544        | N      |
| 20220811 | DRIV    | 0                   | 959          | 3461         | N      |
| 20220811 | DRLL    | 0                   | 24264        | 24401        | N      |
| 20220811 | DRMA    | 0                   | 600          | 700          | N      |
| 20220811 | DRN     | 0                   | 505          | 1305         | N      |
| 20220811 | DRQ     | 32                  | 52182        | 74341        | N      |
| 20220811 | DRRX    | 0                   | 300          | 1000         | N      |
| 20220811 | DRTS    | 0                   | 100          | 604          | N      |
| 20220811 | DRTT    | 0                   | 1000         | 1200         | N      |
| 20220811 | DRV     | 0                   | 504          | 604          | N      |
| 20220811 | DRVN    | 0                   | 2309         | 3065         | N      |
| 20220811 | DS      | 2102                | 62040        | 135384       | N      |
| 20220811 | DS PRB  | 101                 | 693          | 1012         | N      |
| 20220811 | DS PRC  | 0                   | 683          | 1063         | N      |
| 20220811 | DS PRD  | 0                   | 0            | 125          | N      |
| 20220811 | DSAQ WS | 0                   | 100          | 1300         | N      |
| 20220811 | DSCF    | 0                   | 100          | 100          | N      |
| 20220811 | DSEP    | 0                   | 200          | 300          | N      |
| 20220811 | DSEY    | 0                   | 4679         | 14257        | N      |
| 20220811 | DSGN    | 0                   | 193          | 209          | N      |
| 20220811 | DSGR    | 0                   | 662          | 762          | N      |
| 20220811 | DSGX    | 81                  | 2527         | 3258         | N      |
| 20220811 | DSI     | 0                   | 40646        | 46798        | N      |
| 20220811 | DSKE    | 0                   | 6954         | 19703        | N      |
| 20220811 | DSL     | 4662                | 24664        | 31996        | N      |
| 20220811 | DSM     | 2500                | 17762        | 42245        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | DSP     | 0                   | 204          | 208          | N      |
| 20220811 | DSS     | 0                   | 2600         | 5740         | N      |
| 20220811 | DSTL    | 0                   | 200          | 200          | N      |
| 20220811 | DSU     | 12                  | 7120         | 22480        | N      |
| 20220811 | DSX     | 22156               | 271201       | 604079       | N      |
| 20220811 | DSX PRB | 0                   | 100          | 524          | N      |
| 20220811 | DT      | 4121                | 140533       | 368688       | N      |
| 20220811 | DTB     | 0                   | 8            | 1002         | N      |
| 20220811 | DTC     | 18001               | 232429       | 381842       | N      |
| 20220811 | DTD     | 0                   | 100          | 100          | N      |
| 20220811 | DTE     | 15581               | 278170       | 471423       | N      |
| 20220811 | DTF     | 0                   | 248          | 1933         | N      |
| 20220811 | DTG     | 20                  | 612          | 9337         | N      |
| 20220811 | DTH     | 0                   | 200          | 200          | N      |
| 20220811 | DTIL    | 0                   | 32422        | 76199        | N      |
| 20220811 | DTLA PR | 0                   | 399          | 399          | N      |
| 20220811 | DTM     | 12010               | 78881        | 131524       | N      |
| 20220811 | DTP     | 0                   | 2018         | 3351         | N      |
| 20220811 | DTSS    | 0                   | 200          | 200          | N      |
| 20220811 | DTW     | 0                   | 95           | 368          | N      |
| 20220811 | DUG     | 0                   | 130          | 487          | N      |
| 20220811 | DUHP    | 0                   | 2700         | 3000         | N      |
| 20220811 | DUK     | 497                 | 319583       | 791043       | N      |
| 20220811 | DUK PRA | 0                   | 2591         | 18658        | N      |
| 20220811 | DUKB    | 0                   | 2163         | 3089         | N      |
| 20220811 | DUO     | 0                   | 0            | 400          | N      |
| 20220811 | DUOL    | 0                   | 5091         | 14636        | N      |
| 20220811 | DUST    | 0                   | 25658        | 57054        | N      |
| 20220811 | DV      | 310                 | 89170        | 289936       | N      |
| 20220811 | DVA     | 99                  | 172100       | 228379       | N      |
| 20220811 | DVAX    | 103                 | 12164        | 26479        | N      |
| 20220811 | DVN     | 29247               | 1275820      | 2229005      | N      |
| 20220811 | DVOL    | 0                   | 900          | 2950         | N      |
| 20220811 | DVY     | 0                   | 4805         | 6613         | N      |
| 20220811 | DVYE    | 0                   | 5928         | 6469         | N      |
| 20220811 | DWAC    | 0                   | 23           | 622          | N      |
| 20220811 | DWAS    | 0                   | 1617         | 1617         | N      |
| 20220811 | DWIN    | 0                   | 0            | 18           | N      |
| 20220811 | DWLD    | 0                   | 150          | 250          | N      |
| 20220811 | DWX     | 0                   | 400          | 400          | N      |
| 20220811 | DX      | 29                  | 66747        | 145369       | N      |
| 20220811 | DX PRC  | 0                   | 320          | 630          | N      |
| 20220811 | DXC     | 16410               | 223493       | 388016       | N      |
| 20220811 | DXCM    | 0                   | 15300        | 23994        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | DXD     | 0                   | 0            | 599          | N      |
| 20220811 | DXJ     | 0                   | 7574         | 10911        | N      |
| 20220811 | DXLG    | 0                   | 22426        | 24049        | N      |
| 20220811 | DXPE    | 0                   | 652          | 1637         | N      |
| 20220811 | DXR     | 0                   | 2            | 3            | N      |
| 20220811 | DXYN    | 0                   | 0            | 14           | N      |
| 20220811 | DY      | 1                   | 51030        | 85331        | N      |
| 20220811 | DYN     | 0                   | 1581         | 2385         | N      |
| 20220811 | DZSI    | 0                   | 1250         | 1260         | N      |
| 20220811 | E       | 2152                | 64418        | 143011       | N      |
| 20220811 | EA      | 3                   | 8848         | 15098        | N      |
| 20220811 | EAD     | 0                   | 400          | 1333         | N      |
| 20220811 | EAJ     | 6                   | 119726       | 451220       | N      |
| 20220811 | EAGG    | 0                   | 425          | 725          | N      |
| 20220811 | EAI     | 0                   | 545          | 1673         | N      |
| 20220811 | EAR     | 300                 | 16402        | 19774        | N      |
| 20220811 | EARN    | 1072                | 14637        | 23582        | N      |
| 20220811 | EAT     | 113                 | 170024       | 289655       | N      |
| 20220811 | EB      | 726                 | 137933       | 327401       | N      |
| 20220811 | EBAC    | 0                   | 0            | 3300         | N      |
| 20220811 | EBACW   | 0                   | 0            | 100          | N      |
| 20220811 | EBAY    | 123                 | 82142        | 116073       | N      |
| 20220811 | EBC     | 0                   | 4736         | 7052         | N      |
| 20220811 | EBET    | 0                   | 0            | 220          | N      |
| 20220811 | EBF     | 0                   | 16298        | 41050        | N      |
| 20220811 | EBIX    | 0                   | 6172         | 11648        | N      |
| 20220811 | EBND    | 0                   | 338          | 6113         | N      |
| 20220811 | EBON    | 0                   | 500          | 500          | N      |
| 20220811 | EBR     | 2834                | 395262       | 496023       | N      |
| 20220811 | EBR B   | 170                 | 703          | 1646         | N      |
| 20220811 | EBS     | 4920                | 187414       | 390531       | N      |
| 20220811 | EBTC    | 0                   | 8            | 9            | N      |
| 20220811 | EC      | 425                 | 185976       | 227483       | N      |
| 20220811 | ECAT    | 4885                | 14547        | 41859        | N      |
| 20220811 | ECBK    | 0                   | 0            | 100          | N      |
| 20220811 | ECC     | 200                 | 12652        | 22717        | N      |
| 20220811 | ECCW    | 0                   | 213          | 369          | N      |
| 20220811 | ECCX    | 0                   | 184          | 533          | N      |
| 20220811 | ECF     | 0                   | 109          | 253          | N      |
| 20220811 | ECF PRA | 0                   | 69           | 69           | N      |
| 20220811 | ECH     | 0                   | 726          | 2431         | N      |
| 20220811 | ECL     | 522                 | 155504       | 309856       | N      |
| 20220811 | ECOM    | 0                   | 21112        | 50247        | N      |
| 20220811 | ECON    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | ECPG    | 0                   | 4162         | 5580         | N      |
| 20220811 | ECVT    | 950                 | 29072        | 170832       | N      |
| 20220811 | ED      | 28635               | 226847       | 610783       | N      |
| 20220811 | EDC     | 0                   | 110          | 110          | N      |
| 20220811 | EDD     | 502                 | 13882        | 34157        | N      |
| 20220811 | EDF     | 1                   | 926          | 8260         | N      |
| 20220811 | EDI     | 0                   | 1639         | 6901         | N      |
| 20220811 | EDIT    | 403                 | 24294        | 35181        | N      |
| 20220811 | EDIV    | 0                   | 875          | 875          | N      |
| 20220811 | EDN     | 0                   | 803          | 2356         | N      |
| 20220811 | EDR     | 9206                | 92214        | 475874       | N      |
| 20220811 | EDRY    | 0                   | 0            | 2715         | N      |
| 20220811 | EDSA    | 0                   | 100          | 100          | N      |
| 20220811 | EDU     | 878                 | 123251       | 291500       | N      |
| 20220811 | EDV     | 4097                | 4853         | 5300         | N      |
| 20220811 | EDZ     | 32                  | 412          | 521          | N      |
| 20220811 | EE      | 350                 | 52288        | 99370        | N      |
| 20220811 | EEA     | 0                   | 125          | 3122         | N      |
| 20220811 | EEFT    | 0                   | 250          | 643          | N      |
| 20220811 | EELV    | 0                   | 1335         | 2562         | N      |
| 20220811 | EEM     | 0                   | 445221       | 701163       | N      |
| 20220811 | EEMV    | 0                   | 2744         | 4207         | N      |
| 20220811 | EERN    | 0                   | 214          | 214          | N      |
| 20220811 | EES     | 0                   | 402          | 2910         | N      |
| 20220811 | EEV     | 0                   | 100          | 100          | N      |
| 20220811 | EEX     | 300                 | 10584        | 37223        | N      |
| 20220811 | EFA     | 0                   | 163024       | 255933       | N      |
| 20220811 | EFAD    | 0                   | 0            | 100          | N      |
| 20220811 | EFAV    | 44                  | 4030         | 6536         | N      |
| 20220811 | EFC     | 2928                | 66263        | 84115        | N      |
| 20220811 | EFC PRA | 0                   | 114          | 1326         | N      |
| 20220811 | EFC PRB | 0                   | 56           | 85           | N      |
| 20220811 | EFG     | 0                   | 2885         | 6791         | N      |
| 20220811 | EFL     | 0                   | 800          | 1284         | N      |
| 20220811 | EFR     | 690                 | 1801         | 6559         | N      |
| 20220811 | EFSC    | 0                   | 11           | 62           | N      |
| 20220811 | EFT     | 100                 | 9401         | 14687        | N      |
| 20220811 | EFTR    | 100                 | 3287         | 4790         | N      |
| 20220811 | EFV     | 200                 | 8744         | 19843        | N      |
| 20220811 | EFX     | 12865               | 156795       | 192516       | N      |
| 20220811 | EFZ     | 0                   | 100          | 135          | N      |
| 20220811 | EGAN    | 0                   | 156          | 236          | N      |
| 20220811 | EGBN    | 0                   | 660          | 796          | N      |
| 20220811 | EGF     | 0                   | 101          | 502          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | EGHT   | 58571               | 298071       | 484436       | N      |
| 20220811 | EGIO   | 0                   | 6380         | 31080        | N      |
| 20220811 | EGLE   | 0                   | 2898         | 3910         | N      |
| 20220811 | EGLX   | 0                   | 2900         | 4100         | N      |
| 20220811 | EGO    | 1000                | 257673       | 360124       | N      |
| 20220811 | EGP    | 36                  | 29240        | 72284        | N      |
| 20220811 | EGRX   | 0                   | 2906         | 4828         | N      |
| 20220811 | EGY    | 6503                | 220556       | 390698       | N      |
| 20220811 | EH     | 0                   | 602          | 602          | N      |
| 20220811 | EHAB   | 345                 | 93962        | 201501       | N      |
| 20220811 | EHC    | 398                 | 127041       | 172526       | N      |
| 20220811 | EHI    | 7                   | 5367         | 12186        | N      |
| 20220811 | EHTH   | 0                   | 9853         | 11632        | N      |
| 20220811 | EIC    | 779                 | 2579         | 2862         | N      |
| 20220811 | EICA   | 0                   | 0            | 50           | N      |
| 20220811 | EIDO   | 0                   | 3819         | 5454         | N      |
| 20220811 | EIG    | 5                   | 20121        | 39254        | N      |
| 20220811 | EIGR   | 0                   | 1139         | 7210         | N      |
| 20220811 | EIM    | 0                   | 200          | 268          | N      |
| 20220811 | EIX    | 30762               | 277167       | 380386       | N      |
| 20220811 | EJH    | 0                   | 14388        | 44692        | N      |
| 20220811 | EKSO   | 0                   | 200          | 400          | N      |
| 20220811 | EL     | 20628               | 155583       | 250812       | N      |
| 20220811 | ELA    | 0                   | 125          | 125          | N      |
| 20220811 | ELAN   | 100                 | 253967       | 1140530      | N      |
| 20220811 | ELAT   | 0                   | 304          | 435          | N      |
| 20220811 | ELBM   | 0                   | 100          | 100          | N      |
| 20220811 | ELC    | 0                   | 467          | 851          | N      |
| 20220811 | ELF    | 176                 | 72547        | 178847       | N      |
| 20220811 | ELP    | 392                 | 107613       | 187747       | N      |
| 20220811 | ELS    | 14442               | 95508        | 174661       | N      |
| 20220811 | ELV    | 493                 | 78650        | 190481       | N      |
| 20220811 | ELVT   | 0                   | 794          | 12991        | N      |
| 20220811 | ELY    | 2785                | 290699       | 842628       | N      |
| 20220811 | ELYM   | 0                   | 6            | 6            | N      |
| 20220811 | EMAN   | 0                   | 1000         | 1300         | N      |
| 20220811 | EMB    | 11                  | 182458       | 243471       | N      |
| 20220811 | EMBC   | 0                   | 1065         | 2595         | N      |
| 20220811 | EMBD   | 0                   | 0            | 285          | N      |
| 20220811 | EMBK   | 0                   | 2797         | 3497         | N      |
| 20220811 | EMCB   | 0                   | 100          | 100          | N      |
| 20220811 | EMD    | 0                   | 25551        | 50358        | N      |
| 20220811 | EME    | 3                   | 38022        | 74533        | N      |
| 20220811 | EMF    | 0                   | 4909         | 5448         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | EMGF    | 0                   | 0            | 500          | N      |
| 20220811 | EMHY    | 0                   | 800          | 800          | N      |
| 20220811 | EMKR    | 4842                | 11470        | 17935        | N      |
| 20220811 | EML     | 0                   | 0            | 111          | N      |
| 20220811 | EMLC    | 0                   | 8400         | 10500        | N      |
| 20220811 | EMLP    | 0                   | 500          | 730          | N      |
| 20220811 | EMN     | 536                 | 153886       | 287202       | N      |
| 20220811 | EMO     | 2000                | 4308         | 7556         | N      |
| 20220811 | EMP     | 0                   | 133          | 139          | N      |
| 20220811 | EMQQ    | 0                   | 0            | 375          | N      |
| 20220811 | EMR     | 50952               | 294262       | 689736       | N      |
| 20220811 | EMWP    | 300                 | 5992         | 15838        | N      |
| 20220811 | EMXC    | 0                   | 1448         | 2388         | N      |
| 20220811 | ENB     | 54020               | 619149       | 803048       | N      |
| 20220811 | ENBA    | 231                 | 2049         | 6801         | N      |
| 20220811 | ENDP    | 1232                | 59391        | 138105       | N      |
| 20220811 | ENFN    | 1                   | 23756        | 37236        | N      |
| 20220811 | ENG     | 0                   | 40           | 240          | N      |
| 20220811 | ENIC    | 0                   | 35514        | 66529        | N      |
| 20220811 | ENJ     | 0                   | 479          | 483          | N      |
| 20220811 | ENLC    | 37526               | 319150       | 441711       | N      |
| 20220811 | ENLV    | 0                   | 0            | 100          | N      |
| 20220811 | ENO     | 3500                | 3538         | 4093         | N      |
| 20220811 | ENOB    | 0                   | 506          | 506          | N      |
| 20220811 | ENOV    | 19                  | 61419        | 103563       | N      |
| 20220811 | ENPC    | 0                   | 0            | 1700         | N      |
| 20220811 | ENPC WS | 0                   | 100          | 9702         | N      |
| 20220811 | ENPH    | 0                   | 24147        | 38930        | N      |
| 20220811 | ENR     | 1002                | 116213       | 180343       | N      |
| 20220811 | ENRG    | 0                   | 0            | 100          | N      |
| 20220811 | ENS     | 3                   | 63960        | 89184        | N      |
| 20220811 | ENSC    | 2900                | 3500         | 3500         | N      |
| 20220811 | ENSG    | 0                   | 2482         | 2497         | N      |
| 20220811 | ENSV    | 0                   | 193          | 205          | N      |
| 20220811 | ENTA    | 0                   | 1707         | 1948         | N      |
| 20220811 | ENTG    | 0                   | 8949         | 10591        | N      |
| 20220811 | ENV     | 132                 | 49942        | 72568        | N      |
| 20220811 | ENVA    | 119                 | 55769        | 72363        | N      |
| 20220811 | ENVB    | 0                   | 286          | 512          | N      |
| 20220811 | ENVX    | 982                 | 161863       | 243648       | N      |
| 20220811 | ENX     | 0                   | 8900         | 9400         | N      |
| 20220811 | ENZ     | 180                 | 3160         | 9264         | N      |
| 20220811 | ENZL    | 0                   | 0            | 100          | N      |
| 20220811 | EOCW    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | EOCW WS | 0                   | 300          | 52600        | N      |
| 20220811 | EOD     | 0                   | 15015        | 24267        | N      |
| 20220811 | EOG     | 1743                | 534563       | 1034214      | N      |
| 20220811 | EOI     | 0                   | 3185         | 8667         | N      |
| 20220811 | EOLS    | 0                   | 3360         | 4094         | N      |
| 20220811 | EOS     | 0                   | 3093         | 21427        | N      |
| 20220811 | EOSE    | 5791                | 35631        | 52833        | N      |
| 20220811 | EOT     | 0                   | 2389         | 5676         | N      |
| 20220811 | EP      | 0                   | 444          | 1418         | N      |
| 20220811 | EP PRC  | 0                   | 41           | 56           | N      |
| 20220811 | EPAC    | 112                 | 54045        | 62127        | N      |
| 20220811 | EPAM    | 47                  | 50314        | 80867        | N      |
| 20220811 | EPC     | 10                  | 65062        | 94301        | N      |
| 20220811 | EPD     | 39604               | 452715       | 723078       | N      |
| 20220811 | EPHE    | 0                   | 1941         | 2021         | N      |
| 20220811 | EPI     | 0                   | 1488         | 3532         | N      |
| 20220811 | EPIX    | 0                   | 100          | 500          | N      |
| 20220811 | EPM     | 0                   | 220          | 776          | N      |
| 20220811 | EPOL    | 0                   | 2051         | 2427         | N      |
| 20220811 | EPP     | 0                   | 4192         | 9475         | N      |
| 20220811 | EPR     | 13                  | 61376        | 115559       | N      |
| 20220811 | EPR PRC | 0                   | 507          | 1417         | N      |
| 20220811 | EPR PRE | 0                   | 54           | 2170         | N      |
| 20220811 | EPR PRG | 0                   | 758          | 1897         | N      |
| 20220811 | EPRT    | 277                 | 99658        | 190871       | N      |
| 20220811 | EPSN    | 0                   | 900          | 900          | N      |
| 20220811 | EPU     | 0                   | 43           | 43           | N      |
| 20220811 | EPV     | 98                  | 800          | 2403         | N      |
| 20220811 | EPWR WS | 0                   | 0            | 29505        | N      |
| 20220811 | EPZM    | 1200                | 82877        | 119527       | N      |
| 20220811 | EQAL    | 0                   | 910          | 910          | N      |
| 20220811 | EQBK    | 0                   | 37           | 94           | N      |
| 20220811 | EQC     | 0                   | 77792        | 142773       | N      |
| 20220811 | EQC PRD | 0                   | 25           | 615          | N      |
| 20220811 | EQD     | 0                   | 198          | 2100         | N      |
| 20220811 | EQD U   | 0                   | 0            | 1000         | N      |
| 20220811 | EQH     | 218                 | 286782       | 602126       | N      |
| 20220811 | EQH PRA | 0                   | 4827         | 9769         | N      |
| 20220811 | EQH PRC | 0                   | 4106         | 4820         | N      |
| 20220811 | EQIX    | 80                  | 2236         | 4494         | N      |
| 20220811 | EQNR    | 2340                | 399507       | 506817       | N      |
| 20220811 | EQR     | 31484               | 241355       | 421731       | N      |
| 20220811 | EQRX    | 1668                | 37585        | 65057        | N      |
| 20220811 | EQS     | 0                   | 452          | 2017         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | EQT    | 7628                | 584624       | 1731871      | N      |
| 20220811 | EQX    | 500                 | 35685        | 44475        | N      |
| 20220811 | ERAS   | 215                 | 1299         | 1847         | N      |
| 20220811 | ERF    | 3951                | 139928       | 309115       | N      |
| 20220811 | ERIC   | 1752                | 89906        | 120866       | N      |
| 20220811 | ERIE   | 0                   | 391          | 405          | N      |
| 20220811 | ERII   | 0                   | 886          | 2876         | N      |
| 20220811 | ERJ    | 800                 | 188208       | 335175       | N      |
| 20220811 | ERO    | 1610                | 8234         | 11714        | N      |
| 20220811 | ERX    | 0                   | 49485        | 59391        | N      |
| 20220811 | ERY    | 0                   | 12208        | 18591        | N      |
| 20220811 | ES     | 279                 | 211091       | 491550       | N      |
| 20220811 | ESAB   | 45                  | 32656        | 51344        | N      |
| 20220811 | ESCA   | 0                   | 0            | 298          | N      |
| 20220811 | ESE    | 67                  | 23429        | 28801        | N      |
| 20220811 | ESEB   | 0                   | 100          | 100          | N      |
| 20220811 | ESGD   | 0                   | 3917         | 4764         | N      |
| 20220811 | ESGE   | 0                   | 13692        | 22449        | N      |
| 20220811 | ESGR   | 0                   | 113          | 116          | N      |
| 20220811 | ESGRO  | 0                   | 80           | 80           | N      |
| 20220811 | ESGRP  | 0                   | 156          | 156          | N      |
| 20220811 | ESGU   | 0                   | 6076         | 6800         | N      |
| 20220811 | ESGV   | 0                   | 900          | 1140         | N      |
| 20220811 | ESI    | 11752               | 150331       | 283794       | N      |
| 20220811 | ESM U  | 0                   | 300          | 300          | N      |
| 20220811 | ESML   | 0                   | 100          | 103          | N      |
| 20220811 | ESMT   | 0                   | 32854        | 136318       | N      |
| 20220811 | ESNT   | 82                  | 48682        | 200388       | N      |
| 20220811 | ESPO   | 0                   | 809          | 809          | N      |
| 20220811 | ESPR   | 0                   | 4577         | 6298         | N      |
| 20220811 | ESQ    | 0                   | 1            | 72           | N      |
| 20220811 | ESRT   | 143                 | 78473        | 148695       | N      |
| 20220811 | ESS    | 487                 | 73736        | 137331       | N      |
| 20220811 | ESSC   | 0                   | 100          | 1200         | N      |
| 20220811 | ESTA   | 0                   | 434          | 434          | N      |
| 20220811 | ESTC   | 520                 | 79302        | 170339       | N      |
| 20220811 | ESTE   | 5464                | 183518       | 292032       | N      |
| 20220811 | ET     | 89626               | 1248655      | 2087632      | N      |
| 20220811 | ET PRC | 571                 | 10429        | 15229        | N      |
| 20220811 | ET PRD | 0                   | 11773        | 13274        | N      |
| 20220811 | ET PRE | 0                   | 3955         | 4193         | N      |
| 20220811 | ETB    | 1943                | 3300         | 6752         | N      |
| 20220811 | ETD    | 47                  | 25660        | 73317        | N      |
| 20220811 | ETG    | 0                   | 2424         | 9329         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | ETI PR  | 0                   | 171          | 1188         | N      |
| 20220811 | ETJ     | 1732                | 3292         | 13449        | N      |
| 20220811 | ETN     | 32404               | 220295       | 422931       | N      |
| 20220811 | ETNB    | 0                   | 1656         | 2590         | N      |
| 20220811 | ETO     | 201                 | 5176         | 10042        | N      |
| 20220811 | ETR     | 17985               | 136931       | 300240       | N      |
| 20220811 | ETRN    | 30895               | 756684       | 1258300      | N      |
| 20220811 | ETSY    | 0                   | 24591        | 37188        | N      |
| 20220811 | ETV     | 2                   | 14166        | 29360        | N      |
| 20220811 | ETW     | 2                   | 23240        | 45001        | N      |
| 20220811 | ETWO    | 0                   | 310675       | 391961       | N      |
| 20220811 | ETWO WS | 0                   | 0            | 5624         | N      |
| 20220811 | ETX     | 0                   | 855          | 3563         | N      |
| 20220811 | ETY     | 0                   | 9669         | 20897        | N      |
| 20220811 | EUFN    | 0                   | 78885        | 82842        | N      |
| 20220811 | EUM     | 0                   | 168          | 368          | N      |
| 20220811 | EUO     | 0                   | 1            | 102          | N      |
| 20220811 | EURN    | 3348                | 253542       | 367247       | N      |
| 20220811 | EUSB    | 0                   | 115          | 115          | N      |
| 20220811 | EUSC    | 0                   | 0            | 100          | N      |
| 20220811 | EVA     | 7                   | 49382        | 86416        | N      |
| 20220811 | EVAX    | 0                   | 0            | 100          | N      |
| 20220811 | EVBG    | 0                   | 10216        | 15848        | N      |
| 20220811 | EVC     | 0                   | 34179        | 61674        | N      |
| 20220811 | EVCM    | 0                   | 198          | 399          | N      |
| 20220811 | EVE     | 0                   | 0            | 1001         | N      |
| 20220811 | EVER    | 0                   | 450          | 2857         | N      |
| 20220811 | EVEX    | 100                 | 3593         | 6601         | N      |
| 20220811 | EVEX WS | 0                   | 0            | 20           | N      |
| 20220811 | EVF     | 0                   | 2374         | 4218         | N      |
| 20220811 | EVG     | 0                   | 3497         | 5051         | N      |
| 20220811 | EVGN    | 0                   | 0            | 291          | N      |
| 20220811 | EVGO    | 7918                | 87843        | 103161       | N      |
| 20220811 | EVGOW   | 0                   | 0            | 591          | N      |
| 20220811 | EVH     | 800                 | 86923        | 220087       | N      |
| 20220811 | EVI     | 0                   | 208          | 265          | N      |
| 20220811 | EVLO    | 0                   | 1492         | 2712         | N      |
| 20220811 | EVLV    | 405                 | 9976         | 19950        | N      |
| 20220811 | EVM     | 0                   | 100          | 600          | N      |
| 20220811 | EVN     | 0                   | 19237        | 22601        | N      |
| 20220811 | EVO     | 0                   | 1221         | 4357         | N      |
| 20220811 | EVOK    | 0                   | 500          | 500          | N      |
| 20220811 | EVOP    | 0                   | 5355         | 8700         | N      |
| 20220811 | EVR     | 613                 | 107863       | 151918       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | EVRG    | 18751               | 174007       | 276281       | N      |
| 20220811 | EVRI    | 0                   | 43811        | 100942       | N      |
| 20220811 | EVT     | 1291                | 4169         | 17593        | N      |
| 20220811 | EVTC    | 10999               | 102718       | 1060127      | N      |
| 20220811 | EVTL    | 0                   | 21891        | 44476        | N      |
| 20220811 | EVTL WS | 0                   | 0            | 5960         | N      |
| 20220811 | EVV     | 0                   | 100          | 1017         | N      |
| 20220811 | EW      | 3014                | 314100       | 611427       | N      |
| 20220811 | EWA     | 4180                | 64291        | 80364        | N      |
| 20220811 | EWBC    | 0                   | 2656         | 6109         | N      |
| 20220811 | EWC     | 0                   | 26568        | 28692        | N      |
| 20220811 | EWCZ    | 0                   | 3684         | 4852         | N      |
| 20220811 | EWD     | 0                   | 926          | 6063         | N      |
| 20220811 | EWG     | 281                 | 88864        | 101098       | N      |
| 20220811 | EWH     | 0                   | 42675        | 74484        | N      |
| 20220811 | EWI     | 0                   | 6008         | 7945         | N      |
| 20220811 | EWJ     | 0                   | 143880       | 202840       | N      |
| 20220811 | EWJE    | 0                   | 0            | 30           | N      |
| 20220811 | EWL     | 0                   | 6501         | 10124        | N      |
| 20220811 | EWM     | 0                   | 7282         | 9232         | N      |
| 20220811 | EWN     | 0                   | 38           | 162          | N      |
| 20220811 | EWP     | 0                   | 2153         | 5199         | N      |
| 20220811 | EWQ     | 0                   | 5976         | 9473         | N      |
| 20220811 | EWS     | 0                   | 1687         | 3454         | N      |
| 20220811 | EWT     | 0                   | 51880        | 85323        | N      |
| 20220811 | EWTX    | 0                   | 444          | 469          | N      |
| 20220811 | EWU     | 0                   | 41456        | 86712        | N      |
| 20220811 | EWV     | 0                   | 50377        | 62351        | N      |
| 20220811 | EWX     | 0                   | 1100         | 1800         | N      |
| 20220811 | EWY     | 0                   | 22941        | 34311        | N      |
| 20220811 | EWZ     | 0                   | 533769       | 840462       | N      |
| 20220811 | EWZS    | 0                   | 300          | 300          | N      |
| 20220811 | EXAI    | 0                   | 186          | 289          | N      |
| 20220811 | EXAS    | 546                 | 68688        | 108252       | N      |
| 20220811 | EXC     | 200                 | 81960        | 116762       | N      |
| 20220811 | EXD     | 0                   | 554          | 4731         | N      |
| 20220811 | EXEL    | 1                   | 25914        | 43474        | N      |
| 20220811 | EXFY    | 0                   | 2247         | 3529         | N      |
| 20220811 | EXG     | 127                 | 55739        | 95933        | N      |
| 20220811 | EXK     | 6000                | 288757       | 457087       | N      |
| 20220811 | EXLS    | 0                   | 649          | 1143         | N      |
| 20220811 | EXP     | 10                  | 34311        | 49245        | N      |
| 20220811 | EXPD    | 0                   | 4158         | 5377         | N      |
| 20220811 | EXPE    | 0                   | 20617        | 31484        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | EXPI    | 0                   | 15849        | 26051        | N      |
| 20220811 | EXPO    | 0                   | 711          | 1005         | N      |
| 20220811 | EXPR    | 5522                | 174960       | 286071       | N      |
| 20220811 | EXR     | 11721               | 156880       | 213555       | N      |
| 20220811 | EXTN    | 400                 | 47485        | 171077       | N      |
| 20220811 | EXTR    | 0                   | 15116        | 26575        | N      |
| 20220811 | EYE     | 0                   | 18954        | 23686        | N      |
| 20220811 | EYEN    | 0                   | 100          | 100          | N      |
| 20220811 | EYPT    | 0                   | 3301         | 3668         | N      |
| 20220811 | EZA     | 0                   | 775          | 2025         | N      |
| 20220811 | EZFL    | 0                   | 55           | 55           | N      |
| 20220811 | EZM     | 0                   | 100          | 100          | N      |
| 20220811 | EZPW    | 0                   | 2459         | 3528         | N      |
| 20220811 | EZU     | 0                   | 56851        | 71022        | N      |
| 20220811 | F       | 96605               | 3960935      | 8182540      | N      |
| 20220811 | F PRB   | 0                   | 1770         | 4749         | N      |
| 20220811 | F PRC   | 0                   | 3935         | 7763         | N      |
| 20220811 | FA      | 0                   | 2385         | 4673         | N      |
| 20220811 | FAAR    | 0                   | 800          | 800          | N      |
| 20220811 | FACA    | 0                   | 148          | 200          | N      |
| 20220811 | FACT    | 0                   | 0            | 5120         | N      |
| 20220811 | FACT WS | 0                   | 0            | 500          | N      |
| 20220811 | FAF     | 13                  | 67900        | 122292       | N      |
| 20220811 | FALN    | 0                   | 5014         | 9443         | N      |
| 20220811 | FAM     | 1422                | 2711         | 3732         | N      |
| 20220811 | FAMI    | 200                 | 3079         | 3255         | N      |
| 20220811 | FAN     | 0                   | 200          | 200          | N      |
| 20220811 | FANG    | 188                 | 143550       | 230940       | N      |
| 20220811 | FANH    | 0                   | 22           | 152          | N      |
| 20220811 | FARO    | 0                   | 817          | 1663         | N      |
| 20220811 | FAS     | 0                   | 16944        | 21134        | N      |
| 20220811 | FAST    | 0                   | 64880        | 80682        | N      |
| 20220811 | FATBW   | 0                   | 0            | 1            | N      |
| 20220811 | FATE    | 187                 | 41776        | 60051        | N      |
| 20220811 | FATH    | 150                 | 8222         | 13164        | N      |
| 20220811 | FATP    | 0                   | 0            | 130          | N      |
| 20220811 | FAUG    | 0                   | 0            | 800          | N      |
| 20220811 | FAX     | 0                   | 13066        | 15251        | N      |
| 20220811 | FAZ     | 5                   | 20619        | 31676        | N      |
| 20220811 | FAZE    | 2307                | 6528         | 11462        | N      |
| 20220811 | FAZEW   | 200                 | 200          | 1581         | N      |
| 20220811 | FBC     | 217                 | 45255        | 92603        | N      |
| 20220811 | FBCG    | 0                   | 1300         | 1400         | N      |
| 20220811 | FBHS    | 296                 | 99054        | 362796       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | FBIO     | 0                   | 493          | 493          | N      |
| 20220811 | FBIZ     | 0                   | 15           | 26           | N      |
| 20220811 | FBK      | 66                  | 26936        | 51397        | N      |
| 20220811 | FBMS     | 0                   | 227          | 497          | N      |
| 20220811 | FBNC     | 0                   | 540          | 906          | N      |
| 20220811 | FBND     | 0                   | 11           | 1191         | N      |
| 20220811 | FBP      | 1327                | 216359       | 283119       | N      |
| 20220811 | FBRT     | 3296                | 73645        | 100357       | N      |
| 20220811 | FBRT PRE | 0                   | 1026         | 3494         | N      |
| 20220811 | FBRX     | 0                   | 0            | 300          | N      |
| 20220811 | FBT      | 0                   | 100          | 100          | N      |
| 20220811 | FC       | 0                   | 6216         | 11014        | N      |
| 20220811 | FCAX     | 0                   | 0            | 9922         | N      |
| 20220811 | FCAX WS  | 0                   | 0            | 2865         | N      |
| 20220811 | FCBC     | 0                   | 71           | 77           | N      |
| 20220811 | FCEL     | 1125                | 490708       | 838014       | N      |
| 20220811 | FCF      | 198                 | 52268        | 114507       | N      |
| 20220811 | FCFS     | 0                   | 1868         | 2352         | N      |
| 20220811 | FCG      | 0                   | 3642         | 4962         | N      |
| 20220811 | FCN      | 0                   | 37773        | 48061        | N      |
| 20220811 | FCNCA    | 0                   | 490          | 688          | N      |
| 20220811 | FCNCP    | 0                   | 244          | 267          | N      |
| 20220811 | FCOM     | 0                   | 717          | 817          | N      |
| 20220811 | FCOR     | 0                   | 17           | 117          | N      |
| 20220811 | FCPT     | 152                 | 115653       | 155994       | N      |
| 20220811 | FCRX     | 0                   | 10           | 31           | N      |
| 20220811 | FCT      | 0                   | 23390        | 36874        | N      |
| 20220811 | FCUV     | 0                   | 200          | 300          | N      |
| 20220811 | FCX      | 21021               | 1617442      | 3645016      | N      |
| 20220811 | FDD      | 0                   | 0            | 200          | N      |
| 20220811 | FDEU     | 0                   | 520          | 4454         | N      |
| 20220811 | FDHY     | 0                   | 0            | 407          | N      |
| 20220811 | FDIS     | 0                   | 200          | 200          | N      |
| 20220811 | FDL      | 800                 | 3847         | 3947         | N      |
| 20220811 | FDLO     | 0                   | 100          | 100          | N      |
| 20220811 | FDMO     | 0                   | 1700         | 1700         | N      |
| 20220811 | FDMT     | 0                   | 860          | 922          | N      |
| 20220811 | FDN      | 41                  | 5513         | 9808         | N      |
| 20220811 | FDP      | 8                   | 32971        | 51837        | N      |
| 20220811 | FDS      | 3073                | 25918        | 43482        | N      |
| 20220811 | FDVV     | 0                   | 2            | 102          | N      |
| 20220811 | FDX      | 20749               | 194358       | 366944       | N      |
| 20220811 | FE       | 2480                | 338694       | 870647       | N      |
| 20220811 | FEAM     | 0                   | 1222         | 2058         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | FEDU    | 33                  | 84           | 462          | N      |
| 20220811 | FEI     | 800                 | 9939         | 32243        | N      |
| 20220811 | FELE    | 0                   | 1253         | 1504         | N      |
| 20220811 | FEMB    | 0                   | 0            | 800          | N      |
| 20220811 | FEMY    | 0                   | 0            | 100          | N      |
| 20220811 | FEN     | 0                   | 100          | 100          | N      |
| 20220811 | FENG    | 0                   | 569          | 1421         | N      |
| 20220811 | FENY    | 0                   | 4618         | 9361         | N      |
| 20220811 | FEO     | 0                   | 300          | 4974         | N      |
| 20220811 | FERG    | 16                  | 27748        | 56062        | N      |
| 20220811 | FET     | 0                   | 3132         | 8095         | N      |
| 20220811 | FEX     | 0                   | 100          | 100          | N      |
| 20220811 | FEZ     | 0                   | 35762        | 50059        | N      |
| 20220811 | FF      | 1516                | 28125        | 51684        | N      |
| 20220811 | FFA     | 0                   | 822          | 3557         | N      |
| 20220811 | FFBC    | 0                   | 1528         | 4146         | N      |
| 20220811 | FFC     | 0                   | 2590         | 5806         | N      |
| 20220811 | FFIC    | 0                   | 352          | 358          | N      |
| 20220811 | FFIE    | 779                 | 68812        | 86589        | N      |
| 20220811 | FFIN    | 11                  | 1745         | 2524         | N      |
| 20220811 | FFIV    | 0                   | 3606         | 4632         | N      |
| 20220811 | FFTY    | 0                   | 107          | 107          | N      |
| 20220811 | FFWM    | 0                   | 706          | 868          | N      |
| 20220811 | FGB     | 1885                | 5829         | 8251         | N      |
| 20220811 | FGBI    | 0                   | 2            | 203          | N      |
| 20220811 | FGD     | 0                   | 1903         | 2103         | N      |
| 20220811 | FGEN    | 181                 | 3302         | 4144         | N      |
| 20220811 | FHB     | 0                   | 3413         | 4451         | N      |
| 20220811 | FHI     | 4                   | 67153        | 136658       | N      |
| 20220811 | FHLC    | 0                   | 204          | 514          | N      |
| 20220811 | FHN     | 810                 | 251042       | 827079       | N      |
| 20220811 | FHN PRB | 0                   | 0            | 139          | N      |
| 20220811 | FHN PRC | 0                   | 100          | 600          | N      |
| 20220811 | FHN PRD | 0                   | 890          | 1940         | N      |
| 20220811 | FHN PRE | 0                   | 235          | 635          | N      |
| 20220811 | FHN PRF | 0                   | 382          | 400          | N      |
| 20220811 | FHS     | 715                 | 3546         | 8526         | N      |
| 20220811 | FHTX    | 0                   | 472          | 678          | N      |
| 20220811 | FIACW   | 220                 | 220          | 220          | N      |
| 20220811 | FIBK    | 0                   | 5285         | 9097         | N      |
| 20220811 | FICO    | 1082                | 19007        | 33218        | N      |
| 20220811 | FIDU    | 0                   | 100          | 100          | N      |
| 20220811 | FIF     | 0                   | 961          | 9668         | N      |
| 20220811 | FIGB    | 0                   | 0            | 19           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | FIGS    | 861                 | 473551       | 738454       | N      |
| 20220811 | FINMW   | 0                   | 0            | 13850        | N      |
| 20220811 | FINS    | 0                   | 1453         | 3090         | N      |
| 20220811 | FINV    | 2                   | 84177        | 207588       | N      |
| 20220811 | FINX    | 0                   | 510          | 717          | N      |
| 20220811 | FIP     | 0                   | 476          | 6107         | N      |
| 20220811 | FIS     | 50191               | 511166       | 1380578      | N      |
| 20220811 | FISI    | 0                   | 13           | 17           | N      |
| 20220811 | FISR    | 0                   | 126          | 126          | N      |
| 20220811 | FISV    | 0                   | 13631        | 24774        | N      |
| 20220811 | FITB    | 0                   | 124987       | 183631       | N      |
| 20220811 | FITBI   | 0                   | 0            | 98           | N      |
| 20220811 | FITBP   | 0                   | 0            | 8            | N      |
| 20220811 | FIVE    | 0                   | 9066         | 14180        | N      |
| 20220811 | FIVG    | 0                   | 1            | 11           | N      |
| 20220811 | FIVN    | 100                 | 16553        | 20254        | N      |
| 20220811 | FIW     | 0                   | 1            | 1            | N      |
| 20220811 | FIX     | 331                 | 21277        | 35584        | N      |
| 20220811 | FIXD    | 0                   | 200          | 497          | N      |
| 20220811 | FIXX    | 0                   | 569          | 789          | N      |
| 20220811 | FIZZ    | 0                   | 520          | 679          | N      |
| 20220811 | FJUL    | 0                   | 300          | 300          | N      |
| 20220811 | FL      | 263                 | 235476       | 527517       | N      |
| 20220811 | FLC     | 0                   | 4272         | 8154         | N      |
| 20220811 | FLCH    | 0                   | 100          | 100          | N      |
| 20220811 | FLCO    | 0                   | 0            | 100          | N      |
| 20220811 | FLDR    | 0                   | 100          | 100          | N      |
| 20220811 | FLEE    | 0                   | 200          | 200          | N      |
| 20220811 | FLEX    | 100                 | 116230       | 176968       | N      |
| 20220811 | FLGB    | 0                   | 4900         | 5111         | N      |
| 20220811 | FLGC    | 0                   | 500          | 500          | N      |
| 20220811 | FLGT    | 3                   | 1865         | 2275         | N      |
| 20220811 | FLHY    | 0                   | 0            | 69           | N      |
| 20220811 | FLIC    | 0                   | 1            | 538          | N      |
| 20220811 | FLJP    | 0                   | 0            | 300          | N      |
| 20220811 | FLL     | 100                 | 1469         | 1745         | N      |
| 20220811 | FLMB    | 0                   | 0            | 100          | N      |
| 20220811 | FLME    | 0                   | 0            | 200          | N      |
| 20220811 | FLME U  | 0                   | 247          | 247          | N      |
| 20220811 | FLME WS | 0                   | 100          | 200          | N      |
| 20220811 | FLMI    | 0                   | 100          | 200          | N      |
| 20220811 | FLNC    | 0                   | 24592        | 32516        | N      |
| 20220811 | FLNG    | 1707                | 99359        | 115259       | N      |
| 20220811 | FLNT    | 7600                | 11268        | 14198        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | FLO     | 1434                | 252269       | 378264       | N      |
| 20220811 | FLOT    | 0                   | 3300         | 9413         | N      |
| 20220811 | FLQL    | 0                   | 100          | 200          | N      |
| 20220811 | FLR     | 9529                | 236898       | 469263       | N      |
| 20220811 | FLRN    | 0                   | 1100         | 1905         | N      |
| 20220811 | FLS     | 88                  | 127284       | 277231       | N      |
| 20220811 | FLT     | 336                 | 135164       | 233392       | N      |
| 20220811 | FLTB    | 0                   | 100          | 103          | N      |
| 20220811 | FLTR    | 0                   | 547          | 1115         | N      |
| 20220811 | FLUX    | 0                   | 0            | 15           | N      |
| 20220811 | FLWS    | 100                 | 5866         | 13551        | N      |
| 20220811 | FLXS    | 0                   | 10           | 40           | N      |
| 20220811 | FLYW    | 3284                | 9003         | 18445        | N      |
| 20220811 | FMAT    | 0                   | 3            | 505          | N      |
| 20220811 | FMB     | 0                   | 617          | 992          | N      |
| 20220811 | FMBH    | 0                   | 22           | 23           | N      |
| 20220811 | FMC     | 3                   | 66698        | 157487       | N      |
| 20220811 | FMHI    | 0                   | 0            | 100          | N      |
| 20220811 | FMN     | 0                   | 2041         | 12901        | N      |
| 20220811 | FMNB    | 0                   | 298          | 632          | N      |
| 20220811 | FMS     | 1554                | 55847        | 163299       | N      |
| 20220811 | FMTX    | 0                   | 682          | 1275         | N      |
| 20220811 | FMX     | 1576                | 23624        | 124220       | N      |
| 20220811 | FN      | 134                 | 27351        | 42218        | N      |
| 20220811 | FNA     | 36913               | 126086       | 170788       | N      |
| 20220811 | FNB     | 10050               | 271461       | 377560       | N      |
| 20220811 | FNB PRE | 0                   | 407          | 559          | N      |
| 20220811 | FNCH    | 0                   | 108          | 108          | N      |
| 20220811 | FNCL    | 0                   | 101          | 101          | N      |
| 20220811 | FND     | 732                 | 179694       | 261212       | N      |
| 20220811 | FNDA    | 0                   | 200          | 4620         | N      |
| 20220811 | FNDC    | 0                   | 2117         | 5123         | N      |
| 20220811 | FNDE    | 284                 | 7974         | 12775        | N      |
| 20220811 | FNDF    | 0                   | 5585         | 12380        | N      |
| 20220811 | FNDX    | 0                   | 123          | 11005        | N      |
| 20220811 | FNF     | 21959               | 275739       | 450483       | N      |
| 20220811 | FNGD    | 577                 | 5157         | 7832         | N      |
| 20220811 | FNGU    | 605                 | 43788        | 56281        | N      |
| 20220811 | FNK     | 0                   | 277          | 477          | N      |
| 20220811 | FNKO    | 0                   | 19955        | 21665        | N      |
| 20220811 | FNLC    | 0                   | 0            | 4            | N      |
| 20220811 | FNV     | 1951                | 157013       | 221235       | N      |
| 20220811 | FNX     | 0                   | 100          | 100          | N      |
| 20220811 | FNYP    | 0                   | 2314         | 4214         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | FOA     | 74                  | 64684        | 85134        | N      |
| 20220811 | FOCS    | 0                   | 2323         | 2550         | N      |
| 20220811 | FOF     | 0                   | 3644         | 9506         | N      |
| 20220811 | FOLD    | 14                  | 31849        | 37503        | N      |
| 20220811 | FOR     | 0                   | 9570         | 15794        | N      |
| 20220811 | FORG    | 15                  | 50107        | 100738       | N      |
| 20220811 | FORM    | 0                   | 2367         | 2619         | N      |
| 20220811 | FORR    | 0                   | 10           | 68           | N      |
| 20220811 | FOSL    | 0                   | 11396        | 20101        | N      |
| 20220811 | FOSLL   | 0                   | 200          | 421          | N      |
| 20220811 | FOUN    | 0                   | 0            | 100          | N      |
| 20220811 | FOUR    | 730                 | 96835        | 154342       | N      |
| 20220811 | FOX     | 0                   | 5815         | 17128        | N      |
| 20220811 | FOXA    | 0                   | 59529        | 80766        | N      |
| 20220811 | FOXF    | 0                   | 878          | 1358         | N      |
| 20220811 | FPAC    | 0                   | 593          | 4990         | N      |
| 20220811 | FPAC WS | 0                   | 100          | 2471         | N      |
| 20220811 | FPAY    | 0                   | 1561         | 3088         | N      |
| 20220811 | FPE     | 0                   | 2000         | 2600         | N      |
| 20220811 | FPEI    | 0                   | 5100         | 5100         | N      |
| 20220811 | FPF     | 0                   | 3044         | 8666         | N      |
| 20220811 | FPH     | 3                   | 4753         | 14118        | N      |
| 20220811 | FPI     | 956                 | 24639        | 78090        | N      |
| 20220811 | FPL     | 0                   | 7223         | 13995        | N      |
| 20220811 | FPX     | 0                   | 103          | 132          | N      |
| 20220811 | FQAL    | 0                   | 200          | 201          | N      |
| 20220811 | FR      | 64                  | 91066        | 189459       | N      |
| 20220811 | FRA     | 500                 | 5894         | 17679        | N      |
| 20220811 | FRBA    | 0                   | 2            | 2            | N      |
| 20220811 | FRBK    | 0                   | 2320         | 2720         | N      |
| 20220811 | FRC     | 323                 | 138056       | 281866       | N      |
| 20220811 | FRC PRH | 100                 | 626          | 2686         | N      |
| 20220811 | FRC PRI | 0                   | 11807        | 12125        | N      |
| 20220811 | FRC PRJ | 0                   | 3171         | 4372         | N      |
| 20220811 | FRC PRK | 0                   | 1372         | 5088         | N      |
| 20220811 | FRC PRL | 200                 | 3278         | 7819         | N      |
| 20220811 | FRC PRM | 0                   | 1142         | 10469        | N      |
| 20220811 | FRC PRN | 0                   | 5993         | 9064         | N      |
| 20220811 | FRD     | 0                   | 100          | 100          | N      |
| 20220811 | FRDM    | 0                   | 300          | 300          | N      |
| 20220811 | FREE    | 0                   | 1529         | 2387         | N      |
| 20220811 | FREEW   | 0                   | 0            | 886          | N      |
| 20220811 | FREL    | 0                   | 2050         | 3275         | N      |
| 20220811 | FREQ    | 200                 | 601          | 1236         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | FREY    | 3463                | 144925       | 276393       | N      |
| 20220811 | FREY WS | 0                   | 800          | 37263        | N      |
| 20220811 | FRG     | 0                   | 791          | 1272         | N      |
| 20220811 | FRGE    | 3289                | 64712        | 90129        | N      |
| 20220811 | FRGI    | 0                   | 95           | 308          | N      |
| 20220811 | FRGT    | 0                   | 0            | 100          | N      |
| 20220811 | FRHC    | 0                   | 0            | 15           | N      |
| 20220811 | FRI     | 0                   | 2            | 2            | N      |
| 20220811 | FRME    | 45                  | 276          | 690          | N      |
| 20220811 | FRO     | 13496               | 282167       | 494346       | N      |
| 20220811 | FROG    | 0                   | 3391         | 6910         | N      |
| 20220811 | FRON    | 0                   | 657          | 657          | N      |
| 20220811 | FRPH    | 0                   | 5            | 5            | N      |
| 20220811 | FRPT    | 0                   | 22596        | 30125        | N      |
| 20220811 | FRSH    | 100                 | 86794        | 114648       | N      |
| 20220811 | FRST    | 0                   | 162          | 172          | N      |
| 20220811 | FRSX    | 0                   | 288          | 615          | N      |
| 20220811 | FRT     | 82                  | 70326        | 133033       | N      |
| 20220811 | FRT PRC | 0                   | 12           | 280          | N      |
| 20220811 | FRTY    | 0                   | 981          | 981          | N      |
| 20220811 | FRXB    | 0                   | 400          | 400          | N      |
| 20220811 | FRXB U  | 0                   | 400          | 400          | N      |
| 20220811 | FRXB WS | 0                   | 440          | 440          | N      |
| 20220811 | FSBC    | 0                   | 0            | 100          | N      |
| 20220811 | FSBW    | 0                   | 100          | 100          | N      |
| 20220811 | FSD     | 0                   | 2243         | 7424         | N      |
| 20220811 | FSEP    | 0                   | 0            | 100          | N      |
| 20220811 | FSK     | 700                 | 135056       | 195157       | N      |
| 20220811 | FSLR    | 0                   | 14661        | 24252        | N      |
| 20220811 | FSLY    | 3898                | 209314       | 553672       | N      |
| 20220811 | FSM     | 117167              | 578438       | 1214731      | N      |
| 20220811 | FSNB    | 0                   | 40           | 240          | N      |
| 20220811 | FSNB WS | 0                   | 0            | 1            | N      |
| 20220811 | FSP     | 0                   | 12970        | 21382        | N      |
| 20220811 | FSR     | 4209                | 1200791      | 1886331      | N      |
| 20220811 | FSRD    | 0                   | 100          | 200          | N      |
| 20220811 | FSS     | 288                 | 30498        | 59291        | N      |
| 20220811 | FST     | 0                   | 5943         | 28925        | N      |
| 20220811 | FSTA    | 0                   | 0            | 500          | N      |
| 20220811 | FSTX    | 0                   | 1325         | 1625         | N      |
| 20220811 | FSV     | 0                   | 549          | 654          | N      |
| 20220811 | FT      | 0                   | 962          | 1553         | N      |
| 20220811 | FTAI    | 0                   | 3400         | 5668         | N      |
| 20220811 | FTAIO   | 0                   | 35           | 35           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | FTCH    | 2285                | 1045863      | 1805544      | N      |
| 20220811 | FTCI    | 500                 | 28049        | 36351        | N      |
| 20220811 | FTCS    | 0                   | 1754         | 1757         | N      |
| 20220811 | FTDR    | 0                   | 4374         | 11695        | N      |
| 20220811 | FTEC    | 0                   | 473          | 774          | N      |
| 20220811 | FTEK    | 0                   | 0            | 20           | N      |
| 20220811 | FTEV    | 0                   | 520          | 29817        | N      |
| 20220811 | FTEV WS | 200                 | 200          | 300          | N      |
| 20220811 | FTF     | 0                   | 201          | 501          | N      |
| 20220811 | FTFT    | 0                   | 0            | 500          | N      |
| 20220811 | FTGC    | 0                   | 3074         | 4111         | N      |
| 20220811 | FTHM    | 0                   | 302          | 309          | N      |
| 20220811 | FTHY    | 2300                | 8883         | 12416        | N      |
| 20220811 | FTI     | 3660                | 725615       | 1070147      | N      |
| 20220811 | FTK     | 0                   | 6366         | 16205        | N      |
| 20220811 | FTNT    | 100                 | 43455        | 73348        | N      |
| 20220811 | FTS     | 2315                | 134810       | 211027       | N      |
| 20220811 | FTSD    | 0                   | 103          | 103          | N      |
| 20220811 | FTSL    | 0                   | 1401         | 1901         | N      |
| 20220811 | FTSM    | 0                   | 2000         | 2400         | N      |
| 20220811 | FTV     | 27531               | 325694       | 480474       | N      |
| 20220811 | FTVI    | 0                   | 0            | 400          | N      |
| 20220811 | FTXN    | 0                   | 72           | 172          | N      |
| 20220811 | FUBO    | 9610                | 1684372      | 2565526      | N      |
| 20220811 | FUL     | 2681                | 84248        | 97803        | N      |
| 20220811 | FULC    | 257                 | 3067         | 6171         | N      |
| 20220811 | FULT    | 0                   | 16119        | 22988        | N      |
| 20220811 | FUN     | 17                  | 33716        | 58004        | N      |
| 20220811 | FURY    | 0                   | 100          | 3400         | N      |
| 20220811 | FUTU    | 0                   | 10477        | 18645        | N      |
| 20220811 | FUTY    | 0                   | 7077         | 7177         | N      |
| 20220811 | FUV     | 0                   | 3415         | 3831         | N      |
| 20220811 | FV      | 0                   | 4950         | 5050         | N      |
| 20220811 | FVAL    | 0                   | 0            | 103          | N      |
| 20220811 | FVAM    | 0                   | 479          | 479          | N      |
| 20220811 | FVD     | 0                   | 2648         | 3565         | N      |
| 20220811 | FVRR    | 3377                | 84030        | 190425       | N      |
| 20220811 | FWBI    | 100                 | 9035         | 9835         | N      |
| 20220811 | FWONA   | 0                   | 10970        | 15107        | N      |
| 20220811 | FWONK   | 0                   | 14669        | 21985        | N      |
| 20220811 | FWRD    | 0                   | 1567         | 2642         | N      |
| 20220811 | FWRG    | 100                 | 140          | 420          | N      |
| 20220811 | FXCO    | 0                   | 0            | 900          | N      |
| 20220811 | FXE     | 0                   | 1            | 39           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | FXG     | 0                   | 200          | 400          | N      |
| 20220811 | FXH     | 0                   | 232          | 265          | N      |
| 20220811 | FXI     | 0                   | 260707       | 700048       | N      |
| 20220811 | FXL     | 0                   | 1            | 2            | N      |
| 20220811 | FXLV    | 0                   | 154964       | 193480       | N      |
| 20220811 | FXN     | 0                   | 7441         | 15199        | N      |
| 20220811 | FXO     | 0                   | 122          | 122          | N      |
| 20220811 | FXR     | 0                   | 401          | 1125         | N      |
| 20220811 | FXZ     | 0                   | 219          | 539          | N      |
| 20220811 | FYBR    | 0                   | 6032         | 23242        | N      |
| 20220811 | FYC     | 0                   | 35           | 35           | N      |
| 20220811 | FYT     | 0                   | 0            | 100          | N      |
| 20220811 | FZT     | 0                   | 0            | 1500         | N      |
| 20220811 | G       | 4                   | 138098       | 221339       | N      |
| 20220811 | GAB     | 900                 | 43129        | 67455        | N      |
| 20220811 | GAB PRG | 0                   | 838          | 963          | N      |
| 20220811 | GAB PRH | 0                   | 238          | 238          | N      |
| 20220811 | GAB PRK | 0                   | 1323         | 1536         | N      |
| 20220811 | GABC    | 0                   | 130          | 194          | N      |
| 20220811 | GAIA    | 0                   | 300          | 300          | N      |
| 20220811 | GAIN    | 0                   | 100          | 102          | N      |
| 20220811 | GAINN   | 0                   | 52           | 52           | N      |
| 20220811 | GAL     | 0                   | 0            | 144          | N      |
| 20220811 | GALT    | 0                   | 0            | 86           | N      |
| 20220811 | GAM     | 0                   | 117          | 967          | N      |
| 20220811 | GAM PRB | 0                   | 0            | 371          | N      |
| 20220811 | GAMB    | 0                   | 273          | 273          | N      |
| 20220811 | GAN     | 0                   | 771          | 2544         | N      |
| 20220811 | GANX    | 0                   | 247          | 272          | N      |
| 20220811 | GAPA    | 0                   | 100          | 100          | N      |
| 20220811 | GAQ WS  | 0                   | 800          | 901          | N      |
| 20220811 | GASS    | 0                   | 0            | 440          | N      |
| 20220811 | GATO    | 691                 | 71995        | 94619        | N      |
| 20220811 | GATX    | 2                   | 28290        | 38846        | N      |
| 20220811 | GAU     | 0                   | 200          | 205          | N      |
| 20220811 | GB      | 0                   | 4            | 6            | N      |
| 20220811 | GB WS   | 0                   | 400          | 5300         | N      |
| 20220811 | GBAB    | 0                   | 6202         | 7715         | N      |
| 20220811 | GBBKW   | 0                   | 1000         | 1000         | N      |
| 20220811 | GBCI    | 94                  | 81928        | 121898       | N      |
| 20220811 | GBDC    | 0                   | 5228         | 6955         | N      |
| 20220811 | GBIL    | 0                   | 5200         | 5700         | N      |
| 20220811 | GBIO    | 0                   | 880          | 1001         | N      |
| 20220811 | GBL     | 0                   | 1117         | 3891         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | GBLI    | 100                 | 431          | 912          | N      |
| 20220811 | GBOX    | 0                   | 300          | 718          | N      |
| 20220811 | GBT     | 600                 | 102481       | 151126       | N      |
| 20220811 | GBTG    | 0                   | 9486         | 44042        | N      |
| 20220811 | GBTG WS | 0                   | 900          | 23037        | N      |
| 20220811 | GBX     | 6                   | 58867        | 117549       | N      |
| 20220811 | GCBC    | 0                   | 310          | 505          | N      |
| 20220811 | GCC     | 0                   | 0            | 92           | N      |
| 20220811 | GCI     | 1722                | 265518       | 410917       | N      |
| 20220811 | GCMG    | 0                   | 3092         | 4413         | N      |
| 20220811 | GCO     | 44                  | 17906        | 48610        | N      |
| 20220811 | GCOR    | 0                   | 0            | 100          | N      |
| 20220811 | GCOW    | 0                   | 800          | 1200         | N      |
| 20220811 | GCP     | 10                  | 36227        | 59998        | N      |
| 20220811 | GCV     | 4068                | 5795         | 6621         | N      |
| 20220811 | GD      | 290                 | 203851       | 344324       | N      |
| 20220811 | GDDY    | 13746               | 123793       | 164806       | N      |
| 20220811 | GDEN    | 0                   | 1335         | 1811         | N      |
| 20220811 | GDIV    | 0                   | 300          | 300          | N      |
| 20220811 | GDL     | 0                   | 365          | 2540         | N      |
| 20220811 | GDL PRC | 0                   | 0            | 300          | N      |
| 20220811 | GDMA    | 0                   | 100          | 200          | N      |
| 20220811 | GDO     | 0                   | 1360         | 6875         | N      |
| 20220811 | GDOT    | 1147                | 96934        | 203918       | N      |
| 20220811 | GDRX    | 1300                | 161971       | 243602       | N      |
| 20220811 | GDS     | 0                   | 10632        | 23750        | N      |
| 20220811 | GDV     | 565                 | 8134         | 46090        | N      |
| 20220811 | GDV PRH | 0                   | 428          | 628          | N      |
| 20220811 | GDV PRK | 0                   | 560          | 5102         | N      |
| 20220811 | GDX     | 500                 | 268092       | 421914       | N      |
| 20220811 | GDXD    | 0                   | 8            | 8            | N      |
| 20220811 | GDXJ    | 0                   | 87431        | 158735       | N      |
| 20220811 | GDXU    | 200                 | 8076         | 10176        | N      |
| 20220811 | GDYN    | 0                   | 3583         | 6214         | N      |
| 20220811 | GE      | 3882                | 555362       | 1309389      | N      |
| 20220811 | GEF     | 15                  | 37789        | 67457        | N      |
| 20220811 | GEF B   | 0                   | 4052         | 7552         | N      |
| 20220811 | GEHI    | 0                   | 104          | 704          | N      |
| 20220811 | GEL     | 926                 | 55340        | 97556        | N      |
| 20220811 | GEM     | 0                   | 25           | 25           | N      |
| 20220811 | GENC    | 0                   | 1            | 170          | N      |
| 20220811 | GENE    | 0                   | 50           | 86           | N      |
| 20220811 | GENI    | 3035                | 166675       | 264037       | N      |
| 20220811 | GENI WS | 0                   | 5125         | 10301        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | GEO     | 458                 | 83383        | 192162       | N      |
| 20220811 | GER     | 0                   | 6654         | 13515        | N      |
| 20220811 | GERN    | 800                 | 36691        | 52335        | N      |
| 20220811 | GES     | 7                   | 108467       | 164634       | N      |
| 20220811 | GETY    | 2005                | 75598        | 119734       | N      |
| 20220811 | GETY WS | 12315               | 14389        | 63632        | N      |
| 20220811 | GEVO    | 2000                | 250786       | 293636       | N      |
| 20220811 | GF      | 1400                | 3257         | 7025         | N      |
| 20220811 | GFAI    | 1100                | 1680         | 2670         | N      |
| 20220811 | GFF     | 9                   | 37884        | 130400       | N      |
| 20220811 | GFI     | 598                 | 621028       | 959742       | N      |
| 20220811 | GFL     | 5071                | 99297        | 246475       | N      |
| 20220811 | GFLU    | 0                   | 100          | 274          | N      |
| 20220811 | GFOR U  | 0                   | 100          | 100          | N      |
| 20220811 | GFS     | 0                   | 25284        | 31365        | N      |
| 20220811 | GFX     | 0                   | 0            | 100          | N      |
| 20220811 | GFX WS  | 1000                | 1000         | 1119         | N      |
| 20220811 | GGAAW   | 0                   | 0            | 2500         | N      |
| 20220811 | GGAL    | 0                   | 1700         | 2952         | N      |
| 20220811 | GGB     | 20652               | 1261249      | 2615362      | N      |
| 20220811 | GGG     | 1958                | 120161       | 184931       | N      |
| 20220811 | GGN     | 100                 | 7689         | 8989         | N      |
| 20220811 | GGN PRB | 0                   | 0            | 26           | N      |
| 20220811 | GGR     | 0                   | 228          | 313          | N      |
| 20220811 | GGT     | 10442               | 13103        | 18830        | N      |
| 20220811 | GGT PRE | 0                   | 100          | 103          | N      |
| 20220811 | GGT PRG | 31                  | 31           | 170          | N      |
| 20220811 | GGZ     | 0                   | 901          | 1306         | N      |
| 20220811 | GH      | 0                   | 13495        | 18530        | N      |
| 20220811 | GHC     | 0                   | 2989         | 3618         | N      |
| 20220811 | GHG     | 0                   | 508          | 2631         | N      |
| 20220811 | GHL     | 3                   | 20134        | 51237        | N      |
| 20220811 | GHLD    | 0                   | 4            | 429          | N      |
| 20220811 | GHM     | 0                   | 2268         | 3298         | N      |
| 20220811 | GHRS    | 0                   | 100          | 1008         | N      |
| 20220811 | GHSI    | 100                 | 8080         | 10690        | N      |
| 20220811 | GHY     | 149                 | 13340        | 27617        | N      |
| 20220811 | GIA     | 0                   | 0            | 32           | N      |
| 20220811 | GIB     | 196                 | 18147        | 30417        | N      |
| 20220811 | GIC     | 0                   | 8064         | 11210        | N      |
| 20220811 | GIGM    | 0                   | 100          | 100          | N      |
| 20220811 | GII     | 0                   | 600          | 610          | N      |
| 20220811 | GIII    | 0                   | 3261         | 8798         | N      |
| 20220811 | GIIXW   | 0                   | 100          | 100          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | GIL      | 599                 | 101386       | 204257       | N      |
| 20220811 | GILD     | 0                   | 56566        | 94367        | N      |
| 20220811 | GILT     | 0                   | 99           | 1280         | N      |
| 20220811 | GIM      | 0                   | 18153        | 34490        | N      |
| 20220811 | GIS      | 51470               | 586688       | 992824       | N      |
| 20220811 | GIW      | 0                   | 0            | 3100         | N      |
| 20220811 | GJR      | 0                   | 100          | 116          | N      |
| 20220811 | GKOS     | 114                 | 76501        | 146558       | N      |
| 20220811 | GL       | 10422               | 45781        | 124215       | N      |
| 20220811 | GL PRD   | 0                   | 376          | 493          | N      |
| 20220811 | GLAD     | 0                   | 25           | 66           | N      |
| 20220811 | GLBE     | 0                   | 28678        | 39055        | N      |
| 20220811 | GLBS     | 0                   | 100          | 300          | N      |
| 20220811 | GLD      | 88                  | 67557        | 108958       | N      |
| 20220811 | GLDD     | 0                   | 8089         | 10292        | N      |
| 20220811 | GLDG     | 0                   | 1044         | 1044         | N      |
| 20220811 | GLDI     | 0                   | 100          | 250          | N      |
| 20220811 | GLDM     | 0                   | 3617         | 7445         | N      |
| 20220811 | GLG      | 0                   | 25814        | 87612        | N      |
| 20220811 | GLIN     | 0                   | 338          | 1238         | N      |
| 20220811 | GLL      | 0                   | 1200         | 1300         | N      |
| 20220811 | GLMD     | 0                   | 200          | 200          | N      |
| 20220811 | GLNG     | 0                   | 9589         | 17983        | N      |
| 20220811 | GLO      | 0                   | 200          | 200          | N      |
| 20220811 | GLOB     | 1200                | 51237        | 72859        | N      |
| 20220811 | GLOG PRA | 0                   | 2188         | 3288         | N      |
| 20220811 | GLOP     | 2777                | 23695        | 94319        | N      |
| 20220811 | GLOP PRA | 500                 | 887          | 2326         | N      |
| 20220811 | GLOP PRB | 0                   | 326          | 426          | N      |
| 20220811 | GLOP PRC | 0                   | 1000         | 1300         | N      |
| 20220811 | GLP      | 100                 | 2298         | 5350         | N      |
| 20220811 | GLP PRA  | 149                 | 149          | 1874         | N      |
| 20220811 | GLP PRB  | 0                   | 200          | 4368         | N      |
| 20220811 | GLPG     | 0                   | 2482         | 2810         | N      |
| 20220811 | GLPI     | 21                  | 13630        | 43211        | N      |
| 20220811 | GLRE     | 0                   | 10           | 95           | N      |
| 20220811 | GLS      | 2477                | 8633         | 31555        | N      |
| 20220811 | GLS WS   | 2100                | 2100         | 2100         | N      |
| 20220811 | GLSI     | 0                   | 107          | 107          | N      |
| 20220811 | GLT      | 209                 | 49364        | 113067       | N      |
| 20220811 | GLTO     | 0                   | 0            | 290          | N      |
| 20220811 | GLTR     | 0                   | 100          | 600          | N      |
| 20220811 | GLU      | 0                   | 100          | 100          | N      |
| 20220811 | GLUE     | 0                   | 2081         | 4747         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | GLV      | 0                   | 0            | 100          | N      |
| 20220811 | GLW      | 68538               | 573166       | 840177       | N      |
| 20220811 | GM       | 1825                | 585446       | 1937234      | N      |
| 20220811 | GMAB     | 1700                | 6203         | 11337        | N      |
| 20220811 | GMBL     | 3040                | 15297        | 26217        | N      |
| 20220811 | GMBLZ    | 0                   | 0            | 100          | N      |
| 20220811 | GMDA     | 0                   | 13363        | 18360        | N      |
| 20220811 | GME      | 8590                | 597223       | 804451       | N      |
| 20220811 | GMED     | 135                 | 93754        | 148438       | N      |
| 20220811 | GMOM     | 0                   | 100          | 100          | N      |
| 20220811 | GMRE     | 6131                | 51921        | 89560        | N      |
| 20220811 | GMRE PRA | 0                   | 100          | 400          | N      |
| 20220811 | GMS      | 92                  | 27044        | 57745        | N      |
| 20220811 | GMTX     | 0                   | 239          | 522          | N      |
| 20220811 | GMVD     | 0                   | 2169         | 3178         | N      |
| 20220811 | GNE      | 100                 | 5433         | 16730        | N      |
| 20220811 | GNE PRA  | 100                 | 1228         | 1728         | N      |
| 20220811 | GNK      | 7698                | 107928       | 358167       | N      |
| 20220811 | GNL      | 20                  | 123779       | 140812       | N      |
| 20220811 | GNL PRA  | 0                   | 279          | 341          | N      |
| 20220811 | GNL PRB  | 570                 | 723          | 1730         | N      |
| 20220811 | GNLN     | 0                   | 572          | 1072         | N      |
| 20220811 | GNR      | 0                   | 441          | 679          | N      |
| 20220811 | GNRC     | 592                 | 128157       | 263916       | N      |
| 20220811 | GNS      | 0                   | 410          | 460          | N      |
| 20220811 | GNT      | 2                   | 3439         | 5514         | N      |
| 20220811 | GNT PRA  | 0                   | 0            | 300          | N      |
| 20220811 | GNTX     | 0                   | 31733        | 41209        | N      |
| 20220811 | GNTY     | 0                   | 0            | 3            | N      |
| 20220811 | GNUS     | 100                 | 3446         | 4805         | N      |
| 20220811 | GNW      | 1268                | 362014       | 906358       | N      |
| 20220811 | GO       | 0                   | 24515        | 48758        | N      |
| 20220811 | GOAC     | 0                   | 0            | 103          | N      |
| 20220811 | GOCO     | 200                 | 1877         | 2600         | N      |
| 20220811 | GOEV     | 1672                | 164536       | 193621       | N      |
| 20220811 | GOEVW    | 0                   | 200          | 300          | N      |
| 20220811 | GOF      | 2490                | 30125        | 42717        | N      |
| 20220811 | GOGL     | 0                   | 58488        | 72198        | N      |
| 20220811 | GOGN     | 0                   | 0            | 100          | N      |
| 20220811 | GOGN WS  | 0                   | 100          | 100          | N      |
| 20220811 | GOGO     | 0                   | 4474         | 10949        | N      |
| 20220811 | GOL      | 10375               | 289421       | 396177       | N      |
| 20220811 | GOLD     | 66504               | 1534508      | 2683903      | N      |
| 20220811 | GOLF     | 0                   | 50866        | 72037        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | GOOD     | 0                   | 546          | 893          | N      |
| 20220811 | GOODO    | 0                   | 0            | 11           | N      |
| 20220811 | GOOG     | 352                 | 103578       | 176300       | N      |
| 20220811 | GOOGL    | 110                 | 170612       | 326838       | N      |
| 20220811 | GOOS     | 9123                | 241390       | 537397       | N      |
| 20220811 | GORO     | 0                   | 3708         | 6060         | N      |
| 20220811 | GOSS     | 165                 | 19441        | 34075        | N      |
| 20220811 | GOTU     | 1700                | 185851       | 259566       | N      |
| 20220811 | GOVT     | 0                   | 80469        | 110560       | N      |
| 20220811 | GOVX     | 22446               | 99489        | 173164       | N      |
| 20220811 | GOVZ     | 0                   | 400          | 400          | N      |
| 20220811 | GP       | 0                   | 4402         | 16509        | N      |
| 20220811 | GPC      | 12972               | 181927       | 275066       | N      |
| 20220811 | GPI      | 38                  | 14237        | 23308        | N      |
| 20220811 | GPJA     | 0                   | 335          | 489          | N      |
| 20220811 | GPK      | 21                  | 223647       | 517640       | N      |
| 20220811 | GPL      | 0                   | 869          | 3369         | N      |
| 20220811 | GPMT     | 109                 | 45559        | 83684        | N      |
| 20220811 | GPMT PRA | 0                   | 100          | 114          | N      |
| 20220811 | GPN      | 4689                | 307433       | 641330       | N      |
| 20220811 | GPOR     | 48                  | 24455        | 45412        | N      |
| 20220811 | GPRE     | 0                   | 4056         | 6000         | N      |
| 20220811 | GPRK     | 0                   | 32467        | 89356        | N      |
| 20220811 | GPRO     | 0                   | 34309        | 45751        | N      |
| 20220811 | GPS      | 386                 | 2216200      | 2980626      | N      |
| 20220811 | GRAB     | 12906               | 300122       | 364775       | N      |
| 20220811 | GRAY     | 0                   | 0            | 100          | N      |
| 20220811 | GRBK     | 194                 | 119425       | 169086       | N      |
| 20220811 | GRBK PRA | 0                   | 0            | 183          | N      |
| 20220811 | GRC      | 0                   | 10646        | 16493        | N      |
| 20220811 | GRCL     | 0                   | 100          | 200          | N      |
| 20220811 | GREE     | 0                   | 3230         | 3312         | N      |
| 20220811 | GREEL    | 0                   | 0            | 100          | N      |
| 20220811 | GRFS     | 0                   | 13970        | 20227        | N      |
| 20220811 | GRID     | 0                   | 72           | 172          | N      |
| 20220811 | GRIN     | 0                   | 259          | 409          | N      |
| 20220811 | GRMN     | 1467                | 100337       | 271459       | N      |
| 20220811 | GRNA     | 0                   | 1265         | 1427         | N      |
| 20220811 | GRNAW    | 0                   | 0            | 2241         | N      |
| 20220811 | GRNB     | 0                   | 0            | 100          | N      |
| 20220811 | GRNQ     | 0                   | 134          | 2488         | N      |
| 20220811 | GROM     | 0                   | 200          | 200          | N      |
| 20220811 | GROV     | 9758                | 39187        | 79207        | N      |
| 20220811 | GROV WS  | 0                   | 300          | 1565         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | GROW    | 0                   | 0            | 195          | N      |
| 20220811 | GROY    | 0                   | 327          | 327          | N      |
| 20220811 | GRP U   | 300                 | 1766         | 2219         | N      |
| 20220811 | GRPH    | 0                   | 183          | 511          | N      |
| 20220811 | GRPN    | 100                 | 4989         | 9010         | N      |
| 20220811 | GRRRW   | 0                   | 0            | 500          | N      |
| 20220811 | GRTS    | 0                   | 3131         | 7131         | N      |
| 20220811 | GRTX    | 0                   | 99           | 500          | N      |
| 20220811 | GRU     | 0                   | 0            | 100          | N      |
| 20220811 | GRVI    | 365                 | 765          | 765          | N      |
| 20220811 | GRWG    | 0                   | 7658         | 12783        | N      |
| 20220811 | GRX     | 0                   | 850          | 5673         | N      |
| 20220811 | GS      | 1987                | 253218       | 521836       | N      |
| 20220811 | GS PRA  | 789                 | 3231         | 6022         | N      |
| 20220811 | GS PRC  | 0                   | 527          | 1553         | N      |
| 20220811 | GS PRD  | 0                   | 15985        | 25703        | N      |
| 20220811 | GS PRJ  | 0                   | 3845         | 20037        | N      |
| 20220811 | GS PRK  | 0                   | 12638        | 17413        | N      |
| 20220811 | GSAT    | 0                   | 24286        | 44979        | N      |
| 20220811 | GSBC    | 0                   | 64           | 82           | N      |
| 20220811 | GSBD    | 11039               | 43174        | 60600        | N      |
| 20220811 | GSEW    | 0                   | 400          | 1400         | N      |
| 20220811 | GSG     | 0                   | 2967         | 9691         | N      |
| 20220811 | GSHD    | 2648                | 6562         | 7360         | N      |
| 20220811 | GSIE    | 0                   | 16750        | 20102        | N      |
| 20220811 | GSIT    | 0                   | 0            | 100          | N      |
| 20220811 | GSK     | 19734               | 1799594      | 3748139      | N      |
| 20220811 | GSL     | 3605                | 35417        | 133442       | N      |
| 20220811 | GSL PRB | 0                   | 400          | 862          | N      |
| 20220811 | GSLC    | 0                   | 26376        | 27076        | N      |
| 20220811 | GSM     | 0                   | 7523         | 18718        | N      |
| 20220811 | GSMG    | 0                   | 2100         | 2800         | N      |
| 20220811 | GSP     | 0                   | 0            | 22           | N      |
| 20220811 | GSST    | 0                   | 400          | 500          | N      |
| 20220811 | GSUN    | 7                   | 7            | 7            | N      |
| 20220811 | GSV     | 0                   | 25000        | 43901        | N      |
| 20220811 | GSY     | 0                   | 400          | 2007         | N      |
| 20220811 | GT      | 0                   | 112114       | 207623       | N      |
| 20220811 | GTBP    | 0                   | 100          | 200          | N      |
| 20220811 | GTE     | 1900                | 101244       | 115144       | N      |
| 20220811 | GTES    | 0                   | 115047       | 172548       | N      |
| 20220811 | GTH     | 0                   | 1071         | 1371         | N      |
| 20220811 | GTHX    | 0                   | 12250        | 15319        | N      |
| 20220811 | GTLB    | 300                 | 20667        | 37685        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | GTLS    | 1                   | 74341        | 101173       | N      |
| 20220811 | GTN     | 0                   | 81147        | 238681       | N      |
| 20220811 | GTN A   | 0                   | 0            | 24           | N      |
| 20220811 | GTO     | 0                   | 0            | 100          | N      |
| 20220811 | GTPAW   | 0                   | 0            | 220          | N      |
| 20220811 | GTX     | 0                   | 2149         | 2691         | N      |
| 20220811 | GTY     | 73                  | 30392        | 53369        | N      |
| 20220811 | GUG     | 0                   | 2172         | 2878         | N      |
| 20220811 | GUNR    | 0                   | 9242         | 17740        | N      |
| 20220811 | GURU    | 0                   | 0            | 1            | N      |
| 20220811 | GUSH    | 9                   | 20881        | 34089        | N      |
| 20220811 | GUT     | 1054                | 3974         | 24415        | N      |
| 20220811 | GUT PRC | 0                   | 100          | 289          | N      |
| 20220811 | GVA     | 210                 | 63629        | 165916       | N      |
| 20220811 | GVAL    | 0                   | 0            | 35           | N      |
| 20220811 | GVI     | 0                   | 0            | 1            | N      |
| 20220811 | GWAV    | 562                 | 4242         | 15832        | N      |
| 20220811 | GWH     | 359                 | 237762       | 300368       | N      |
| 20220811 | GWH WS  | 9764                | 13614        | 17014        | N      |
| 20220811 | GWII    | 0                   | 0            | 800          | N      |
| 20220811 | GWRE    | 1778                | 49169        | 74344        | N      |
| 20220811 | GWRS    | 0                   | 0            | 34           | N      |
| 20220811 | GWV     | 309                 | 39310        | 57762        | N      |
| 20220811 | GWX     | 0                   | 6            | 406          | N      |
| 20220811 | GXC     | 0                   | 1375         | 1925         | N      |
| 20220811 | GXO     | 101                 | 111985       | 240919       | N      |
| 20220811 | H       | 1826                | 149100       | 228624       | N      |
| 20220811 | HA      | 0                   | 2171         | 3232         | N      |
| 20220811 | HAAC    | 0                   | 1            | 1            | N      |
| 20220811 | HACK    | 0                   | 200          | 200          | N      |
| 20220811 | HAE     | 21                  | 102482       | 172042       | N      |
| 20220811 | HAFC    | 0                   | 554          | 886          | N      |
| 20220811 | HAIW    | 0                   | 120          | 120          | N      |
| 20220811 | HAIN    | 0                   | 8500         | 19041        | N      |
| 20220811 | HAL     | 7350                | 864726       | 1645457      | N      |
| 20220811 | HALO    | 0                   | 24345        | 30756        | N      |
| 20220811 | HARP    | 0                   | 1054         | 2627         | N      |
| 20220811 | HAS     | 0                   | 4832         | 10863        | N      |
| 20220811 | HASI    | 73                  | 132835       | 262936       | N      |
| 20220811 | HAUZ    | 0                   | 0            | 800          | N      |
| 20220811 | HAYN    | 0                   | 135          | 155          | N      |
| 20220811 | HAYW    | 0                   | 148031       | 288186       | N      |
| 20220811 | HBAN    | 0                   | 322096       | 410477       | N      |
| 20220811 | HBANP   | 0                   | 0            | 17           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | HBB    | 0                   | 2229         | 4525         | N      |
| 20220811 | HBI    | 6324                | 1866998      | 2399140      | N      |
| 20220811 | HBIO   | 0                   | 1377         | 2127         | N      |
| 20220811 | HBM    | 5129                | 402422       | 532924       | N      |
| 20220811 | HBNC   | 0                   | 39           | 630          | N      |
| 20220811 | HBT    | 0                   | 0            | 5            | N      |
| 20220811 | HCA    | 3871                | 141983       | 265561       | N      |
| 20220811 | HCARW  | 0                   | 0            | 200          | N      |
| 20220811 | HCAT   | 100                 | 20671        | 43692        | N      |
| 20220811 | HCC    | 259                 | 70414        | 214447       | N      |
| 20220811 | HCCI   | 0                   | 899          | 1218         | N      |
| 20220811 | HCDI   | 0                   | 0            | 100          | N      |
| 20220811 | HCI    | 59                  | 16200        | 28273        | N      |
| 20220811 | HCICW  | 0                   | 0            | 428          | N      |
| 20220811 | HCKT   | 0                   | 177          | 471          | N      |
| 20220811 | HCM    | 0                   | 769          | 1658         | N      |
| 20220811 | HCP    | 200                 | 6534         | 11516        | N      |
| 20220811 | HCRB   | 0                   | 0            | 100          | N      |
| 20220811 | HCSG   | 0                   | 4828         | 13025        | N      |
| 20220811 | HCWB   | 0                   | 0            | 100          | N      |
| 20220811 | HCXY   | 0                   | 0            | 244          | N      |
| 20220811 | HD     | 2275                | 189028       | 614212       | N      |
| 20220811 | HDB    | 14308               | 191253       | 285958       | N      |
| 20220811 | HDEF   | 0                   | 300          | 5100         | N      |
| 20220811 | HDGE   | 0                   | 393          | 394          | N      |
| 20220811 | HDMV   | 63                  | 63           | 63           | N      |
| 20220811 | HDRO   | 0                   | 125          | 125          | N      |
| 20220811 | HDSN   | 0                   | 2378         | 6645         | N      |
| 20220811 | HDV    | 200                 | 2831         | 13281        | N      |
| 20220811 | HE     | 7                   | 69000        | 123556       | N      |
| 20220811 | HEAR   | 0                   | 2618         | 3228         | N      |
| 20220811 | HEDJ   | 0                   | 100          | 942          | N      |
| 20220811 | HEES   | 0                   | 658          | 1709         | N      |
| 20220811 | HEFA   | 0                   | 11072        | 16247        | N      |
| 20220811 | HEGD   | 0                   | 100          | 100          | N      |
| 20220811 | HEI    | 28                  | 73793        | 106567       | N      |
| 20220811 | HEI A  | 1                   | 17039        | 47040        | N      |
| 20220811 | HELE   | 0                   | 3703         | 6770         | N      |
| 20220811 | HEP    | 487                 | 13451        | 37053        | N      |
| 20220811 | HEPS   | 0                   | 1205         | 1905         | N      |
| 20220811 | HEQ    | 0                   | 514          | 9062         | N      |
| 20220811 | HERA   | 0                   | 0            | 1            | N      |
| 20220811 | HERO   | 0                   | 700          | 836          | N      |
| 20220811 | HES    | 788                 | 296048       | 427133       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | HESM     | 6682                | 92966        | 135753       | N      |
| 20220811 | HEXO     | 0                   | 41265        | 63510        | N      |
| 20220811 | HFRO     | 0                   | 3716         | 10211        | N      |
| 20220811 | HFRO PRA | 315                 | 837          | 1022         | N      |
| 20220811 | HFWA     | 0                   | 872          | 2362         | N      |
| 20220811 | HGEN     | 0                   | 13821        | 28329        | N      |
| 20220811 | HGER     | 0                   | 0            | 200          | N      |
| 20220811 | HGLB     | 0                   | 1446         | 6137         | N      |
| 20220811 | HGTY     | 0                   | 51098        | 166114       | N      |
| 20220811 | HGTY WS  | 0                   | 0            | 3101         | N      |
| 20220811 | HGV      | 101                 | 66412        | 136504       | N      |
| 20220811 | HHC      | 4223                | 47101        | 100771       | N      |
| 20220811 | HHGC     | 0                   | 0            | 5            | N      |
| 20220811 | HHLA     | 0                   | 0            | 100          | N      |
| 20220811 | HHLA WS  | 0                   | 373          | 101900       | N      |
| 20220811 | HHS      | 100                 | 707          | 6129         | N      |
| 20220811 | HI       | 148                 | 76894        | 98559        | N      |
| 20220811 | HIBB     | 0                   | 4013         | 6678         | N      |
| 20220811 | HIBL     | 0                   | 100          | 100          | N      |
| 20220811 | HIBS     | 255                 | 1795         | 2417         | N      |
| 20220811 | HIE      | 501                 | 2879         | 4479         | N      |
| 20220811 | HIG      | 29891               | 166456       | 452926       | N      |
| 20220811 | HIG PRG  | 0                   | 874          | 2733         | N      |
| 20220811 | HIGA     | 0                   | 0            | 100          | N      |
| 20220811 | HIGA WS  | 505                 | 505          | 4190         | N      |
| 20220811 | HII      | 2                   | 26595        | 51398        | N      |
| 20220811 | HIL      | 0                   | 5823         | 24897        | N      |
| 20220811 | HIMS     | 23222               | 270046       | 530052       | N      |
| 20220811 | HIMX     | 0                   | 26982        | 53038        | N      |
| 20220811 | HIO      | 0                   | 3863         | 21009        | N      |
| 20220811 | HIPO     | 3575                | 245836       | 499204       | N      |
| 20220811 | HITI     | 0                   | 500          | 900          | N      |
| 20220811 | HIVE     | 600                 | 71617        | 92955        | N      |
| 20220811 | HIW      | 72                  | 175547       | 378848       | N      |
| 20220811 | HIX      | 303                 | 5453         | 23052        | N      |
| 20220811 | HJEN     | 0                   | 200          | 200          | N      |
| 20220811 | HKD      | 2090                | 4330         | 19836        | N      |
| 20220811 | HL       | 3213                | 460299       | 737709       | N      |
| 20220811 | HL PRB   | 0                   | 200          | 601          | N      |
| 20220811 | HLBZ     | 3400                | 65249        | 69833        | N      |
| 20220811 | HLBZW    | 3900                | 3900         | 4100         | N      |
| 20220811 | HLF      | 1163                | 123643       | 192901       | N      |
| 20220811 | HLGN     | 11177               | 112397       | 200255       | N      |
| 20220811 | HLGN WS  | 0                   | 0            | 322          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | HLI      | 2                   | 35219        | 55753        | N      |
| 20220811 | HLIO     | 0                   | 23937        | 40428        | N      |
| 20220811 | HLIT     | 0                   | 1522         | 11321        | N      |
| 20220811 | HLLY     | 476                 | 199869       | 289118       | N      |
| 20220811 | HLLY WS  | 0                   | 0            | 200          | N      |
| 20220811 | HLMN     | 0                   | 18415        | 19111        | N      |
| 20220811 | HLN      | 98264               | 371181       | 2136039      | N      |
| 20220811 | HLNE     | 0                   | 2195         | 3432         | N      |
| 20220811 | HLT      | 286                 | 179941       | 335334       | N      |
| 20220811 | HLTH     | 0                   | 9314         | 12190        | N      |
| 20220811 | HLVX     | 0                   | 4            | 4            | N      |
| 20220811 | HLX      | 754                 | 142052       | 342564       | N      |
| 20220811 | HMACU    | 0                   | 0            | 95100        | N      |
| 20220811 | HMC      | 7565                | 209903       | 286701       | N      |
| 20220811 | HMLP     | 90                  | 800          | 2017         | N      |
| 20220811 | HMLP PRA | 0                   | 478          | 1200         | N      |
| 20220811 | HMN      | 8                   | 50474        | 74599        | N      |
| 20220811 | HMOP     | 0                   | 200          | 200          | N      |
| 20220811 | HMST     | 0                   | 335          | 1014         | N      |
| 20220811 | HMTV     | 0                   | 643          | 1132         | N      |
| 20220811 | HMY      | 1545                | 491971       | 615428       | N      |
| 20220811 | HNDL     | 0                   | 120          | 120          | N      |
| 20220811 | HNGR     | 7                   | 147423       | 164401       | N      |
| 20220811 | HNI      | 8                   | 17146        | 31688        | N      |
| 20220811 | HNRG     | 0                   | 100          | 1652         | N      |
| 20220811 | HNST     | 100                 | 11572        | 18567        | N      |
| 20220811 | HNW      | 0                   | 0            | 400          | N      |
| 20220811 | HOFT     | 0                   | 453          | 454          | N      |
| 20220811 | HOFV     | 0                   | 2389         | 3490         | N      |
| 20220811 | HOG      | 167                 | 177968       | 263457       | N      |
| 20220811 | HOLI     | 0                   | 1377         | 6566         | N      |
| 20220811 | HOLX     | 0                   | 8136         | 11133        | N      |
| 20220811 | HOMB     | 21224               | 244114       | 465313       | N      |
| 20220811 | HON      | 0                   | 25964        | 41498        | N      |
| 20220811 | HONE     | 0                   | 1732         | 2681         | N      |
| 20220811 | HOOD     | 3220                | 229453       | 313564       | N      |
| 20220811 | HOOK     | 0                   | 276          | 1657         | N      |
| 20220811 | HOPE     | 50                  | 7357         | 10407        | N      |
| 20220811 | HOUR     | 100                 | 100          | 200          | N      |
| 20220811 | HOUS     | 23                  | 138018       | 178247       | N      |
| 20220811 | HOV      | 45                  | 15790        | 27710        | N      |
| 20220811 | HOVNP    | 0                   | 1            | 101          | N      |
| 20220811 | HP       | 26282               | 113264       | 181987       | N      |
| 20220811 | HPE      | 3887                | 841064       | 2188576      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | HPF     | 0                   | 3571         | 4987         | N      |
| 20220811 | HPI     | 117                 | 2593         | 3787         | N      |
| 20220811 | HPK     | 0                   | 690          | 1029         | N      |
| 20220811 | HPKEW   | 0                   | 127          | 166          | N      |
| 20220811 | HPP     | 2639                | 223906       | 424897       | N      |
| 20220811 | HPP PRC | 0                   | 10424        | 15282        | N      |
| 20220811 | HPQ     | 657                 | 963637       | 1599546      | N      |
| 20220811 | HPS     | 0                   | 1994         | 4797         | N      |
| 20220811 | HPX     | 0                   | 300          | 1700         | N      |
| 20220811 | HPX U   | 0                   | 300          | 1900         | N      |
| 20220811 | HQH     | 1264                | 7022         | 11944        | N      |
| 20220811 | HQI     | 0                   | 11           | 49           | N      |
| 20220811 | HQL     | 100                 | 3412         | 9022         | N      |
| 20220811 | HQY     | 0                   | 2765         | 3513         | N      |
| 20220811 | HR      | 1932                | 821868       | 1543332      | N      |
| 20220811 | HRB     | 1340                | 452938       | 839001       | N      |
| 20220811 | HRI     | 0                   | 15227        | 25280        | N      |
| 20220811 | HRL     | 1709                | 223519       | 396104       | N      |
| 20220811 | HRMY    | 0                   | 3262         | 7353         | N      |
| 20220811 | HROW    | 0                   | 0            | 200          | N      |
| 20220811 | HROWL   | 0                   | 0            | 66           | N      |
| 20220811 | HRT     | 0                   | 17978        | 34639        | N      |
| 20220811 | HRTG    | 2                   | 5615         | 16218        | N      |
| 20220811 | HRTX    | 893                 | 189175       | 280304       | N      |
| 20220811 | HRZN    | 0                   | 0            | 659          | N      |
| 20220811 | HSBC    | 5059                | 300631       | 394227       | N      |
| 20220811 | HSC     | 16                  | 76697        | 134207       | N      |
| 20220811 | HSCS    | 100                 | 2407         | 3743         | N      |
| 20220811 | HSDT    | 600                 | 7224         | 14507        | N      |
| 20220811 | HSIC    | 0                   | 7944         | 10774        | N      |
| 20220811 | HSII    | 0                   | 636          | 902          | N      |
| 20220811 | HSKA    | 0                   | 717          | 787          | N      |
| 20220811 | HST     | 0                   | 161805       | 226439       | N      |
| 20220811 | HSTM    | 0                   | 102          | 299          | N      |
| 20220811 | HSTO    | 0                   | 478          | 518          | N      |
| 20220811 | HSY     | 12260               | 116176       | 219686       | N      |
| 20220811 | HT      | 6                   | 30192        | 66193        | N      |
| 20220811 | HT PRC  | 0                   | 699          | 1200         | N      |
| 20220811 | HT PRD  | 0                   | 310          | 1063         | N      |
| 20220811 | HT PRE  | 0                   | 408          | 413          | N      |
| 20220811 | HTAQ WS | 0                   | 100          | 200          | N      |
| 20220811 | HTBI    | 0                   | 176          | 586          | N      |
| 20220811 | HTBK    | 0                   | 182          | 1130         | N      |
| 20220811 | HTD     | 0                   | 1560         | 3328         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | HTFC    | 0                   | 50           | 50           | N      |
| 20220811 | HTGC    | 200                 | 95306        | 128836       | N      |
| 20220811 | HTGM    | 0                   | 0            | 300          | N      |
| 20220811 | HTH     | 97                  | 87482        | 130341       | N      |
| 20220811 | HTHT    | 0                   | 7758         | 36705        | N      |
| 20220811 | HTLD    | 0                   | 1191         | 1333         | N      |
| 20220811 | HTLF    | 0                   | 1228         | 1433         | N      |
| 20220811 | HTOO    | 0                   | 100          | 100          | N      |
| 20220811 | HTPA    | 0                   | 0            | 27664        | N      |
| 20220811 | HTPA WS | 0                   | 100          | 5892         | N      |
| 20220811 | HTY     | 0                   | 401          | 8241         | N      |
| 20220811 | HTZ     | 50                  | 33941        | 54672        | N      |
| 20220811 | HTZWW   | 0                   | 369          | 1561         | N      |
| 20220811 | HUBB    | 11                  | 34105        | 48625        | N      |
| 20220811 | HUBG    | 0                   | 1773         | 3122         | N      |
| 20220811 | HUBS    | 2                   | 41116        | 100630       | N      |
| 20220811 | HUDI    | 0                   | 103          | 845          | N      |
| 20220811 | HUGS    | 0                   | 555          | 38576        | N      |
| 20220811 | HUGS WS | 1400                | 1500         | 11405        | N      |
| 20220811 | HUM     | 97                  | 61463        | 142952       | N      |
| 20220811 | HUMA    | 0                   | 21103        | 29815        | N      |
| 20220811 | HUN     | 0                   | 261569       | 642927       | N      |
| 20220811 | HURN    | 0                   | 1050         | 1270         | N      |
| 20220811 | HUSA    | 0                   | 10212        | 12181        | N      |
| 20220811 | HUT     | 1806                | 122346       | 164101       | N      |
| 20220811 | HUYA    | 10610               | 142742       | 277325       | N      |
| 20220811 | HVT     | 3                   | 18540        | 47774        | N      |
| 20220811 | HVT A   | 0                   | 6            | 6            | N      |
| 20220811 | HWC     | 0                   | 1323         | 2074         | N      |
| 20220811 | HWCPZ   | 0                   | 100          | 100          | N      |
| 20220811 | HWKN    | 0                   | 417          | 417          | N      |
| 20220811 | HWM     | 1015                | 399921       | 766657       | N      |
| 20220811 | HXL     | 1306                | 93072        | 188315       | N      |
| 20220811 | HY      | 15                  | 7813         | 16064        | N      |
| 20220811 | HYB     | 0                   | 3601         | 7296         | N      |
| 20220811 | HYBL    | 0                   | 0            | 1            | N      |
| 20220811 | HYD     | 0                   | 2125         | 3547         | N      |
| 20220811 | HYDB    | 0                   | 100          | 100          | N      |
| 20220811 | HYDR    | 0                   | 109          | 112          | N      |
| 20220811 | HYDW    | 0                   | 0            | 100          | N      |
| 20220811 | HYEM    | 0                   | 100          | 425          | N      |
| 20220811 | HYFM    | 0                   | 9312         | 12729        | N      |
| 20220811 | HYG     | 4700                | 580737       | 858849       | N      |
| 20220811 | HYGV    | 0                   | 300          | 301          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | HYI     | 0                   | 735          | 10827        | N      |
| 20220811 | HYLB    | 0                   | 29367        | 51657        | N      |
| 20220811 | HYLN    | 46968               | 171845       | 375303       | N      |
| 20220811 | HYLS    | 0                   | 0            | 337          | N      |
| 20220811 | HYMB    | 0                   | 300          | 570          | N      |
| 20220811 | HYMC    | 844                 | 17442        | 20247        | N      |
| 20220811 | HYPR    | 300                 | 500          | 1250         | N      |
| 20220811 | HYRE    | 0                   | 0            | 200          | N      |
| 20220811 | HYS     | 0                   | 426          | 2817         | N      |
| 20220811 | HYT     | 990                 | 35305        | 102237       | N      |
| 20220811 | HYZD    | 0                   | 67           | 877          | N      |
| 20220811 | HYZN    | 600                 | 30663        | 68678        | N      |
| 20220811 | HZN     | 163                 | 863          | 5050         | N      |
| 20220811 | HZNP    | 3                   | 8854         | 23197        | N      |
| 20220811 | HZO     | 111                 | 25628        | 85069        | N      |
| 20220811 | HZON    | 0                   | 100          | 212150       | N      |
| 20220811 | HZON WS | 0                   | 0            | 3400         | N      |
| 20220811 | IAA     | 24                  | 208693       | 383012       | N      |
| 20220811 | IAC     | 0                   | 4634         | 7244         | N      |
| 20220811 | IACC    | 0                   | 100          | 2201         | N      |
| 20220811 | IAE     | 0                   | 4082         | 8508         | N      |
| 20220811 | IAG     | 14228               | 423516       | 478958       | N      |
| 20220811 | IAGG    | 0                   | 1052         | 2652         | N      |
| 20220811 | IAI     | 0                   | 1000         | 1000         | N      |
| 20220811 | IART    | 0                   | 1717         | 2448         | N      |
| 20220811 | IAS     | 305                 | 1136         | 3263         | N      |
| 20220811 | IAU     | 224                 | 19125        | 21904        | N      |
| 20220811 | IAUX    | 0                   | 1300         | 1300         | N      |
| 20220811 | IBA     | 0                   | 344          | 1279         | N      |
| 20220811 | IBB     | 0                   | 16450        | 22187        | N      |
| 20220811 | IBCE    | 0                   | 0            | 200          | N      |
| 20220811 | IBCP    | 0                   | 215          | 215          | N      |
| 20220811 | IBDD    | 0                   | 0            | 309          | N      |
| 20220811 | IBDN    | 0                   | 200          | 300          | N      |
| 20220811 | IBDO    | 0                   | 0            | 400          | N      |
| 20220811 | IBDP    | 0                   | 1000         | 1500         | N      |
| 20220811 | IBDQ    | 0                   | 0            | 100          | N      |
| 20220811 | IBDS    | 0                   | 100          | 100          | N      |
| 20220811 | IBDV    | 0                   | 700          | 788          | N      |
| 20220811 | IBDW    | 0                   | 55           | 55           | N      |
| 20220811 | IBDX    | 0                   | 0            | 100          | N      |
| 20220811 | IBER    | 0                   | 0            | 1            | N      |
| 20220811 | IBEX    | 0                   | 222          | 348          | N      |
| 20220811 | IBHB    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | IBHD    | 0                   | 500          | 1900         | N      |
| 20220811 | IBHE    | 0                   | 1131         | 1131         | N      |
| 20220811 | IBHF    | 0                   | 0            | 268          | N      |
| 20220811 | IBIO    | 0                   | 7238         | 13518        | N      |
| 20220811 | IBKR    | 0                   | 1787         | 5160         | N      |
| 20220811 | IBM     | 6745                | 399109       | 770467       | N      |
| 20220811 | IBML    | 100                 | 200          | 1000         | N      |
| 20220811 | IBMM    | 0                   | 600          | 600          | N      |
| 20220811 | IBMP    | 0                   | 0            | 100          | N      |
| 20220811 | IBMQ    | 0                   | 303          | 403          | N      |
| 20220811 | IBN     | 1365                | 1950210      | 2540504      | N      |
| 20220811 | IBOC    | 0                   | 1293         | 2032         | N      |
| 20220811 | IBP     | 217                 | 16123        | 31522        | N      |
| 20220811 | IBRX    | 0                   | 19878        | 32861        | N      |
| 20220811 | IBTD    | 0                   | 300          | 300          | N      |
| 20220811 | IBTE    | 0                   | 700          | 2300         | N      |
| 20220811 | IBTF    | 0                   | 0            | 100          | N      |
| 20220811 | IBTK    | 0                   | 0            | 100          | N      |
| 20220811 | IBTX    | 0                   | 494          | 609          | N      |
| 20220811 | IBUY    | 0                   | 121          | 121          | N      |
| 20220811 | ICAD    | 400                 | 720          | 1783         | N      |
| 20220811 | ICCC    | 0                   | 146          | 247          | N      |
| 20220811 | ICD     | 1248                | 2496         | 11413        | N      |
| 20220811 | ICE     | 48414               | 268542       | 562126       | N      |
| 20220811 | ICF     | 0                   | 525          | 835          | N      |
| 20220811 | ICFI    | 0                   | 632          | 980          | N      |
| 20220811 | ICHR    | 0                   | 5094         | 9587         | N      |
| 20220811 | ICL     | 231                 | 64535        | 148693       | N      |
| 20220811 | ICLK    | 0                   | 100          | 100          | N      |
| 20220811 | ICLN    | 0                   | 50059        | 91031        | N      |
| 20220811 | ICLR    | 0                   | 4115         | 5628         | N      |
| 20220811 | ICPT    | 77                  | 3283         | 5387         | N      |
| 20220811 | ICR PRA | 0                   | 425          | 425          | N      |
| 20220811 | ICSH    | 0                   | 1800         | 2920         | N      |
| 20220811 | ICUI    | 0                   | 464          | 865          | N      |
| 20220811 | ICVT    | 0                   | 104          | 705          | N      |
| 20220811 | ICVX    | 0                   | 1009         | 1012         | N      |
| 20220811 | ID      | 0                   | 3100         | 3900         | N      |
| 20220811 | IDA     | 281                 | 33209        | 51676        | N      |
| 20220811 | IDBA    | 0                   | 0            | 602          | N      |
| 20220811 | IDCC    | 0                   | 2185         | 3846         | N      |
| 20220811 | IDE     | 0                   | 1918         | 4361         | N      |
| 20220811 | IDEV    | 0                   | 4764         | 5390         | N      |
| 20220811 | IDEX    | 600                 | 18574        | 27807        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | IDHQ    | 0                   | 400          | 600          | N      |
| 20220811 | IDLV    | 0                   | 100          | 100          | N      |
| 20220811 | IDN     | 0                   | 100          | 100          | N      |
| 20220811 | IDR     | 100                 | 100          | 100          | N      |
| 20220811 | IDRA    | 0                   | 0            | 200          | N      |
| 20220811 | IDT     | 15                  | 9756         | 16847        | N      |
| 20220811 | IDU     | 0                   | 800          | 800          | N      |
| 20220811 | IDV     | 0                   | 21507        | 35533        | N      |
| 20220811 | IDW     | 0                   | 100          | 500          | N      |
| 20220811 | IDXX    | 0                   | 2416         | 3198         | N      |
| 20220811 | IDYA    | 0                   | 2605         | 3154         | N      |
| 20220811 | IE      | 0                   | 600          | 940          | N      |
| 20220811 | IEA     | 0                   | 9811         | 19333        | N      |
| 20220811 | IEF     | 200                 | 161229       | 228319       | N      |
| 20220811 | IEFA    | 0                   | 147502       | 192742       | N      |
| 20220811 | IEI     | 0                   | 5254         | 8767         | N      |
| 20220811 | IEMG    | 0                   | 95548        | 138937       | N      |
| 20220811 | IEO     | 0                   | 209          | 712          | N      |
| 20220811 | IEP     | 0                   | 916          | 2024         | N      |
| 20220811 | IESC    | 0                   | 102          | 403          | N      |
| 20220811 | IEUR    | 0                   | 8067         | 15294        | N      |
| 20220811 | IEV     | 0                   | 400          | 1900         | N      |
| 20220811 | IEX     | 7628                | 31996        | 118278       | N      |
| 20220811 | IEZ     | 0                   | 9            | 126          | N      |
| 20220811 | IFF     | 20667               | 140939       | 300138       | N      |
| 20220811 | IFIN    | 3300                | 26486        | 29236        | N      |
| 20220811 | IFIN U  | 11900               | 26600        | 37022        | N      |
| 20220811 | IFIN WS | 200                 | 200          | 26500        | N      |
| 20220811 | IFN     | 0                   | 5685         | 12414        | N      |
| 20220811 | IFRA    | 0                   | 151          | 398          | N      |
| 20220811 | IFRX    | 0                   | 1053         | 3407         | N      |
| 20220811 | IFS     | 0                   | 5967         | 8094         | N      |
| 20220811 | IGA     | 445                 | 3012         | 14645        | N      |
| 20220811 | IGAC    | 0                   | 0            | 1400         | N      |
| 20220811 | IGD     | 0                   | 11318        | 21877        | N      |
| 20220811 | IGE     | 0                   | 10493        | 12155        | N      |
| 20220811 | IGF     | 0                   | 1462         | 3671         | N      |
| 20220811 | IGHG    | 0                   | 100          | 203          | N      |
| 20220811 | IGI     | 0                   | 880          | 8622         | N      |
| 20220811 | IGIB    | 0                   | 2800         | 5700         | N      |
| 20220811 | IGLB    | 0                   | 2897         | 3647         | N      |
| 20220811 | IGM     | 0                   | 100          | 210          | N      |
| 20220811 | IGMS    | 0                   | 1400         | 1930         | N      |
| 20220811 | IGN     | 0                   | 27           | 27           | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | IGOV     | 0                   | 499          | 499          | N      |
| 20220811 | IGR      | 3213                | 32512        | 57807        | N      |
| 20220811 | IGRO     | 0                   | 15           | 15           | N      |
| 20220811 | IGSB     | 0                   | 17876        | 31072        | N      |
| 20220811 | IGT      | 14                  | 210457       | 349499       | N      |
| 20220811 | IGV      | 0                   | 14228        | 17939        | N      |
| 20220811 | IH       | 0                   | 2286         | 4756         | N      |
| 20220811 | IHAK     | 0                   | 850          | 1175         | N      |
| 20220811 | IHD      | 0                   | 0            | 3222         | N      |
| 20220811 | IHDG     | 0                   | 100          | 100          | N      |
| 20220811 | IHF      | 0                   | 2            | 2            | N      |
| 20220811 | IHG      | 311                 | 15441        | 28493        | N      |
| 20220811 | IHI      | 0                   | 6655         | 7662         | N      |
| 20220811 | IHIT     | 0                   | 2843         | 5096         | N      |
| 20220811 | IHRT     | 0                   | 10121        | 14645        | N      |
| 20220811 | IHS      | 1                   | 13604        | 24429        | N      |
| 20220811 | IHTA     | 0                   | 0            | 6090         | N      |
| 20220811 | IIF      | 0                   | 664          | 4585         | N      |
| 20220811 | III      | 0                   | 538          | 1099         | N      |
| 20220811 | IIII     | 0                   | 0            | 100          | N      |
| 20220811 | IIIN     | 71                  | 17408        | 30245        | N      |
| 20220811 | IIIV     | 0                   | 2828         | 3367         | N      |
| 20220811 | IIM      | 2600                | 9448         | 13632        | N      |
| 20220811 | IIPR     | 762                 | 21609        | 45568        | N      |
| 20220811 | IIPR PRA | 0                   | 100          | 200          | N      |
| 20220811 | IIVI     | 0                   | 7226         | 11065        | N      |
| 20220811 | IJH      | 0                   | 8807         | 13242        | N      |
| 20220811 | IJJ      | 0                   | 2242         | 3344         | N      |
| 20220811 | IJK      | 0                   | 781          | 845          | N      |
| 20220811 | IJR      | 0                   | 5699         | 15178        | N      |
| 20220811 | IJS      | 0                   | 1211         | 2854         | N      |
| 20220811 | IJT      | 0                   | 883          | 984          | N      |
| 20220811 | IKNA     | 0                   | 102          | 684          | N      |
| 20220811 | IKT      | 2100                | 2100         | 2600         | N      |
| 20220811 | ILAG     | 996                 | 3573         | 8649         | N      |
| 20220811 | ILCB     | 0                   | 0            | 502          | N      |
| 20220811 | ILCG     | 0                   | 100          | 102          | N      |
| 20220811 | ILF      | 0                   | 19267        | 50005        | N      |
| 20220811 | ILMN     | 0                   | 13613        | 16991        | N      |
| 20220811 | ILPT     | 0                   | 7648         | 13426        | N      |
| 20220811 | ILTB     | 0                   | 715          | 715          | N      |
| 20220811 | IMAB     | 0                   | 1359         | 3185         | N      |
| 20220811 | IMAX     | 4                   | 110497       | 228356       | N      |
| 20220811 | IMBI     | 0                   | 0            | 300          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | IMCB    | 0                   | 200          | 200          | N      |
| 20220811 | IMCC    | 0                   | 400          | 1000         | N      |
| 20220811 | IMCG    | 0                   | 200          | 200          | N      |
| 20220811 | IMCR    | 0                   | 66           | 256          | N      |
| 20220811 | IMCV    | 0                   | 0            | 100          | N      |
| 20220811 | IMGN    | 107                 | 47121        | 73736        | N      |
| 20220811 | IMGO    | 0                   | 505          | 505          | N      |
| 20220811 | IMKTA   | 0                   | 481          | 788          | N      |
| 20220811 | IMMR    | 0                   | 297          | 1259         | N      |
| 20220811 | IMMX    | 0                   | 100          | 100          | N      |
| 20220811 | IMO     | 1000                | 15384        | 25716        | N      |
| 20220811 | IMOS    | 0                   | 0            | 200          | N      |
| 20220811 | IMPL    | 0                   | 317          | 317          | N      |
| 20220811 | IMPP    | 850                 | 19775        | 27393        | N      |
| 20220811 | IMPX    | 100                 | 102          | 811          | N      |
| 20220811 | IMPX WS | 580                 | 701          | 1064         | N      |
| 20220811 | IMRA    | 0                   | 0            | 400          | N      |
| 20220811 | IMRX    | 0                   | 0            | 5            | N      |
| 20220811 | IMTE    | 0                   | 2300         | 2761         | N      |
| 20220811 | IMTM    | 0                   | 100          | 100          | N      |
| 20220811 | IMTX    | 0                   | 851          | 1043         | N      |
| 20220811 | IMUX    | 0                   | 35           | 565          | N      |
| 20220811 | IMV     | 0                   | 0            | 500          | N      |
| 20220811 | IMVT    | 0                   | 628          | 3845         | N      |
| 20220811 | IMXI    | 0                   | 11206        | 13891        | N      |
| 20220811 | INBK    | 0                   | 5            | 5            | N      |
| 20220811 | INBX    | 0                   | 6354         | 9273         | N      |
| 20220811 | INCR    | 0                   | 394          | 627          | N      |
| 20220811 | INCY    | 8                   | 4554         | 8770         | N      |
| 20220811 | INDA    | 600                 | 34902        | 39176        | N      |
| 20220811 | INDB    | 0                   | 449          | 581          | N      |
| 20220811 | INDI    | 0                   | 14995        | 18910        | N      |
| 20220811 | INDL    | 0                   | 287          | 294          | N      |
| 20220811 | INDO    | 0                   | 5875         | 5875         | N      |
| 20220811 | INDT    | 0                   | 206          | 218          | N      |
| 20220811 | INDY    | 0                   | 1500         | 1501         | N      |
| 20220811 | INFA    | 5695                | 46296        | 76209        | N      |
| 20220811 | INFI    | 200                 | 4273         | 8461         | N      |
| 20220811 | INFL    | 0                   | 400          | 1000         | N      |
| 20220811 | INFN    | 0                   | 60598        | 80202        | N      |
| 20220811 | INFU    | 0                   | 105          | 408          | N      |
| 20220811 | INFY    | 40557               | 985494       | 2072546      | N      |
| 20220811 | ING     | 734                 | 427439       | 651862       | N      |
| 20220811 | INGN    | 0                   | 830          | 2201         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | INGR    | 404                 | 71079        | 95281        | N      |
| 20220811 | INKAW   | 0                   | 0            | 5800         | N      |
| 20220811 | INKT    | 0                   | 0            | 100          | N      |
| 20220811 | INMB    | 0                   | 100          | 100          | N      |
| 20220811 | INMD    | 210                 | 7735         | 30812        | N      |
| 20220811 | INN     | 21                  | 119113       | 190869       | N      |
| 20220811 | INN PRE | 0                   | 225          | 685          | N      |
| 20220811 | INN PRF | 0                   | 0            | 109          | N      |
| 20220811 | INNV    | 0                   | 402          | 1692         | N      |
| 20220811 | INO     | 615                 | 84433        | 128941       | N      |
| 20220811 | INPX    | 6385                | 13485        | 17885        | N      |
| 20220811 | INSE    | 0                   | 4035         | 15489        | N      |
| 20220811 | INSG    | 0                   | 17526        | 39869        | N      |
| 20220811 | INSI    | 0                   | 102          | 4652         | N      |
| 20220811 | INSM    | 205                 | 20415        | 33449        | N      |
| 20220811 | INSP    | 218                 | 23762        | 40699        | N      |
| 20220811 | INST    | 0                   | 15012        | 34050        | N      |
| 20220811 | INSW    | 198                 | 111759       | 243867       | N      |
| 20220811 | INT     | 3107                | 177691       | 358861       | N      |
| 20220811 | INTA    | 0                   | 621          | 663          | N      |
| 20220811 | INTC    | 405                 | 496833       | 861110       | N      |
| 20220811 | INTF    | 0                   | 45           | 52           | N      |
| 20220811 | INTR    | 5600                | 6952         | 16088        | N      |
| 20220811 | INTU    | 0                   | 6518         | 13812        | N      |
| 20220811 | INVA    | 0                   | 1862         | 3681         | N      |
| 20220811 | INVE    | 0                   | 529          | 883          | N      |
| 20220811 | INVH    | 49554               | 323260       | 805184       | N      |
| 20220811 | INVZ    | 0                   | 6002         | 29963        | N      |
| 20220811 | INZY    | 0                   | 962          | 1162         | N      |
| 20220811 | IONM    | 701                 | 1301         | 1401         | N      |
| 20220811 | IONQ    | 661                 | 211099       | 398010       | N      |
| 20220811 | IONQ WS | 0                   | 139          | 1716         | N      |
| 20220811 | IONR    | 0                   | 0            | 100          | N      |
| 20220811 | IONS    | 215                 | 10835        | 16257        | N      |
| 20220811 | IOO     | 0                   | 1420         | 1423         | N      |
| 20220811 | IOSP    | 0                   | 66           | 128          | N      |
| 20220811 | IOT     | 811                 | 49757        | 276098       | N      |
| 20220811 | IOVA    | 237                 | 36296        | 60822        | N      |
| 20220811 | IP      | 375                 | 254160       | 591354       | N      |
| 20220811 | IPA     | 0                   | 0            | 300          | N      |
| 20220811 | IPAC    | 0                   | 200          | 401          | N      |
| 20220811 | IPAR    | 0                   | 449          | 571          | N      |
| 20220811 | IPAY    | 0                   | 0            | 125          | N      |
| 20220811 | IPG     | 17                  | 212785       | 650459       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | IPGP    | 0                   | 2836         | 5327         | N      |
| 20220811 | IPHA    | 0                   | 0            | 100          | N      |
| 20220811 | IPI     | 363                 | 27409        | 66963        | N      |
| 20220811 | IPO     | 0                   | 900          | 1020         | N      |
| 20220811 | IPOD    | 201                 | 1578         | 3075         | N      |
| 20220811 | IPOD WS | 575                 | 1676         | 2831         | N      |
| 20220811 | IPOF    | 30                  | 4525         | 12995        | N      |
| 20220811 | IPOF U  | 0                   | 0            | 370          | N      |
| 20220811 | IPOF WS | 0                   | 82           | 4552         | N      |
| 20220811 | IPSC    | 379                 | 1554         | 1852         | N      |
| 20220811 | IPVA    | 0                   | 0            | 520          | N      |
| 20220811 | IPVA WS | 0                   | 72           | 100          | N      |
| 20220811 | IPVF    | 0                   | 1            | 1            | N      |
| 20220811 | IQ      | 0                   | 124504       | 170260       | N      |
| 20220811 | IQDF    | 0                   | 350          | 556          | N      |
| 20220811 | IQI     | 113                 | 4651         | 9008         | N      |
| 20220811 | IQLT    | 0                   | 3900         | 4700         | N      |
| 20220811 | IQV     | 15990               | 247345       | 1140526      | N      |
| 20220811 | IR      | 6031                | 499602       | 661395       | N      |
| 20220811 | IRAA    | 0                   | 37200        | 37300        | N      |
| 20220811 | IRBO    | 0                   | 0            | 25           | N      |
| 20220811 | IRBT    | 0                   | 12932        | 18843        | N      |
| 20220811 | IRDM    | 0                   | 4851         | 6035         | N      |
| 20220811 | IREN    | 0                   | 2137         | 3491         | N      |
| 20220811 | IRIX    | 0                   | 0            | 200          | N      |
| 20220811 | IRL     | 0                   | 0            | 95           | N      |
| 20220811 | IRM     | 16507               | 238818       | 354503       | N      |
| 20220811 | IRMD    | 0                   | 597          | 626          | N      |
| 20220811 | IRNT    | 268                 | 118979       | 152989       | N      |
| 20220811 | IRNT WS | 0                   | 0            | 274          | N      |
| 20220811 | IRS     | 0                   | 250          | 1395         | N      |
| 20220811 | IRS WS  | 0                   | 100          | 330          | N      |
| 20220811 | IRT     | 924                 | 265714       | 424244       | N      |
| 20220811 | IRTC    | 0                   | 1312         | 2567         | N      |
| 20220811 | IRWD    | 87                  | 25669        | 38677        | N      |
| 20220811 | IS      | 174412              | 1317886      | 2681900      | N      |
| 20220811 | ISCV    | 0                   | 100          | 100          | N      |
| 20220811 | ISD     | 0                   | 4420         | 15581        | N      |
| 20220811 | ISEE    | 576                 | 62687        | 79621        | N      |
| 20220811 | ISLE    | 1500                | 2700         | 2700         | N      |
| 20220811 | ISO     | 700                 | 700          | 2380         | N      |
| 20220811 | ISPO    | 662                 | 1991         | 4632         | N      |
| 20220811 | ISPOW   | 300                 | 300          | 300          | N      |
| 20220811 | ISRG    | 60                  | 27710        | 48860        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | ISTB    | 0                   | 1093         | 6125         | N      |
| 20220811 | ISTR    | 0                   | 5            | 5            | N      |
| 20220811 | IT      | 7018                | 51034        | 112269       | N      |
| 20220811 | ITA     | 0                   | 7571         | 10907        | N      |
| 20220811 | ITB     | 2500                | 54945        | 92383        | N      |
| 20220811 | ITCB    | 22                  | 89           | 229          | N      |
| 20220811 | ITCI    | 0                   | 11468        | 13199        | N      |
| 20220811 | ITGR    | 24                  | 17077        | 37682        | N      |
| 20220811 | ITI     | 0                   | 800          | 1405         | N      |
| 20220811 | ITM     | 0                   | 0            | 200          | N      |
| 20220811 | ITOS    | 1395                | 19632        | 21030        | N      |
| 20220811 | ITOT    | 800                 | 7475         | 23110        | N      |
| 20220811 | ITRG    | 0                   | 29           | 29           | N      |
| 20220811 | ITRI    | 0                   | 4460         | 5344         | N      |
| 20220811 | ITRM    | 0                   | 1400         | 3700         | N      |
| 20220811 | ITT     | 102                 | 88162        | 147412       | N      |
| 20220811 | ITUB    | 29997               | 2112716      | 4257904      | N      |
| 20220811 | ITW     | 408                 | 136908       | 247024       | N      |
| 20220811 | IUS     | 0                   | 0            | 100          | N      |
| 20220811 | IUSB    | 0                   | 37224        | 43112        | N      |
| 20220811 | IUSG    | 0                   | 6028         | 7763         | N      |
| 20220811 | IUSS    | 0                   | 0            | 79           | N      |
| 20220811 | IUSV    | 0                   | 2082         | 11639        | N      |
| 20220811 | IVAL    | 0                   | 122          | 300          | N      |
| 20220811 | IVC     | 25                  | 29271        | 38655        | N      |
| 20220811 | IVCA    | 0                   | 0            | 200          | N      |
| 20220811 | IVCAU   | 0                   | 0            | 400          | N      |
| 20220811 | IVCAW   | 300                 | 400          | 400          | N      |
| 20220811 | IVE     | 536                 | 10277        | 11936        | N      |
| 20220811 | IVH     | 7300                | 14478        | 19390        | N      |
| 20220811 | IVLU    | 0                   | 2574         | 7919         | N      |
| 20220811 | IVOG    | 0                   | 0            | 1            | N      |
| 20220811 | IVOL    | 0                   | 50           | 150          | N      |
| 20220811 | IVOO    | 0                   | 100          | 100          | N      |
| 20220811 | IVR     | 397                 | 93989        | 176763       | N      |
| 20220811 | IVR PRB | 1                   | 1383         | 1399         | N      |
| 20220811 | IVR PRC | 0                   | 3745         | 3906         | N      |
| 20220811 | IVT     | 0                   | 41219        | 59374        | N      |
| 20220811 | IVV     | 0                   | 71163        | 104554       | N      |
| 20220811 | IVW     | 0                   | 8044         | 12003        | N      |
| 20220811 | IVZ     | 417                 | 539350       | 956442       | N      |
| 20220811 | IWB     | 0                   | 15318        | 18007        | N      |
| 20220811 | IWC     | 0                   | 22           | 22           | N      |
| 20220811 | IWD     | 322                 | 15096        | 24181        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | IWF    | 0                   | 22907        | 26015        | N      |
| 20220811 | IWIN   | 0                   | 100          | 100          | N      |
| 20220811 | IWL    | 0                   | 1            | 301          | N      |
| 20220811 | IWM    | 0                   | 309910       | 418257       | N      |
| 20220811 | IWN    | 0                   | 13910        | 58249        | N      |
| 20220811 | IWO    | 0                   | 4464         | 9321         | N      |
| 20220811 | IWP    | 0                   | 5966         | 11474        | N      |
| 20220811 | IWR    | 1300                | 84082        | 99293        | N      |
| 20220811 | IWS    | 0                   | 1825         | 2205         | N      |
| 20220811 | IWV    | 0                   | 1501         | 7358         | N      |
| 20220811 | IWX    | 0                   | 325          | 760          | N      |
| 20220811 | IWY    | 0                   | 2707         | 3250         | N      |
| 20220811 | IX     | 46                  | 5244         | 11702        | N      |
| 20220811 | IXC    | 0                   | 2779         | 3714         | N      |
| 20220811 | IXG    | 0                   | 300          | 317          | N      |
| 20220811 | IXJ    | 0                   | 254          | 930          | N      |
| 20220811 | IXN    | 0                   | 935          | 2004         | N      |
| 20220811 | IXUS   | 796                 | 22038        | 31950        | N      |
| 20220811 | IYC    | 0                   | 200          | 270          | N      |
| 20220811 | IYE    | 0                   | 10840        | 15665        | N      |
| 20220811 | IYF    | 0                   | 900          | 1313         | N      |
| 20220811 | IYG    | 0                   | 599          | 599          | N      |
| 20220811 | IYH    | 0                   | 0            | 200          | N      |
| 20220811 | IYJ    | 0                   | 216          | 417          | N      |
| 20220811 | IYK    | 0                   | 400          | 1100         | N      |
| 20220811 | IYLD   | 0                   | 100          | 200          | N      |
| 20220811 | IYM    | 0                   | 812          | 1406         | N      |
| 20220811 | IYR    | 800                 | 164786       | 224959       | N      |
| 20220811 | IYT    | 0                   | 1668         | 1704         | N      |
| 20220811 | IYW    | 0                   | 707          | 882          | N      |
| 20220811 | IYY    | 0                   | 100          | 100          | N      |
| 20220811 | IYZ    | 0                   | 5977         | 9122         | N      |
| 20220811 | IZEA   | 0                   | 200          | 2403         | N      |
| 20220811 | J      | 1194                | 56816        | 107820       | N      |
| 20220811 | JAAA   | 0                   | 100          | 100          | N      |
| 20220811 | JACK   | 0                   | 5311         | 7542         | N      |
| 20220811 | JAGX   | 0                   | 6230         | 18245        | N      |
| 20220811 | JAKK   | 0                   | 426          | 930          | N      |
| 20220811 | JAMF   | 0                   | 2892         | 4490         | N      |
| 20220811 | JANX   | 0                   | 185          | 399          | N      |
| 20220811 | JATT   | 0                   | 0            | 23442        | N      |
| 20220811 | JAZZ   | 0                   | 2528         | 4165         | N      |
| 20220811 | JBGS   | 7                   | 202556       | 288563       | N      |
| 20220811 | JBHT   | 0                   | 4853         | 7017         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | JBI    | 0                   | 56528        | 123366       | N      |
| 20220811 | JBL    | 175                 | 360716       | 433882       | N      |
| 20220811 | JBLU   | 0                   | 164377       | 276943       | N      |
| 20220811 | JBSS   | 0                   | 194          | 690          | N      |
| 20220811 | JBT    | 80                  | 19962        | 28723        | N      |
| 20220811 | JCE    | 0                   | 2037         | 7087         | N      |
| 20220811 | JCI    | 56847               | 367292       | 945570       | N      |
| 20220811 | JCPI   | 0                   | 400          | 500          | N      |
| 20220811 | JCSE   | 0                   | 200          | 300          | N      |
| 20220811 | JD     | 451                 | 126413       | 230114       | N      |
| 20220811 | JDST   | 0                   | 25166        | 41019        | N      |
| 20220811 | JEF    | 6                   | 141744       | 265359       | N      |
| 20220811 | JELD   | 143                 | 115522       | 233347       | N      |
| 20220811 | JEMD   | 0                   | 3671         | 5814         | N      |
| 20220811 | JEPI   | 200                 | 14901        | 19497        | N      |
| 20220811 | JEPQ   | 0                   | 1705         | 1805         | N      |
| 20220811 | JEQ    | 0                   | 0            | 945          | N      |
| 20220811 | JETS   | 2400                | 41992        | 82140        | N      |
| 20220811 | JFR    | 0                   | 28189        | 33260        | N      |
| 20220811 | JG     | 0                   | 0            | 100          | N      |
| 20220811 | JGH    | 0                   | 2691         | 11754        | N      |
| 20220811 | JHAA   | 0                   | 1977         | 2600         | N      |
| 20220811 | JHG    | 11                  | 196095       | 307854       | N      |
| 20220811 | JHI    | 0                   | 250          | 2824         | N      |
| 20220811 | JHMM   | 0                   | 100          | 200          | N      |
| 20220811 | JHS    | 0                   | 2090         | 5181         | N      |
| 20220811 | JHX    | 503                 | 6272         | 16732        | N      |
| 20220811 | JILL   | 3                   | 2439         | 6935         | N      |
| 20220811 | JIRE   | 0                   | 100          | 3300         | N      |
| 20220811 | JJSF   | 0                   | 511          | 513          | N      |
| 20220811 | JKHY   | 0                   | 9833         | 14346        | N      |
| 20220811 | JKS    | 557                 | 90468        | 238790       | N      |
| 20220811 | JLL    | 35                  | 45982        | 70885        | N      |
| 20220811 | JLS    | 0                   | 368          | 2217         | N      |
| 20220811 | JMBS   | 0                   | 0            | 100          | N      |
| 20220811 | JMIA   | 35112               | 921923       | 1742973      | N      |
| 20220811 | JMIN   | 0                   | 54           | 54           | N      |
| 20220811 | JMM    | 0                   | 163          | 163          | N      |
| 20220811 | JMOM   | 0                   | 504          | 707          | N      |
| 20220811 | JMSB   | 0                   | 302          | 526          | N      |
| 20220811 | JMST   | 0                   | 800          | 2200         | N      |
| 20220811 | JMUB   | 0                   | 200          | 300          | N      |
| 20220811 | JNCE   | 0                   | 5447         | 14110        | N      |
| 20220811 | JNJ    | 7478                | 805377       | 2470549      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | JNK     | 333                 | 285979       | 369593       | N      |
| 20220811 | JNPR    | 813                 | 263390       | 634782       | N      |
| 20220811 | JNUG    | 200                 | 4635         | 8710         | N      |
| 20220811 | JOAN    | 0                   | 302          | 498          | N      |
| 20220811 | JOB     | 0                   | 1900         | 3700         | N      |
| 20220811 | JOBY    | 64967               | 983171       | 1350688      | N      |
| 20220811 | JOBY WS | 0                   | 1046         | 6136         | N      |
| 20220811 | JOE     | 121                 | 21408        | 42895        | N      |
| 20220811 | JOF     | 500                 | 2200         | 11610        | N      |
| 20220811 | JOFF    | 0                   | 0            | 21           | N      |
| 20220811 | JOUT    | 0                   | 339          | 459          | N      |
| 20220811 | JPC     | 700                 | 38004        | 44700        | N      |
| 20220811 | JPI     | 0                   | 2062         | 4888         | N      |
| 20220811 | JPIB    | 0                   | 0            | 100          | N      |
| 20220811 | JPIN    | 0                   | 379          | 379          | N      |
| 20220811 | JPM     | 249677              | 808084       | 2523908      | N      |
| 20220811 | JPM PRC | 0                   | 6313         | 11409        | N      |
| 20220811 | JPM PRD | 0                   | 7392         | 16113        | N      |
| 20220811 | JPM PRJ | 0                   | 7188         | 9538         | N      |
| 20220811 | JPM PRK | 0                   | 26787        | 39454        | N      |
| 20220811 | JPM PRL | 0                   | 16322        | 49292        | N      |
| 20220811 | JPM PRM | 25                  | 23373        | 52701        | N      |
| 20220811 | JPS     | 3200                | 26164        | 53550        | N      |
| 20220811 | JPST    | 0                   | 400          | 1400         | N      |
| 20220811 | JPT     | 214                 | 644          | 1296         | N      |
| 20220811 | JQC     | 24                  | 18823        | 50793        | N      |
| 20220811 | JQUA    | 0                   | 0            | 9            | N      |
| 20220811 | JRI     | 0                   | 6310         | 13436        | N      |
| 20220811 | JRO     | 213                 | 19877        | 24293        | N      |
| 20220811 | JRS     | 0                   | 1943         | 21918        | N      |
| 20220811 | JRSH    | 0                   | 0            | 100          | N      |
| 20220811 | JRVR    | 0                   | 658          | 968          | N      |
| 20220811 | JSCP    | 0                   | 0            | 11           | N      |
| 20220811 | JSD     | 0                   | 1797         | 5176         | N      |
| 20220811 | JSM     | 0                   | 197          | 544          | N      |
| 20220811 | JSPR    | 0                   | 55           | 75           | N      |
| 20220811 | JT      | 0                   | 3633         | 11665        | N      |
| 20220811 | JUN     | 0                   | 0            | 150          | N      |
| 20220811 | JUN WS  | 0                   | 100          | 610          | N      |
| 20220811 | JVAL    | 0                   | 204          | 204          | N      |
| 20220811 | JWEL    | 0                   | 105          | 105          | N      |
| 20220811 | JWN     | 6147                | 984717       | 1507438      | N      |
| 20220811 | JWSM    | 0                   | 1400         | 21706        | N      |
| 20220811 | JWSM U  | 0                   | 48           | 48           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | JWSM WS | 0                   | 0            | 56           | N      |
| 20220811 | JXI     | 0                   | 1            | 1            | N      |
| 20220811 | JXN     | 1548                | 135834       | 396145       | N      |
| 20220811 | JYNT    | 0                   | 447          | 507          | N      |
| 20220811 | K       | 3539                | 219715       | 446772       | N      |
| 20220811 | KAHC    | 0                   | 23           | 54           | N      |
| 20220811 | KAI     | 155                 | 6171         | 12388        | N      |
| 20220811 | KAL     | 0                   | 100          | 3216         | N      |
| 20220811 | KALA    | 9107                | 12813        | 28073        | N      |
| 20220811 | KALU    | 0                   | 664          | 1106         | N      |
| 20220811 | KALV    | 0                   | 258          | 596          | N      |
| 20220811 | KAMN    | 5                   | 30272        | 45400        | N      |
| 20220811 | KAR     | 23                  | 93840        | 202590       | N      |
| 20220811 | KARS    | 0                   | 0            | 200          | N      |
| 20220811 | KAVL    | 1000                | 3100         | 3500         | N      |
| 20220811 | KB      | 0                   | 52780        | 73686        | N      |
| 20220811 | KBA     | 0                   | 1400         | 2613         | N      |
| 20220811 | KBAL    | 0                   | 915          | 1266         | N      |
| 20220811 | KBE     | 300                 | 34226        | 44156        | N      |
| 20220811 | KBH     | 279                 | 218665       | 421019       | N      |
| 20220811 | KBR     | 67                  | 157566       | 445451       | N      |
| 20220811 | KBUY    | 0                   | 0            | 450          | N      |
| 20220811 | KBWB    | 0                   | 3975         | 4519         | N      |
| 20220811 | KBWD    | 0                   | 600          | 600          | N      |
| 20220811 | KBWY    | 0                   | 166          | 225          | N      |
| 20220811 | KC      | 0                   | 32625        | 51922        | N      |
| 20220811 | KCA U   | 0                   | 0            | 48           | N      |
| 20220811 | KCAC U  | 0                   | 0            | 13           | N      |
| 20220811 | KCAC WS | 0                   | 0            | 24900        | N      |
| 20220811 | KCGI    | 22                  | 22           | 1090         | N      |
| 20220811 | KCGI WS | 0                   | 200          | 8533         | N      |
| 20220811 | KD      | 6405                | 357916       | 650111       | N      |
| 20220811 | KDNY    | 3                   | 1758         | 9829         | N      |
| 20220811 | KDP     | 0                   | 166999       | 331092       | N      |
| 20220811 | KE      | 0                   | 72           | 308          | N      |
| 20220811 | KELYA   | 0                   | 1912         | 2508         | N      |
| 20220811 | KEN     | 20                  | 2021         | 4199         | N      |
| 20220811 | KEP     | 1167                | 23621        | 42163        | N      |
| 20220811 | KERN    | 0                   | 3572         | 14274        | N      |
| 20220811 | KEX     | 11                  | 41216        | 63331        | N      |
| 20220811 | KEY     | 1796                | 757389       | 1575326      | N      |
| 20220811 | KEY PRI | 0                   | 6575         | 7515         | N      |
| 20220811 | KEY PRJ | 0                   | 2016         | 3927         | N      |
| 20220811 | KEY PRK | 0                   | 1245         | 1675         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | KEYS    | 15662               | 149940       | 303146       | N      |
| 20220811 | KF      | 0                   | 501          | 590          | N      |
| 20220811 | KFRC    | 0                   | 1108         | 2875         | N      |
| 20220811 | KFS     | 441                 | 759          | 1452         | N      |
| 20220811 | KFY     | 354                 | 35612        | 76084        | N      |
| 20220811 | KGC     | 11015               | 1412069      | 2570635      | N      |
| 20220811 | KHC     | 19                  | 116506       | 197779       | N      |
| 20220811 | KIDS    | 0                   | 3107         | 7019         | N      |
| 20220811 | KIE     | 0                   | 5758         | 6762         | N      |
| 20220811 | KIM     | 53709               | 546806       | 728622       | N      |
| 20220811 | KIM PRL | 0                   | 140          | 188          | N      |
| 20220811 | KIM PRM | 0                   | 4753         | 5773         | N      |
| 20220811 | KIND    | 110186              | 459062       | 1477759      | N      |
| 20220811 | KINS    | 0                   | 700          | 1300         | N      |
| 20220811 | KINZ    | 0                   | 0            | 100          | N      |
| 20220811 | KINZU   | 0                   | 0            | 200          | N      |
| 20220811 | KINZW   | 0                   | 0            | 100          | N      |
| 20220811 | KIO     | 0                   | 11724        | 16605        | N      |
| 20220811 | KIQ     | 0                   | 500          | 500          | N      |
| 20220811 | KIRK    | 200                 | 3062         | 7079         | N      |
| 20220811 | KKR     | 44830               | 642857       | 991295       | N      |
| 20220811 | KKR PRC | 0                   | 4616         | 6842         | N      |
| 20220811 | KKRS    | 0                   | 992          | 3616         | N      |
| 20220811 | KLAC    | 0                   | 10507        | 15149        | N      |
| 20220811 | KLIC    | 0                   | 4239         | 5738         | N      |
| 20220811 | KLR     | 3263                | 35178        | 59071        | N      |
| 20220811 | KLTR    | 0                   | 3065         | 3474         | N      |
| 20220811 | KLXE    | 0                   | 575          | 875          | N      |
| 20220811 | KMB     | 28795               | 145805       | 348980       | N      |
| 20220811 | KMF     | 2936                | 24550        | 32586        | N      |
| 20220811 | KMI     | 9339                | 1193799      | 2394971      | N      |
| 20220811 | KMPB    | 0                   | 209          | 214          | N      |
| 20220811 | KMPH    | 0                   | 1740         | 1970         | N      |
| 20220811 | KMPR    | 37                  | 69646        | 93804        | N      |
| 20220811 | KMT     | 77                  | 109564       | 194604       | N      |
| 20220811 | KMX     | 4985                | 199052       | 274796       | N      |
| 20220811 | KN      | 1260                | 186925       | 366232       | N      |
| 20220811 | KNBE    | 0                   | 9112         | 14967        | N      |
| 20220811 | KNDI    | 0                   | 700          | 800          | N      |
| 20220811 | KNOP    | 183                 | 14036        | 26873        | N      |
| 20220811 | KNSA    | 0                   | 2970         | 5565         | N      |
| 20220811 | KNSL    | 32                  | 20759        | 28324        | N      |
| 20220811 | KNSW    | 0                   | 0            | 10           | N      |
| 20220811 | KNSW U  | 0                   | 100          | 100          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | KNSW WS  | 0                   | 0            | 20           | N      |
| 20220811 | KNTE     | 0                   | 635          | 1297         | N      |
| 20220811 | KNTK     | 0                   | 1816         | 2361         | N      |
| 20220811 | KNX      | 115                 | 289453       | 442163       | N      |
| 20220811 | KO       | 10817               | 1292701      | 2836283      | N      |
| 20220811 | KOD      | 0                   | 12149        | 20045        | N      |
| 20220811 | KODK     | 2013                | 92809        | 185537       | N      |
| 20220811 | KOF      | 1341                | 16385        | 37596        | N      |
| 20220811 | KOLD     | 16635               | 42786        | 170303       | N      |
| 20220811 | KOMP     | 0                   | 665          | 1265         | N      |
| 20220811 | KOP      | 54                  | 14417        | 19564        | N      |
| 20220811 | KOPN     | 2300                | 22355        | 27732        | N      |
| 20220811 | KORE     | 0                   | 14738        | 23110        | N      |
| 20220811 | KORP     | 0                   | 0            | 157          | N      |
| 20220811 | KORU     | 0                   | 40           | 848          | N      |
| 20220811 | KOS      | 5228                | 665745       | 1213228      | N      |
| 20220811 | KOSS     | 0                   | 175          | 200          | N      |
| 20220811 | KPLT     | 0                   | 945          | 17052        | N      |
| 20220811 | KPLTW    | 0                   | 100          | 100          | N      |
| 20220811 | KPRX     | 9101                | 66331        | 165912       | N      |
| 20220811 | KPTI     | 0                   | 18466        | 35797        | N      |
| 20220811 | KR       | 3535                | 546313       | 1175289      | N      |
| 20220811 | KRBN     | 0                   | 50           | 2810         | N      |
| 20220811 | KRC      | 1245                | 108074       | 298088       | N      |
| 20220811 | KRE      | 0                   | 158687       | 210575       | N      |
| 20220811 | KREF     | 3703                | 40148        | 63180        | N      |
| 20220811 | KREF PRA | 0                   | 1316         | 4679         | N      |
| 20220811 | KRG      | 285                 | 249678       | 420147       | N      |
| 20220811 | KRKR     | 0                   | 12           | 1012         | N      |
| 20220811 | KRMD     | 0                   | 0            | 100          | N      |
| 20220811 | KRNT     | 0                   | 16290        | 37752        | N      |
| 20220811 | KRNY     | 0                   | 1226         | 5204         | N      |
| 20220811 | KRO      | 80                  | 29639        | 58360        | N      |
| 20220811 | KRON     | 0                   | 8550         | 10519        | N      |
| 20220811 | KROP     | 0                   | 0            | 200          | N      |
| 20220811 | KROS     | 11                  | 1086         | 1316         | N      |
| 20220811 | KRP      | 1051                | 31515        | 48680        | N      |
| 20220811 | KRTX     | 0                   | 8933         | 12431        | N      |
| 20220811 | KRUS     | 0                   | 440          | 640          | N      |
| 20220811 | KRYS     | 3                   | 1216         | 1321         | N      |
| 20220811 | KSA      | 0                   | 4441         | 9293         | N      |
| 20220811 | KSCP     | 199                 | 1000         | 1399         | N      |
| 20220811 | KSM      | 0                   | 1738         | 6198         | N      |
| 20220811 | KSS      | 698                 | 257876       | 518106       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | KT     | 4130                | 175833       | 254494       | N      |
| 20220811 | KTB    | 222                 | 56388        | 94801        | N      |
| 20220811 | KTCC   | 0                   | 1            | 101          | N      |
| 20220811 | KTEC   | 0                   | 0            | 100          | N      |
| 20220811 | KTF    | 0                   | 2605         | 15215        | N      |
| 20220811 | KTH    | 0                   | 0            | 224          | N      |
| 20220811 | KTN    | 0                   | 800          | 900          | N      |
| 20220811 | KTOS   | 0                   | 3518         | 5073         | N      |
| 20220811 | KTRA   | 50                  | 2450         | 3150         | N      |
| 20220811 | KTТА   | 100                 | 15060        | 17850        | N      |
| 20220811 | KUKE   | 0                   | 127          | 133          | N      |
| 20220811 | KURA   | 0                   | 4859         | 10883        | N      |
| 20220811 | KVHI   | 0                   | 0            | 121          | N      |
| 20220811 | KW     | 384                 | 79950        | 113140       | N      |
| 20220811 | KWEB   | 500                 | 109503       | 259291       | N      |
| 20220811 | KWR    | 132                 | 13508        | 17697        | N      |
| 20220811 | KXI    | 0                   | 3625         | 3625         | N      |
| 20220811 | KYMR   | 244                 | 12438        | 14212        | N      |
| 20220811 | KYN    | 183                 | 48228        | 103018       | N      |
| 20220811 | KZIA   | 100                 | 500          | 700          | N      |
| 20220811 | KZR    | 0                   | 13609        | 18931        | N      |
| 20220811 | L      | 4745                | 81592        | 255750       | N      |
| 20220811 | LAB    | 200                 | 8696         | 16696        | N      |
| 20220811 | LABD   | 9535                | 110498       | 227022       | N      |
| 20220811 | LABP   | 80                  | 223          | 223          | N      |
| 20220811 | LABU   | 10827               | 181027       | 439526       | N      |
| 20220811 | LAC    | 6841                | 254529       | 434584       | N      |
| 20220811 | LAD    | 7                   | 37885        | 56632        | N      |
| 20220811 | LADR   | 1241                | 33742        | 107733       | N      |
| 20220811 | LAKE   | 0                   | 33           | 183          | N      |
| 20220811 | LAMR   | 0                   | 2457         | 2534         | N      |
| 20220811 | LANC   | 0                   | 407          | 735          | N      |
| 20220811 | LAND   | 0                   | 487          | 935          | N      |
| 20220811 | LANDM  | 0                   | 0            | 36           | N      |
| 20220811 | LASR   | 0                   | 2727         | 4563         | N      |
| 20220811 | LAUR   | 0                   | 27044        | 31636        | N      |
| 20220811 | LAW    | 4                   | 73472        | 97792        | N      |
| 20220811 | LAZ    | 1100                | 56180        | 149697       | N      |
| 20220811 | LAZR   | 0                   | 186917       | 255985       | N      |
| 20220811 | LAZY   | 0                   | 355          | 355          | N      |
| 20220811 | LBAI   | 0                   | 93           | 393          | N      |
| 20220811 | LBC    | 0                   | 0            | 34           | N      |
| 20220811 | LBRDA  | 0                   | 1417         | 1978         | N      |
| 20220811 | LBRDK  | 0                   | 13631        | 18118        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | LBRT   | 0                   | 183854       | 391183       | N      |
| 20220811 | LBTYA  | 0                   | 7243         | 22109        | N      |
| 20220811 | LBTYK  | 0                   | 41655        | 63108        | N      |
| 20220811 | LC     | 87                  | 192484       | 375116       | N      |
| 20220811 | LCA    | 0                   | 400          | 400          | N      |
| 20220811 | LCFY   | 0                   | 1150         | 1150         | N      |
| 20220811 | LCI    | 663                 | 2635         | 12327        | N      |
| 20220811 | LCID   | 2197                | 458196       | 561397       | N      |
| 20220811 | LCII   | 64                  | 13613        | 27013        | N      |
| 20220811 | LCNB   | 0                   | 0            | 100          | N      |
| 20220811 | LCTX   | 0                   | 662          | 1956         | N      |
| 20220811 | LCUT   | 0                   | 10           | 25           | N      |
| 20220811 | LCW    | 0                   | 0            | 100          | N      |
| 20220811 | LCW WS | 0                   | 0            | 327          | N      |
| 20220811 | LDI    | 3804                | 38431        | 103919       | N      |
| 20220811 | LDOS   | 10770               | 132552       | 255858       | N      |
| 20220811 | LDP    | 0                   | 3558         | 11232        | N      |
| 20220811 | LDSF   | 0                   | 100          | 100          | N      |
| 20220811 | LDUR   | 0                   | 0            | 100          | N      |
| 20220811 | LE     | 0                   | 616          | 808          | N      |
| 20220811 | LEA    | 153                 | 90387        | 123280       | N      |
| 20220811 | LEAP   | 2500                | 2600         | 5513         | N      |
| 20220811 | LEAP U | 0                   | 0            | 1000         | N      |
| 20220811 | LECO   | 0                   | 1438         | 2515         | N      |
| 20220811 | LEG    | 111                 | 114481       | 234744       | N      |
| 20220811 | LEGAU  | 0                   | 0            | 100          | N      |
| 20220811 | LEGN   | 0                   | 11829        | 20786        | N      |
| 20220811 | LEJU   | 673                 | 1459         | 3388         | N      |
| 20220811 | LEN    | 1733                | 314327       | 641661       | N      |
| 20220811 | LEN B  | 40                  | 18802        | 28083        | N      |
| 20220811 | LEO    | 9660                | 18166        | 30967        | N      |
| 20220811 | LESL   | 0                   | 28196        | 43686        | N      |
| 20220811 | LEU    | 0                   | 1593         | 1634         | N      |
| 20220811 | LEV    | 6376                | 108679       | 172362       | N      |
| 20220811 | LEV WS | 1826                | 2075         | 20919        | N      |
| 20220811 | LEVI   | 3737                | 191346       | 333257       | N      |
| 20220811 | LEXX   | 0                   | 0            | 100          | N      |
| 20220811 | LFC    | 1971                | 152344       | 209059       | N      |
| 20220811 | LFG    | 7681                | 151033       | 265175       | N      |
| 20220811 | LFLY   | 805                 | 1014         | 4882         | N      |
| 20220811 | LFMD   | 0                   | 400          | 654          | N      |
| 20220811 | LFMDP  | 0                   | 0            | 100          | N      |
| 20220811 | LFST   | 4007                | 9508         | 18719        | N      |
| 20220811 | LFT    | 111                 | 1147         | 1726         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | LFT PRA | 0                   | 110          | 410          | N      |
| 20220811 | LFUS    | 0                   | 532          | 933          | N      |
| 20220811 | LGAC    | 0                   | 0            | 1300         | N      |
| 20220811 | LGF A   | 0                   | 41874        | 68191        | N      |
| 20220811 | LGF B   | 0                   | 70818        | 160248       | N      |
| 20220811 | LGH     | 0                   | 300          | 400          | N      |
| 20220811 | LGHL    | 0                   | 1381         | 6772         | N      |
| 20220811 | LGI     | 0                   | 2354         | 4668         | N      |
| 20220811 | LGIH    | 10                  | 2227         | 2445         | N      |
| 20220811 | LGND    | 0                   | 602          | 775          | N      |
| 20220811 | LGO     | 0                   | 500          | 600          | N      |
| 20220811 | LGOV    | 0                   | 0            | 176          | N      |
| 20220811 | LGV     | 0                   | 0            | 100          | N      |
| 20220811 | LGVN    | 0                   | 617          | 617          | N      |
| 20220811 | LH      | 12                  | 59601        | 102095       | N      |
| 20220811 | LHC     | 0                   | 0            | 24539        | N      |
| 20220811 | LHC WS  | 0                   | 3300         | 3353         | N      |
| 20220811 | LHCG    | 0                   | 2019         | 3181         | N      |
| 20220811 | LHX     | 15757               | 132569       | 293332       | N      |
| 20220811 | LI      | 0                   | 217632       | 327906       | N      |
| 20220811 | LIAN    | 0                   | 540          | 4142         | N      |
| 20220811 | LICY    | 9785                | 414510       | 459231       | N      |
| 20220811 | LIDR    | 0                   | 18476        | 24223        | N      |
| 20220811 | LIDRW   | 0                   | 300          | 300          | N      |
| 20220811 | LIFE    | 200                 | 561          | 785          | N      |
| 20220811 | LII     | 1092                | 39252        | 56701        | N      |
| 20220811 | LILA    | 0                   | 109          | 249          | N      |
| 20220811 | LILAK   | 0                   | 11915        | 17320        | N      |
| 20220811 | LILM    | 0                   | 38422        | 42900        | N      |
| 20220811 | LIN     | 942                 | 116824       | 274913       | N      |
| 20220811 | LINC    | 0                   | 1178         | 2198         | N      |
| 20220811 | LIND    | 0                   | 4181         | 6315         | N      |
| 20220811 | LINK    | 0                   | 0            | 7            | N      |
| 20220811 | LIQT    | 600                 | 1100         | 1150         | N      |
| 20220811 | LIT     | 10                  | 11891        | 17507        | N      |
| 20220811 | LITB    | 0                   | 398          | 2737         | N      |
| 20220811 | LITE    | 0                   | 3833         | 6427         | N      |
| 20220811 | LITM    | 0                   | 200          | 600          | N      |
| 20220811 | LIVE    | 0                   | 15           | 34           | N      |
| 20220811 | LIVN    | 0                   | 1171         | 1395         | N      |
| 20220811 | LIZI    | 0                   | 0            | 108          | N      |
| 20220811 | LJPC    | 0                   | 604          | 1643         | N      |
| 20220811 | LKCO    | 0                   | 500          | 2341         | N      |
| 20220811 | LKFN    | 0                   | 643          | 1020         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | LKQ     | 0                   | 18449        | 29567        | N      |
| 20220811 | LL      | 6                   | 20318        | 43298        | N      |
| 20220811 | LLAP    | 200                 | 35691        | 51298        | N      |
| 20220811 | LLAP WS | 0                   | 120          | 4921         | N      |
| 20220811 | LLL     | 0                   | 215          | 215          | N      |
| 20220811 | LLY     | 3708                | 246673       | 630043       | N      |
| 20220811 | LMAT    | 0                   | 177          | 242          | N      |
| 20220811 | LMBS    | 0                   | 757          | 1985         | N      |
| 20220811 | LMDX    | 0                   | 1224         | 2218         | N      |
| 20220811 | LMND    | 7955                | 267499       | 540580       | N      |
| 20220811 | LMNR    | 0                   | 15           | 15           | N      |
| 20220811 | LMPX    | 0                   | 2            | 2            | N      |
| 20220811 | LMT     | 490                 | 81460        | 174167       | N      |
| 20220811 | LNC     | 25693               | 239553       | 545008       | N      |
| 20220811 | LND     | 806                 | 7701         | 20344        | N      |
| 20220811 | LNDC    | 0                   | 37           | 247          | N      |
| 20220811 | LNG     | 0                   | 26541        | 55087        | N      |
| 20220811 | LNN     | 24                  | 5182         | 11017        | N      |
| 20220811 | LNT     | 0                   | 22162        | 51613        | N      |
| 20220811 | LNTH    | 0                   | 15665        | 19565        | N      |
| 20220811 | LNW     | 0                   | 5257         | 6432         | N      |
| 20220811 | LOB     | 0                   | 1385         | 2504         | N      |
| 20220811 | LOCL    | 0                   | 10612        | 16680        | N      |
| 20220811 | LOCO    | 0                   | 115          | 998          | N      |
| 20220811 | LODE    | 0                   | 700          | 700          | N      |
| 20220811 | LOGC    | 0                   | 100          | 100          | N      |
| 20220811 | LOGI    | 0                   | 2334         | 4113         | N      |
| 20220811 | LOKM    | 0                   | 200          | 300          | N      |
| 20220811 | LOKM WS | 0                   | 0            | 200          | N      |
| 20220811 | LOMA    | 0                   | 37678        | 45560        | N      |
| 20220811 | LONZ    | 0                   | 700          | 700          | N      |
| 20220811 | LOPE    | 0                   | 6839         | 8629         | N      |
| 20220811 | LOTZ    | 7975                | 11785        | 20222        | N      |
| 20220811 | LOVE    | 0                   | 3124         | 6287         | N      |
| 20220811 | LOW     | 59857               | 485895       | 731134       | N      |
| 20220811 | LPG     | 401                 | 80178        | 189827       | N      |
| 20220811 | LPI     | 1223                | 141292       | 223373       | N      |
| 20220811 | LPL     | 0                   | 42343        | 78356        | N      |
| 20220811 | LPLA    | 0                   | 8753         | 16001        | N      |
| 20220811 | LPRO    | 0                   | 13306        | 26167        | N      |
| 20220811 | LPSN    | 0                   | 25489        | 42833        | N      |
| 20220811 | LPTH    | 200                 | 200          | 200          | N      |
| 20220811 | LPTX    | 0                   | 1390         | 4037         | N      |
| 20220811 | LPX     | 15                  | 164379       | 347578       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | LQD    | 1905                | 221414       | 353642       | N      |
| 20220811 | LQDA   | 0                   | 6205         | 9823         | N      |
| 20220811 | LQDI   | 0                   | 13           | 13           | N      |
| 20220811 | LQDT   | 0                   | 996          | 1459         | N      |
| 20220811 | LRCX   | 0                   | 28936        | 44521        | N      |
| 20220811 | LRGF   | 0                   | 100          | 200          | N      |
| 20220811 | LRN    | 3503                | 151002       | 348570       | N      |
| 20220811 | LSAK   | 0                   | 200          | 220          | N      |
| 20220811 | LSCC   | 0                   | 6752         | 10951        | N      |
| 20220811 | LSEA   | 0                   | 5            | 5            | N      |
| 20220811 | LSF    | 0                   | 547          | 947          | N      |
| 20220811 | LSI    | 958                 | 56707        | 126231       | N      |
| 20220811 | LSPD   | 6464                | 174055       | 242692       | N      |
| 20220811 | LSTR   | 0                   | 1340         | 1891         | N      |
| 20220811 | LSXMA  | 0                   | 4783         | 21320        | N      |
| 20220811 | LSXMK  | 0                   | 7717         | 10003        | N      |
| 20220811 | LTC    | 18                  | 40715        | 83994        | N      |
| 20220811 | LTCH   | 0                   | 20224        | 29763        | N      |
| 20220811 | LTCHW  | 0                   | 0            | 200          | N      |
| 20220811 | LTH    | 9201                | 195245       | 245309       | N      |
| 20220811 | LTHM   | 2533                | 453444       | 1018649      | N      |
| 20220811 | LTPZ   | 0                   | 1114         | 1639         | N      |
| 20220811 | LTRPA  | 0                   | 22125        | 50532        | N      |
| 20220811 | LTRPB  | 0                   | 100          | 141          | N      |
| 20220811 | LTRX   | 0                   | 100          | 1249         | N      |
| 20220811 | LTRY   | 0                   | 1270         | 4934         | N      |
| 20220811 | LU     | 5091                | 845239       | 1241823      | N      |
| 20220811 | LUCD   | 0                   | 100          | 124          | N      |
| 20220811 | LULU   | 0                   | 7357         | 13681        | N      |
| 20220811 | LUMN   | 15790               | 866182       | 1353744      | N      |
| 20220811 | LUNA   | 0                   | 200          | 510          | N      |
| 20220811 | LUNG   | 0                   | 4400         | 6441         | N      |
| 20220811 | LUV    | 2351                | 561233       | 1012458      | N      |
| 20220811 | LUXAW  | 100                 | 100          | 100          | N      |
| 20220811 | LUXE   | 0                   | 0            | 3            | N      |
| 20220811 | LVLU   | 0                   | 2990         | 3727         | N      |
| 20220811 | LVO    | 2800                | 3484         | 6684         | N      |
| 20220811 | LVOX   | 0                   | 463          | 897          | N      |
| 20220811 | LVRA   | 0                   | 0            | 200          | N      |
| 20220811 | LVS    | 5193                | 546849       | 955207       | N      |
| 20220811 | LW     | 1267                | 143679       | 268319       | N      |
| 20220811 | LWLG   | 404                 | 6343         | 6782         | N      |
| 20220811 | LX     | 233                 | 7376         | 11413        | N      |
| 20220811 | LXFR   | 0                   | 7411         | 15571        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | LXP     | 1376                | 136643       | 322998       | N      |
| 20220811 | LXP PRC | 16                  | 528          | 1264         | N      |
| 20220811 | LXRX    | 0                   | 21189        | 30623        | N      |
| 20220811 | LXU     | 35094               | 122580       | 1160947      | N      |
| 20220811 | LYB     | 742                 | 182080       | 508242       | N      |
| 20220811 | LYEL    | 0                   | 7634         | 14098        | N      |
| 20220811 | LYFT    | 500                 | 109760       | 143123       | N      |
| 20220811 | LYG     | 1251                | 363677       | 596442       | N      |
| 20220811 | LYLT    | 0                   | 2529         | 20309        | N      |
| 20220811 | LYT     | 0                   | 700          | 1700         | N      |
| 20220811 | LYV     | 204                 | 126610       | 296643       | N      |
| 20220811 | LZ      | 0                   | 13417        | 20227        | N      |
| 20220811 | LZB     | 8                   | 32770        | 80098        | N      |
| 20220811 | M       | 8488                | 1538263      | 2801543      | N      |
| 20220811 | MA      | 962                 | 298342       | 816176       | N      |
| 20220811 | MAA     | 11243               | 68301        | 122320       | N      |
| 20220811 | MAA PRI | 0                   | 130          | 130          | N      |
| 20220811 | MAC     | 528                 | 212636       | 545953       | N      |
| 20220811 | MACC    | 0                   | 28           | 228          | N      |
| 20220811 | MAG     | 0                   | 10390        | 15064        | N      |
| 20220811 | MAIA    | 100                 | 3432         | 4946         | N      |
| 20220811 | MAIN    | 3243                | 98130        | 307142       | N      |
| 20220811 | MAN     | 16                  | 50561        | 94825        | N      |
| 20220811 | MANH    | 0                   | 2401         | 2986         | N      |
| 20220811 | MANT    | 0                   | 2691         | 4086         | N      |
| 20220811 | MANU    | 97                  | 57080        | 113684       | N      |
| 20220811 | MAPS    | 2306                | 17942        | 25995        | N      |
| 20220811 | MAR     | 0                   | 15861        | 27858        | N      |
| 20220811 | MARA    | 6497                | 370489       | 486400       | N      |
| 20220811 | MARB    | 0                   | 100          | 100          | N      |
| 20220811 | MARK    | 0                   | 400          | 900          | N      |
| 20220811 | MAS     | 4058                | 425607       | 678862       | N      |
| 20220811 | MASI    | 0                   | 15652        | 23293        | N      |
| 20220811 | MASS    | 0                   | 5010         | 8074         | N      |
| 20220811 | MAT     | 0                   | 34263        | 64618        | N      |
| 20220811 | MATV    | 10                  | 60768        | 105127       | N      |
| 20220811 | MATW    | 0                   | 258          | 879          | N      |
| 20220811 | MATX    | 209                 | 46581        | 75499        | N      |
| 20220811 | MAV     | 479                 | 2536         | 16516        | N      |
| 20220811 | MAX     | 158                 | 27785        | 34083        | N      |
| 20220811 | MAXN    | 0                   | 2539         | 4961         | N      |
| 20220811 | MAXR    | 19011               | 190470       | 344555       | N      |
| 20220811 | MBAC WS | 0                   | 0            | 60866        | N      |
| 20220811 | MBB     | 0                   | 13099        | 17560        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | MBI     | 0                   | 44393        | 73970        | N      |
| 20220811 | MBIN    | 0                   | 13           | 13           | N      |
| 20220811 | MBINN   | 0                   | 0            | 1286         | N      |
| 20220811 | MBINO   | 0                   | 44           | 44           | N      |
| 20220811 | MBIO    | 0                   | 340          | 540          | N      |
| 20220811 | MBUU    | 0                   | 1008         | 1599         | N      |
| 20220811 | MBWM    | 0                   | 222          | 223          | N      |
| 20220811 | MC      | 0                   | 79967        | 113350       | N      |
| 20220811 | MCAFR   | 120                 | 120          | 120          | N      |
| 20220811 | MCB     | 0                   | 4935         | 14076        | N      |
| 20220811 | MCBS    | 0                   | 0            | 258          | N      |
| 20220811 | MCD     | 1339                | 202567       | 572008       | N      |
| 20220811 | MCFT    | 0                   | 80           | 181          | N      |
| 20220811 | MCG     | 0                   | 25532        | 65211        | N      |
| 20220811 | MCHI    | 0                   | 143083       | 337257       | N      |
| 20220811 | MCHP    | 0                   | 26336        | 61658        | N      |
| 20220811 | MCHX    | 0                   | 300          | 300          | N      |
| 20220811 | MCI     | 0                   | 375          | 580          | N      |
| 20220811 | MCK     | 3783                | 200562       | 376701       | N      |
| 20220811 | MCLD    | 0                   | 100          | 200          | N      |
| 20220811 | MCN     | 0                   | 1584         | 6452         | N      |
| 20220811 | MCO     | 13415               | 84672        | 125625       | N      |
| 20220811 | MCR     | 0                   | 75           | 12639        | N      |
| 20220811 | MCRB    | 0                   | 8740         | 19420        | N      |
| 20220811 | MCRI    | 0                   | 46           | 209          | N      |
| 20220811 | MCS     | 4                   | 19788        | 57492        | N      |
| 20220811 | MCVT    | 100                 | 200          | 700          | N      |
| 20220811 | MCW     | 604                 | 108383       | 283436       | N      |
| 20220811 | MCY     | 180                 | 53331        | 112128       | N      |
| 20220811 | MD      | 17                  | 85214        | 140626       | N      |
| 20220811 | MDB     | 0                   | 6112         | 9654         | N      |
| 20220811 | MDC     | 294                 | 56420        | 101458       | N      |
| 20220811 | MDGL    | 0                   | 793          | 1531         | N      |
| 20220811 | MDH     | 0                   | 0            | 100          | N      |
| 20220811 | MDIV    | 0                   | 0            | 3            | N      |
| 20220811 | MDJH    | 100                 | 100          | 100          | N      |
| 20220811 | MDLZ    | 0                   | 71532        | 130278       | N      |
| 20220811 | MDNA    | 0                   | 200          | 1500         | N      |
| 20220811 | MDRX    | 60                  | 14618        | 26726        | N      |
| 20220811 | MDT     | 2846                | 339438       | 1252505      | N      |
| 20220811 | MDU     | 37149               | 360812       | 490117       | N      |
| 20220811 | MDV     | 0                   | 2940         | 4353         | N      |
| 20220811 | MDV PRA | 0                   | 0            | 240          | N      |
| 20220811 | MDVL    | 0                   | 2136         | 2550         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | MDWT    | 0                   | 102          | 116          | N      |
| 20220811 | MDXG    | 54                  | 6447         | 7515         | N      |
| 20220811 | MDY     | 0                   | 8056         | 11063        | N      |
| 20220811 | MDYG    | 0                   | 430          | 430          | N      |
| 20220811 | MDYV    | 0                   | 185          | 323          | N      |
| 20220811 | ME      | 2400                | 226965       | 281143       | N      |
| 20220811 | MEC     | 3014                | 8499         | 32365        | N      |
| 20220811 | MED     | 517                 | 65860        | 97984        | N      |
| 20220811 | MEDP    | 0                   | 6156         | 7432         | N      |
| 20220811 | MEG     | 92                  | 22539        | 32516        | N      |
| 20220811 | MEGI    | 0                   | 8978         | 16566        | N      |
| 20220811 | MEGL    | 8745                | 12609        | 14918        | N      |
| 20220811 | MEI     | 63                  | 26534        | 35442        | N      |
| 20220811 | MEIP    | 0                   | 13021        | 14953        | N      |
| 20220811 | MEKA    | 0                   | 100          | 100          | N      |
| 20220811 | MELI    | 0                   | 2495         | 3698         | N      |
| 20220811 | MEM     | 0                   | 15           | 15           | N      |
| 20220811 | MEOH    | 68                  | 4371         | 6570         | N      |
| 20220811 | MER PRK | 0                   | 2824         | 3883         | N      |
| 20220811 | MERC    | 0                   | 3290         | 8486         | N      |
| 20220811 | MESA    | 0                   | 6363         | 6966         | N      |
| 20220811 | MESO    | 0                   | 187          | 287          | N      |
| 20220811 | MET     | 796                 | 803872       | 1271939      | N      |
| 20220811 | MET PRA | 0                   | 4292         | 4571         | N      |
| 20220811 | MET PRE | 0                   | 8287         | 10012        | N      |
| 20220811 | MET PRF | 1079                | 11067        | 22531        | N      |
| 20220811 | META    | 1148                | 167418       | 318812       | N      |
| 20220811 | METC    | 300                 | 29599        | 46590        | N      |
| 20220811 | METV    | 0                   | 1543         | 2135         | N      |
| 20220811 | METX    | 0                   | 300          | 350          | N      |
| 20220811 | MF      | 4600                | 47013        | 65403        | N      |
| 20220811 | MFA     | 28                  | 166195       | 298774       | N      |
| 20220811 | MFA PRB | 0                   | 854          | 4195         | N      |
| 20220811 | MFA PRC | 0                   | 703          | 1385         | N      |
| 20220811 | MFC     | 37680               | 427242       | 680748       | N      |
| 20220811 | MFD     | 1                   | 547          | 1113         | N      |
| 20220811 | MFDX    | 0                   | 0            | 100          | N      |
| 20220811 | MFG     | 1685                | 175467       | 218788       | N      |
| 20220811 | MFGP    | 620                 | 21150        | 47182        | N      |
| 20220811 | MFM     | 0                   | 2007         | 5552         | N      |
| 20220811 | MFUL    | 0                   | 0            | 100          | N      |
| 20220811 | MFV     | 100                 | 932          | 2714         | N      |
| 20220811 | MG      | 76                  | 1012         | 4901         | N      |
| 20220811 | MGA     | 7339                | 186957       | 250752       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | MGAM   | 0                   | 700          | 1805         | N      |
| 20220811 | MGC    | 0                   | 300          | 300          | N      |
| 20220811 | MGEE   | 0                   | 329          | 749          | N      |
| 20220811 | MGF    | 0                   | 700          | 6075         | N      |
| 20220811 | MGI    | 0                   | 2463         | 2780         | N      |
| 20220811 | MGIC   | 0                   | 0            | 4            | N      |
| 20220811 | MGK    | 0                   | 2911         | 5055         | N      |
| 20220811 | MGM    | 2370                | 515506       | 771011       | N      |
| 20220811 | MGNI   | 2879                | 20805        | 60564        | N      |
| 20220811 | MGNX   | 0                   | 7997         | 17131        | N      |
| 20220811 | MGPI   | 0                   | 987          | 1334         | N      |
| 20220811 | MGR    | 1                   | 344          | 859          | N      |
| 20220811 | MGRB   | 0                   | 1221         | 1859         | N      |
| 20220811 | MGRC   | 0                   | 335          | 943          | N      |
| 20220811 | MGRD   | 0                   | 1120         | 2147         | N      |
| 20220811 | MGTA   | 100                 | 657          | 1832         | N      |
| 20220811 | MGTX   | 0                   | 1876         | 2167         | N      |
| 20220811 | MGU    | 0                   | 1285         | 5572         | N      |
| 20220811 | MGV    | 200                 | 936          | 1523         | N      |
| 20220811 | MGY    | 1228                | 161641       | 378057       | N      |
| 20220811 | MHD    | 0                   | 7358         | 15170        | N      |
| 20220811 | MHF    | 0                   | 6234         | 12634        | N      |
| 20220811 | MHH    | 0                   | 0            | 210          | N      |
| 20220811 | MHI    | 0                   | 3562         | 9783         | N      |
| 20220811 | MHK    | 437                 | 60599        | 108143       | N      |
| 20220811 | MHLA   | 0                   | 140          | 198          | N      |
| 20220811 | MHLD   | 0                   | 100          | 410          | N      |
| 20220811 | MHN    | 1                   | 1565         | 11655        | N      |
| 20220811 | MHNC   | 0                   | 548          | 1495         | N      |
| 20220811 | MHO    | 232                 | 33532        | 66406        | N      |
| 20220811 | MICT   | 0                   | 0            | 600          | N      |
| 20220811 | MIDD   | 0                   | 4212         | 5048         | N      |
| 20220811 | MIGI   | 0                   | 100          | 6650         | N      |
| 20220811 | MIN    | 68                  | 333          | 6872         | N      |
| 20220811 | MINM   | 0                   | 200          | 200          | N      |
| 20220811 | MINT   | 0                   | 2626         | 5026         | N      |
| 20220811 | MIO    | 0                   | 100          | 2847         | N      |
| 20220811 | MIR    | 0                   | 158803       | 169695       | N      |
| 20220811 | MIR WS | 0                   | 200          | 1200         | N      |
| 20220811 | MIRM   | 530                 | 3245         | 5223         | N      |
| 20220811 | MIST   | 0                   | 116          | 224          | N      |
| 20220811 | MIT    | 0                   | 105          | 340          | N      |
| 20220811 | MIT U  | 0                   | 0            | 77           | N      |
| 20220811 | MIT WS | 0                   | 33           | 500          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | MITK     | 0                   | 1492         | 3271         | N      |
| 20220811 | MITQ     | 0                   | 0            | 20           | N      |
| 20220811 | MITT     | 100                 | 9613         | 27384        | N      |
| 20220811 | MITT PRB | 0                   | 702          | 1623         | N      |
| 20220811 | MIXT     | 0                   | 577          | 1207         | N      |
| 20220811 | MIY      | 0                   | 3665         | 7060         | N      |
| 20220811 | MJ       | 0                   | 9413         | 12224        | N      |
| 20220811 | MKC      | 21006               | 199032       | 286204       | N      |
| 20220811 | MKC V    | 0                   | 8            | 64           | N      |
| 20220811 | MKFG     | 1                   | 262986       | 386112       | N      |
| 20220811 | MKFG WS  | 100                 | 758          | 3772         | N      |
| 20220811 | MKL      | 1286                | 8307         | 16655        | N      |
| 20220811 | MKSI     | 8                   | 5365         | 8202         | N      |
| 20220811 | MKTW     | 0                   | 1433         | 3436         | N      |
| 20220811 | MKTX     | 0                   | 1401         | 1756         | N      |
| 20220811 | ML       | 20995               | 334767       | 433411       | N      |
| 20220811 | ML WS    | 0                   | 500          | 4545         | N      |
| 20220811 | MLAB     | 0                   | 353          | 389          | N      |
| 20220811 | MLAI     | 0                   | 200          | 1200         | N      |
| 20220811 | MLAIU    | 0                   | 0            | 200          | N      |
| 20220811 | MLCO     | 0                   | 32068        | 58685        | N      |
| 20220811 | MLI      | 208                 | 46567        | 95658        | N      |
| 20220811 | MLKN     | 0                   | 1546         | 4355         | N      |
| 20220811 | MLM      | 43                  | 42003        | 101812       | N      |
| 20220811 | MLNK     | 0                   | 19256        | 29604        | N      |
| 20220811 | MLP      | 0                   | 250          | 414          | N      |
| 20220811 | MLPA     | 0                   | 133          | 197          | N      |
| 20220811 | MLPO     | 0                   | 0            | 914          | N      |
| 20220811 | MLPX     | 0                   | 335          | 637          | N      |
| 20220811 | MLR      | 0                   | 1434         | 7628         | N      |
| 20220811 | MLTX     | 0                   | 1            | 34           | N      |
| 20220811 | MMAT     | 100                 | 7843         | 17278        | N      |
| 20220811 | MMC      | 40782               | 283300       | 610876       | N      |
| 20220811 | MMD      | 0                   | 932          | 2304         | N      |
| 20220811 | MMI      | 52                  | 17082        | 38238        | N      |
| 20220811 | MMIT     | 0                   | 292          | 492          | N      |
| 20220811 | MMLG     | 0                   | 0            | 100          | N      |
| 20220811 | MMM      | 1276                | 376095       | 763547       | N      |
| 20220811 | MMP      | 17465               | 174833       | 325201       | N      |
| 20220811 | MMS      | 0                   | 41345        | 109836       | N      |
| 20220811 | MMSI     | 0                   | 4453         | 5841         | N      |
| 20220811 | MMT      | 0                   | 2497         | 3178         | N      |
| 20220811 | MMU      | 698                 | 3941         | 18793        | N      |
| 20220811 | MMX      | 0                   | 598          | 1310         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | MMYT   | 0                   | 602          | 2121         | N      |
| 20220811 | MN     | 0                   | 6132         | 11157        | N      |
| 20220811 | MNA    | 0                   | 300          | 400          | N      |
| 20220811 | MNDO   | 0                   | 0            | 200          | N      |
| 20220811 | MNDT   | 0                   | 65684        | 92220        | N      |
| 20220811 | MNDY   | 300                 | 8178         | 11122        | N      |
| 20220811 | MNKD   | 0                   | 31697        | 50506        | N      |
| 20220811 | MNMD   | 4800                | 10270        | 14012        | N      |
| 20220811 | MNP    | 2500                | 17042        | 20424        | N      |
| 20220811 | MNRL   | 227                 | 56289        | 92789        | N      |
| 20220811 | MNRO   | 0                   | 1915         | 3761         | N      |
| 20220811 | MNSO   | 0                   | 60479        | 87713        | N      |
| 20220811 | MNST   | 0                   | 8465         | 17766        | N      |
| 20220811 | MNTK   | 0                   | 2811         | 3119         | N      |
| 20220811 | MNTS   | 0                   | 7291         | 14763        | N      |
| 20220811 | MNTV   | 0                   | 43346        | 67928        | N      |
| 20220811 | MO     | 8270                | 669879       | 1140352      | N      |
| 20220811 | MOAT   | 0                   | 11003        | 13602        | N      |
| 20220811 | MOBQ   | 51                  | 98           | 98           | N      |
| 20220811 | MOD    | 2024                | 86788        | 171166       | N      |
| 20220811 | MODN   | 4010                | 33497        | 64042        | N      |
| 20220811 | MODV   | 0                   | 1110         | 1312         | N      |
| 20220811 | MOFG   | 0                   | 502          | 1934         | N      |
| 20220811 | MOG A  | 23                  | 13078        | 23426        | N      |
| 20220811 | MOGO   | 0                   | 2201         | 2964         | N      |
| 20220811 | MOGU   | 0                   | 232          | 342          | N      |
| 20220811 | MOH    | 6                   | 45328        | 79296        | N      |
| 20220811 | MOHO   | 3600                | 16785        | 20230        | N      |
| 20220811 | MOMO   | 540                 | 29421        | 58841        | N      |
| 20220811 | MOO    | 0                   | 140          | 581          | N      |
| 20220811 | MOON   | 0                   | 139          | 139          | N      |
| 20220811 | MOR    | 41                  | 41           | 200          | N      |
| 20220811 | MORF   | 1153                | 12021        | 15003        | N      |
| 20220811 | MORN   | 0                   | 164          | 204          | N      |
| 20220811 | MORT   | 0                   | 300          | 630          | N      |
| 20220811 | MOS    | 976                 | 274251       | 827577       | N      |
| 20220811 | MOTS   | 0                   | 376          | 676          | N      |
| 20220811 | MOV    | 89                  | 53853        | 59858        | N      |
| 20220811 | MP     | 1387                | 322904       | 493252       | N      |
| 20220811 | MPA    | 0                   | 107          | 715          | N      |
| 20220811 | MPAA   | 0                   | 144          | 172          | N      |
| 20220811 | MPB    | 0                   | 109          | 118          | N      |
| 20220811 | MPC    | 12626               | 521169       | 1027738      | N      |
| 20220811 | MPLN   | 1302                | 541303       | 710770       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | MPLX   | 19203               | 200768       | 312463       | N      |
| 20220811 | MPV    | 0                   | 2            | 104          | N      |
| 20220811 | MPW    | 1999                | 687841       | 1212707      | N      |
| 20220811 | MPWR   | 0                   | 2863         | 6166         | N      |
| 20220811 | MPX    | 0                   | 1684         | 2779         | N      |
| 20220811 | MQ     | 21962               | 207732       | 717436       | N      |
| 20220811 | MQT    | 152                 | 6904         | 13164        | N      |
| 20220811 | MQY    | 0                   | 11840        | 33760        | N      |
| 20220811 | MRAM   | 0                   | 524          | 824          | N      |
| 20220811 | MRC    | 1043                | 94805        | 275978       | N      |
| 20220811 | MRCY   | 0                   | 1686         | 3141         | N      |
| 20220811 | MREO   | 0                   | 2966         | 4547         | N      |
| 20220811 | MRGR   | 0                   | 100          | 100          | N      |
| 20220811 | MRIN   | 0                   | 0            | 132          | N      |
| 20220811 | MRK    | 9737                | 668048       | 1858144      | N      |
| 20220811 | MRKR   | 0                   | 0            | 2728         | N      |
| 20220811 | MRNA   | 151                 | 14407        | 25331        | N      |
| 20220811 | MRNS   | 0                   | 1140         | 1680         | N      |
| 20220811 | MRO    | 47848               | 1620029      | 3626329      | N      |
| 20220811 | MRSN   | 0                   | 6551         | 21454        | N      |
| 20220811 | MRTN   | 0                   | 4545         | 6216         | N      |
| 20220811 | MRTX   | 21                  | 8651         | 10941        | N      |
| 20220811 | MRUS   | 0                   | 903          | 2241         | N      |
| 20220811 | MRVI   | 0                   | 4283         | 6545         | N      |
| 20220811 | MRVL   | 3                   | 115439       | 265744       | N      |
| 20220811 | MS     | 113403              | 1242228      | 2054547      | N      |
| 20220811 | MS PRA | 183                 | 16439        | 18816        | N      |
| 20220811 | MS PRE | 0                   | 4415         | 13968        | N      |
| 20220811 | MS PRF | 0                   | 3180         | 7165         | N      |
| 20220811 | MS PRI | 0                   | 3791         | 7456         | N      |
| 20220811 | MS PRK | 0                   | 287          | 2784         | N      |
| 20220811 | MS PRL | 0                   | 1283         | 1842         | N      |
| 20220811 | MS PRO | 0                   | 3913         | 5404         | N      |
| 20220811 | MS PRP | 0                   | 16633        | 82200        | N      |
| 20220811 | MSA    | 1                   | 12511        | 24533        | N      |
| 20220811 | MSB    | 0                   | 1743         | 2929         | N      |
| 20220811 | MSBI   | 0                   | 0            | 2            | N      |
| 20220811 | MSC    | 0                   | 356          | 534          | N      |
| 20220811 | MSCI   | 32                  | 27027        | 61739        | N      |
| 20220811 | MSD    | 0                   | 7809         | 17291        | N      |
| 20220811 | MSDA   | 0                   | 0            | 100          | N      |
| 20220811 | MSEX   | 0                   | 368          | 586          | N      |
| 20220811 | MSFT   | 127                 | 101804       | 217067       | N      |
| 20220811 | MSGE   | 1500                | 16490        | 29662        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | MSGM    | 0                   | 0            | 1300         | N      |
| 20220811 | MSGS    | 8                   | 10417        | 20625        | N      |
| 20220811 | MSI     | 13750               | 86907        | 241457       | N      |
| 20220811 | MSM     | 3                   | 34116        | 110095       | N      |
| 20220811 | MSOS    | 0                   | 8436         | 15759        | N      |
| 20220811 | MSPR    | 0                   | 602          | 602          | N      |
| 20220811 | MSPRW   | 5486                | 5486         | 11701        | N      |
| 20220811 | MSTR    | 0                   | 2023         | 2743         | N      |
| 20220811 | MSVX    | 0                   | 100          | 100          | N      |
| 20220811 | MT      | 8698                | 251326       | 393447       | N      |
| 20220811 | MTA     | 0                   | 0            | 10           | N      |
| 20220811 | MTAL    | 0                   | 600          | 1300         | N      |
| 20220811 | MTAL U  | 0                   | 100          | 1200         | N      |
| 20220811 | MTAL WS | 0                   | 300          | 520          | N      |
| 20220811 | MTB     | 18329               | 204063       | 356584       | N      |
| 20220811 | MTB PRH | 0                   | 622          | 1419         | N      |
| 20220811 | MTBC    | 0                   | 100          | 100          | N      |
| 20220811 | MTC     | 2                   | 202          | 1760         | N      |
| 20220811 | MTCH    | 0                   | 15717        | 39620        | N      |
| 20220811 | MTCN    | 0                   | 0            | 298          | N      |
| 20220811 | MTCR    | 0                   | 0            | 475          | N      |
| 20220811 | MTD     | 1831                | 21243        | 33919        | N      |
| 20220811 | MTDR    | 885                 | 233094       | 327008       | N      |
| 20220811 | MTEM    | 0                   | 57           | 957          | N      |
| 20220811 | MTEX    | 0                   | 2            | 5            | N      |
| 20220811 | MTG     | 841                 | 154873       | 282026       | N      |
| 20220811 | MTH     | 83                  | 33206        | 60676        | N      |
| 20220811 | MTLS    | 0                   | 1025         | 1068         | N      |
| 20220811 | MTN     | 0                   | 21259        | 57369        | N      |
| 20220811 | MTNB    | 0                   | 3200         | 3800         | N      |
| 20220811 | MTR     | 0                   | 584          | 1881         | N      |
| 20220811 | MTRN    | 46                  | 24789        | 39292        | N      |
| 20220811 | MTRY    | 0                   | 0            | 11159        | N      |
| 20220811 | MTSI    | 0                   | 1761         | 4028         | N      |
| 20220811 | MTTR    | 1648                | 249782       | 480809       | N      |
| 20220811 | MTUM    | 79                  | 9473         | 14139        | N      |
| 20220811 | MTVC    | 0                   | 94           | 279          | N      |
| 20220811 | MTVC U  | 0                   | 424          | 424          | N      |
| 20220811 | MTVC WS | 0                   | 100          | 764          | N      |
| 20220811 | MTW     | 1800                | 119434       | 285042       | N      |
| 20220811 | MTX     | 19                  | 16565        | 42391        | N      |
| 20220811 | MTZ     | 3                   | 78135        | 117419       | N      |
| 20220811 | MU      | 667                 | 436888       | 552887       | N      |
| 20220811 | MUA     | 4789                | 5785         | 11450        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | MUB    | 0                   | 21546        | 27923        | N      |
| 20220811 | MUC    | 0                   | 10579        | 17601        | N      |
| 20220811 | MUE    | 0                   | 5084         | 15434        | N      |
| 20220811 | MUFG   | 6605                | 145609       | 457502       | N      |
| 20220811 | MUI    | 0                   | 9101         | 25994        | N      |
| 20220811 | MUJ    | 24                  | 2589         | 23376        | N      |
| 20220811 | MULN   | 6625                | 233334       | 268775       | N      |
| 20220811 | MUR    | 104                 | 308860       | 640122       | N      |
| 20220811 | MUSA   | 95                  | 40404        | 61388        | N      |
| 20220811 | MUST   | 0                   | 0            | 200          | N      |
| 20220811 | MUX    | 204                 | 40206        | 61186        | N      |
| 20220811 | MVBF   | 0                   | 403          | 403          | N      |
| 20220811 | MVF    | 0                   | 7623         | 24638        | N      |
| 20220811 | MVIS   | 1100                | 65958        | 99589        | N      |
| 20220811 | MVO    | 400                 | 6543         | 10290        | N      |
| 20220811 | MVST   | 4549                | 19556        | 49611        | N      |
| 20220811 | MVT    | 848                 | 3968         | 23590        | N      |
| 20220811 | MWA    | 0                   | 186529       | 357749       | N      |
| 20220811 | MX     | 220                 | 80789        | 231987       | N      |
| 20220811 | MXC    | 0                   | 23           | 23           | N      |
| 20220811 | MXCT   | 0                   | 2645         | 7380         | N      |
| 20220811 | MXE    | 0                   | 1676         | 2161         | N      |
| 20220811 | MXF    | 0                   | 910          | 1114         | N      |
| 20220811 | MXI    | 0                   | 100          | 304          | N      |
| 20220811 | MXL    | 0                   | 6342         | 14867        | N      |
| 20220811 | MYD    | 0                   | 36430        | 46431        | N      |
| 20220811 | MYE    | 61                  | 28835        | 44998        | N      |
| 20220811 | MYFW   | 0                   | 223          | 223          | N      |
| 20220811 | MYGN   | 51                  | 4235         | 5162         | N      |
| 20220811 | MYI    | 115                 | 6831         | 20084        | N      |
| 20220811 | MYMD   | 0                   | 773          | 787          | N      |
| 20220811 | MYN    | 0                   | 1500         | 6048         | N      |
| 20220811 | MYNA   | 0                   | 0            | 122          | N      |
| 20220811 | MYNZ   | 0                   | 36           | 136          | N      |
| 20220811 | MYOV   | 1415                | 228337       | 317845       | N      |
| 20220811 | MYPS   | 0                   | 5311         | 9935         | N      |
| 20220811 | MYRG   | 0                   | 345          | 454          | N      |
| 20220811 | MYTE   | 0                   | 10450        | 15838        | N      |
| 20220811 | NABL   | 1068                | 99894        | 140652       | N      |
| 20220811 | NAC    | 2122                | 12894        | 40356        | N      |
| 20220811 | NAD    | 0                   | 23028        | 69899        | N      |
| 20220811 | NAIL   | 100                 | 1265         | 1461         | N      |
| 20220811 | NAK    | 200                 | 2323         | 2823         | N      |
| 20220811 | NAN    | 300                 | 5721         | 14987        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | NAPA    | 1                   | 112657       | 175669       | N      |
| 20220811 | NARI    | 0                   | 4119         | 7988         | N      |
| 20220811 | NAT     | 1071                | 567874       | 1096141      | N      |
| 20220811 | NATI    | 0                   | 7938         | 11306        | N      |
| 20220811 | NATR    | 0                   | 5            | 5            | N      |
| 20220811 | NAUT    | 0                   | 2695         | 3302         | N      |
| 20220811 | NAVB    | 0                   | 0            | 200          | N      |
| 20220811 | NAVI    | 0                   | 27751        | 36860        | N      |
| 20220811 | NAZ     | 0                   | 100          | 400          | N      |
| 20220811 | NBB     | 51                  | 3306         | 12969        | N      |
| 20220811 | NBEV    | 0                   | 1652         | 7805         | N      |
| 20220811 | NBH     | 0                   | 142          | 408          | N      |
| 20220811 | NBHC    | 66                  | 15376        | 28942        | N      |
| 20220811 | NBIX    | 44                  | 6148         | 8870         | N      |
| 20220811 | NBN     | 0                   | 105          | 154          | N      |
| 20220811 | NBO     | 0                   | 0            | 300          | N      |
| 20220811 | NBR     | 2                   | 14605        | 24206        | N      |
| 20220811 | NBRV    | 0                   | 1400         | 1500         | N      |
| 20220811 | NBTB    | 0                   | 252          | 552          | N      |
| 20220811 | NBW     | 0                   | 0            | 300          | N      |
| 20220811 | NBXG    | 1960                | 12478        | 38141        | N      |
| 20220811 | NBY     | 0                   | 200          | 200          | N      |
| 20220811 | NC      | 36                  | 1862         | 2875         | N      |
| 20220811 | NCA     | 0                   | 1462         | 3309         | N      |
| 20220811 | NCLH    | 27218               | 1264151      | 2863688      | N      |
| 20220811 | NCMI    | 0                   | 3282         | 5016         | N      |
| 20220811 | NCNA    | 0                   | 25           | 25           | N      |
| 20220811 | NCNO    | 0                   | 4669         | 6482         | N      |
| 20220811 | NCR     | 323                 | 540077       | 674510       | N      |
| 20220811 | NCRA    | 100                 | 100          | 700          | N      |
| 20220811 | NCTY    | 0                   | 603          | 1188         | N      |
| 20220811 | NCV     | 493                 | 32729        | 67994        | N      |
| 20220811 | NCV PRA | 0                   | 225          | 325          | N      |
| 20220811 | NCZ     | 200                 | 35851        | 47908        | N      |
| 20220811 | NCZ PRA | 0                   | 0            | 200          | N      |
| 20220811 | NDAQ    | 0                   | 4226         | 7821         | N      |
| 20220811 | NDLS    | 200                 | 2330         | 3617         | N      |
| 20220811 | NDMO    | 1806                | 10552        | 20830        | N      |
| 20220811 | NDP     | 0                   | 304          | 2141         | N      |
| 20220811 | NDSN    | 0                   | 1531         | 4211         | N      |
| 20220811 | NE      | 13600               | 109275       | 189254       | N      |
| 20220811 | NEA     | 3705                | 59691        | 98887        | N      |
| 20220811 | NEAR    | 700                 | 1000         | 2500         | N      |
| 20220811 | NEE     | 4931                | 857867       | 1637848      | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | NEE PRN | 0                   | 240          | 1836         | N      |
| 20220811 | NEE PRO | 0                   | 12435        | 13660        | N      |
| 20220811 | NEE PRP | 0                   | 141          | 2778         | N      |
| 20220811 | NEE PRQ | 0                   | 365          | 1912         | N      |
| 20220811 | NEGG    | 1595                | 3702         | 4690         | N      |
| 20220811 | NEM     | 21856               | 480401       | 1862278      | N      |
| 20220811 | NEN     | 0                   | 41           | 41           | N      |
| 20220811 | NEO     | 0                   | 18023        | 34492        | N      |
| 20220811 | NEOG    | 0                   | 139618       | 174610       | N      |
| 20220811 | NEON    | 0                   | 100          | 517          | N      |
| 20220811 | NEOV    | 0                   | 100          | 600          | N      |
| 20220811 | NEP     | 19                  | 23427        | 50517        | N      |
| 20220811 | NEPT    | 0                   | 434          | 534          | N      |
| 20220811 | NERV    | 0                   | 300          | 300          | N      |
| 20220811 | NESR    | 0                   | 941          | 1092         | N      |
| 20220811 | NET     | 3923                | 498992       | 845251       | N      |
| 20220811 | NETC    | 0                   | 100          | 100          | N      |
| 20220811 | NETC WS | 0                   | 0            | 100          | N      |
| 20220811 | NETI    | 4920                | 69370        | 294551       | N      |
| 20220811 | NEU     | 132                 | 4659         | 5869         | N      |
| 20220811 | NEWP    | 0                   | 760          | 1060         | N      |
| 20220811 | NEWR    | 19                  | 66042        | 105060       | N      |
| 20220811 | NEWT    | 0                   | 1            | 1            | N      |
| 20220811 | NEX     | 11508               | 210834       | 515802       | N      |
| 20220811 | NEXA    | 395                 | 4473         | 9500         | N      |
| 20220811 | NEXI    | 100                 | 160          | 160          | N      |
| 20220811 | NEXT    | 400                 | 5414         | 14141        | N      |
| 20220811 | NFBK    | 0                   | 740          | 1017         | N      |
| 20220811 | NFE     | 0                   | 26215        | 30890        | N      |
| 20220811 | NFG     | 110                 | 82394        | 210871       | N      |
| 20220811 | NFJ     | 130                 | 9413         | 33184        | N      |
| 20220811 | NFLX    | 28                  | 52975        | 72837        | N      |
| 20220811 | NFNT    | 0                   | 200          | 400          | N      |
| 20220811 | NFNT U  | 0                   | 100          | 100          | N      |
| 20220811 | NFNT WS | 0                   | 0            | 100          | N      |
| 20220811 | NFRA    | 0                   | 0            | 3300         | N      |
| 20220811 | NFYS WS | 0                   | 0            | 200          | N      |
| 20220811 | NG      | 0                   | 17958        | 23515        | N      |
| 20220811 | NGC WS  | 15850               | 15850        | 17425        | N      |
| 20220811 | NGD     | 0                   | 6200         | 27676        | N      |
| 20220811 | NGG     | 2233                | 83240        | 107447       | N      |
| 20220811 | NGL     | 1017                | 24010        | 49878        | N      |
| 20220811 | NGL PRB | 100                 | 1892         | 33553        | N      |
| 20220811 | NGM     | 0                   | 3875         | 8854         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | NGMS    | 0                   | 2280         | 3456         | N      |
| 20220811 | NGS     | 48                  | 942          | 2964         | N      |
| 20220811 | NGVC    | 13                  | 11913        | 19124        | N      |
| 20220811 | NGVT    | 1                   | 23751        | 66029        | N      |
| 20220811 | NH      | 0                   | 0            | 5            | N      |
| 20220811 | NHC     | 0                   | 14           | 123          | N      |
| 20220811 | NHI     | 12                  | 37891        | 56779        | N      |
| 20220811 | NHS     | 0                   | 200          | 851          | N      |
| 20220811 | NHWK    | 0                   | 124          | 210          | N      |
| 20220811 | NI      | 3077                | 332041       | 573272       | N      |
| 20220811 | NI PRB  | 0                   | 849          | 2778         | N      |
| 20220811 | NIB     | 0                   | 0            | 1000         | N      |
| 20220811 | NIC     | 0                   | 7484         | 9849         | N      |
| 20220811 | NICE    | 0                   | 2231         | 2916         | N      |
| 20220811 | NID     | 1                   | 865          | 4304         | N      |
| 20220811 | NIE     | 222                 | 1795         | 8007         | N      |
| 20220811 | NILE    | 2200                | 17748        | 33375        | N      |
| 20220811 | NIM     | 0                   | 3301         | 3570         | N      |
| 20220811 | NIMC    | 0                   | 104          | 202          | N      |
| 20220811 | NINE    | 0                   | 44455        | 85463        | N      |
| 20220811 | NIO     | 148681              | 2965282      | 7475656      | N      |
| 20220811 | NIQ     | 0                   | 15           | 2162         | N      |
| 20220811 | NISN    | 0                   | 550          | 1055         | N      |
| 20220811 | NIU     | 100                 | 1780         | 3202         | N      |
| 20220811 | NJR     | 371                 | 101121       | 135012       | N      |
| 20220811 | NJUL    | 0                   | 200          | 200          | N      |
| 20220811 | NKE     | 119235              | 643469       | 1486608      | N      |
| 20220811 | NKG     | 0                   | 100          | 2320         | N      |
| 20220811 | NKLA    | 881                 | 305540       | 414685       | N      |
| 20220811 | NKTR    | 0                   | 25652        | 47080        | N      |
| 20220811 | NKTX    | 151                 | 3601         | 5277         | N      |
| 20220811 | NKX     | 0                   | 4900         | 11529        | N      |
| 20220811 | NL      | 301                 | 5264         | 12189        | N      |
| 20220811 | NLOK    | 0                   | 52241        | 99371        | N      |
| 20220811 | NLS     | 135                 | 56209        | 162741       | N      |
| 20220811 | NLSN    | 3044                | 158684       | 376395       | N      |
| 20220811 | NLTX    | 0                   | 100          | 153          | N      |
| 20220811 | NLY     | 2906                | 1209742      | 2155873      | N      |
| 20220811 | NLY PRF | 0                   | 3888         | 9196         | N      |
| 20220811 | NLY PRG | 0                   | 2632         | 5120         | N      |
| 20220811 | NLY PRI | 0                   | 2211         | 3150         | N      |
| 20220811 | NM      | 0                   | 12139        | 50570        | N      |
| 20220811 | NM PRG  | 0                   | 605          | 2132         | N      |
| 20220811 | NM PRH  | 0                   | 300          | 300          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | NMAI    | 1                   | 3025         | 8407         | N      |
| 20220811 | NMCO    | 0                   | 1122         | 24869        | N      |
| 20220811 | NMFC    | 0                   | 341          | 1245         | N      |
| 20220811 | NMG     | 1912                | 23005        | 26139        | N      |
| 20220811 | NMI     | 830                 | 5540         | 12022        | N      |
| 20220811 | NMIH    | 80                  | 3414         | 5159         | N      |
| 20220811 | NMK PRB | 0                   | 0            | 196          | N      |
| 20220811 | NML     | 0                   | 1600         | 1600         | N      |
| 20220811 | NMM     | 513                 | 20439        | 42147        | N      |
| 20220811 | NMR     | 2316                | 141164       | 208583       | N      |
| 20220811 | NMRK    | 0                   | 6426         | 9611         | N      |
| 20220811 | NMS     | 0                   | 323          | 1750         | N      |
| 20220811 | NMT     | 0                   | 300          | 782          | N      |
| 20220811 | NMTR    | 0                   | 1897         | 6174         | N      |
| 20220811 | NMZ     | 101                 | 22036        | 65634        | N      |
| 20220811 | NN      | 0                   | 5806         | 8143         | N      |
| 20220811 | NNBR    | 0                   | 1843         | 3390         | N      |
| 20220811 | NNDM    | 700                 | 50501        | 89359        | N      |
| 20220811 | NNI     | 0                   | 11775        | 19409        | N      |
| 20220811 | NNN     | 426                 | 169960       | 280142       | N      |
| 20220811 | NNOX    | 0                   | 7243         | 8804         | N      |
| 20220811 | NNVC    | 1401                | 1710         | 2316         | N      |
| 20220811 | NNY     | 0                   | 1158         | 4289         | N      |
| 20220811 | NOA     | 100                 | 3337         | 5581         | N      |
| 20220811 | NOAC    | 0                   | 0            | 400          | N      |
| 20220811 | NOAH    | 4941                | 63408        | 95216        | N      |
| 20220811 | NOBL    | 0                   | 487          | 686          | N      |
| 20220811 | NOC     | 318                 | 59697        | 159917       | N      |
| 20220811 | NOG     | 4124                | 154883       | 239690       | N      |
| 20220811 | NOK     | 13004               | 1816266      | 2178432      | N      |
| 20220811 | NOM     | 0                   | 173          | 409          | N      |
| 20220811 | NOMD    | 0                   | 91863        | 396061       | N      |
| 20220811 | NOTE    | 3046                | 8402         | 41083        | N      |
| 20220811 | NOTE WS | 0                   | 100          | 1200         | N      |
| 20220811 | NOTV    | 0                   | 3442         | 4802         | N      |
| 20220811 | NOV     | 335                 | 443142       | 596958       | N      |
| 20220811 | NOVA    | 133                 | 235696       | 452797       | N      |
| 20220811 | NOVN    | 0                   | 5            | 705          | N      |
| 20220811 | NOVT    | 0                   | 1029         | 1324         | N      |
| 20220811 | NOW     | 900                 | 153585       | 299323       | N      |
| 20220811 | NPCT    | 600                 | 23367        | 29665        | N      |
| 20220811 | NPFD    | 0                   | 2646         | 4226         | N      |
| 20220811 | NPK     | 6                   | 2016         | 3742         | N      |
| 20220811 | NPO     | 4                   | 10145        | 19589        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | NPV     | 100                 | 1900         | 3844         | N      |
| 20220811 | NQP     | 0                   | 233          | 7438         | N      |
| 20220811 | NR      | 40                  | 68309        | 105825       | N      |
| 20220811 | NRC     | 0                   | 5            | 126          | N      |
| 20220811 | NRDS    | 0                   | 330          | 989          | N      |
| 20220811 | NRDY    | 0                   | 55283        | 134018       | N      |
| 20220811 | NRDY WS | 0                   | 200          | 1762         | N      |
| 20220811 | NREF    | 25                  | 4673         | 11384        | N      |
| 20220811 | NRG     | 8087                | 416092       | 738883       | N      |
| 20220811 | NRGD    | 0                   | 526          | 710          | N      |
| 20220811 | NRGU    | 0                   | 158          | 259          | N      |
| 20220811 | NRGV    | 11638               | 106278       | 191617       | N      |
| 20220811 | NRGX    | 200                 | 4819         | 19185        | N      |
| 20220811 | NRIM    | 0                   | 119          | 262          | N      |
| 20220811 | NRIX    | 1635                | 4674         | 6198         | N      |
| 20220811 | NRK     | 4940                | 8414         | 25653        | N      |
| 20220811 | NRP     | 0                   | 0            | 100          | N      |
| 20220811 | NRT     | 2                   | 1267         | 2664         | N      |
| 20220811 | NRUC    | 0                   | 352          | 879          | N      |
| 20220811 | NRXP    | 0                   | 4203         | 4315         | N      |
| 20220811 | NS      | 1088                | 37659        | 87538        | N      |
| 20220811 | NS PRA  | 0                   | 421          | 1025         | N      |
| 20220811 | NS PRB  | 0                   | 943          | 1243         | N      |
| 20220811 | NS PRC  | 0                   | 713          | 2808         | N      |
| 20220811 | NSA     | 0                   | 134766       | 221583       | N      |
| 20220811 | NSA PRA | 0                   | 0            | 59           | N      |
| 20220811 | NSC     | 20131               | 156415       | 259403       | N      |
| 20220811 | NSIT    | 0                   | 1760         | 3478         | N      |
| 20220811 | NSL     | 0                   | 16788        | 21933        | N      |
| 20220811 | NSP     | 178                 | 23066        | 35440        | N      |
| 20220811 | NSPY    | 0                   | 0            | 100          | N      |
| 20220811 | NSR     | 0                   | 7            | 207          | N      |
| 20220811 | NSS     | 400                 | 1206         | 1907         | N      |
| 20220811 | NSSC    | 0                   | 273          | 1417         | N      |
| 20220811 | NSTB    | 0                   | 0            | 108          | N      |
| 20220811 | NSTB U  | 0                   | 100          | 120          | N      |
| 20220811 | NSTC    | 0                   | 0            | 176          | N      |
| 20220811 | NSTC U  | 0                   | 0            | 100          | N      |
| 20220811 | NSTG    | 0                   | 14399        | 30368        | N      |
| 20220811 | NTAP    | 0                   | 3201         | 9491         | N      |
| 20220811 | NTB     | 26                  | 13447        | 36864        | N      |
| 20220811 | NTCO    | 12998               | 265986       | 496619       | N      |
| 20220811 | NTCT    | 0                   | 1601         | 3530         | N      |
| 20220811 | NTES    | 0                   | 2966         | 3982         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | NTG    | 0                   | 459          | 1429         | N      |
| 20220811 | NTGR   | 0                   | 226          | 336          | N      |
| 20220811 | NTLA   | 48                  | 19108        | 25832        | N      |
| 20220811 | NTNX   | 0                   | 43894        | 73749        | N      |
| 20220811 | NTR    | 3292                | 184011       | 352580       | N      |
| 20220811 | NTRA   | 171                 | 21566        | 27860        | N      |
| 20220811 | NTRS   | 0                   | 1977         | 3792         | N      |
| 20220811 | NTST   | 0                   | 50583        | 208671       | N      |
| 20220811 | NTZ    | 0                   | 32           | 67           | N      |
| 20220811 | NU     | 11562               | 1847216      | 3941510      | N      |
| 20220811 | NUBD   | 0                   | 0            | 100          | N      |
| 20220811 | NUDM   | 0                   | 100          | 100          | N      |
| 20220811 | NUE    | 608                 | 236224       | 493026       | N      |
| 20220811 | NUEM   | 0                   | 100          | 100          | N      |
| 20220811 | NUGO   | 0                   | 260          | 260          | N      |
| 20220811 | NUGT   | 0                   | 8457         | 20710        | N      |
| 20220811 | NULG   | 0                   | 0            | 150          | N      |
| 20220811 | NULV   | 0                   | 400          | 400          | N      |
| 20220811 | NUMG   | 0                   | 100          | 200          | N      |
| 20220811 | NUMV   | 0                   | 0            | 403          | N      |
| 20220811 | NUO    | 0                   | 2316         | 4536         | N      |
| 20220811 | NURE   | 0                   | 400          | 400          | N      |
| 20220811 | NURO   | 0                   | 41           | 41           | N      |
| 20220811 | NUS    | 486                 | 65052        | 97164        | N      |
| 20220811 | NUSC   | 0                   | 300          | 300          | N      |
| 20220811 | NUTX   | 2136                | 8504         | 11175        | N      |
| 20220811 | NUV    | 146                 | 40980        | 58327        | N      |
| 20220811 | NUVA   | 12                  | 5789         | 9520         | N      |
| 20220811 | NUVB   | 6500                | 134388       | 232937       | N      |
| 20220811 | NUVL   | 0                   | 899          | 902          | N      |
| 20220811 | NUW    | 200                 | 1600         | 8218         | N      |
| 20220811 | NVAX   | 100                 | 20713        | 32109        | N      |
| 20220811 | NVCR   | 100                 | 4993         | 7025         | N      |
| 20220811 | NVDA   | 2921                | 374273       | 478022       | N      |
| 20220811 | NVEC   | 0                   | 39           | 49           | N      |
| 20220811 | NVEE   | 0                   | 206          | 273          | N      |
| 20220811 | NVEI   | 602                 | 11840        | 14695        | N      |
| 20220811 | NVG    | 3218                | 41833        | 56124        | N      |
| 20220811 | NVGS   | 161                 | 7674         | 34907        | N      |
| 20220811 | NVMI   | 0                   | 951          | 1231         | N      |
| 20220811 | NVO    | 447                 | 195525       | 334303       | N      |
| 20220811 | NVR    | 351                 | 1481         | 3929         | N      |
| 20220811 | NVRO   | 283                 | 43841        | 87249        | N      |
| 20220811 | NVS    | 1467                | 372470       | 538483       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | NVST     | 183                 | 157509       | 263618       | N      |
| 20220811 | NVT      | 4                   | 86515        | 195058       | N      |
| 20220811 | NVTA     | 1477195             | 5582020      | 11832288     | N      |
| 20220811 | NVTS     | 0                   | 24063        | 27755        | N      |
| 20220811 | NVVE     | 0                   | 105          | 723          | N      |
| 20220811 | NVX      | 0                   | 200          | 200          | N      |
| 20220811 | NWBI     | 0                   | 6872         | 17406        | N      |
| 20220811 | NWE      | 0                   | 2355         | 6692         | N      |
| 20220811 | NWG      | 100                 | 109288       | 209041       | N      |
| 20220811 | NWL      | 300                 | 19931        | 34500        | N      |
| 20220811 | NWN      | 7                   | 40549        | 69867        | N      |
| 20220811 | NWPX     | 0                   | 57           | 172          | N      |
| 20220811 | NWS      | 0                   | 26924        | 52248        | N      |
| 20220811 | NWSA     | 0                   | 51028        | 81084        | N      |
| 20220811 | NX       | 7                   | 8640         | 22277        | N      |
| 20220811 | NXC      | 0                   | 1181         | 1855         | N      |
| 20220811 | NXDT     | 20                  | 4839         | 36003        | N      |
| 20220811 | NXDT PRA | 16                  | 795          | 795          | N      |
| 20220811 | NXE      | 5500                | 229782       | 288348       | N      |
| 20220811 | NXGN     | 0                   | 1776         | 7173         | N      |
| 20220811 | NXJ      | 3000                | 4875         | 9871         | N      |
| 20220811 | NXN      | 0                   | 595          | 1740         | N      |
| 20220811 | NXP      | 1400                | 4069         | 16303        | N      |
| 20220811 | NXPI     | 56                  | 7719         | 17221        | N      |
| 20220811 | NXRT     | 1717                | 13653        | 41359        | N      |
| 20220811 | NXST     | 0                   | 4804         | 7748         | N      |
| 20220811 | NXTC     | 0                   | 275          | 1741         | N      |
| 20220811 | NYC      | 0                   | 419          | 1857         | N      |
| 20220811 | NYCB     | 3191                | 402250       | 657560       | N      |
| 20220811 | NYCB PRA | 0                   | 1201         | 2673         | N      |
| 20220811 | NYCB PRU | 1                   | 1193         | 1250         | N      |
| 20220811 | NYMT     | 0                   | 65461        | 73401        | N      |
| 20220811 | NYMX     | 0                   | 800          | 1500         | N      |
| 20220811 | NYT      | 2604                | 686730       | 1281287      | N      |
| 20220811 | NZF      | 0                   | 29194        | 55559        | N      |
| 20220811 | O        | 51429               | 443599       | 756613       | N      |
| 20220811 | OAK PRA  | 0                   | 541          | 1110         | N      |
| 20220811 | OAK PRB  | 0                   | 60           | 1034         | N      |
| 20220811 | OB       | 1738                | 6823         | 10808        | N      |
| 20220811 | OBE      | 1000                | 16226        | 17600        | N      |
| 20220811 | OBNK     | 0                   | 19           | 19           | N      |
| 20220811 | OBSV     | 863                 | 9222         | 29623        | N      |
| 20220811 | OC       | 1067                | 134711       | 260690       | N      |
| 20220811 | OCCI     | 0                   | 300          | 460          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | OCFC   | 70                  | 2496         | 3826         | N      |
| 20220811 | OCFCP  | 0                   | 8            | 8            | N      |
| 20220811 | OCFT   | 0                   | 56196        | 107205       | N      |
| 20220811 | OCG    | 0                   | 0            | 100          | N      |
| 20220811 | OCGN   | 246                 | 167283       | 181912       | N      |
| 20220811 | OCN    | 0                   | 11401        | 16262        | N      |
| 20220811 | OCSL   | 0                   | 18305        | 44521        | N      |
| 20220811 | OCUL   | 0                   | 9300         | 17515        | N      |
| 20220811 | OCUP   | 0                   | 200          | 1000         | N      |
| 20220811 | OCX    | 0                   | 398          | 690          | N      |
| 20220811 | ODC    | 0                   | 969          | 2498         | N      |
| 20220811 | ODFL   | 0                   | 10281        | 12810        | N      |
| 20220811 | ODP    | 0                   | 3365         | 6295         | N      |
| 20220811 | ODV    | 1063                | 8519         | 10527        | N      |
| 20220811 | OEC    | 750                 | 58775        | 128395       | N      |
| 20220811 | OEF    | 0                   | 1500         | 1835         | N      |
| 20220811 | OESX   | 0                   | 300          | 1900         | N      |
| 20220811 | OFC    | 7                   | 170665       | 261591       | N      |
| 20220811 | OFED   | 0                   | 0            | 100          | N      |
| 20220811 | OFG    | 94                  | 26824        | 54849        | N      |
| 20220811 | OFIX   | 0                   | 390          | 432          | N      |
| 20220811 | OFLX   | 0                   | 6            | 7            | N      |
| 20220811 | OG     | 401                 | 401          | 941          | N      |
| 20220811 | OGE    | 114                 | 266084       | 365230       | N      |
| 20220811 | OGI    | 1600                | 10041        | 12379        | N      |
| 20220811 | OGIG   | 0                   | 4            | 20           | N      |
| 20220811 | OGN    | 4476                | 475313       | 655763       | N      |
| 20220811 | OGS    | 163                 | 41165        | 54557        | N      |
| 20220811 | OHI    | 1600                | 326711       | 445041       | N      |
| 20220811 | OI     | 30                  | 98627        | 194948       | N      |
| 20220811 | OIA    | 0                   | 3648         | 17681        | N      |
| 20220811 | OIG    | 600                 | 15507        | 22853        | N      |
| 20220811 | OIH    | 0                   | 4893         | 10051        | N      |
| 20220811 | OII    | 881                 | 169815       | 292070       | N      |
| 20220811 | OIIM   | 0                   | 2107         | 3107         | N      |
| 20220811 | OIL    | 0                   | 0            | 75           | N      |
| 20220811 | OILD   | 0                   | 5573         | 27585        | N      |
| 20220811 | OILU   | 0                   | 361          | 367          | N      |
| 20220811 | OIS    | 113                 | 68295        | 114569       | N      |
| 20220811 | OKE    | 55552               | 724181       | 929684       | N      |
| 20220811 | OKTA   | 0                   | 16231        | 23364        | N      |
| 20220811 | OLB    | 0                   | 0            | 880          | N      |
| 20220811 | OLED   | 0                   | 2615         | 4805         | N      |
| 20220811 | OLK    | 0                   | 1866         | 2028         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | OLLI    | 32                  | 13536        | 22448        | N      |
| 20220811 | OLMA    | 145                 | 763          | 1468         | N      |
| 20220811 | OLN     | 42                  | 186471       | 285182       | N      |
| 20220811 | OLO     | 4178                | 149129       | 198334       | N      |
| 20220811 | OLP     | 60                  | 2827         | 8515         | N      |
| 20220811 | OLPX    | 0                   | 49222        | 66092        | N      |
| 20220811 | OM      | 0                   | 3525         | 4798         | N      |
| 20220811 | OMAB    | 0                   | 117          | 117          | N      |
| 20220811 | OMC     | 83                  | 155781       | 274054       | N      |
| 20220811 | OMCL    | 0                   | 3532         | 5795         | N      |
| 20220811 | OMEG    | 0                   | 0            | 400          | N      |
| 20220811 | OMER    | 0                   | 4569         | 6330         | N      |
| 20220811 | OMF     | 781                 | 281739       | 522551       | N      |
| 20220811 | OMFL    | 0                   | 200          | 200          | N      |
| 20220811 | OMGA    | 0                   | 0            | 2            | N      |
| 20220811 | OMI     | 55                  | 128407       | 175604       | N      |
| 20220811 | OMIC    | 433                 | 7154         | 10392        | N      |
| 20220811 | ON      | 142                 | 79645        | 118730       | N      |
| 20220811 | ONB     | 0                   | 21551        | 32401        | N      |
| 20220811 | ONCR    | 0                   | 127          | 182          | N      |
| 20220811 | ONCT    | 0                   | 874          | 2202         | N      |
| 20220811 | ONCY    | 0                   | 800          | 1194         | N      |
| 20220811 | ONDS    | 0                   | 2320         | 3036         | N      |
| 20220811 | ONEM    | 300                 | 45414        | 138879       | N      |
| 20220811 | ONEQ    | 0                   | 142          | 542          | N      |
| 20220811 | ONEW    | 0                   | 1323         | 1857         | N      |
| 20220811 | ONL     | 319                 | 76635        | 111675       | N      |
| 20220811 | ONLN    | 0                   | 116          | 171          | N      |
| 20220811 | ONON    | 712                 | 265866       | 604907       | N      |
| 20220811 | ONTF    | 833                 | 48425        | 123505       | N      |
| 20220811 | ONTO    | 181                 | 58650        | 76925        | N      |
| 20220811 | ONVO    | 0                   | 0            | 100          | N      |
| 20220811 | OOMA    | 112                 | 4911         | 14950        | N      |
| 20220811 | OOTO    | 0                   | 300          | 300          | N      |
| 20220811 | OPA     | 0                   | 0            | 4            | N      |
| 20220811 | OPA WS  | 0                   | 0            | 500          | N      |
| 20220811 | OPAD    | 0                   | 124832       | 269231       | N      |
| 20220811 | OPAD WS | 650                 | 650          | 10695        | N      |
| 20220811 | OPAL    | 0                   | 300          | 300          | N      |
| 20220811 | OPALW   | 0                   | 0            | 2000         | N      |
| 20220811 | OPCH    | 0                   | 3560         | 11051        | N      |
| 20220811 | OPEN    | 1900                | 294865       | 457673       | N      |
| 20220811 | OPFI    | 5900                | 22847        | 30282        | N      |
| 20220811 | OPFI WS | 7600                | 9148         | 10611        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | OPGN    | 0                   | 0            | 400          | N      |
| 20220811 | OPI     | 0                   | 1409         | 1707         | N      |
| 20220811 | OPINL   | 0                   | 0            | 139          | N      |
| 20220811 | OPK     | 1804                | 40603        | 85174        | N      |
| 20220811 | OPP     | 200                 | 15670        | 33044        | N      |
| 20220811 | OPP PRA | 0                   | 307          | 607          | N      |
| 20220811 | OPP PRB | 0                   | 447          | 1321         | N      |
| 20220811 | OPRA    | 0                   | 2            | 72           | N      |
| 20220811 | OPRT    | 0                   | 708          | 4161         | N      |
| 20220811 | OPRX    | 303                 | 2517         | 10677        | N      |
| 20220811 | OPTN    | 0                   | 311          | 413          | N      |
| 20220811 | OPTT    | 0                   | 2430         | 2430         | N      |
| 20220811 | OPY     | 85                  | 9085         | 15080        | N      |
| 20220811 | OR      | 1085                | 156760       | 235282       | N      |
| 20220811 | ORA     | 73                  | 91145        | 117925       | N      |
| 20220811 | ORAN    | 1678                | 82556        | 164502       | N      |
| 20220811 | ORC     | 5244                | 237828       | 280939       | N      |
| 20220811 | ORCC    | 500                 | 179894       | 316067       | N      |
| 20220811 | ORCL    | 6312                | 467176       | 1553044      | N      |
| 20220811 | ORGN    | 200                 | 25591        | 31920        | N      |
| 20220811 | ORGO    | 597                 | 10398        | 19573        | N      |
| 20220811 | ORI     | 1066                | 171428       | 332721       | N      |
| 20220811 | ORIA    | 0                   | 0            | 100          | N      |
| 20220811 | ORIC    | 0                   | 550          | 781          | N      |
| 20220811 | ORLA    | 0                   | 2047         | 2547         | N      |
| 20220811 | ORLY    | 0                   | 810          | 2045         | N      |
| 20220811 | ORMP    | 0                   | 7415         | 11926        | N      |
| 20220811 | ORN     | 2                   | 450          | 3643         | N      |
| 20220811 | ORRF    | 0                   | 12           | 12           | N      |
| 20220811 | ORTX    | 100                 | 300          | 1600         | N      |
| 20220811 | OSBC    | 0                   | 429          | 1771         | N      |
| 20220811 | OSCR    | 2010                | 137686       | 365556       | N      |
| 20220811 | OSG     | 2200                | 13318        | 49722        | N      |
| 20220811 | OSH     | 2914                | 413175       | 651734       | N      |
| 20220811 | OSI WS  | 0                   | 0            | 5            | N      |
| 20220811 | OSIS    | 0                   | 77           | 159          | N      |
| 20220811 | OSK     | 7587                | 118254       | 163193       | N      |
| 20220811 | OSPN    | 0                   | 300          | 501          | N      |
| 20220811 | OST     | 0                   | 2524         | 3028         | N      |
| 20220811 | OSTK    | 0                   | 24839        | 40443        | N      |
| 20220811 | OSTRU   | 0                   | 0            | 100          | N      |
| 20220811 | OSUR    | 400                 | 13243        | 51052        | N      |
| 20220811 | OSW     | 100                 | 1592         | 2762         | N      |
| 20220811 | OTEX    | 303                 | 8356         | 24528        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | OTIC    | 0                   | 2251         | 4869         | N      |
| 20220811 | OTIS    | 34714               | 424893       | 657288       | N      |
| 20220811 | OTLK    | 0                   | 254          | 1082         | N      |
| 20220811 | OTLY    | 1100                | 71155        | 123296       | N      |
| 20220811 | OTMO    | 0                   | 0            | 500          | N      |
| 20220811 | OTRK    | 1003                | 6267         | 6667         | N      |
| 20220811 | OTTR    | 0                   | 891          | 1006         | N      |
| 20220811 | OUNZ    | 0                   | 2607         | 3381         | N      |
| 20220811 | OUSA    | 0                   | 170          | 170          | N      |
| 20220811 | OUST    | 10443               | 324191       | 557747       | N      |
| 20220811 | OUST WS | 5949                | 8098         | 21149        | N      |
| 20220811 | OUT     | 0                   | 281225       | 537698       | N      |
| 20220811 | OVV     | 10818               | 365313       | 699409       | N      |
| 20220811 | OWL     | 0                   | 550563       | 2135891      | N      |
| 20220811 | OWL WS  | 0                   | 714          | 2208         | N      |
| 20220811 | OWLT    | 0                   | 17210        | 24063        | N      |
| 20220811 | OXLC    | 100                 | 5953         | 13085        | N      |
| 20220811 | OXLCP   | 0                   | 0            | 15           | N      |
| 20220811 | OXM     | 37                  | 40263        | 64404        | N      |
| 20220811 | OXSQG   | 0                   | 0            | 100          | N      |
| 20220811 | OXY     | 35616               | 2495069      | 3898176      | N      |
| 20220811 | OXY WS  | 1516                | 26489        | 128201       | N      |
| 20220811 | OYST    | 0                   | 513          | 1434         | N      |
| 20220811 | OZK     | 0                   | 3846         | 6529         | N      |
| 20220811 | PAA     | 0                   | 66440        | 117603       | N      |
| 20220811 | PAAS    | 27679               | 92598        | 204477       | N      |
| 20220811 | PAC     | 1139                | 6042         | 10572        | N      |
| 20220811 | PACB    | 3627                | 500019       | 629331       | N      |
| 20220811 | PACI    | 0                   | 678          | 1078         | N      |
| 20220811 | PACI U  | 0                   | 0            | 2585         | N      |
| 20220811 | PACI WS | 0                   | 0            | 100          | N      |
| 20220811 | PACK    | 100                 | 79729        | 201374       | N      |
| 20220811 | PACW    | 0                   | 8170         | 13993        | N      |
| 20220811 | PACWP   | 0                   | 100          | 449          | N      |
| 20220811 | PAG     | 2                   | 42831        | 64798        | N      |
| 20220811 | PAGP    | 9919                | 62754        | 95104        | N      |
| 20220811 | PAGS    | 3253                | 328370       | 782651       | N      |
| 20220811 | PAHC    | 0                   | 115          | 648          | N      |
| 20220811 | PAI     | 0                   | 2333         | 18409        | N      |
| 20220811 | PALI    | 660                 | 1260         | 1360         | N      |
| 20220811 | PALL    | 0                   | 52           | 53           | N      |
| 20220811 | PALT    | 0                   | 32           | 662          | N      |
| 20220811 | PAM     | 501                 | 5700         | 11746        | N      |
| 20220811 | PANL    | 0                   | 635          | 2481         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | PANW    | 0                   | 7898         | 14309        | N      |
| 20220811 | PAPR    | 0                   | 100          | 100          | N      |
| 20220811 | PAR     | 277                 | 38812        | 54195        | N      |
| 20220811 | PARA    | 0                   | 112590       | 203199       | N      |
| 20220811 | PARAA   | 0                   | 129          | 167          | N      |
| 20220811 | PARR    | 9                   | 118094       | 268436       | N      |
| 20220811 | PASG    | 0                   | 551          | 5889         | N      |
| 20220811 | PATH    | 2139                | 611616       | 1355270      | N      |
| 20220811 | PATK    | 0                   | 1057         | 1942         | N      |
| 20220811 | PAUG    | 0                   | 0            | 542          | N      |
| 20220811 | PAVE    | 0                   | 682          | 4893         | N      |
| 20220811 | PAVM    | 400                 | 11836        | 16314        | N      |
| 20220811 | PAX     | 0                   | 1366         | 2039         | N      |
| 20220811 | PAXS    | 0                   | 21356        | 29081        | N      |
| 20220811 | PAY     | 271                 | 44639        | 76960        | N      |
| 20220811 | PAYA    | 10                  | 5875         | 11727        | N      |
| 20220811 | PAYC    | 46                  | 51790        | 96978        | N      |
| 20220811 | PAYO    | 0                   | 21529        | 56142        | N      |
| 20220811 | PAYS    | 0                   | 0            | 523          | N      |
| 20220811 | PAYX    | 2                   | 4258         | 9207         | N      |
| 20220811 | PB      | 2257                | 83589        | 135090       | N      |
| 20220811 | PBA     | 14885               | 307195       | 378375       | N      |
| 20220811 | PBAX    | 0                   | 0            | 100          | N      |
| 20220811 | PBE     | 0                   | 789          | 789          | N      |
| 20220811 | PBF     | 6205                | 210989       | 652186       | N      |
| 20220811 | PBFX    | 8223                | 30866        | 152528       | N      |
| 20220811 | PBH     | 102                 | 59300        | 92095        | N      |
| 20220811 | PBI     | 10727               | 217335       | 350959       | N      |
| 20220811 | PBI PRB | 0                   | 1968         | 3003         | N      |
| 20220811 | PBJ     | 0                   | 1200         | 1200         | N      |
| 20220811 | PBR     | 36155               | 4203705      | 6900972      | N      |
| 20220811 | PBR A   | 53908               | 1646390      | 2753281      | N      |
| 20220811 | PBT     | 100                 | 17033        | 42696        | N      |
| 20220811 | PBTS    | 0                   | 5481         | 5681         | N      |
| 20220811 | PBUS    | 0                   | 300          | 500          | N      |
| 20220811 | PBW     | 0                   | 202          | 1025         | N      |
| 20220811 | PBYI    | 0                   | 4716         | 8855         | N      |
| 20220811 | PCAR    | 0                   | 5705         | 12028        | N      |
| 20220811 | PCB     | 0                   | 32           | 347          | N      |
| 20220811 | PCF     | 395                 | 1694         | 5171         | N      |
| 20220811 | PCG     | 94                  | 1304959      | 2014908      | N      |
| 20220811 | PCG PRA | 0                   | 0            | 19           | N      |
| 20220811 | PCGU    | 200                 | 247          | 721          | N      |
| 20220811 | PCH     | 0                   | 11478        | 12287        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | PCK     | 0                   | 2004         | 2767         | N      |
| 20220811 | PCM     | 0                   | 1030         | 2325         | N      |
| 20220811 | PCN     | 600                 | 3808         | 11022        | N      |
| 20220811 | PCOR    | 72332               | 123286       | 237661       | N      |
| 20220811 | PCPC    | 0                   | 100          | 100          | N      |
| 20220811 | PCQ     | 0                   | 935          | 2799         | N      |
| 20220811 | PCRX    | 0                   | 4268         | 4839         | N      |
| 20220811 | PCSB    | 0                   | 1            | 207          | N      |
| 20220811 | PCT     | 0                   | 29093        | 37065        | N      |
| 20220811 | PCTI    | 0                   | 0            | 4            | N      |
| 20220811 | PCTTW   | 0                   | 0            | 300          | N      |
| 20220811 | PCTY    | 0                   | 9611         | 12088        | N      |
| 20220811 | PCVX    | 11                  | 776          | 1193         | N      |
| 20220811 | PCY     | 0                   | 4323         | 7428         | N      |
| 20220811 | PCYO    | 0                   | 17           | 114          | N      |
| 20220811 | PD      | 2098                | 120180       | 188719       | N      |
| 20220811 | PDBC    | 0                   | 40259        | 49759        | N      |
| 20220811 | PDCE    | 0                   | 9278         | 18772        | N      |
| 20220811 | PDCO    | 0                   | 1862         | 6415         | N      |
| 20220811 | PDD     | 100                 | 61297        | 130387       | N      |
| 20220811 | PDEC    | 0                   | 0            | 100          | N      |
| 20220811 | PDFS    | 100                 | 652          | 1286         | N      |
| 20220811 | PDI     | 4215                | 51932        | 106945       | N      |
| 20220811 | PDLB    | 0                   | 1200         | 1200         | N      |
| 20220811 | PDM     | 403                 | 91787        | 149478       | N      |
| 20220811 | PDN     | 0                   | 0            | 440          | N      |
| 20220811 | PDO     | 600                 | 12500        | 42645        | N      |
| 20220811 | PDOT    | 0                   | 0            | 8108         | N      |
| 20220811 | PDOT WS | 0                   | 0            | 5            | N      |
| 20220811 | PDP     | 0                   | 400          | 800          | N      |
| 20220811 | PDS     | 400                 | 8423         | 12203        | N      |
| 20220811 | PDSB    | 0                   | 498          | 2588         | N      |
| 20220811 | PDT     | 0                   | 7320         | 8957         | N      |
| 20220811 | PEAK    | 3051                | 527240       | 1301147      | N      |
| 20220811 | PEAR    | 0                   | 706          | 913          | N      |
| 20220811 | PEB     | 87                  | 121920       | 315409       | N      |
| 20220811 | PEB PRE | 0                   | 291          | 291          | N      |
| 20220811 | PEB PRF | 0                   | 0            | 141          | N      |
| 20220811 | PEB PRG | 0                   | 428          | 494          | N      |
| 20220811 | PEB PRH | 0                   | 1091         | 2191         | N      |
| 20220811 | PEBO    | 0                   | 214          | 373          | N      |
| 20220811 | PECO    | 0                   | 2433         | 7820         | N      |
| 20220811 | PED     | 0                   | 622          | 633          | N      |
| 20220811 | PEG     | 40525               | 269379       | 428187       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | PEGA    | 0                   | 2820         | 5769         | N      |
| 20220811 | PEGR    | 0                   | 0            | 100          | N      |
| 20220811 | PEGY    | 2                   | 2            | 1111         | N      |
| 20220811 | PEI     | 208                 | 4912         | 17536        | N      |
| 20220811 | PEI PRB | 200                 | 552          | 553          | N      |
| 20220811 | PEI PRC | 400                 | 2801         | 12303        | N      |
| 20220811 | PEI PRD | 0                   | 2052         | 4139         | N      |
| 20220811 | PEJ     | 0                   | 447          | 1230         | N      |
| 20220811 | PEN     | 621                 | 51095        | 88806        | N      |
| 20220811 | PENN    | 0                   | 9021         | 18849        | N      |
| 20220811 | PEO     | 6                   | 6905         | 8761         | N      |
| 20220811 | PEP     | 2                   | 29575        | 37483        | N      |
| 20220811 | PEPG    | 0                   | 100          | 100          | N      |
| 20220811 | PERI    | 0                   | 670          | 976          | N      |
| 20220811 | PET     | 0                   | 0            | 200          | N      |
| 20220811 | PETQ    | 1160                | 6078         | 19154        | N      |
| 20220811 | PETS    | 0                   | 1721         | 2074         | N      |
| 20220811 | PETWW   | 2400                | 2400         | 2500         | N      |
| 20220811 | PETZ    | 300                 | 5612         | 8345         | N      |
| 20220811 | PEV     | 0                   | 465          | 817          | N      |
| 20220811 | PEY     | 0                   | 1507         | 1532         | N      |
| 20220811 | PFBC    | 0                   | 198          | 223          | N      |
| 20220811 | PFC     | 0                   | 44           | 657          | N      |
| 20220811 | PFD     | 0                   | 1137         | 3829         | N      |
| 20220811 | PFE     | 26022               | 5181433      | 9271757      | N      |
| 20220811 | PFF     | 0                   | 158719       | 184154       | N      |
| 20220811 | PFFA    | 0                   | 100          | 100          | N      |
| 20220811 | PFFD    | 0                   | 3183         | 4468         | N      |
| 20220811 | PFG     | 0                   | 11838        | 18334        | N      |
| 20220811 | PFGC    | 6310                | 135769       | 241828       | N      |
| 20220811 | PFH     | 0                   | 14954        | 21102        | N      |
| 20220811 | PFHC    | 0                   | 3299         | 6446         | N      |
| 20220811 | PFHD    | 0                   | 1371         | 3444         | N      |
| 20220811 | PFIX    | 0                   | 50           | 50           | N      |
| 20220811 | PFL     | 0                   | 15044        | 24192        | N      |
| 20220811 | PFLT    | 5899                | 32896        | 80803        | N      |
| 20220811 | PFM     | 0                   | 0            | 4            | N      |
| 20220811 | PFMT    | 0                   | 48           | 528          | N      |
| 20220811 | PFN     | 0                   | 4417         | 19520        | N      |
| 20220811 | PFO     | 200                 | 1078         | 2771         | N      |
| 20220811 | PFS     | 135                 | 74921        | 104916       | N      |
| 20220811 | PFSI    | 0                   | 131380       | 177022       | N      |
| 20220811 | PFSW    | 0                   | 0            | 50           | N      |
| 20220811 | PFXF    | 0                   | 500          | 700          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | PG     | 25687               | 861341       | 1571180      | N      |
| 20220811 | PGC    | 0                   | 11           | 331          | N      |
| 20220811 | PGEN   | 200                 | 26568        | 43606        | N      |
| 20220811 | PGF    | 0                   | 1700         | 1999         | N      |
| 20220811 | PGHY   | 0                   | 100          | 543          | N      |
| 20220811 | PGNY   | 200                 | 6838         | 16800        | N      |
| 20220811 | PGP    | 1448                | 1848         | 9129         | N      |
| 20220811 | PGR    | 47014               | 322605       | 697110       | N      |
| 20220811 | PGRE   | 0                   | 108738       | 185349       | N      |
| 20220811 | PGRU   | 40                  | 967          | 3342         | N      |
| 20220811 | PGRWW  | 0                   | 0            | 300          | N      |
| 20220811 | PGSS U | 0                   | 0            | 100          | N      |
| 20220811 | PGTI   | 104                 | 40623        | 115869       | N      |
| 20220811 | PGX    | 800                 | 46380        | 59270        | N      |
| 20220811 | PGY    | 0                   | 200          | 5904         | N      |
| 20220811 | PGZ    | 0                   | 808          | 3708         | N      |
| 20220811 | PH     | 11                  | 91371        | 165437       | N      |
| 20220811 | PHAS   | 0                   | 0            | 1060         | N      |
| 20220811 | PHAT   | 0                   | 1015         | 6872         | N      |
| 20220811 | PHB    | 0                   | 6404         | 23511        | N      |
| 20220811 | PHCF   | 0                   | 0            | 100          | N      |
| 20220811 | PHD    | 230                 | 2749         | 11309        | N      |
| 20220811 | PHG    | 8617                | 214624       | 341762       | N      |
| 20220811 | PHGE   | 0                   | 200          | 200          | N      |
| 20220811 | PHI    | 168                 | 4522         | 8966         | N      |
| 20220811 | PHICW  | 0                   | 0            | 2520         | N      |
| 20220811 | PHK    | 135                 | 22948        | 38739        | N      |
| 20220811 | PHM    | 1497                | 221643       | 512264       | N      |
| 20220811 | PHO    | 0                   | 383          | 548          | N      |
| 20220811 | PHR    | 0                   | 40313        | 77383        | N      |
| 20220811 | PHT    | 0                   | 6499         | 20205        | N      |
| 20220811 | PHUN   | 0                   | 7779         | 8242         | N      |
| 20220811 | PHX    | 794                 | 13011        | 29976        | N      |
| 20220811 | PHYS   | 1200                | 9779         | 24392        | N      |
| 20220811 | PHYT U | 0                   | 0            | 100          | N      |
| 20220811 | PI     | 0                   | 4209         | 6058         | N      |
| 20220811 | PICK   | 0                   | 222          | 564          | N      |
| 20220811 | PID    | 0                   | 347          | 347          | N      |
| 20220811 | PIE    | 0                   | 0            | 200          | N      |
| 20220811 | PII    | 404                 | 38840        | 87034        | N      |
| 20220811 | PIK    | 0                   | 303          | 703          | N      |
| 20220811 | PIM    | 0                   | 2841         | 4659         | N      |
| 20220811 | PINC   | 0                   | 931          | 2108         | N      |
| 20220811 | PINE   | 19                  | 1516         | 3788         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | PING    | 487                 | 238823       | 372721       | N      |
| 20220811 | PINK    | 0                   | 1            | 1            | N      |
| 20220811 | PINS    | 11097               | 562558       | 1625551      | N      |
| 20220811 | PIPP    | 8                   | 608          | 1050         | N      |
| 20220811 | PIPP U  | 0                   | 0            | 20           | N      |
| 20220811 | PIPP WS | 0                   | 0            | 100          | N      |
| 20220811 | PIPR    | 157                 | 18218        | 24449        | N      |
| 20220811 | PIRS    | 0                   | 0            | 100          | N      |
| 20220811 | PIXY    | 3392                | 23219        | 41219        | N      |
| 20220811 | PJAN    | 0                   | 100          | 100          | N      |
| 20220811 | PJT     | 46                  | 24045        | 34588        | N      |
| 20220811 | PJUL    | 0                   | 200          | 200          | N      |
| 20220811 | PJUN    | 0                   | 200          | 200          | N      |
| 20220811 | PK      | 5226                | 289987       | 539167       | N      |
| 20220811 | PKB     | 0                   | 4            | 204          | N      |
| 20220811 | PKBK    | 0                   | 100          | 120          | N      |
| 20220811 | PKE     | 34                  | 8258         | 10986        | N      |
| 20220811 | PKG     | 57                  | 68454        | 173634       | N      |
| 20220811 | PKI     | 10129               | 328106       | 425470       | N      |
| 20220811 | PKOH    | 0                   | 201          | 527          | N      |
| 20220811 | PKW     | 0                   | 500          | 705          | N      |
| 20220811 | PKX     | 258                 | 103058       | 121855       | N      |
| 20220811 | PL      | 21080               | 218056       | 277239       | N      |
| 20220811 | PL WS   | 0                   | 150          | 2819         | N      |
| 20220811 | PLAB    | 0                   | 5939         | 8795         | N      |
| 20220811 | PLAY    | 0                   | 13874        | 22440        | N      |
| 20220811 | PLBC    | 0                   | 39           | 39           | N      |
| 20220811 | PLBY    | 606                 | 17968        | 32572        | N      |
| 20220811 | PLCE    | 0                   | 2694         | 3909         | N      |
| 20220811 | PLD     | 3408                | 413282       | 651362       | N      |
| 20220811 | PLG     | 0                   | 4532         | 9510         | N      |
| 20220811 | PLL     | 0                   | 5159         | 6493         | N      |
| 20220811 | PLM     | 0                   | 0            | 202          | N      |
| 20220811 | PLMR    | 0                   | 308          | 348          | N      |
| 20220811 | PLNT    | 100                 | 191366       | 333692       | N      |
| 20220811 | PLOW    | 0                   | 6871         | 19327        | N      |
| 20220811 | PLPC    | 0                   | 0            | 48           | N      |
| 20220811 | PLRX    | 0                   | 3135         | 4566         | N      |
| 20220811 | PLSE    | 0                   | 106          | 220          | N      |
| 20220811 | PLTK    | 0                   | 3174         | 20085        | N      |
| 20220811 | PLTM    | 0                   | 0            | 300          | N      |
| 20220811 | PLTR    | 67701               | 2565189      | 5815038      | N      |
| 20220811 | PLUG    | 3466                | 499378       | 1028027      | N      |
| 20220811 | PLUS    | 0                   | 616          | 788          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | PLW     | 0                   | 0            | 1            | N      |
| 20220811 | PLX     | 0                   | 0            | 300          | N      |
| 20220811 | PLXP    | 1300                | 1900         | 2802         | N      |
| 20220811 | PLXS    | 0                   | 689          | 874          | N      |
| 20220811 | PLYA    | 0                   | 2298         | 13998        | N      |
| 20220811 | PLYM    | 0                   | 35614        | 50464        | N      |
| 20220811 | PM      | 2896                | 562040       | 1512500      | N      |
| 20220811 | PMCB    | 0                   | 0            | 400          | N      |
| 20220811 | PMF     | 4000                | 6165         | 8849         | N      |
| 20220811 | PML     | 0                   | 9463         | 11804        | N      |
| 20220811 | PMM     | 10500               | 11347        | 16559        | N      |
| 20220811 | PMO     | 27                  | 4036         | 6941         | N      |
| 20220811 | PMT     | 425                 | 188897       | 329835       | N      |
| 20220811 | PMT PRA | 0                   | 384          | 1008         | N      |
| 20220811 | PMT PRB | 0                   | 189          | 600          | N      |
| 20220811 | PMT PRC | 0                   | 77           | 1473         | N      |
| 20220811 | PMVC    | 0                   | 200          | 20020        | N      |
| 20220811 | PMVP    | 894                 | 10395        | 14137        | N      |
| 20220811 | PMX     | 0                   | 2676         | 6103         | N      |
| 20220811 | PNC     | 35881               | 198037       | 361973       | N      |
| 20220811 | PNC PRP | 1                   | 2279         | 15011        | N      |
| 20220811 | PNF     | 0                   | 500          | 2747         | N      |
| 20220811 | PNFP    | 0                   | 2526         | 4285         | N      |
| 20220811 | PNFPP   | 0                   | 0            | 67           | N      |
| 20220811 | PNI     | 0                   | 202          | 4030         | N      |
| 20220811 | PNM     | 6                   | 50720        | 112544       | N      |
| 20220811 | PNNT    | 0                   | 11540        | 44511        | N      |
| 20220811 | PNQI    | 0                   | 0            | 11           | N      |
| 20220811 | PNR     | 433                 | 225868       | 359442       | N      |
| 20220811 | PNT     | 0                   | 2354         | 4113         | N      |
| 20220811 | PNTG    | 0                   | 715          | 915          | N      |
| 20220811 | PNTM    | 0                   | 387          | 389          | N      |
| 20220811 | PNTM WS | 167                 | 167          | 2167         | N      |
| 20220811 | PNW     | 357                 | 81624        | 289431       | N      |
| 20220811 | POAI    | 0                   | 100          | 100          | N      |
| 20220811 | PODD    | 0                   | 7709         | 8595         | N      |
| 20220811 | POET    | 0                   | 1000         | 1000         | N      |
| 20220811 | POL     | 100                 | 3438         | 16992        | N      |
| 20220811 | POL WS  | 0                   | 0            | 31444        | N      |
| 20220811 | POLA    | 44                  | 44           | 100          | N      |
| 20220811 | POLY    | 79                  | 17367        | 32950        | N      |
| 20220811 | POND WS | 0                   | 0            | 2000         | N      |
| 20220811 | POOL    | 0                   | 2997         | 4278         | N      |
| 20220811 | POR     | 7098                | 96854        | 169790       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | PORT WS  | 0                   | 25           | 25           | N      |
| 20220811 | POSH     | 0                   | 9713         | 13706        | N      |
| 20220811 | POST     | 423                 | 97300        | 134599       | N      |
| 20220811 | POWI     | 0                   | 3480         | 4333         | N      |
| 20220811 | POWL     | 0                   | 334          | 345          | N      |
| 20220811 | POWW     | 0                   | 12863        | 28445        | N      |
| 20220811 | PPA      | 0                   | 3036         | 3055         | N      |
| 20220811 | PPBI     | 0                   | 2048         | 2333         | N      |
| 20220811 | PPC      | 1                   | 8259         | 10346        | N      |
| 20220811 | PPG      | 19114               | 223543       | 344781       | N      |
| 20220811 | PPH      | 0                   | 427          | 1087         | N      |
| 20220811 | PPL      | 6991                | 1158741      | 1697188      | N      |
| 20220811 | PPT      | 0                   | 3166         | 22727        | N      |
| 20220811 | PPTA     | 0                   | 732          | 900          | N      |
| 20220811 | PRA      | 89                  | 55906        | 93707        | N      |
| 20220811 | PRAA     | 0                   | 344          | 875          | N      |
| 20220811 | PRAX     | 460                 | 9639         | 12361        | N      |
| 20220811 | PRBM U   | 0                   | 100          | 100          | N      |
| 20220811 | PRBM WS  | 0                   | 300          | 500          | N      |
| 20220811 | PRCH     | 0                   | 37528        | 68832        | N      |
| 20220811 | PRCT     | 0                   | 1108         | 1944         | N      |
| 20220811 | PRDO     | 0                   | 2362         | 3815         | N      |
| 20220811 | PRDS     | 0                   | 200          | 200          | N      |
| 20220811 | PRE PRJ  | 0                   | 1043         | 1067         | N      |
| 20220811 | PRF      | 0                   | 145          | 320          | N      |
| 20220811 | PRFT     | 0                   | 6710         | 8509         | N      |
| 20220811 | PRFZ     | 0                   | 100          | 215          | N      |
| 20220811 | PRG      | 41                  | 36325        | 102987       | N      |
| 20220811 | PRGO     | 232                 | 410885       | 625593       | N      |
| 20220811 | PRGS     | 0                   | 451          | 859          | N      |
| 20220811 | PRI      | 1                   | 22009        | 42408        | N      |
| 20220811 | PRIF PRF | 0                   | 501          | 534          | N      |
| 20220811 | PRIF PRG | 0                   | 100          | 306          | N      |
| 20220811 | PRIF PRJ | 0                   | 0            | 615          | N      |
| 20220811 | PRIF PRK | 0                   | 50           | 50           | N      |
| 20220811 | PRIF PRL | 0                   | 0            | 120          | N      |
| 20220811 | PRIM     | 30                  | 979          | 2778         | N      |
| 20220811 | PRK      | 0                   | 163          | 421          | N      |
| 20220811 | PRLB     | 255                 | 22742        | 37142        | N      |
| 20220811 | PRLD     | 0                   | 988          | 4090         | N      |
| 20220811 | PRM      | 0                   | 48417        | 94271        | N      |
| 20220811 | PRMW     | 0                   | 130752       | 371520       | N      |
| 20220811 | PRO      | 0                   | 16981        | 32880        | N      |
| 20220811 | PROF     | 0                   | 15           | 15           | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | PROK     | 1                   | 101          | 101          | N      |
| 20220811 | PRPC WS  | 0                   | 0            | 1320         | N      |
| 20220811 | PRPH     | 0                   | 1167         | 1183         | N      |
| 20220811 | PRPL     | 4009                | 11351        | 21636        | N      |
| 20220811 | PRQR     | 0                   | 1000         | 1400         | N      |
| 20220811 | PRS      | 37                  | 1163         | 2077         | N      |
| 20220811 | PRSO     | 0                   | 0            | 200          | N      |
| 20220811 | PRT      | 0                   | 2220         | 6194         | N      |
| 20220811 | PRTA     | 79                  | 3289         | 4653         | N      |
| 20220811 | PRTC     | 0                   | 200          | 200          | N      |
| 20220811 | PRTG     | 0                   | 0            | 32           | N      |
| 20220811 | PRTH     | 0                   | 239          | 239          | N      |
| 20220811 | PRTK     | 1033                | 4264         | 15430        | N      |
| 20220811 | PRTS     | 300                 | 5974         | 9997         | N      |
| 20220811 | PRTY     | 4010                | 235393       | 438179       | N      |
| 20220811 | PRU      | 31612               | 241234       | 396843       | N      |
| 20220811 | PRVA     | 0                   | 11607        | 24528        | N      |
| 20220811 | PRVB     | 0                   | 680          | 1825         | N      |
| 20220811 | PSA      | 13707               | 115811       | 194932       | N      |
| 20220811 | PSA PRF  | 0                   | 173          | 2246         | N      |
| 20220811 | PSA PRG  | 0                   | 976          | 990          | N      |
| 20220811 | PSA PRH  | 0                   | 1332         | 1694         | N      |
| 20220811 | PSA PRI  | 0                   | 3202         | 3585         | N      |
| 20220811 | PSA PRJ  | 0                   | 1115         | 1139         | N      |
| 20220811 | PSA PRK  | 0                   | 991          | 1154         | N      |
| 20220811 | PSA PRL  | 0                   | 9380         | 10028        | N      |
| 20220811 | PSA PRM  | 0                   | 813          | 1172         | N      |
| 20220811 | PSA PRN  | 0                   | 2903         | 3119         | N      |
| 20220811 | PSA PRO  | 0                   | 188          | 1886         | N      |
| 20220811 | PSA PRP  | 0                   | 4350         | 20939        | N      |
| 20220811 | PSA PRQ  | 0                   | 621          | 7707         | N      |
| 20220811 | PSA PRR  | 0                   | 2223         | 9237         | N      |
| 20220811 | PSA PRS  | 0                   | 1373         | 1743         | N      |
| 20220811 | PSB PRX  | 0                   | 1042         | 1468         | N      |
| 20220811 | PSB PRY  | 0                   | 1804         | 4563         | N      |
| 20220811 | PSB PRZ  | 0                   | 855          | 1472         | N      |
| 20220811 | PSCE     | 0                   | 100          | 272          | N      |
| 20220811 | PSEC     | 0                   | 14635        | 16071        | N      |
| 20220811 | PSEC PRA | 0                   | 202          | 477          | N      |
| 20220811 | PSF      | 0                   | 5637         | 7482         | N      |
| 20220811 | PSFE     | 11491               | 511302       | 1062792      | N      |
| 20220811 | PSFE WS  | 1191                | 1191         | 9291         | N      |
| 20220811 | PSHG     | 500                 | 23785        | 29083        | N      |
| 20220811 | PSIL     | 0                   | 1200         | 1200         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | PSK    | 0                   | 250          | 350          | N      |
| 20220811 | PSLV   | 3100                | 71887        | 89866        | N      |
| 20220811 | PSMC   | 0                   | 100          | 100          | N      |
| 20220811 | PSMT   | 0                   | 344          | 2931         | N      |
| 20220811 | PSN    | 4997                | 55953        | 103236       | N      |
| 20220811 | PSNL   | 0                   | 5149         | 8923         | N      |
| 20220811 | PSNY   | 300                 | 5149         | 16508        | N      |
| 20220811 | PSO    | 0                   | 71871        | 86998        | N      |
| 20220811 | PSP    | 0                   | 0            | 294          | N      |
| 20220811 | PSPC   | 0                   | 250          | 2800         | N      |
| 20220811 | PSPC U | 0                   | 0            | 401          | N      |
| 20220811 | PSQ    | 0                   | 88910        | 102700       | N      |
| 20220811 | PST    | 0                   | 0            | 3000         | N      |
| 20220811 | PSTG   | 456                 | 211306       | 591650       | N      |
| 20220811 | PSTL   | 0                   | 8451         | 28434        | N      |
| 20220811 | PSTX   | 0                   | 3163         | 12164        | N      |
| 20220811 | PSX    | 12403               | 413150       | 845347       | N      |
| 20220811 | PT     | 0                   | 100          | 100          | N      |
| 20220811 | PTA    | 0                   | 2173         | 6632         | N      |
| 20220811 | PTBD   | 0                   | 294          | 764          | N      |
| 20220811 | PTC    | 100                 | 14184        | 25725        | N      |
| 20220811 | PTCT   | 27                  | 5265         | 6925         | N      |
| 20220811 | PTE    | 0                   | 599          | 1299         | N      |
| 20220811 | PTEN   | 25                  | 18072        | 23602        | N      |
| 20220811 | PTF    | 0                   | 0            | 2            | N      |
| 20220811 | PTGX   | 693                 | 19529        | 25601        | N      |
| 20220811 | PTH    | 0                   | 17           | 17           | N      |
| 20220811 | PTIN   | 0                   | 300          | 300          | N      |
| 20220811 | PTLC   | 0                   | 200          | 600          | N      |
| 20220811 | PTLO   | 100                 | 3560         | 11056        | N      |
| 20220811 | PTN    | 0                   | 100          | 8595         | N      |
| 20220811 | PTON   | 0                   | 104131       | 208347       | N      |
| 20220811 | PTPI   | 0                   | 0            | 172          | N      |
| 20220811 | PTR    | 0                   | 24509        | 34564        | N      |
| 20220811 | PTRA   | 0                   | 18372        | 23624        | N      |
| 20220811 | PTSI   | 0                   | 1            | 304          | N      |
| 20220811 | PTVE   | 0                   | 1079         | 2815         | N      |
| 20220811 | PTY    | 46                  | 8984         | 41200        | N      |
| 20220811 | PUBM   | 100                 | 12271        | 16219        | N      |
| 20220811 | PUK    | 2130                | 77423        | 188182       | N      |
| 20220811 | PULM   | 0                   | 180          | 280          | N      |
| 20220811 | PULS   | 0                   | 1694         | 4794         | N      |
| 20220811 | PUMP   | 371                 | 142756       | 319908       | N      |
| 20220811 | PV     | 1                   | 1            | 101          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | PV U    | 0                   | 0            | 1600         | N      |
| 20220811 | PV WS   | 0                   | 0            | 900          | N      |
| 20220811 | PVBC    | 0                   | 0            | 6            | N      |
| 20220811 | PVH     | 101                 | 156347       | 299601       | N      |
| 20220811 | PVI     | 0                   | 0            | 200          | N      |
| 20220811 | PVL     | 106                 | 6099         | 10358        | N      |
| 20220811 | PWP     | 0                   | 1418         | 2722         | N      |
| 20220811 | PWR     | 574                 | 149332       | 245092       | N      |
| 20220811 | PWSC    | 1799                | 60151        | 126192       | N      |
| 20220811 | PWV     | 0                   | 0            | 100          | N      |
| 20220811 | PWZ     | 0                   | 0            | 100          | N      |
| 20220811 | PX      | 25                  | 16184        | 35280        | N      |
| 20220811 | PXD     | 2317                | 170284       | 437284       | N      |
| 20220811 | PXE     | 0                   | 100          | 712          | N      |
| 20220811 | PXF     | 0                   | 0            | 500          | N      |
| 20220811 | PXH     | 500                 | 800          | 3300         | N      |
| 20220811 | PXI     | 0                   | 100          | 100          | N      |
| 20220811 | PXJ     | 0                   | 500          | 1000         | N      |
| 20220811 | PXLW    | 340                 | 640          | 4356         | N      |
| 20220811 | PXSAP   | 0                   | 0            | 200          | N      |
| 20220811 | PYCR    | 0                   | 3254         | 6949         | N      |
| 20220811 | PYN     | 0                   | 0            | 512          | N      |
| 20220811 | PYPD    | 0                   | 100          | 100          | N      |
| 20220811 | PYPL    | 666                 | 341838       | 463865       | N      |
| 20220811 | PYR     | 0                   | 0            | 600          | N      |
| 20220811 | PYT     | 0                   | 100          | 100          | N      |
| 20220811 | PYXS    | 0                   | 124          | 124          | N      |
| 20220811 | PZA     | 0                   | 460          | 1122         | N      |
| 20220811 | PZC     | 545                 | 6308         | 9332         | N      |
| 20220811 | PZG     | 0                   | 1700         | 1740         | N      |
| 20220811 | PZN     | 0                   | 10219        | 31030        | N      |
| 20220811 | PZZA    | 0                   | 4205         | 4749         | N      |
| 20220811 | QAI     | 0                   | 32           | 100          | N      |
| 20220811 | QAT     | 0                   | 59           | 59           | N      |
| 20220811 | QBTS    | 4664                | 16797        | 29213        | N      |
| 20220811 | QBTS WS | 2200                | 2300         | 24266        | N      |
| 20220811 | QCLN    | 0                   | 279          | 1548         | N      |
| 20220811 | QCOM    | 118                 | 37517        | 74057        | N      |
| 20220811 | QCRH    | 0                   | 471          | 556          | N      |
| 20220811 | QD      | 0                   | 44548        | 87614        | N      |
| 20220811 | QDEL    | 0                   | 8091         | 9884         | N      |
| 20220811 | QDF     | 0                   | 0            | 300          | N      |
| 20220811 | QDIV    | 0                   | 0            | 100          | N      |
| 20220811 | QEFA    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | QFIN    | 0                   | 2966         | 13997        | N      |
| 20220811 | QFTA    | 0                   | 0            | 101          | N      |
| 20220811 | QFTA WS | 98713               | 98715        | 98715        | N      |
| 20220811 | QGEN    | 340                 | 43316        | 126802       | N      |
| 20220811 | QH      | 200                 | 300          | 400          | N      |
| 20220811 | QID     | 0                   | 44717        | 73942        | N      |
| 20220811 | QIPT    | 0                   | 200          | 200          | N      |
| 20220811 | QLD     | 0                   | 33402        | 38320        | N      |
| 20220811 | QLGN    | 0                   | 100          | 400          | N      |
| 20220811 | QLTA    | 0                   | 300          | 980          | N      |
| 20220811 | QLYS    | 0                   | 3888         | 5532         | N      |
| 20220811 | QMCO    | 0                   | 470          | 864          | N      |
| 20220811 | QNCX    | 0                   | 1036         | 2548         | N      |
| 20220811 | QNGY    | 5433                | 156474       | 261367       | N      |
| 20220811 | QNGY WS | 25                  | 2074         | 3963         | N      |
| 20220811 | QNRX    | 2369                | 3070         | 4371         | N      |
| 20220811 | QNST    | 0                   | 1862         | 1875         | N      |
| 20220811 | QQEW    | 0                   | 0            | 121          | N      |
| 20220811 | QQQ     | 59                  | 278565       | 414570       | N      |
| 20220811 | QQQE    | 0                   | 400          | 400          | N      |
| 20220811 | QQQJ    | 0                   | 3197         | 3597         | N      |
| 20220811 | QQQM    | 0                   | 500          | 502          | N      |
| 20220811 | QQQN    | 0                   | 0            | 200          | N      |
| 20220811 | QQQX    | 0                   | 172          | 172          | N      |
| 20220811 | QRHC    | 0                   | 0            | 251          | N      |
| 20220811 | QRTEA   | 0                   | 56571        | 87416        | N      |
| 20220811 | QRTEB   | 0                   | 0            | 379          | N      |
| 20220811 | QRVO    | 18                  | 10556        | 17987        | N      |
| 20220811 | QS      | 7005                | 946469       | 1287196      | N      |
| 20220811 | QSI     | 31                  | 10807        | 12541        | N      |
| 20220811 | QSR     | 2371                | 136950       | 322001       | N      |
| 20220811 | QTEC    | 0                   | 500          | 500          | N      |
| 20220811 | QTEK    | 40                  | 40           | 40           | N      |
| 20220811 | QTNT    | 0                   | 2240         | 2890         | N      |
| 20220811 | QTRX    | 0                   | 15259        | 39833        | N      |
| 20220811 | QTT     | 0                   | 2100         | 2200         | N      |
| 20220811 | QTWO    | 1914                | 73534        | 103982       | N      |
| 20220811 | QUAD    | 0                   | 56065        | 72371        | N      |
| 20220811 | QUAL    | 1400                | 9129         | 14116        | N      |
| 20220811 | QUBT    | 0                   | 200          | 913          | N      |
| 20220811 | QUMU    | 0                   | 0            | 300          | N      |
| 20220811 | QUOT    | 10667               | 95010        | 185979       | N      |
| 20220811 | QURE    | 17                  | 7629         | 10912        | N      |
| 20220811 | QUS     | 0                   | 104          | 204          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | QVAL    | 0                   | 0            | 100          | N      |
| 20220811 | QVCC    | 210                 | 4153         | 14781        | N      |
| 20220811 | QVCD    | 0                   | 8259         | 10370        | N      |
| 20220811 | QVMS    | 0                   | 0            | 1            | N      |
| 20220811 | QYLD    | 0                   | 25405        | 30555        | N      |
| 20220811 | R       | 28                  | 43501        | 69069        | N      |
| 20220811 | RA      | 680                 | 14000        | 36533        | N      |
| 20220811 | RAAS    | 602                 | 6051         | 13614        | N      |
| 20220811 | RACB    | 0                   | 0            | 1263         | N      |
| 20220811 | RACE    | 8                   | 29968        | 52057        | N      |
| 20220811 | RAD     | 7927                | 406598       | 637693       | N      |
| 20220811 | RADA    | 0                   | 1567         | 1665         | N      |
| 20220811 | RADI    | 0                   | 6839         | 9948         | N      |
| 20220811 | RAIL    | 0                   | 100          | 100          | N      |
| 20220811 | RAIN    | 0                   | 204          | 216          | N      |
| 20220811 | RAM     | 0                   | 0            | 100          | N      |
| 20220811 | RAMP    | 3098                | 82724        | 217747       | N      |
| 20220811 | RANI    | 0                   | 110          | 115          | N      |
| 20220811 | RAPT    | 0                   | 2973         | 5404         | N      |
| 20220811 | RARE    | 80                  | 6391         | 8015         | N      |
| 20220811 | RAVE    | 0                   | 100          | 400          | N      |
| 20220811 | RAVI    | 0                   | 0            | 12           | N      |
| 20220811 | RAYS    | 0                   | 0            | 1            | N      |
| 20220811 | RBA     | 534                 | 24656        | 55915        | N      |
| 20220811 | RBAC    | 0                   | 2800         | 2826         | N      |
| 20220811 | RBAC U  | 0                   | 0            | 1400         | N      |
| 20220811 | RBB     | 0                   | 1            | 5            | N      |
| 20220811 | RBBN    | 0                   | 5516         | 8805         | N      |
| 20220811 | RBCAA   | 0                   | 410          | 426          | N      |
| 20220811 | RBLX    | 21865               | 2570225      | 3781365      | N      |
| 20220811 | RBOT    | 346                 | 52323        | 68755        | N      |
| 20220811 | RBOT WS | 3000                | 3000         | 3600         | N      |
| 20220811 | RC      | 913                 | 122472       | 201536       | N      |
| 20220811 | RC PRC  | 0                   | 0            | 741          | N      |
| 20220811 | RC PRE  | 0                   | 199          | 199          | N      |
| 20220811 | RCA     | 0                   | 49           | 1849         | N      |
| 20220811 | RCB     | 0                   | 20           | 266          | N      |
| 20220811 | RCC     | 1                   | 1            | 109          | N      |
| 20220811 | RCEL    | 0                   | 710          | 1514         | N      |
| 20220811 | RCI     | 884                 | 38230        | 98035        | N      |
| 20220811 | RCII    | 8                   | 3320         | 5898         | N      |
| 20220811 | RCKT    | 83                  | 7009         | 9741         | N      |
| 20220811 | RCKY    | 0                   | 0            | 30           | N      |
| 20220811 | RCL     | 14909               | 657751       | 1270618      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | RCM    | 0                   | 9498         | 13710        | N      |
| 20220811 | RCMT   | 999                 | 2253         | 2428         | N      |
| 20220811 | RCS    | 271                 | 3572         | 7755         | N      |
| 20220811 | RCUS   | 6556                | 243257       | 392837       | N      |
| 20220811 | RDCM   | 0                   | 0            | 100          | N      |
| 20220811 | RDFI   | 0                   | 0            | 69           | N      |
| 20220811 | RDFN   | 0                   | 29605        | 42847        | N      |
| 20220811 | RDHL   | 0                   | 391          | 391          | N      |
| 20220811 | RDIB   | 0                   | 0            | 100          | N      |
| 20220811 | RDN    | 66                  | 146749       | 380991       | N      |
| 20220811 | RDNT   | 0                   | 1168         | 1877         | N      |
| 20220811 | RDUS   | 0                   | 10422        | 16335        | N      |
| 20220811 | RDVT   | 4                   | 221          | 499          | N      |
| 20220811 | RDVY   | 0                   | 19596        | 26647        | N      |
| 20220811 | RDW    | 39                  | 20147        | 45555        | N      |
| 20220811 | RDW WS | 500                 | 1100         | 2957         | N      |
| 20220811 | RDWR   | 0                   | 304          | 614          | N      |
| 20220811 | RDY    | 108                 | 16805        | 35322        | N      |
| 20220811 | RE     | 0                   | 39354        | 64708        | N      |
| 20220811 | REAL   | 12093               | 28521        | 86609        | N      |
| 20220811 | REAX   | 0                   | 200          | 300          | N      |
| 20220811 | REE    | 0                   | 19767        | 44667        | N      |
| 20220811 | REED   | 200                 | 2637         | 4483         | N      |
| 20220811 | REET   | 0                   | 755          | 1507         | N      |
| 20220811 | REG    | 0                   | 3927         | 5187         | N      |
| 20220811 | REGL   | 0                   | 200          | 220          | N      |
| 20220811 | REGN   | 0                   | 2496         | 3163         | N      |
| 20220811 | REI    | 3076                | 77238        | 104766       | N      |
| 20220811 | REK    | 0                   | 0            | 200          | N      |
| 20220811 | REKR   | 2502                | 8487         | 17499        | N      |
| 20220811 | RELI   | 100                 | 900          | 1700         | N      |
| 20220811 | RELL   | 0                   | 370          | 528          | N      |
| 20220811 | RELX   | 695                 | 123808       | 170780       | N      |
| 20220811 | RELY   | 300                 | 16445        | 35308        | N      |
| 20220811 | REM    | 0                   | 7835         | 10686        | N      |
| 20220811 | REMX   | 0                   | 190          | 672          | N      |
| 20220811 | RENE   | 0                   | 0            | 200          | N      |
| 20220811 | RENN   | 0                   | 2301         | 2970         | N      |
| 20220811 | RENT   | 0                   | 7490         | 10392        | N      |
| 20220811 | REPL   | 10                  | 1958         | 4797         | N      |
| 20220811 | REPX   | 0                   | 1            | 1            | N      |
| 20220811 | RERE   | 0                   | 108472       | 140227       | N      |
| 20220811 | RES    | 214                 | 81582        | 264387       | N      |
| 20220811 | RETA   | 0                   | 5978         | 9063         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | RETL     | 0                   | 1651         | 1651         | N      |
| 20220811 | RETO     | 581                 | 863          | 1418         | N      |
| 20220811 | REV      | 15451               | 50548        | 164038       | N      |
| 20220811 | REVB     | 0                   | 2906         | 3351         | N      |
| 20220811 | REVG     | 0                   | 27479        | 34165        | N      |
| 20220811 | REVHW    | 0                   | 0            | 100          | N      |
| 20220811 | REX      | 3                   | 19239        | 37559        | N      |
| 20220811 | REXR     | 1709                | 134758       | 395805       | N      |
| 20220811 | REXR PRB | 0                   | 200          | 200          | N      |
| 20220811 | REXR PRC | 0                   | 123          | 252          | N      |
| 20220811 | REYN     | 0                   | 7236         | 8142         | N      |
| 20220811 | REZI     | 53                  | 66996        | 113162       | N      |
| 20220811 | RF       | 3661                | 905687       | 1522835      | N      |
| 20220811 | RF PRB   | 0                   | 2725         | 9650         | N      |
| 20220811 | RF PRC   | 0                   | 2558         | 7850         | N      |
| 20220811 | RF PRE   | 0                   | 9506         | 9821         | N      |
| 20220811 | RFACR    | 0                   | 0            | 300          | N      |
| 20220811 | RFI      | 75                  | 604          | 1574         | N      |
| 20220811 | RFL      | 2000                | 7446         | 16118        | N      |
| 20220811 | RFM      | 1                   | 1928         | 6526         | N      |
| 20220811 | RFMZ     | 28                  | 9063         | 21606        | N      |
| 20220811 | RFP      | 1801                | 173398       | 224448       | N      |
| 20220811 | RFV      | 0                   | 200          | 200          | N      |
| 20220811 | RGA      | 115                 | 51558        | 116228       | N      |
| 20220811 | RGCO     | 0                   | 3            | 13           | N      |
| 20220811 | RGEN     | 0                   | 21787        | 33817        | N      |
| 20220811 | RGI      | 0                   | 0            | 300          | N      |
| 20220811 | RGLD     | 0                   | 5711         | 12887        | N      |
| 20220811 | RGNX     | 156                 | 4044         | 5363         | N      |
| 20220811 | RGP      | 0                   | 549          | 1389         | N      |
| 20220811 | RGR      | 151                 | 18016        | 28920        | N      |
| 20220811 | RGS      | 800                 | 27443        | 135620       | N      |
| 20220811 | RGT      | 0                   | 592          | 1264         | N      |
| 20220811 | RGTI     | 702                 | 4072         | 4553         | N      |
| 20220811 | RGTIW    | 0                   | 0            | 489          | N      |
| 20220811 | RH       | 203                 | 74298        | 98474        | N      |
| 20220811 | RHE      | 0                   | 0            | 100          | N      |
| 20220811 | RHI      | 2                   | 115617       | 256065       | N      |
| 20220811 | RHP      | 64                  | 28726        | 57324        | N      |
| 20220811 | RIBT     | 0                   | 3162         | 11978        | N      |
| 20220811 | RICK     | 100                 | 276          | 427          | N      |
| 20220811 | RIDE     | 0                   | 31989        | 75441        | N      |
| 20220811 | RIG      | 2678                | 908512       | 2023866      | N      |
| 20220811 | RIGL     | 0                   | 53628        | 71714        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | RIGS     | 0                   | 100          | 400          | N      |
| 20220811 | RILY     | 0                   | 4851         | 4887         | N      |
| 20220811 | RILYG    | 0                   | 0            | 580          | N      |
| 20220811 | RILYM    | 0                   | 0            | 124          | N      |
| 20220811 | RILYN    | 0                   | 0            | 200          | N      |
| 20220811 | RILYZ    | 0                   | 100          | 250          | N      |
| 20220811 | RINF     | 0                   | 0            | 100          | N      |
| 20220811 | RING     | 0                   | 100          | 248          | N      |
| 20220811 | RIO      | 4293                | 659985       | 823758       | N      |
| 20220811 | RIOT     | 1700                | 361125       | 544632       | N      |
| 20220811 | RISR     | 0                   | 0            | 1313         | N      |
| 20220811 | RITM     | 11120               | 380413       | 649301       | N      |
| 20220811 | RITM PRA | 0                   | 578          | 1214         | N      |
| 20220811 | RITM PRB | 0                   | 31           | 130          | N      |
| 20220811 | RITM PRC | 0                   | 1091         | 1711         | N      |
| 20220811 | RITM PRD | 0                   | 1498         | 6604         | N      |
| 20220811 | RIV      | 2                   | 5030         | 28438        | N      |
| 20220811 | RIV PRA  | 0                   | 100          | 1300         | N      |
| 20220811 | RIVN     | 400                 | 250103       | 396320       | N      |
| 20220811 | RJA      | 0                   | 0            | 100          | N      |
| 20220811 | RJAC U   | 0                   | 100          | 1030         | N      |
| 20220811 | RJAC WS  | 0                   | 0            | 20           | N      |
| 20220811 | RJF      | 17857               | 258967       | 336938       | N      |
| 20220811 | RJF PRA  | 0                   | 100          | 300          | N      |
| 20220811 | RJF PRB  | 0                   | 100          | 1750         | N      |
| 20220811 | RKLB     | 0                   | 100296       | 130584       | N      |
| 20220811 | RKLY     | 979                 | 174610       | 252802       | N      |
| 20220811 | RKT      | 3417                | 619401       | 935089       | N      |
| 20220811 | RKTA     | 0                   | 0            | 1            | N      |
| 20220811 | RL       | 35                  | 230327       | 366125       | N      |
| 20220811 | RLAY     | 137                 | 7213         | 10544        | N      |
| 20220811 | RLGT     | 0                   | 786          | 1300         | N      |
| 20220811 | RLI      | 1                   | 11363        | 30323        | N      |
| 20220811 | RLJ      | 3288                | 132926       | 273026       | N      |
| 20220811 | RLJ PRA  | 0                   | 1155         | 6594         | N      |
| 20220811 | RLMD     | 0                   | 1732         | 2073         | N      |
| 20220811 | RLTY     | 0                   | 1198         | 3457         | N      |
| 20220811 | RLX      | 10665               | 244595       | 497565       | N      |
| 20220811 | RLY      | 0                   | 5009         | 5009         | N      |
| 20220811 | RM       | 46                  | 2308         | 5780         | N      |
| 20220811 | RMAX     | 194                 | 14456        | 28456        | N      |
| 20220811 | RMBL     | 0                   | 646          | 1833         | N      |
| 20220811 | RMBS     | 0                   | 4595         | 6459         | N      |
| 20220811 | RMD      | 224                 | 105657       | 187829       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | RMED    | 0                   | 21100        | 21100        | N      |
| 20220811 | RMI     | 0                   | 1149         | 3154         | N      |
| 20220811 | RMM     | 0                   | 905          | 1438         | N      |
| 20220811 | RMMZ    | 0                   | 300          | 3202         | N      |
| 20220811 | RMNI    | 0                   | 8357         | 10029        | N      |
| 20220811 | RMO     | 8404                | 143477       | 313238       | N      |
| 20220811 | RMR     | 0                   | 1061         | 1217         | N      |
| 20220811 | RMT     | 842                 | 9224         | 24419        | N      |
| 20220811 | RMTI    | 0                   | 0            | 200          | N      |
| 20220811 | RNA     | 5                   | 1192         | 1411         | N      |
| 20220811 | RNG     | 3126                | 98750        | 425667       | N      |
| 20220811 | RNGR    | 6522                | 7624         | 9552         | N      |
| 20220811 | RNP     | 340                 | 6193         | 10084        | N      |
| 20220811 | RNR     | 104                 | 50930        | 116297       | N      |
| 20220811 | RNR PRF | 0                   | 474          | 1096         | N      |
| 20220811 | RNR PRG | 0                   | 1623         | 2799         | N      |
| 20220811 | RNST    | 0                   | 462          | 2168         | N      |
| 20220811 | RNW     | 0                   | 4626         | 37606        | N      |
| 20220811 | ROAD    | 0                   | 1981         | 2114         | N      |
| 20220811 | ROBO    | 0                   | 124          | 574          | N      |
| 20220811 | ROCAR   | 0                   | 0            | 400          | N      |
| 20220811 | ROCC    | 0                   | 3158         | 3844         | N      |
| 20220811 | ROCK    | 0                   | 2051         | 2563         | N      |
| 20220811 | RODM    | 0                   | 500          | 917          | N      |
| 20220811 | ROG     | 85                  | 11457        | 41513        | N      |
| 20220811 | ROIC    | 0                   | 28252        | 35534        | N      |
| 20220811 | ROIV    | 0                   | 13160        | 31557        | N      |
| 20220811 | ROK     | 174                 | 70879        | 144934       | N      |
| 20220811 | ROKU    | 11                  | 86894        | 144926       | N      |
| 20220811 | ROL     | 12                  | 126005       | 342797       | N      |
| 20220811 | ROLL    | 0                   | 3540         | 4541         | N      |
| 20220811 | ROLLP   | 0                   | 5            | 5            | N      |
| 20220811 | ROM     | 0                   | 0            | 20           | N      |
| 20220811 | RONI    | 0                   | 0            | 100          | N      |
| 20220811 | ROOT    | 0                   | 15123        | 32855        | N      |
| 20220811 | ROP     | 9985                | 56243        | 108656       | N      |
| 20220811 | ROSC    | 0                   | 0            | 100          | N      |
| 20220811 | ROSS    | 0                   | 0            | 15           | N      |
| 20220811 | ROSS WS | 0                   | 100          | 200          | N      |
| 20220811 | ROST    | 0                   | 17200        | 34105        | N      |
| 20220811 | ROVR    | 0                   | 3000         | 5359         | N      |
| 20220811 | RPAY    | 1726                | 9815         | 19864        | N      |
| 20220811 | RPD     | 0                   | 2005         | 4325         | N      |
| 20220811 | RPG     | 0                   | 3584         | 3784         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | RPID    | 0                   | 322          | 352          | N      |
| 20220811 | RPM     | 10493               | 96288        | 127555       | N      |
| 20220811 | RPRX    | 0                   | 9279         | 14704        | N      |
| 20220811 | RPT     | 167                 | 99431        | 258218       | N      |
| 20220811 | RPT PRD | 0                   | 560          | 1060         | N      |
| 20220811 | RPTX    | 2                   | 726          | 826          | N      |
| 20220811 | RPV     | 0                   | 1875         | 6674         | N      |
| 20220811 | RQI     | 3390                | 10830        | 23788        | N      |
| 20220811 | RRAC WS | 0                   | 0            | 700          | N      |
| 20220811 | RRC     | 4522                | 524472       | 1258920      | N      |
| 20220811 | RRGB    | 240                 | 8298         | 12354        | N      |
| 20220811 | RRR     | 0                   | 4710         | 6630         | N      |
| 20220811 | RRX     | 3                   | 69952        | 93192        | N      |
| 20220811 | RS      | 116                 | 45599        | 84557        | N      |
| 20220811 | RSF     | 0                   | 278          | 1863         | N      |
| 20220811 | RSG     | 17886               | 210027       | 366995       | N      |
| 20220811 | RSI     | 1500                | 147982       | 302939       | N      |
| 20220811 | RSKD    | 2266                | 68908        | 199365       | N      |
| 20220811 | RSLS    | 0                   | 700          | 3708         | N      |
| 20220811 | RSP     | 100                 | 17849        | 27826        | N      |
| 20220811 | RSVR    | 0                   | 497          | 627          | N      |
| 20220811 | RTAI    | 0                   | 100          | 100          | N      |
| 20220811 | RTH     | 0                   | 1            | 1            | N      |
| 20220811 | RTL     | 0                   | 2993         | 3751         | N      |
| 20220811 | RTLPO   | 0                   | 36           | 36           | N      |
| 20220811 | RTLRL   | 0                   | 301          | 686          | N      |
| 20220811 | RTX     | 2240                | 362948       | 899255       | N      |
| 20220811 | RUBY    | 0                   | 213          | 713          | N      |
| 20220811 | RULE    | 0                   | 100          | 100          | N      |
| 20220811 | RUN     | 300                 | 79236        | 172918       | N      |
| 20220811 | RUSHA   | 0                   | 703          | 1406         | N      |
| 20220811 | RUSHB   | 0                   | 4            | 68           | N      |
| 20220811 | RUTH    | 0                   | 6084         | 12454        | N      |
| 20220811 | RVACW   | 0                   | 100          | 600          | N      |
| 20220811 | RVLV    | 105                 | 324496       | 477941       | N      |
| 20220811 | RVMD    | 0                   | 14255        | 17443        | N      |
| 20220811 | RVNC    | 400                 | 15083        | 27981        | N      |
| 20220811 | RVNU    | 0                   | 100          | 100          | N      |
| 20220811 | RVP     | 0                   | 291          | 300          | N      |
| 20220811 | RVPH    | 0                   | 0            | 400          | N      |
| 20220811 | RVSNW   | 0                   | 0            | 100          | N      |
| 20220811 | RVT     | 50                  | 13745        | 21678        | N      |
| 20220811 | RWAY    | 0                   | 4            | 71           | N      |
| 20220811 | RWJ     | 0                   | 0            | 100          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | RWM      | 200                 | 8533         | 12645        | N      |
| 20220811 | RWR      | 0                   | 102          | 2274         | N      |
| 20220811 | RWT      | 473                 | 103350       | 212595       | N      |
| 20220811 | RWX      | 0                   | 44           | 44           | N      |
| 20220811 | RXDX     | 1000                | 3757         | 5819         | N      |
| 20220811 | RXI      | 0                   | 100          | 100          | N      |
| 20220811 | RXXR     | 0                   | 15023        | 29236        | N      |
| 20220811 | RXST     | 0                   | 923          | 1067         | N      |
| 20220811 | RXT      | 4698                | 13021        | 24979        | N      |
| 20220811 | RY       | 2502                | 89469        | 166011       | N      |
| 20220811 | RY PRT   | 0                   | 0            | 100          | N      |
| 20220811 | RYAAY    | 0                   | 2995         | 9344         | N      |
| 20220811 | RYAM     | 13                  | 76575        | 125027       | N      |
| 20220811 | RYAN     | 200                 | 38140        | 121741       | N      |
| 20220811 | RYE      | 0                   | 0            | 1206         | N      |
| 20220811 | RYF      | 0                   | 100          | 300          | N      |
| 20220811 | RYI      | 14                  | 46889        | 92160        | N      |
| 20220811 | RYLD     | 200                 | 4267         | 9395         | N      |
| 20220811 | RYN      | 4                   | 140249       | 214683       | N      |
| 20220811 | RYT      | 0                   | 200          | 200          | N      |
| 20220811 | RYTM     | 100                 | 7937         | 25063        | N      |
| 20220811 | RZA      | 0                   | 292          | 747          | N      |
| 20220811 | RZB      | 0                   | 423          | 1267         | N      |
| 20220811 | S        | 2447                | 265848       | 516728       | N      |
| 20220811 | SA       | 800                 | 30431        | 62180        | N      |
| 20220811 | SABR     | 300                 | 55082        | 100332       | N      |
| 20220811 | SACH     | 0                   | 300          | 1900         | N      |
| 20220811 | SACH PRA | 0                   | 0            | 19           | N      |
| 20220811 | SAFE     | 157                 | 192440       | 252097       | N      |
| 20220811 | SAFT     | 0                   | 307          | 864          | N      |
| 20220811 | SAGE     | 4                   | 8277         | 10483        | N      |
| 20220811 | SAH      | 17                  | 56802        | 140907       | N      |
| 20220811 | SAI      | 0                   | 0            | 319          | N      |
| 20220811 | SAIA     | 0                   | 3158         | 3896         | N      |
| 20220811 | SAIC     | 1616                | 73495        | 113357       | N      |
| 20220811 | SAIL     | 714                 | 55127        | 389755       | N      |
| 20220811 | SAL      | 0                   | 2            | 3            | N      |
| 20220811 | SAM      | 90                  | 17298        | 26422        | N      |
| 20220811 | SAMA     | 0                   | 300          | 1616         | N      |
| 20220811 | SAMG     | 0                   | 0            | 40           | N      |
| 20220811 | SAN      | 15440               | 199371       | 327327       | N      |
| 20220811 | SANA     | 0                   | 40381        | 58800        | N      |
| 20220811 | SAND     | 3886                | 165401       | 224824       | N      |
| 20220811 | SANM     | 0                   | 1238         | 2013         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | SAP     | 402                 | 59676        | 140973       | N      |
| 20220811 | SAR     | 0                   | 710          | 1777         | N      |
| 20220811 | SARK    | 100                 | 24349        | 38221        | N      |
| 20220811 | SASR    | 0                   | 823          | 1151         | N      |
| 20220811 | SAT     | 0                   | 230          | 530          | N      |
| 20220811 | SATL    | 0                   | 100          | 100          | N      |
| 20220811 | SATS    | 0                   | 518          | 1243         | N      |
| 20220811 | SAVA    | 0                   | 4168         | 8430         | N      |
| 20220811 | SAVE    | 438                 | 140429       | 301606       | N      |
| 20220811 | SB      | 2513                | 81697        | 208277       | N      |
| 20220811 | SB PRC  | 0                   | 140          | 223          | N      |
| 20220811 | SBAC    | 2                   | 3712         | 5411         | N      |
| 20220811 | SBCF    | 0                   | 7343         | 7781         | N      |
| 20220811 | SBEV    | 0                   | 0            | 100          | N      |
| 20220811 | SBFM    | 0                   | 1843         | 1881         | N      |
| 20220811 | SBGI    | 0                   | 2526         | 4356         | N      |
| 20220811 | SBH     | 184                 | 312405       | 437203       | N      |
| 20220811 | SBI     | 0                   | 700          | 8787         | N      |
| 20220811 | SBIG    | 0                   | 35           | 2667         | N      |
| 20220811 | SBLK    | 0                   | 6889         | 47240        | N      |
| 20220811 | SBNY    | 0                   | 3532         | 5533         | N      |
| 20220811 | SBNYP   | 0                   | 151          | 1004         | N      |
| 20220811 | SBOW    | 0                   | 42397        | 63871        | N      |
| 20220811 | SBR     | 51                  | 6063         | 12763        | N      |
| 20220811 | SBRA    | 0                   | 56316        | 63366        | N      |
| 20220811 | SBS     | 606                 | 212161       | 313057       | N      |
| 20220811 | SBSI    | 0                   | 681          | 910          | N      |
| 20220811 | SBSW    | 550                 | 233868       | 396033       | N      |
| 20220811 | SBT     | 0                   | 107          | 306          | N      |
| 20220811 | SBTX    | 0                   | 1105         | 3028         | N      |
| 20220811 | SBUX    | 600                 | 126779       | 178625       | N      |
| 20220811 | SCCC    | 0                   | 0            | 88           | N      |
| 20220811 | SCCE    | 0                   | 100          | 100          | N      |
| 20220811 | SCCO    | 3006                | 183507       | 401776       | N      |
| 20220811 | SCD     | 0                   | 1638         | 4297         | N      |
| 20220811 | SCE PRG | 0                   | 2355         | 3933         | N      |
| 20220811 | SCE PRH | 0                   | 4056         | 5041         | N      |
| 20220811 | SCE PRJ | 0                   | 876          | 4728         | N      |
| 20220811 | SCE PRK | 0                   | 1884         | 2600         | N      |
| 20220811 | SCE PRL | 0                   | 4828         | 5913         | N      |
| 20220811 | SCHA    | 0                   | 1600         | 10150        | N      |
| 20220811 | SCHB    | 0                   | 4668         | 6330         | N      |
| 20220811 | SCHC    | 0                   | 2564         | 3964         | N      |
| 20220811 | SCHD    | 0                   | 16453        | 22427        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | SCHE     | 0                   | 3314         | 5814         | N      |
| 20220811 | SCHF     | 0                   | 41158        | 55091        | N      |
| 20220811 | SCHG     | 0                   | 16505        | 18506        | N      |
| 20220811 | SCHH     | 0                   | 6180         | 10290        | N      |
| 20220811 | SCHI     | 0                   | 0            | 100          | N      |
| 20220811 | SCHK     | 0                   | 885          | 1432         | N      |
| 20220811 | SCHL     | 0                   | 265          | 1242         | N      |
| 20220811 | SCHM     | 0                   | 1400         | 1500         | N      |
| 20220811 | SCHN     | 0                   | 322          | 540          | N      |
| 20220811 | SCHO     | 0                   | 16182        | 37201        | N      |
| 20220811 | SCHP     | 0                   | 19135        | 32975        | N      |
| 20220811 | SCHQ     | 0                   | 1001         | 1001         | N      |
| 20220811 | SCHR     | 0                   | 10654        | 12754        | N      |
| 20220811 | SCHV     | 0                   | 540          | 680          | N      |
| 20220811 | SCHW     | 120945              | 1897400      | 3161290      | N      |
| 20220811 | SCHW PRD | 0                   | 1154         | 3043         | N      |
| 20220811 | SCHW PRJ | 0                   | 14344        | 16923        | N      |
| 20220811 | SCHX     | 0                   | 11802        | 14422        | N      |
| 20220811 | SCHY     | 0                   | 600          | 2100         | N      |
| 20220811 | SCHZ     | 0                   | 1600         | 2471         | N      |
| 20220811 | SCI      | 616                 | 259230       | 430266       | N      |
| 20220811 | SCL      | 4                   | 6655         | 14134        | N      |
| 20220811 | SCLE     | 0                   | 0            | 100          | N      |
| 20220811 | SCM      | 0                   | 3300         | 5645         | N      |
| 20220811 | SCO      | 1200                | 149643       | 168952       | N      |
| 20220811 | SCOB     | 0                   | 0            | 400          | N      |
| 20220811 | SCOR     | 0                   | 1419         | 3356         | N      |
| 20220811 | SCPH     | 0                   | 100          | 601          | N      |
| 20220811 | SCPL     | 0                   | 4681         | 10441        | N      |
| 20220811 | SCS      | 26                  | 62647        | 112706       | N      |
| 20220811 | SCSC     | 0                   | 125          | 168          | N      |
| 20220811 | SCTL     | 0                   | 0            | 400          | N      |
| 20220811 | SCU      | 502                 | 8078         | 20146        | N      |
| 20220811 | SCUA U   | 0                   | 0            | 100          | N      |
| 20220811 | SCVL     | 0                   | 1834         | 2548         | N      |
| 20220811 | SCWX     | 0                   | 0            | 189          | N      |
| 20220811 | SCX      | 0                   | 48           | 548          | N      |
| 20220811 | SCZ      | 0                   | 11642        | 23502        | N      |
| 20220811 | SD       | 1180                | 93937        | 176593       | N      |
| 20220811 | SDC      | 2097                | 217527       | 328389       | N      |
| 20220811 | SDGR     | 0                   | 6999         | 13478        | N      |
| 20220811 | SDHY     | 0                   | 1531         | 2927         | N      |
| 20220811 | SDIG     | 200                 | 9978         | 13636        | N      |
| 20220811 | SDIV     | 0                   | 2818         | 4370         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | SDOG     | 0                   | 100          | 100          | N      |
| 20220811 | SDOW     | 400                 | 23360        | 32570        | N      |
| 20220811 | SDS      | 100                 | 157366       | 211827       | N      |
| 20220811 | SDVY     | 0                   | 1153         | 1453         | N      |
| 20220811 | SDY      | 0                   | 8201         | 8601         | N      |
| 20220811 | SE       | 6032                | 488421       | 1315595      | N      |
| 20220811 | SEAC     | 0                   | 82           | 82           | N      |
| 20220811 | SEAL PRA | 0                   | 827          | 1197         | N      |
| 20220811 | SEAL PRB | 0                   | 0            | 1287         | N      |
| 20220811 | SEAS     | 3520                | 363243       | 481840       | N      |
| 20220811 | SEAT     | 0                   | 6836         | 13736        | N      |
| 20220811 | SEB      | 0                   | 4            | 7            | N      |
| 20220811 | SECO     | 0                   | 0            | 700          | N      |
| 20220811 | SECT     | 0                   | 0            | 400          | N      |
| 20220811 | SEDA     | 0                   | 0            | 208          | N      |
| 20220811 | SEDG     | 0                   | 5376         | 6756         | N      |
| 20220811 | SEE      | 27                  | 103457       | 241503       | N      |
| 20220811 | SEED     | 269                 | 550          | 872          | N      |
| 20220811 | SEEL     | 0                   | 445          | 932          | N      |
| 20220811 | SEER     | 1324                | 13169        | 18234        | N      |
| 20220811 | SEIC     | 0                   | 2612         | 5276         | N      |
| 20220811 | SEIX     | 0                   | 197          | 197          | N      |
| 20220811 | SELB     | 310                 | 19278        | 35438        | N      |
| 20220811 | SEM      | 20                  | 97098        | 123401       | N      |
| 20220811 | SEMI     | 0                   | 600          | 600          | N      |
| 20220811 | SEMR     | 170                 | 51357        | 98619        | N      |
| 20220811 | SENEA    | 0                   | 762          | 1006         | N      |
| 20220811 | SENS     | 1000                | 48655        | 142052       | N      |
| 20220811 | SES      | 0                   | 63296        | 101157       | N      |
| 20220811 | SES WS   | 0                   | 300          | 1600         | N      |
| 20220811 | SESN     | 0                   | 4035         | 8125         | N      |
| 20220811 | SEV      | 0                   | 6429         | 17934        | N      |
| 20220811 | SF       | 2341                | 65852        | 155305       | N      |
| 20220811 | SF PRB   | 600                 | 1020         | 2212         | N      |
| 20220811 | SF PRC   | 0                   | 1363         | 2639         | N      |
| 20220811 | SF PRD   | 0                   | 972          | 3709         | N      |
| 20220811 | SFB      | 0                   | 1300         | 1501         | N      |
| 20220811 | SFBS     | 521                 | 25996        | 33060        | N      |
| 20220811 | SFE      | 200                 | 336          | 1046         | N      |
| 20220811 | SFIX     | 700                 | 57220        | 82721        | N      |
| 20220811 | SFL      | 431                 | 99819        | 216173       | N      |
| 20220811 | SFM      | 0                   | 12721        | 15640        | N      |
| 20220811 | SFNC     | 0                   | 15759        | 22364        | N      |
| 20220811 | SFST     | 0                   | 1            | 1            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | SFT     | 1208                | 9776         | 12908        | N      |
| 20220811 | SFY     | 0                   | 1000         | 2100         | N      |
| 20220811 | SG      | 4107                | 348917       | 564169       | N      |
| 20220811 | SGA     | 0                   | 0            | 2            | N      |
| 20220811 | SGC     | 0                   | 0            | 27           | N      |
| 20220811 | SGEN    | 0                   | 5354         | 8309         | N      |
| 20220811 | SGFY    | 6334                | 415063       | 641247       | N      |
| 20220811 | SGH     | 0                   | 3737         | 5531         | N      |
| 20220811 | SGHC    | 2408                | 45119        | 138752       | N      |
| 20220811 | SGHC WS | 100                 | 1500         | 15047        | N      |
| 20220811 | SGHT    | 0                   | 100          | 507          | N      |
| 20220811 | SGML    | 300                 | 1410         | 3487         | N      |
| 20220811 | SGMO    | 0                   | 11277        | 21608        | N      |
| 20220811 | SGOL    | 0                   | 238          | 2303         | N      |
| 20220811 | SGOV    | 0                   | 4144         | 8245         | N      |
| 20220811 | SGRY    | 0                   | 4837         | 7188         | N      |
| 20220811 | SGTX    | 0                   | 12           | 357          | N      |
| 20220811 | SGU     | 0                   | 983          | 3283         | N      |
| 20220811 | SH      | 6100                | 458734       | 504099       | N      |
| 20220811 | SHAK    | 490                 | 101225       | 155357       | N      |
| 20220811 | SHAP    | 0                   | 45           | 78           | N      |
| 20220811 | SHAP WS | 0                   | 0            | 100          | N      |
| 20220811 | SHBI    | 0                   | 345          | 394          | N      |
| 20220811 | SHC     | 0                   | 12366        | 24688        | N      |
| 20220811 | SHCR    | 0                   | 17852        | 30554        | N      |
| 20220811 | SHEL    | 7215                | 397522       | 877793       | N      |
| 20220811 | SHEN    | 0                   | 281          | 331          | N      |
| 20220811 | SHG     | 995                 | 15802        | 33822        | N      |
| 20220811 | SHI     | 1367                | 2617         | 6512         | N      |
| 20220811 | SHIP    | 100                 | 16655        | 29737        | N      |
| 20220811 | SHLS    | 125                 | 22886        | 60271        | N      |
| 20220811 | SHLX    | 6353                | 51273        | 243010       | N      |
| 20220811 | SHM     | 0                   | 1458         | 2358         | N      |
| 20220811 | SHO     | 208                 | 379232       | 1542891      | N      |
| 20220811 | SHO PRH | 0                   | 100          | 100          | N      |
| 20220811 | SHOO    | 0                   | 14042        | 20610        | N      |
| 20220811 | SHOP    | 95648               | 2844822      | 5495388      | N      |
| 20220811 | SHPW    | 17463               | 28513        | 90295        | N      |
| 20220811 | SHPW WS | 0                   | 500          | 18997        | N      |
| 20220811 | SHV     | 0                   | 12399        | 25345        | N      |
| 20220811 | SHW     | 11546               | 120621       | 385412       | N      |
| 20220811 | SHY     | 10599               | 55626        | 71461        | N      |
| 20220811 | SHYF    | 0                   | 1048         | 1199         | N      |
| 20220811 | SHYG    | 6                   | 21582        | 26582        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | SI       | 128                 | 94142        | 159483       | N      |
| 20220811 | SI PRA   | 0                   | 404          | 1196         | N      |
| 20220811 | SIBN     | 0                   | 655          | 756          | N      |
| 20220811 | SID      | 1300                | 817287       | 1097104      | N      |
| 20220811 | SIDU     | 0                   | 1635         | 1815         | N      |
| 20220811 | SIEN     | 0                   | 1350         | 2350         | N      |
| 20220811 | SIG      | 260                 | 114388       | 195514       | N      |
| 20220811 | SIGA     | 800                 | 37987        | 59766        | N      |
| 20220811 | SIGI     | 0                   | 722          | 1875         | N      |
| 20220811 | SII      | 100                 | 6158         | 10429        | N      |
| 20220811 | SIL      | 0                   | 4795         | 6618         | N      |
| 20220811 | SILC     | 0                   | 1            | 1            | N      |
| 20220811 | SILJ     | 0                   | 16137        | 18837        | N      |
| 20220811 | SILK     | 0                   | 2978         | 4349         | N      |
| 20220811 | SILV     | 144                 | 11778        | 15753        | N      |
| 20220811 | SIMO     | 0                   | 713          | 2153         | N      |
| 20220811 | SINT     | 0                   | 500          | 600          | N      |
| 20220811 | SIOX     | 0                   | 0            | 400          | N      |
| 20220811 | SIRE     | 0                   | 1297         | 1782         | N      |
| 20220811 | SIRI     | 0                   | 215947       | 346248       | N      |
| 20220811 | SITC     | 518                 | 214831       | 526156       | N      |
| 20220811 | SITC PRA | 0                   | 1133         | 1133         | N      |
| 20220811 | SITE     | 17                  | 24815        | 39647        | N      |
| 20220811 | SITM     | 0                   | 1703         | 2238         | N      |
| 20220811 | SIVB     | 0                   | 2566         | 5390         | N      |
| 20220811 | SIVBP    | 0                   | 50           | 50           | N      |
| 20220811 | SIVR     | 0                   | 2562         | 3171         | N      |
| 20220811 | SIX      | 281030              | 1035522      | 2351335      | N      |
| 20220811 | SJB      | 0                   | 3300         | 6600         | N      |
| 20220811 | SJI      | 23                  | 48189        | 111259       | N      |
| 20220811 | SJIJ     | 80                  | 91           | 342          | N      |
| 20220811 | SJIV     | 0                   | 556          | 1787         | N      |
| 20220811 | SJM      | 436                 | 134075       | 222220       | N      |
| 20220811 | SJNK     | 0                   | 195284       | 228274       | N      |
| 20220811 | SJR      | 958                 | 41404        | 64470        | N      |
| 20220811 | SJT      | 691                 | 24660        | 116556       | N      |
| 20220811 | SJW      | 157                 | 21309        | 29112        | N      |
| 20220811 | SKE      | 399                 | 2157         | 3946         | N      |
| 20220811 | SKGRU    | 0                   | 0            | 90900        | N      |
| 20220811 | SKIL     | 5                   | 60408        | 74091        | N      |
| 20220811 | SKIL WS  | 0                   | 300          | 1000         | N      |
| 20220811 | SKIN     | 0                   | 16905        | 25183        | N      |
| 20220811 | SKLZ     | 12077               | 837267       | 1423753      | N      |
| 20220811 | SKM      | 544                 | 31022        | 101807       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | SKOR    | 0                   | 541          | 600          | N      |
| 20220811 | SKT     | 448                 | 84325        | 124864       | N      |
| 20220811 | SKX     | 89                  | 206105       | 340835       | N      |
| 20220811 | SKY     | 377                 | 58454        | 93495        | N      |
| 20220811 | SKYH    | 0                   | 7            | 7            | N      |
| 20220811 | SKYT    | 602                 | 3246         | 4490         | N      |
| 20220811 | SKYW    | 0                   | 2082         | 2794         | N      |
| 20220811 | SKYX    | 605                 | 717          | 3824         | N      |
| 20220811 | SKYY    | 0                   | 637          | 943          | N      |
| 20220811 | SLAB    | 0                   | 3987         | 8781         | N      |
| 20220811 | SLAC    | 0                   | 0            | 102          | N      |
| 20220811 | SLAC U  | 0                   | 0            | 102          | N      |
| 20220811 | SLAC WS | 0                   | 0            | 7800         | N      |
| 20220811 | SLB     | 13227               | 1261849      | 3019029      | N      |
| 20220811 | SLCA    | 16                  | 108952       | 233656       | N      |
| 20220811 | SLCRW   | 0                   | 0            | 800          | N      |
| 20220811 | SLDB    | 0                   | 4318         | 5484         | N      |
| 20220811 | SLDP    | 0                   | 13045        | 17140        | N      |
| 20220811 | SLDPW   | 0                   | 300          | 300          | N      |
| 20220811 | SLF     | 2676                | 112294       | 180230       | N      |
| 20220811 | SLG     | 159                 | 140611       | 232823       | N      |
| 20220811 | SLG PRI | 0                   | 10           | 163          | N      |
| 20220811 | SLGC    | 0                   | 30535        | 51231        | N      |
| 20220811 | SLGG    | 0                   | 400          | 400          | N      |
| 20220811 | SLGN    | 4103                | 57191        | 98329        | N      |
| 20220811 | SLI     | 1792                | 31658        | 46437        | N      |
| 20220811 | SLM     | 0                   | 30564        | 49961        | N      |
| 20220811 | SLN     | 0                   | 507          | 937          | N      |
| 20220811 | SLNO    | 2000                | 9898         | 15593        | N      |
| 20220811 | SLP     | 0                   | 2684         | 2732         | N      |
| 20220811 | SLQD    | 0                   | 2211         | 3600         | N      |
| 20220811 | SLQT    | 237                 | 320655       | 479095       | N      |
| 20220811 | SLRC    | 0                   | 402          | 1425         | N      |
| 20220811 | SLS     | 0                   | 300          | 627          | N      |
| 20220811 | SLV     | 45                  | 267716       | 316412       | N      |
| 20220811 | SLVM    | 194                 | 120353       | 165426       | N      |
| 20220811 | SLVP    | 0                   | 100          | 725          | N      |
| 20220811 | SLVRW   | 340                 | 340          | 340          | N      |
| 20220811 | SLY     | 0                   | 400          | 400          | N      |
| 20220811 | SLYG    | 0                   | 508          | 510          | N      |
| 20220811 | SLYV    | 0                   | 300          | 500          | N      |
| 20220811 | SM      | 7347                | 200100       | 371877       | N      |
| 20220811 | SMAR    | 1747                | 148369       | 338492       | N      |
| 20220811 | SMB     | 0                   | 200          | 200          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | SMBK   | 0                   | 444          | 448          | N      |
| 20220811 | SMCI   | 0                   | 4199         | 11067        | N      |
| 20220811 | SMDV   | 0                   | 200          | 200          | N      |
| 20220811 | SMED   | 0                   | 1072         | 1474         | N      |
| 20220811 | SMFG   | 2246                | 196741       | 253548       | N      |
| 20220811 | SMFL   | 0                   | 2100         | 10700        | N      |
| 20220811 | SMFR   | 332                 | 42599        | 72732        | N      |
| 20220811 | SMFRW  | 0                   | 0            | 400          | N      |
| 20220811 | SMG    | 511                 | 64292        | 118547       | N      |
| 20220811 | SMH    | 0                   | 66797        | 91518        | N      |
| 20220811 | SMHI   | 0                   | 1075         | 3021         | N      |
| 20220811 | SMID   | 0                   | 1            | 4            | N      |
| 20220811 | SMIG   | 0                   | 400          | 400          | N      |
| 20220811 | SMIN   | 0                   | 2811         | 3711         | N      |
| 20220811 | SMLF   | 0                   | 0            | 200          | N      |
| 20220811 | SMLP   | 0                   | 7768         | 9293         | N      |
| 20220811 | SMLV   | 0                   | 0            | 313          | N      |
| 20220811 | SMM    | 0                   | 2357         | 71016        | N      |
| 20220811 | SMMD   | 0                   | 500          | 1100         | N      |
| 20220811 | SMMF   | 0                   | 10           | 10           | N      |
| 20220811 | SMMT   | 0                   | 3            | 3            | N      |
| 20220811 | SMMU   | 0                   | 200          | 300          | N      |
| 20220811 | SMOG   | 0                   | 33           | 33           | N      |
| 20220811 | SMP    | 14                  | 9679         | 25408        | N      |
| 20220811 | SMPL   | 0                   | 3367         | 6416         | N      |
| 20220811 | SMR    | 19387               | 210744       | 289096       | N      |
| 20220811 | SMR WS | 6877                | 14203        | 132921       | N      |
| 20220811 | SMRT   | 3491                | 154714       | 234920       | N      |
| 20220811 | SMSI   | 0                   | 1070         | 1737         | N      |
| 20220811 | SMTC   | 0                   | 13712        | 32186        | N      |
| 20220811 | SMTI   | 0                   | 103          | 103          | N      |
| 20220811 | SMTS   | 100                 | 1800         | 1800         | N      |
| 20220811 | SMWB   | 0                   | 8392         | 25830        | N      |
| 20220811 | SNA    | 4454                | 70413        | 110693       | N      |
| 20220811 | SNAP   | 90839               | 2784434      | 7222006      | N      |
| 20220811 | SNBR   | 0                   | 7162         | 8111         | N      |
| 20220811 | SNCE   | 904                 | 6394         | 9504         | N      |
| 20220811 | SNCR   | 0                   | 200          | 400          | N      |
| 20220811 | SNCY   | 0                   | 4845         | 5280         | N      |
| 20220811 | SND    | 397                 | 397          | 728          | N      |
| 20220811 | SNDA   | 0                   | 2            | 420          | N      |
| 20220811 | SNDL   | 3294                | 85724        | 111701       | N      |
| 20220811 | SNDR   | 5876                | 56325        | 166445       | N      |
| 20220811 | SNDX   | 1                   | 8433         | 11868        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | SNEX    | 0                   | 155          | 285          | N      |
| 20220811 | SNGX    | 0                   | 0            | 100          | N      |
| 20220811 | SNLN    | 0                   | 100          | 100          | N      |
| 20220811 | SNMP    | 0                   | 200          | 1306         | N      |
| 20220811 | SNN     | 1028                | 145424       | 239499       | N      |
| 20220811 | SNOA    | 0                   | 75           | 75           | N      |
| 20220811 | SNOW    | 5106                | 372703       | 682235       | N      |
| 20220811 | SNP     | 192                 | 23162        | 31397        | N      |
| 20220811 | SNPE    | 0                   | 819          | 819          | N      |
| 20220811 | SNPO    | 0                   | 409          | 700          | N      |
| 20220811 | SNPS    | 0                   | 5191         | 7987         | N      |
| 20220811 | SNPX    | 0                   | 0            | 300          | N      |
| 20220811 | SNSE    | 0                   | 9            | 109          | N      |
| 20220811 | SNSR    | 0                   | 0            | 100          | N      |
| 20220811 | SNTG    | 4                   | 104          | 285          | N      |
| 20220811 | SNTI    | 0                   | 2280         | 3617         | N      |
| 20220811 | SNV     | 3516                | 214721       | 314718       | N      |
| 20220811 | SNV PRD | 0                   | 2305         | 6813         | N      |
| 20220811 | SNV PRE | 0                   | 1252         | 5688         | N      |
| 20220811 | SNX     | 10                  | 31226        | 85568        | N      |
| 20220811 | SNY     | 40941               | 105459       | 320946       | N      |
| 20220811 | SO      | 88283               | 604594       | 1100263      | N      |
| 20220811 | SOFI    | 2800                | 716134       | 1206826      | N      |
| 20220811 | SOHON   | 0                   | 100          | 100          | N      |
| 20220811 | SOHU    | 0                   | 469          | 750          | N      |
| 20220811 | SOI     | 29                  | 29611        | 90421        | N      |
| 20220811 | SOJC    | 0                   | 2031         | 3929         | N      |
| 20220811 | SOJD    | 0                   | 10576        | 17501        | N      |
| 20220811 | SOJE    | 0                   | 11994        | 27530        | N      |
| 20220811 | SOL     | 4050                | 108115       | 144439       | N      |
| 20220811 | SOLO    | 0                   | 8845         | 14296        | N      |
| 20220811 | SON     | 6                   | 41963        | 116212       | N      |
| 20220811 | SOND    | 1204                | 20785        | 40638        | N      |
| 20220811 | SONM    | 0                   | 0            | 120          | N      |
| 20220811 | SONN    | 0                   | 100          | 100          | N      |
| 20220811 | SONO    | 48063               | 167028       | 341188       | N      |
| 20220811 | SONX    | 69                  | 1188         | 5917         | N      |
| 20220811 | SONY    | 288                 | 48639        | 244374       | N      |
| 20220811 | SOPA    | 2141                | 45247        | 66269        | N      |
| 20220811 | SOPH    | 0                   | 2            | 2            | N      |
| 20220811 | SOR     | 1                   | 350          | 1275         | N      |
| 20220811 | SOS     | 6                   | 37718        | 54230        | N      |
| 20220811 | SOUN    | 0                   | 3749         | 4438         | N      |
| 20220811 | SOVO    | 20                  | 69439        | 148173       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | SOXL     | 4077                | 417660       | 592178       | N      |
| 20220811 | SOXQ     | 0                   | 3500         | 3500         | N      |
| 20220811 | SOXS     | 21039               | 102184       | 177217       | N      |
| 20220811 | SOXX     | 0                   | 5938         | 7495         | N      |
| 20220811 | SP       | 0                   | 38           | 138          | N      |
| 20220811 | SPAB     | 0                   | 14552        | 14888        | N      |
| 20220811 | SPAK     | 0                   | 0            | 6450         | N      |
| 20220811 | SPB      | 322                 | 55162        | 139209       | N      |
| 20220811 | SPBO     | 0                   | 1700         | 1900         | N      |
| 20220811 | SPCE     | 5677                | 881275       | 1444344      | N      |
| 20220811 | SPDN     | 0                   | 5400         | 6500         | N      |
| 20220811 | SPDV     | 0                   | 0            | 100          | N      |
| 20220811 | SPDW     | 0                   | 80179        | 85412        | N      |
| 20220811 | SPE      | 200                 | 708          | 2255         | N      |
| 20220811 | SPE PRC  | 0                   | 1132         | 3281         | N      |
| 20220811 | SPEM     | 0                   | 7535         | 8435         | N      |
| 20220811 | SPEU     | 0                   | 0            | 73           | N      |
| 20220811 | SPFI     | 0                   | 300          | 1246         | N      |
| 20220811 | SPG      | 33483               | 312815       | 536532       | N      |
| 20220811 | SPG PRJ  | 0                   | 100          | 229          | N      |
| 20220811 | SPGI     | 30110               | 264579       | 431523       | N      |
| 20220811 | SPGM     | 0                   | 300          | 402          | N      |
| 20220811 | SPGP     | 0                   | 2900         | 4000         | N      |
| 20220811 | SPGS     | 0                   | 100          | 300          | N      |
| 20220811 | SPGS U   | 0                   | 0            | 55           | N      |
| 20220811 | SPGS WS  | 0                   | 5120         | 5120         | N      |
| 20220811 | SPH      | 300                 | 8365         | 21365        | N      |
| 20220811 | SPHB     | 0                   | 8159         | 9909         | N      |
| 20220811 | SPHD     | 157                 | 4095         | 9352         | N      |
| 20220811 | SPHQ     | 0                   | 4529         | 63843        | N      |
| 20220811 | SPHY     | 0                   | 4942         | 5462         | N      |
| 20220811 | SPI      | 0                   | 270          | 470          | N      |
| 20220811 | SPIB     | 0                   | 67118        | 69518        | N      |
| 20220811 | SPIP     | 334                 | 9153         | 13141        | N      |
| 20220811 | SPIR     | 296                 | 204080       | 369194       | N      |
| 20220811 | SPIR WS  | 800                 | 1000         | 13700        | N      |
| 20220811 | SPLB     | 0                   | 5705         | 8105         | N      |
| 20220811 | SPLG     | 0                   | 15345        | 16851        | N      |
| 20220811 | SPLK     | 0                   | 6323         | 12363        | N      |
| 20220811 | SPLP     | 0                   | 55           | 105          | N      |
| 20220811 | SPLP PRA | 0                   | 269          | 269          | N      |
| 20220811 | SPLV     | 0                   | 20069        | 29201        | N      |
| 20220811 | SPMB     | 0                   | 3100         | 4500         | N      |
| 20220811 | SPMD     | 0                   | 2170         | 3178         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | SPNE     | 0                   | 401          | 827          | N      |
| 20220811 | SPNS     | 0                   | 502          | 1771         | N      |
| 20220811 | SPNT     | 18                  | 81082        | 123409       | N      |
| 20220811 | SPNT PRB | 0                   | 2282         | 4841         | N      |
| 20220811 | SPOK     | 0                   | 0            | 12           | N      |
| 20220811 | SPOT     | 419                 | 179345       | 364447       | N      |
| 20220811 | SPPI     | 0                   | 12046        | 16507        | N      |
| 20220811 | SPPP     | 0                   | 0            | 300          | N      |
| 20220811 | SPR      | 3928                | 291556       | 502390       | N      |
| 20220811 | SPRB     | 0                   | 6            | 6            | N      |
| 20220811 | SPRC     | 600                 | 600          | 800          | N      |
| 20220811 | SPRO     | 0                   | 10           | 110          | N      |
| 20220811 | SPSB     | 0                   | 34272        | 34672        | N      |
| 20220811 | SPSC     | 0                   | 290          | 368          | N      |
| 20220811 | SPSM     | 0                   | 600          | 641          | N      |
| 20220811 | SPT      | 0                   | 6519         | 8033         | N      |
| 20220811 | SPTI     | 0                   | 146331       | 162506       | N      |
| 20220811 | SPTL     | 0                   | 143060       | 280378       | N      |
| 20220811 | SPTM     | 0                   | 4588         | 4693         | N      |
| 20220811 | SPTN     | 0                   | 2638         | 4259         | N      |
| 20220811 | SPTS     | 0                   | 261807       | 348483       | N      |
| 20220811 | SPUS     | 0                   | 8            | 8            | N      |
| 20220811 | SPUU     | 0                   | 200          | 200          | N      |
| 20220811 | SPWH     | 0                   | 5646         | 13782        | N      |
| 20220811 | SPWR     | 0                   | 25046        | 43986        | N      |
| 20220811 | SPXC     | 75                  | 18792        | 31840        | N      |
| 20220811 | SPXL     | 665                 | 133069       | 191104       | N      |
| 20220811 | SPXS     | 1302                | 193641       | 339182       | N      |
| 20220811 | SPXU     | 0                   | 264670       | 665703       | N      |
| 20220811 | SPXX     | 100                 | 766          | 5799         | N      |
| 20220811 | SPY      | 450                 | 504872       | 892228       | N      |
| 20220811 | SPYD     | 100                 | 16704        | 37208        | N      |
| 20220811 | SPYG     | 3949                | 32840        | 42577        | N      |
| 20220811 | SPYV     | 0                   | 17372        | 19083        | N      |
| 20220811 | SQ       | 21207               | 841801       | 2289684      | N      |
| 20220811 | SQL      | 0                   | 0            | 20           | N      |
| 20220811 | SQM      | 2540                | 72358        | 185235       | N      |
| 20220811 | SQNS     | 0                   | 3833         | 7371         | N      |
| 20220811 | SQQQ     | 5730                | 733345       | 1286595      | N      |
| 20220811 | SQSP     | 1115                | 47126        | 75221        | N      |
| 20220811 | SQZ      | 0                   | 2039         | 9808         | N      |
| 20220811 | SR       | 3                   | 43288        | 74098        | N      |
| 20220811 | SR PRA   | 0                   | 959          | 1233         | N      |
| 20220811 | SRAD     | 0                   | 813          | 941          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | SRAX    | 0                   | 0            | 170          | N      |
| 20220811 | SRC     | 31                  | 107718       | 175152       | N      |
| 20220811 | SRC PRA | 0                   | 2            | 173          | N      |
| 20220811 | SRCE    | 0                   | 0            | 23           | N      |
| 20220811 | SRCL    | 0                   | 1646         | 2653         | N      |
| 20220811 | SRDX    | 0                   | 7            | 24           | N      |
| 20220811 | SRE     | 25940               | 120240       | 237915       | N      |
| 20220811 | SREA    | 0                   | 369          | 1317         | N      |
| 20220811 | SRET    | 0                   | 104          | 104          | N      |
| 20220811 | SRG     | 2067                | 127206       | 304198       | N      |
| 20220811 | SRG PRA | 0                   | 786          | 3198         | N      |
| 20220811 | SRGA    | 0                   | 100          | 100          | N      |
| 20220811 | SRI     | 0                   | 15239        | 23007        | N      |
| 20220811 | SRL     | 140                 | 1557         | 3869         | N      |
| 20220811 | SRLN    | 0                   | 4083         | 6358         | N      |
| 20220811 | SRLP    | 0                   | 1641         | 14032        | N      |
| 20220811 | SRNE    | 0                   | 125277       | 146017       | N      |
| 20220811 | SRPT    | 26                  | 4953         | 7545         | N      |
| 20220811 | SRRK    | 0                   | 3367         | 5330         | N      |
| 20220811 | SRS     | 0                   | 500          | 705          | N      |
| 20220811 | SRT     | 400                 | 4683         | 12297        | N      |
| 20220811 | SRTS    | 0                   | 242          | 1756         | N      |
| 20220811 | SRTY    | 0                   | 13484        | 16978        | N      |
| 20220811 | SRV     | 0                   | 407          | 626          | N      |
| 20220811 | SRVR    | 0                   | 1500         | 1601         | N      |
| 20220811 | SRZN    | 0                   | 100          | 100          | N      |
| 20220811 | SSB     | 39                  | 1448         | 2111         | N      |
| 20220811 | SSBK    | 0                   | 0            | 2            | N      |
| 20220811 | SSD     | 252                 | 22998        | 42357        | N      |
| 20220811 | SSKN    | 0                   | 100          | 100          | N      |
| 20220811 | SSL     | 0                   | 19664        | 50856        | N      |
| 20220811 | SSNC    | 0                   | 20270        | 24985        | N      |
| 20220811 | SSNT    | 1150                | 2250         | 5332         | N      |
| 20220811 | SSO     | 0                   | 65639        | 79786        | N      |
| 20220811 | SSP     | 0                   | 4562         | 7036         | N      |
| 20220811 | SSRM    | 1120                | 26077        | 46240        | N      |
| 20220811 | SSSS    | 0                   | 147          | 1147         | N      |
| 20220811 | SST     | 107                 | 15717        | 20131        | N      |
| 20220811 | SST WS  | 0                   | 0            | 18490        | N      |
| 20220811 | SSTI    | 0                   | 19           | 87           | N      |
| 20220811 | SSTK    | 85                  | 24651        | 43350        | N      |
| 20220811 | SSU     | 5                   | 5            | 747          | N      |
| 20220811 | SSYS    | 0                   | 6345         | 11248        | N      |
| 20220811 | ST      | 17                  | 270830       | 629727       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | STAA     | 0                   | 27650        | 32558        | N      |
| 20220811 | STAB     | 0                   | 0            | 1309         | N      |
| 20220811 | STAF     | 0                   | 200          | 300          | N      |
| 20220811 | STAG     | 20                  | 161637       | 299223       | N      |
| 20220811 | STAR     | 5497                | 180033       | 686713       | N      |
| 20220811 | STAR PRD | 0                   | 341          | 645          | N      |
| 20220811 | STAR PRG | 0                   | 4422         | 8953         | N      |
| 20220811 | STAR PRI | 0                   | 4489         | 8281         | N      |
| 20220811 | STBA     | 0                   | 418          | 875          | N      |
| 20220811 | STC      | 51                  | 16005        | 33586        | N      |
| 20220811 | STCN     | 0                   | 500          | 500          | N      |
| 20220811 | STE      | 8267                | 59747        | 100017       | N      |
| 20220811 | STEM     | 2476                | 269570       | 674687       | N      |
| 20220811 | STEP     | 0                   | 745          | 961          | N      |
| 20220811 | STER     | 0                   | 2390         | 3506         | N      |
| 20220811 | STET     | 0                   | 0            | 133          | N      |
| 20220811 | STEW     | 0                   | 1399         | 5242         | N      |
| 20220811 | STG      | 220                 | 639          | 4183         | N      |
| 20220811 | STGW     | 0                   | 11852        | 12656        | N      |
| 20220811 | STIM     | 0                   | 599          | 899          | N      |
| 20220811 | STIP     | 250                 | 15702        | 22906        | N      |
| 20220811 | STIX     | 0                   | 400          | 600          | N      |
| 20220811 | STK      | 0                   | 1565         | 3811         | N      |
| 20220811 | STKH     | 0                   | 0            | 100          | N      |
| 20220811 | STKL     | 100                 | 36944        | 99967        | N      |
| 20220811 | STKS     | 0                   | 10           | 329          | N      |
| 20220811 | STLA     | 11174               | 331814       | 518066       | N      |
| 20220811 | STLD     | 0                   | 7927         | 10377        | N      |
| 20220811 | STM      | 856                 | 378101       | 684088       | N      |
| 20220811 | STN      | 2241                | 40170        | 65715        | N      |
| 20220811 | STNE     | 2550                | 68597        | 138083       | N      |
| 20220811 | STNG     | 660                 | 43089        | 137046       | N      |
| 20220811 | STOK     | 0                   | 848          | 1270         | N      |
| 20220811 | STON     | 0                   | 3991         | 19452        | N      |
| 20220811 | STOR     | 705                 | 267142       | 587094       | N      |
| 20220811 | STOT     | 0                   | 0            | 673          | N      |
| 20220811 | STPZ     | 0                   | 11302        | 11327        | N      |
| 20220811 | STR      | 0                   | 33532        | 42672        | N      |
| 20220811 | STRA     | 0                   | 145          | 318          | N      |
| 20220811 | STRC     | 743                 | 2420         | 2550         | N      |
| 20220811 | STRL     | 0                   | 1385         | 1385         | N      |
| 20220811 | STRO     | 0                   | 3189         | 4584         | N      |
| 20220811 | STRR     | 0                   | 100          | 100          | N      |
| 20220811 | STRS     | 0                   | 1            | 13           | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | STRY    | 7932                | 90440        | 148190       | N      |
| 20220811 | STRY WS | 3481                | 3481         | 80160        | N      |
| 20220811 | STSS    | 0                   | 290          | 290          | N      |
| 20220811 | STT     | 870                 | 218155       | 458967       | N      |
| 20220811 | STT PRD | 0                   | 3034         | 5044         | N      |
| 20220811 | STT PRG | 262                 | 9141         | 10558        | N      |
| 20220811 | STTK    | 0                   | 326          | 755          | N      |
| 20220811 | STVN    | 0                   | 18317        | 45816        | N      |
| 20220811 | STWD    | 2489                | 234301       | 310084       | N      |
| 20220811 | STX     | 0                   | 5427         | 9724         | N      |
| 20220811 | STXS    | 0                   | 414          | 885          | N      |
| 20220811 | STZ     | 458                 | 81028        | 159309       | N      |
| 20220811 | STZ B   | 0                   | 2            | 4            | N      |
| 20220811 | SU      | 40964               | 685426       | 1223693      | N      |
| 20220811 | SUB     | 0                   | 600          | 1001         | N      |
| 20220811 | SUI     | 9322                | 62986        | 137037       | N      |
| 20220811 | SUM     | 32                  | 85610        | 155237       | N      |
| 20220811 | SUMO    | 0                   | 11850        | 23659        | N      |
| 20220811 | SUN     | 2853                | 19226        | 40570        | N      |
| 20220811 | SUNL    | 0                   | 122058       | 268679       | N      |
| 20220811 | SUNW    | 100                 | 21182        | 30458        | N      |
| 20220811 | SUP     | 0                   | 6825         | 13907        | N      |
| 20220811 | SUPN    | 0                   | 1624         | 2253         | N      |
| 20220811 | SUPV    | 8                   | 33739        | 35481        | N      |
| 20220811 | SURF    | 398                 | 16006        | 28400        | N      |
| 20220811 | SURG    | 0                   | 1029         | 1032         | N      |
| 20220811 | SUSA    | 0                   | 578          | 778          | N      |
| 20220811 | SUSC    | 0                   | 200          | 200          | N      |
| 20220811 | SUSL    | 0                   | 0            | 100          | N      |
| 20220811 | SUZ     | 1100                | 184887       | 402173       | N      |
| 20220811 | SVAL    | 0                   | 2304         | 7429         | N      |
| 20220811 | SVC     | 0                   | 10949        | 20671        | N      |
| 20220811 | SVFA    | 0                   | 0            | 200          | N      |
| 20220811 | SVFAW   | 0                   | 0            | 275          | N      |
| 20220811 | SVFD    | 0                   | 600          | 950          | N      |
| 20220811 | SVIX    | 0                   | 29420        | 70104        | N      |
| 20220811 | SVM     | 200                 | 29309        | 44807        | N      |
| 20220811 | SVRA    | 0                   | 0            | 100          | N      |
| 20220811 | SVRE    | 0                   | 106          | 790          | N      |
| 20220811 | SVXY    | 0                   | 19033        | 60583        | N      |
| 20220811 | SWAV    | 0                   | 4304         | 6723         | N      |
| 20220811 | SWBI    | 0                   | 1347         | 3020         | N      |
| 20220811 | SWCH    | 328                 | 543967       | 1299507      | N      |
| 20220811 | SWI     | 84                  | 56914        | 125617       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | SWIM    | 0                   | 10865        | 17472        | N      |
| 20220811 | SWIR    | 6794                | 29914        | 62944        | N      |
| 20220811 | SWK     | 8516                | 345190       | 701994       | N      |
| 20220811 | SWKH    | 0                   | 0            | 2            | N      |
| 20220811 | SWKS    | 0                   | 5478         | 13077        | N      |
| 20220811 | SWN     | 11521               | 2235858      | 4377614      | N      |
| 20220811 | SWT     | 0                   | 375          | 2386         | N      |
| 20220811 | SWTX    | 2445                | 13029        | 23688        | N      |
| 20220811 | SWVL    | 0                   | 69           | 93           | N      |
| 20220811 | SWVLW   | 0                   | 0            | 500          | N      |
| 20220811 | SWX     | 101                 | 66620        | 155255       | N      |
| 20220811 | SWZ     | 25                  | 47           | 159          | N      |
| 20220811 | SXC     | 2926                | 97110        | 224935       | N      |
| 20220811 | SXI     | 22                  | 5558         | 11726        | N      |
| 20220811 | SXT     | 1                   | 48570        | 63945        | N      |
| 20220811 | SY      | 0                   | 887          | 6087         | N      |
| 20220811 | SYBT    | 0                   | 250          | 404          | N      |
| 20220811 | SYBX    | 0                   | 0            | 3300         | N      |
| 20220811 | SYF     | 357                 | 581115       | 983908       | N      |
| 20220811 | SYF PRA | 0                   | 5772         | 30319        | N      |
| 20220811 | SYK     | 27670               | 361504       | 516003       | N      |
| 20220811 | SYLD    | 0                   | 202          | 206          | N      |
| 20220811 | SYM     | 0                   | 200          | 1803         | N      |
| 20220811 | SYN     | 0                   | 769          | 969          | N      |
| 20220811 | SYNA    | 14                  | 3105         | 6175         | N      |
| 20220811 | SYNH    | 0                   | 5086         | 7778         | N      |
| 20220811 | SYRS    | 1000                | 13493        | 16693        | N      |
| 20220811 | SYT     | 45803               | 361988       | 677637       | N      |
| 20220811 | SZC     | 0                   | 89           | 474          | N      |
| 20220811 | SZNE    | 0                   | 0            | 81           | N      |
| 20220811 | T       | 690322              | 3823684      | 6611070      | N      |
| 20220811 | T PRA   | 5500                | 19279        | 26321        | N      |
| 20220811 | T PRC   | 0                   | 17474        | 36845        | N      |
| 20220811 | TA      | 0                   | 522          | 564          | N      |
| 20220811 | TAC     | 1488                | 74319        | 126490       | N      |
| 20220811 | TACT    | 0                   | 0            | 100          | N      |
| 20220811 | TAIL    | 0                   | 200          | 7245         | N      |
| 20220811 | TAK     | 327                 | 279219       | 401834       | N      |
| 20220811 | TAL     | 30511               | 725203       | 1308238      | N      |
| 20220811 | TALK    | 0                   | 1290         | 3344         | N      |
| 20220811 | TALKW   | 0                   | 0            | 100          | N      |
| 20220811 | TALO    | 1301                | 166292       | 514091       | N      |
| 20220811 | TALS    | 0                   | 527          | 1367         | N      |
| 20220811 | TAN     | 47                  | 15748        | 20951        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | TANH    | 0                   | 4569         | 5569         | N      |
| 20220811 | TANNI   | 0                   | 8            | 8            | N      |
| 20220811 | TAOP    | 0                   | 0            | 1072         | N      |
| 20220811 | TAP     | 2394                | 196154       | 331468       | N      |
| 20220811 | TARK    | 700                 | 6500         | 12947        | N      |
| 20220811 | TARO    | 0                   | 857          | 2022         | N      |
| 20220811 | TARS    | 100                 | 525          | 736          | N      |
| 20220811 | TASK    | 100                 | 5137         | 9813         | N      |
| 20220811 | TAST    | 5                   | 306          | 1874         | N      |
| 20220811 | TAXF    | 0                   | 0            | 3            | N      |
| 20220811 | TBB     | 109                 | 884          | 3920         | N      |
| 20220811 | TBBK    | 0                   | 1297         | 2106         | N      |
| 20220811 | TBC     | 0                   | 1579         | 2637         | N      |
| 20220811 | TBF     | 0                   | 19314        | 28496        | N      |
| 20220811 | TBI     | 6                   | 13442        | 30590        | N      |
| 20220811 | TBK     | 0                   | 3154         | 3660         | N      |
| 20220811 | TBLA    | 0                   | 7874         | 13679        | N      |
| 20220811 | TBLD    | 0                   | 35           | 135          | N      |
| 20220811 | TBLT    | 200                 | 4216         | 5843         | N      |
| 20220811 | TBPH    | 0                   | 15379        | 20274        | N      |
| 20220811 | TBT     | 0                   | 104265       | 168826       | N      |
| 20220811 | TBUX    | 0                   | 0            | 100          | N      |
| 20220811 | TBX     | 0                   | 100          | 200          | N      |
| 20220811 | TCBI    | 0                   | 2194         | 4326         | N      |
| 20220811 | TCBIO   | 0                   | 100          | 100          | N      |
| 20220811 | TCBK    | 0                   | 125          | 149          | N      |
| 20220811 | TCBP    | 0                   | 400          | 1400         | N      |
| 20220811 | TCBS    | 0                   | 26           | 200          | N      |
| 20220811 | TCBX    | 0                   | 102          | 146          | N      |
| 20220811 | TCDA    | 0                   | 3063         | 4276         | N      |
| 20220811 | TCI     | 0                   | 793          | 1378         | N      |
| 20220811 | TCMD    | 0                   | 1666         | 3648         | N      |
| 20220811 | TCN     | 3320                | 102011       | 140340       | N      |
| 20220811 | TCOA WS | 0                   | 100          | 100          | N      |
| 20220811 | TCOM    | 0                   | 71218        | 124700       | N      |
| 20220811 | TCPC    | 0                   | 331          | 883          | N      |
| 20220811 | TCRR    | 0                   | 1214         | 1914         | N      |
| 20220811 | TCRT    | 0                   | 5967         | 9094         | N      |
| 20220811 | TCS     | 0                   | 41546        | 88864        | N      |
| 20220811 | TCX     | 0                   | 543          | 1766         | N      |
| 20220811 | TD      | 5506                | 136858       | 250093       | N      |
| 20220811 | TDC     | 106                 | 124958       | 247203       | N      |
| 20220811 | TDCX    | 0                   | 35311        | 136170       | N      |
| 20220811 | TDF     | 1401                | 8239         | 32964        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | TDG     | 6671                | 50101        | 73721        | N      |
| 20220811 | TDIV    | 0                   | 0            | 5            | N      |
| 20220811 | TDOC    | 7365                | 767809       | 1227682      | N      |
| 20220811 | TDS     | 35                  | 111248       | 184423       | N      |
| 20220811 | TDS PRU | 0                   | 3722         | 8075         | N      |
| 20220811 | TDS PRV | 0                   | 2385         | 8524         | N      |
| 20220811 | TDSB    | 0                   | 100          | 200          | N      |
| 20220811 | TDSC    | 0                   | 1002         | 1802         | N      |
| 20220811 | TDSD    | 0                   | 200          | 800          | N      |
| 20220811 | TDTF    | 0                   | 27287        | 28087        | N      |
| 20220811 | TDTT    | 0                   | 2000         | 2700         | N      |
| 20220811 | TDUP    | 0                   | 12457        | 15944        | N      |
| 20220811 | TDW     | 890                 | 25160        | 232756       | N      |
| 20220811 | TDW WSA | 0                   | 0            | 89           | N      |
| 20220811 | TDY     | 3799                | 32406        | 48256        | N      |
| 20220811 | TEAF    | 0                   | 725          | 1783         | N      |
| 20220811 | TEAM    | 0                   | 14990        | 28498        | N      |
| 20220811 | TECB    | 0                   | 0            | 900          | N      |
| 20220811 | TECH    | 0                   | 598          | 821          | N      |
| 20220811 | TECK    | 3072                | 441065       | 808324       | N      |
| 20220811 | TECL    | 300                 | 50462        | 65215        | N      |
| 20220811 | TECS    | 200                 | 1870         | 3578         | N      |
| 20220811 | TEF     | 148                 | 36819        | 111919       | N      |
| 20220811 | TEI     | 914                 | 17894        | 28611        | N      |
| 20220811 | TEKK    | 0                   | 0            | 300          | N      |
| 20220811 | TEL     | 26608               | 140715       | 253806       | N      |
| 20220811 | TELA    | 0                   | 100          | 100          | N      |
| 20220811 | TELL    | 0                   | 136703       | 258249       | N      |
| 20220811 | TEN     | 0                   | 43508        | 131346       | N      |
| 20220811 | TENB    | 0                   | 5004         | 6003         | N      |
| 20220811 | TEO     | 25                  | 5474         | 44403        | N      |
| 20220811 | TER     | 0                   | 8163         | 12022        | N      |
| 20220811 | TERN    | 0                   | 889          | 1600         | N      |
| 20220811 | TESS    | 0                   | 100          | 200          | N      |
| 20220811 | TETCU   | 0                   | 100          | 100          | N      |
| 20220811 | TEVA    | 2080                | 1395606      | 2650069      | N      |
| 20220811 | TEX     | 160                 | 171657       | 226509       | N      |
| 20220811 | TFC     | 3583                | 698118       | 1243294      | N      |
| 20220811 | TFC PRI | 0                   | 552          | 852          | N      |
| 20220811 | TFC PRO | 0                   | 13860        | 15871        | N      |
| 20220811 | TFC PRR | 0                   | 4926         | 22770        | N      |
| 20220811 | TFFP    | 0                   | 0            | 134          | N      |
| 20220811 | TFI     | 0                   | 3957         | 6062         | N      |
| 20220811 | TFII    | 459                 | 18595        | 23947        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | TFLO    | 0                   | 3706         | 4009         | N      |
| 20220811 | TFSL    | 0                   | 1093         | 4535         | N      |
| 20220811 | TFX     | 678                 | 27416        | 49187        | N      |
| 20220811 | TG      | 16                  | 15053        | 30361        | N      |
| 20220811 | TGA     | 1100                | 40290        | 70471        | N      |
| 20220811 | TGAA    | 0                   | 0            | 100          | N      |
| 20220811 | TGAN    | 0                   | 93           | 293          | N      |
| 20220811 | TGB     | 0                   | 17820        | 22758        | N      |
| 20220811 | TGH     | 1100                | 65239        | 179351       | N      |
| 20220811 | TGH PRA | 0                   | 251          | 629          | N      |
| 20220811 | TGH PRB | 0                   | 118          | 118          | N      |
| 20220811 | TGI     | 1262                | 64020        | 130004       | N      |
| 20220811 | TGL     | 1000                | 34588        | 72337        | N      |
| 20220811 | TGLS    | 240                 | 8592         | 43947        | N      |
| 20220811 | TGNA    | 187                 | 59164        | 132251       | N      |
| 20220811 | TGR     | 0                   | 0            | 100          | N      |
| 20220811 | TGS     | 1                   | 6592         | 24388        | N      |
| 20220811 | TGT     | 3956                | 451310       | 718558       | N      |
| 20220811 | TGTX    | 0                   | 31507        | 52434        | N      |
| 20220811 | TH      | 0                   | 10652        | 16467        | N      |
| 20220811 | THC     | 0                   | 194760       | 310352       | N      |
| 20220811 | THD     | 0                   | 545          | 1195         | N      |
| 20220811 | THFF    | 0                   | 5            | 6            | N      |
| 20220811 | THG     | 5                   | 18352        | 29570        | N      |
| 20220811 | THMO    | 0                   | 4811         | 7812         | N      |
| 20220811 | THO     | 42                  | 82440        | 134237       | N      |
| 20220811 | THQ     | 0                   | 5964         | 8444         | N      |
| 20220811 | THR     | 0                   | 18253        | 42528        | N      |
| 20220811 | THRM    | 0                   | 2330         | 2446         | N      |
| 20220811 | THRX    | 0                   | 100          | 100          | N      |
| 20220811 | THRY    | 0                   | 653          | 2009         | N      |
| 20220811 | THS     | 641                 | 130744       | 173573       | N      |
| 20220811 | THTX    | 0                   | 0            | 100          | N      |
| 20220811 | THW     | 11                  | 3817         | 6736         | N      |
| 20220811 | THWWW   | 0                   | 0            | 400          | N      |
| 20220811 | TIG     | 0                   | 81           | 528          | N      |
| 20220811 | TIGO    | 0                   | 734          | 738          | N      |
| 20220811 | TIGR    | 0                   | 30344        | 46921        | N      |
| 20220811 | TIL     | 0                   | 3090         | 5818         | N      |
| 20220811 | TILE    | 0                   | 2349         | 3628         | N      |
| 20220811 | TILT    | 100                 | 200          | 202          | N      |
| 20220811 | TIMB    | 1338                | 61571        | 115923       | N      |
| 20220811 | TINV    | 0                   | 232          | 25827        | N      |
| 20220811 | TINV WS | 0                   | 100          | 15100        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | TIP     | 0                   | 34360        | 61007        | N      |
| 20220811 | TIPT    | 0                   | 409          | 1279         | N      |
| 20220811 | TIPX    | 0                   | 2200         | 2600         | N      |
| 20220811 | TIPZ    | 0                   | 2            | 8            | N      |
| 20220811 | TISI    | 585                 | 11919        | 24667        | N      |
| 20220811 | TITN    | 0                   | 374          | 716          | N      |
| 20220811 | TIXT    | 205                 | 11788        | 14512        | N      |
| 20220811 | TJX     | 102111              | 691010       | 1184405      | N      |
| 20220811 | TK      | 1200                | 39715        | 64649        | N      |
| 20220811 | TKAT    | 0                   | 91           | 91           | N      |
| 20220811 | TKC     | 1810                | 25678        | 51369        | N      |
| 20220811 | TKNO    | 28                  | 185          | 679          | N      |
| 20220811 | TKR     | 10                  | 109721       | 191699       | N      |
| 20220811 | TLGA    | 0                   | 0            | 28           | N      |
| 20220811 | TLGA WS | 0                   | 0            | 700          | N      |
| 20220811 | TLH     | 0                   | 360          | 670          | N      |
| 20220811 | TLIS    | 0                   | 17           | 542          | N      |
| 20220811 | TLK     | 360                 | 24492        | 49055        | N      |
| 20220811 | TLRY    | 3200                | 485431       | 725845       | N      |
| 20220811 | TLS     | 0                   | 1423         | 3392         | N      |
| 20220811 | TLT     | 16                  | 366383       | 517057       | N      |
| 20220811 | TLYS    | 5                   | 35684        | 49271        | N      |
| 20220811 | TM      | 608                 | 12289        | 25824        | N      |
| 20220811 | TMAC    | 0                   | 100          | 107          | N      |
| 20220811 | TMAC U  | 0                   | 0            | 100          | N      |
| 20220811 | TMAC WS | 127                 | 127          | 127          | N      |
| 20220811 | TMBR    | 7151                | 905803       | 1054744      | N      |
| 20220811 | TMC     | 0                   | 5100         | 5800         | N      |
| 20220811 | TMCI    | 0                   | 2018         | 2243         | N      |
| 20220811 | TMDX    | 100                 | 3557         | 5124         | N      |
| 20220811 | TME     | 4191                | 891195       | 2111983      | N      |
| 20220811 | TMF     | 100                 | 29833        | 49543        | N      |
| 20220811 | TMHC    | 354                 | 193686       | 396906       | N      |
| 20220811 | TMKR    | 0                   | 0            | 2            | N      |
| 20220811 | TMO     | 320                 | 122421       | 284918       | N      |
| 20220811 | TMP     | 0                   | 105          | 105          | N      |
| 20220811 | TMPM    | 0                   | 0            | 2361         | N      |
| 20220811 | TMST    | 191                 | 46213        | 124219       | N      |
| 20220811 | TMUS    | 100                 | 10963        | 59551        | N      |
| 20220811 | TMV     | 0                   | 561          | 2758         | N      |
| 20220811 | TMX     | 0                   | 59081        | 136401       | N      |
| 20220811 | TNA     | 100                 | 156729       | 205985       | N      |
| 20220811 | TNC     | 31                  | 9401         | 13235        | N      |
| 20220811 | TNDM    | 0                   | 8606         | 12784        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | TNET    | 122                 | 29123        | 71901        | N      |
| 20220811 | TNGX    | 0                   | 1311         | 2244         | N      |
| 20220811 | TNK     | 506                 | 48135        | 103391       | N      |
| 20220811 | TNL     | 6                   | 75472        | 167802       | N      |
| 20220811 | TNON    | 0                   | 130          | 130          | N      |
| 20220811 | TNP     | 5502                | 87282        | 275553       | N      |
| 20220811 | TNP PRD | 0                   | 143          | 310          | N      |
| 20220811 | TNP PRE | 0                   | 203          | 1179         | N      |
| 20220811 | TNP PRF | 0                   | 867          | 4134         | N      |
| 20220811 | TNXP    | 1000                | 37953        | 52583        | N      |
| 20220811 | TNYA    | 0                   | 2130         | 3226         | N      |
| 20220811 | TOI     | 0                   | 1096         | 1096         | N      |
| 20220811 | TOL     | 387                 | 277610       | 417018       | N      |
| 20220811 | TOLZ    | 0                   | 0            | 100          | N      |
| 20220811 | TOMZ    | 116                 | 323          | 523          | N      |
| 20220811 | TOP     | 550                 | 1593         | 2214         | N      |
| 20220811 | TOPS    | 0                   | 5600         | 5700         | N      |
| 20220811 | TOST    | 430                 | 794667       | 1299240      | N      |
| 20220811 | TOTL    | 0                   | 700          | 1000         | N      |
| 20220811 | TOUR    | 0                   | 0            | 64           | N      |
| 20220811 | TOWN    | 0                   | 198          | 398          | N      |
| 20220811 | TPB     | 0                   | 20722        | 40686        | N      |
| 20220811 | TPBAW   | 0                   | 0            | 300          | N      |
| 20220811 | TPC     | 209                 | 61121        | 109393       | N      |
| 20220811 | TPG     | 0                   | 2913         | 4016         | N      |
| 20220811 | TPGY    | 0                   | 355          | 12646        | N      |
| 20220811 | TPGY WS | 0                   | 1516         | 1516         | N      |
| 20220811 | TPH     | 2482                | 151955       | 265709       | N      |
| 20220811 | TPIC    | 0                   | 4872         | 8635         | N      |
| 20220811 | TPL     | 7                   | 2830         | 4451         | N      |
| 20220811 | TPR     | 141                 | 492958       | 806944       | N      |
| 20220811 | TPTA    | 0                   | 0            | 100          | N      |
| 20220811 | TPTX    | 54                  | 15045        | 20168        | N      |
| 20220811 | TPVG    | 805                 | 10885        | 65655        | N      |
| 20220811 | TPX     | 40                  | 252677       | 413683       | N      |
| 20220811 | TPZ     | 0                   | 524          | 3795         | N      |
| 20220811 | TQQQ    | 3483                | 1010081      | 1581596      | N      |
| 20220811 | TR      | 38                  | 12325        | 15549        | N      |
| 20220811 | TRAQ    | 0                   | 50           | 250          | N      |
| 20220811 | TRC     | 0                   | 4200         | 7167         | N      |
| 20220811 | TRCA    | 0                   | 0            | 100          | N      |
| 20220811 | TRCA U  | 0                   | 100          | 500          | N      |
| 20220811 | TRCA WS | 0                   | 0            | 100          | N      |
| 20220811 | TRDA    | 0                   | 3            | 1007         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | TREE     | 100                 | 869          | 1443         | N      |
| 20220811 | TREX     | 1176                | 201266       | 429223       | N      |
| 20220811 | TRGP     | 26178               | 348769       | 621368       | N      |
| 20220811 | TRHC     | 0                   | 2880         | 7374         | N      |
| 20220811 | TRI      | 205                 | 66486        | 101333       | N      |
| 20220811 | TRIB     | 0                   | 0            | 567          | N      |
| 20220811 | TRIN     | 0                   | 170          | 710          | N      |
| 20220811 | TRIP     | 0                   | 37679        | 76402        | N      |
| 20220811 | TRIS     | 0                   | 0            | 40           | N      |
| 20220811 | TRIS U   | 0                   | 0            | 100          | N      |
| 20220811 | TRIS WS  | 0                   | 351          | 619          | N      |
| 20220811 | TRKA     | 0                   | 700          | 700          | N      |
| 20220811 | TRMB     | 0                   | 29256        | 47132        | N      |
| 20220811 | TRMD     | 0                   | 399          | 8448         | N      |
| 20220811 | TRMK     | 0                   | 641          | 1060         | N      |
| 20220811 | TRMR     | 0                   | 103          | 103          | N      |
| 20220811 | TRN      | 235                 | 79695        | 164997       | N      |
| 20220811 | TRND     | 0                   | 100          | 100          | N      |
| 20220811 | TRNO     | 1249                | 77971        | 122590       | N      |
| 20220811 | TRNS     | 0                   | 3            | 11           | N      |
| 20220811 | TROW     | 0                   | 7648         | 10551        | N      |
| 20220811 | TROX     | 517                 | 108591       | 205340       | N      |
| 20220811 | TRP      | 12223               | 233684       | 436461       | N      |
| 20220811 | TRQ      | 1                   | 32380        | 71116        | N      |
| 20220811 | TRS      | 0                   | 14           | 114          | N      |
| 20220811 | TRST     | 0                   | 2011         | 2052         | N      |
| 20220811 | TRTL     | 0                   | 90           | 90           | N      |
| 20220811 | TRTN     | 92                  | 103639       | 129154       | N      |
| 20220811 | TRTN PRA | 0                   | 892          | 1015         | N      |
| 20220811 | TRTN PRB | 0                   | 775          | 2005         | N      |
| 20220811 | TRTN PRC | 0                   | 21           | 577          | N      |
| 20220811 | TRTN PRD | 0                   | 960          | 1597         | N      |
| 20220811 | TRTN PRE | 0                   | 896          | 1006         | N      |
| 20220811 | TRTX     | 46                  | 36165        | 81404        | N      |
| 20220811 | TRTX PRC | 0                   | 400          | 2305         | N      |
| 20220811 | TRU      | 1267                | 102946       | 306844       | N      |
| 20220811 | TRUE     | 0                   | 4863         | 8225         | N      |
| 20220811 | TRUP     | 0                   | 8838         | 10561        | N      |
| 20220811 | TRV      | 20117               | 336508       | 521360       | N      |
| 20220811 | TRVG     | 0                   | 869          | 4574         | N      |
| 20220811 | TRVI     | 0                   | 180          | 1680         | N      |
| 20220811 | TRVN     | 0                   | 2098         | 5380         | N      |
| 20220811 | TS       | 453                 | 112581       | 227448       | N      |
| 20220811 | TSAT     | 0                   | 101          | 301          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | TSCO    | 0                   | 11096        | 13162        | N      |
| 20220811 | TSE     | 9                   | 70268        | 125068       | N      |
| 20220811 | TSEM    | 0                   | 1599         | 2795         | N      |
| 20220811 | TSHA    | 2                   | 412          | 1065         | N      |
| 20220811 | TSI     | 0                   | 10329        | 33785        | N      |
| 20220811 | TSLA    | 428                 | 79989        | 140093       | N      |
| 20220811 | TSLH    | 0                   | 0            | 16           | N      |
| 20220811 | TSLL    | 0                   | 6964         | 7143         | N      |
| 20220811 | TSLQ    | 0                   | 1894         | 2732         | N      |
| 20220811 | TSLS    | 0                   | 565          | 565          | N      |
| 20220811 | TSLX    | 139                 | 25524        | 135259       | N      |
| 20220811 | TSM     | 21317               | 716603       | 1832276      | N      |
| 20220811 | TSN     | 4526                | 267136       | 571589       | N      |
| 20220811 | TSP     | 0                   | 46932        | 68893        | N      |
| 20220811 | TSPQ    | 0                   | 100          | 10107        | N      |
| 20220811 | TSPQ U  | 0                   | 0            | 1357         | N      |
| 20220811 | TSPQ WS | 0                   | 200          | 900          | N      |
| 20220811 | TSQ     | 0                   | 3562         | 12828        | N      |
| 20220811 | TSVT    | 84                  | 13219        | 17012        | N      |
| 20220811 | TT      | 235                 | 142833       | 350497       | N      |
| 20220811 | TTC     | 0                   | 64651        | 109070       | N      |
| 20220811 | TTCF    | 0                   | 7897         | 10384        | N      |
| 20220811 | TTD     | 0                   | 45267        | 66809        | N      |
| 20220811 | TTE     | 4204                | 54336        | 208630       | N      |
| 20220811 | TTEC    | 291                 | 2517         | 4467         | N      |
| 20220811 | TTEK    | 0                   | 7636         | 14195        | N      |
| 20220811 | TTGT    | 0                   | 2101         | 2324         | N      |
| 20220811 | TTI     | 5019                | 125817       | 282873       | N      |
| 20220811 | TTM     | 26                  | 146383       | 233306       | N      |
| 20220811 | TTMI    | 16                  | 4037         | 15463        | N      |
| 20220811 | TTOO    | 27573               | 1089684      | 1505353      | N      |
| 20220811 | TTP     | 0                   | 630          | 1029         | N      |
| 20220811 | TTSH    | 0                   | 618          | 6853         | N      |
| 20220811 | TTT     | 0                   | 233          | 10069        | N      |
| 20220811 | TTWO    | 0                   | 12874        | 21093        | N      |
| 20220811 | TU      | 300                 | 197919       | 433433       | N      |
| 20220811 | TUEM    | 2600                | 5500         | 8000         | N      |
| 20220811 | TUFN    | 0                   | 16499        | 35363        | N      |
| 20220811 | TUP     | 914                 | 141801       | 200154       | N      |
| 20220811 | TUR     | 400                 | 1276         | 3417         | N      |
| 20220811 | TUSK    | 0                   | 0            | 327          | N      |
| 20220811 | TUYA    | 234                 | 164109       | 222505       | N      |
| 20220811 | TV      | 2000                | 185577       | 373853       | N      |
| 20220811 | TVC     | 2                   | 434          | 1690         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | TVE     | 0                   | 723          | 1833         | N      |
| 20220811 | TVTX    | 105                 | 3830         | 6127         | N      |
| 20220811 | TW      | 0                   | 2547         | 5173         | N      |
| 20220811 | TWI     | 11                  | 37353        | 100421       | N      |
| 20220811 | TWKS    | 0                   | 4433         | 6431         | N      |
| 20220811 | TWLO    | 9007                | 294831       | 830157       | N      |
| 20220811 | TWM     | 0                   | 7698         | 10133        | N      |
| 20220811 | TWN     | 0                   | 115          | 311          | N      |
| 20220811 | TWND    | 0                   | 0            | 1615         | N      |
| 20220811 | TWNI    | 0                   | 0            | 423          | N      |
| 20220811 | TWNI U  | 0                   | 100          | 100          | N      |
| 20220811 | TWNI WS | 0                   | 0            | 25           | N      |
| 20220811 | TWNK    | 80                  | 6161         | 9128         | N      |
| 20220811 | TWO     | 10108               | 217661       | 377568       | N      |
| 20220811 | TWO PRA | 0                   | 230          | 560          | N      |
| 20220811 | TWO PRB | 0                   | 1022         | 4814         | N      |
| 20220811 | TWO PRC | 0                   | 527          | 596          | N      |
| 20220811 | TWOA    | 0                   | 96           | 114          | N      |
| 20220811 | TWOU    | 0                   | 28090        | 39733        | N      |
| 20220811 | TWST    | 45                  | 7538         | 9509         | N      |
| 20220811 | TWTR    | 2030                | 591845       | 1215571      | N      |
| 20220811 | TX      | 866                 | 28677        | 50791        | N      |
| 20220811 | TXG     | 0                   | 32918        | 41571        | N      |
| 20220811 | TXMD    | 0                   | 410          | 445          | N      |
| 20220811 | TXN     | 961                 | 45385        | 82255        | N      |
| 20220811 | TXRH    | 0                   | 11691        | 19440        | N      |
| 20220811 | TXT     | 17410               | 150540       | 236169       | N      |
| 20220811 | TY      | 1                   | 445          | 1225         | N      |
| 20220811 | TYA     | 0                   | 100          | 100          | N      |
| 20220811 | TYDE    | 100                 | 4776         | 6066         | N      |
| 20220811 | TYG     | 0                   | 1409         | 2849         | N      |
| 20220811 | TYL     | 3832                | 43976        | 56616        | N      |
| 20220811 | TYME    | 0                   | 0            | 200          | N      |
| 20220811 | TYO     | 0                   | 100          | 600          | N      |
| 20220811 | TYRA    | 0                   | 100          | 110          | N      |
| 20220811 | TZA     | 1665                | 178377       | 244073       | N      |
| 20220811 | TZOO    | 0                   | 600          | 815          | N      |
| 20220811 | TZPSW   | 0                   | 400          | 400          | N      |
| 20220811 | U       | 33379               | 1479138      | 2356608      | N      |
| 20220811 | UA      | 555                 | 230999       | 372462       | N      |
| 20220811 | UAA     | 1215                | 557917       | 1137090      | N      |
| 20220811 | UAL     | 0                   | 116886       | 163760       | N      |
| 20220811 | UAN     | 138                 | 11521        | 31762        | N      |
| 20220811 | UAUG    | 0                   | 700          | 700          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | UAVS    | 0                   | 1610         | 2460         | N      |
| 20220811 | UBA     | 62                  | 7297         | 21844        | N      |
| 20220811 | UBER    | 8593                | 1777784      | 3822970      | N      |
| 20220811 | UBP     | 0                   | 176          | 311          | N      |
| 20220811 | UBP PRH | 0                   | 0            | 256          | N      |
| 20220811 | UBP PRK | 0                   | 21           | 21           | N      |
| 20220811 | UBS     | 257                 | 324330       | 389675       | N      |
| 20220811 | UBSI    | 0                   | 8443         | 11072        | N      |
| 20220811 | UBX     | 0                   | 200          | 1069         | N      |
| 20220811 | UCBI    | 0                   | 3086         | 3418         | N      |
| 20220811 | UCO     | 200                 | 27457        | 49217        | N      |
| 20220811 | UCTT    | 0                   | 1219         | 2135         | N      |
| 20220811 | UDMY    | 0                   | 2232         | 4813         | N      |
| 20220811 | UDN     | 0                   | 301          | 411          | N      |
| 20220811 | UDOW    | 0                   | 19281        | 30466        | N      |
| 20220811 | UDR     | 451                 | 553271       | 878353       | N      |
| 20220811 | UE      | 194                 | 108041       | 196126       | N      |
| 20220811 | UEC     | 0                   | 137435       | 181148       | N      |
| 20220811 | UEIC    | 0                   | 171          | 371          | N      |
| 20220811 | UFCS    | 0                   | 260          | 261          | N      |
| 20220811 | UFI     | 2141                | 22051        | 38039        | N      |
| 20220811 | UFPI    | 3                   | 1695         | 1786         | N      |
| 20220811 | UFPT    | 0                   | 6            | 76           | N      |
| 20220811 | UG      | 0                   | 2            | 2            | N      |
| 20220811 | UGA     | 0                   | 0            | 100          | N      |
| 20220811 | UGI     | 7222                | 139273       | 275501       | N      |
| 20220811 | UGIC    | 0                   | 5            | 5            | N      |
| 20220811 | UGL     | 0                   | 0            | 200          | N      |
| 20220811 | UGP     | 923                 | 201085       | 269674       | N      |
| 20220811 | UHAL    | 0                   | 144          | 158          | N      |
| 20220811 | UHS     | 112                 | 65249        | 145609       | N      |
| 20220811 | UHT     | 26                  | 9320         | 12196        | N      |
| 20220811 | UI      | 0                   | 5141         | 7811         | N      |
| 20220811 | UIHC    | 0                   | 100          | 203          | N      |
| 20220811 | UIS     | 236                 | 65795        | 104995       | N      |
| 20220811 | UITB    | 0                   | 100          | 100          | N      |
| 20220811 | UL      | 1113                | 163714       | 299038       | N      |
| 20220811 | ULCC    | 0                   | 8585         | 11363        | N      |
| 20220811 | ULH     | 0                   | 36           | 49           | N      |
| 20220811 | ULTA    | 0                   | 4895         | 6278         | N      |
| 20220811 | UMAR    | 0                   | 100          | 100          | N      |
| 20220811 | UMBF    | 0                   | 1010         | 1405         | N      |
| 20220811 | UMC     | 371                 | 853969       | 2612613      | N      |
| 20220811 | UMH     | 2773                | 45277        | 74538        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | UMH PRD | 0                   | 494          | 794          | N      |
| 20220811 | UMPQ    | 0                   | 15393        | 21766        | N      |
| 20220811 | UNB     | 0                   | 0            | 2            | N      |
| 20220811 | UNF     | 17                  | 5272         | 7341         | N      |
| 20220811 | UNFI    | 213                 | 49431        | 75631        | N      |
| 20220811 | UNG     | 23                  | 463456       | 625929       | N      |
| 20220811 | UNH     | 2815                | 204986       | 1290628      | N      |
| 20220811 | UNIT    | 0                   | 13809        | 17798        | N      |
| 20220811 | UNM     | 475                 | 155698       | 351677       | N      |
| 20220811 | UNMA    | 0                   | 1578         | 4976         | N      |
| 20220811 | UNOV    | 0                   | 0            | 100          | N      |
| 20220811 | UNP     | 5627                | 313629       | 807617       | N      |
| 20220811 | UNVR    | 1415                | 115755       | 338715       | N      |
| 20220811 | UONE    | 0                   | 338          | 778          | N      |
| 20220811 | UONEK   | 0                   | 338          | 521          | N      |
| 20220811 | UP      | 0                   | 189257       | 289581       | N      |
| 20220811 | UP WS   | 100                 | 231          | 1474         | N      |
| 20220811 | UPH     | 200                 | 43315        | 104160       | N      |
| 20220811 | UPH WS  | 0                   | 0            | 26649        | N      |
| 20220811 | UPLD    | 100                 | 3882         | 6835         | N      |
| 20220811 | UPRO    | 1700                | 67532        | 110294       | N      |
| 20220811 | UPS     | 1129                | 383514       | 570840       | N      |
| 20220811 | UPST    | 246                 | 82886        | 123834       | N      |
| 20220811 | UPWK    | 0                   | 7446         | 27394        | N      |
| 20220811 | URA     | 0                   | 29300        | 49431        | N      |
| 20220811 | URBN    | 0                   | 42958        | 73272        | N      |
| 20220811 | URG     | 1026                | 28550        | 31384        | N      |
| 20220811 | URGN    | 0                   | 236          | 658          | N      |
| 20220811 | URI     | 59                  | 76911        | 129696       | N      |
| 20220811 | URNM    | 0                   | 887          | 987          | N      |
| 20220811 | UROY    | 800                 | 3576         | 5476         | N      |
| 20220811 | URTH    | 140                 | 1358         | 1808         | N      |
| 20220811 | URTY    | 0                   | 1604         | 4257         | N      |
| 20220811 | USA     | 690                 | 91544        | 133408       | N      |
| 20220811 | USAC    | 0                   | 13037        | 23934        | N      |
| 20220811 | USAK    | 0                   | 24           | 225          | N      |
| 20220811 | USAS    | 0                   | 700          | 1600         | N      |
| 20220811 | USB     | 116780              | 671911       | 1639285      | N      |
| 20220811 | USB PRA | 0                   | 106          | 107          | N      |
| 20220811 | USB PRH | 100                 | 8516         | 11762        | N      |
| 20220811 | USB PRP | 0                   | 5315         | 11138        | N      |
| 20220811 | USB PRQ | 0                   | 2008         | 11312        | N      |
| 20220811 | USB PRR | 0                   | 5649         | 25404        | N      |
| 20220811 | USB PRS | 0                   | 5783         | 20022        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | USCB    | 0                   | 43           | 43           | N      |
| 20220811 | USCT    | 0                   | 100          | 100          | N      |
| 20220811 | USD     | 0                   | 0            | 450          | N      |
| 20220811 | USDP    | 0                   | 955          | 5014         | N      |
| 20220811 | USEA    | 0                   | 446          | 1200         | N      |
| 20220811 | USEG    | 0                   | 30           | 30           | N      |
| 20220811 | USER    | 1890                | 44615        | 120371       | N      |
| 20220811 | USFD    | 10314               | 239840       | 472984       | N      |
| 20220811 | USFR    | 0                   | 3889         | 4695         | N      |
| 20220811 | USHY    | 0                   | 210255       | 250309       | N      |
| 20220811 | USIG    | 0                   | 10949        | 11869        | N      |
| 20220811 | USM     | 0                   | 17740        | 28645        | N      |
| 20220811 | USMV    | 200                 | 34334        | 62759        | N      |
| 20220811 | USNA    | 29                  | 8228         | 12858        | N      |
| 20220811 | USO     | 100                 | 122447       | 167053       | N      |
| 20220811 | USOI    | 0                   | 3200         | 6401         | N      |
| 20220811 | USPH    | 30                  | 18960        | 25460        | N      |
| 20220811 | USRT    | 0                   | 101          | 101          | N      |
| 20220811 | USSG    | 0                   | 216          | 316          | N      |
| 20220811 | USWS    | 0                   | 100          | 200          | N      |
| 20220811 | USX     | 0                   | 14364        | 23851        | N      |
| 20220811 | USXF    | 0                   | 200          | 4800         | N      |
| 20220811 | UTF     | 421                 | 3722         | 13521        | N      |
| 20220811 | UTG     | 0                   | 300          | 367          | N      |
| 20220811 | UTHR    | 6                   | 2648         | 3786         | N      |
| 20220811 | UTI     | 25                  | 43373        | 84050        | N      |
| 20220811 | UTL     | 3                   | 7369         | 15422        | N      |
| 20220811 | UTRS    | 900                 | 900          | 1700         | N      |
| 20220811 | UTZ     | 2787                | 191515       | 341535       | N      |
| 20220811 | UUP     | 0                   | 32058        | 46231        | N      |
| 20220811 | UUUU    | 219                 | 31708        | 40282        | N      |
| 20220811 | UVE     | 5                   | 19213        | 31574        | N      |
| 20220811 | UVIX    | 300                 | 91054        | 162663       | N      |
| 20220811 | UVSP    | 0                   | 1            | 3            | N      |
| 20220811 | UVV     | 37                  | 29644        | 62261        | N      |
| 20220811 | UVXY    | 2027                | 3063697      | 3853559      | N      |
| 20220811 | UWM     | 0                   | 1401         | 4053         | N      |
| 20220811 | UWMC    | 4617                | 428704       | 572370       | N      |
| 20220811 | UWMC WS | 0                   | 100          | 2287         | N      |
| 20220811 | UXIN    | 0                   | 3098         | 5640         | N      |
| 20220811 | UYG     | 0                   | 128          | 145          | N      |
| 20220811 | UZD     | 24                  | 4525         | 7105         | N      |
| 20220811 | UZE     | 0                   | 2308         | 9067         | N      |
| 20220811 | UZF     | 304                 | 2121         | 4998         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | V       | 3924                | 975938       | 2293228      | N      |
| 20220811 | VAC     | 3822                | 71508        | 97445        | N      |
| 20220811 | VAL     | 32                  | 118353       | 257726       | N      |
| 20220811 | VAL WS  | 100                 | 2591         | 3733         | N      |
| 20220811 | VALE    | 13437               | 2914119      | 3902174      | N      |
| 20220811 | VALN    | 0                   | 0            | 100          | N      |
| 20220811 | VALU    | 0                   | 0            | 3            | N      |
| 20220811 | VAPO    | 300                 | 21319        | 95883        | N      |
| 20220811 | VATE    | 881                 | 6960         | 32911        | N      |
| 20220811 | VAW     | 0                   | 176          | 276          | N      |
| 20220811 | VAXX    | 0                   | 443          | 1696         | N      |
| 20220811 | VB      | 0                   | 1003         | 4538         | N      |
| 20220811 | VBF     | 1                   | 1515         | 5486         | N      |
| 20220811 | VBIV    | 0                   | 11367        | 14858        | N      |
| 20220811 | VBK     | 0                   | 2500         | 3000         | N      |
| 20220811 | VBLT    | 200                 | 10200        | 15200        | N      |
| 20220811 | VBR     | 0                   | 6462         | 7797         | N      |
| 20220811 | VBTX    | 0                   | 1183         | 1714         | N      |
| 20220811 | VC      | 0                   | 2419         | 3267         | N      |
| 20220811 | VCEL    | 6                   | 2697         | 3263         | N      |
| 20220811 | VCIF    | 0                   | 3644         | 4119         | N      |
| 20220811 | VCIT    | 0                   | 148539       | 185761       | N      |
| 20220811 | VCLT    | 0                   | 6468         | 20080        | N      |
| 20220811 | VCR     | 0                   | 502          | 632          | N      |
| 20220811 | VCSA    | 700                 | 140021       | 246045       | N      |
| 20220811 | VCSH    | 0                   | 29784        | 47769        | N      |
| 20220811 | VCTR    | 0                   | 1863         | 2373         | N      |
| 20220811 | VCV     | 400                 | 5314         | 18647        | N      |
| 20220811 | VCXB WS | 0                   | 0            | 135          | N      |
| 20220811 | VCYT    | 570                 | 26786        | 35791        | N      |
| 20220811 | VDC     | 0                   | 100          | 100          | N      |
| 20220811 | VDE     | 0                   | 2033         | 4053         | N      |
| 20220811 | VEA     | 0                   | 203776       | 228716       | N      |
| 20220811 | VECO    | 0                   | 3086         | 5468         | N      |
| 20220811 | VEDU    | 0                   | 700          | 1835         | N      |
| 20220811 | VEEV    | 12504               | 95238        | 174815       | N      |
| 20220811 | VEL     | 200                 | 1174         | 1709         | N      |
| 20220811 | VEON    | 0                   | 12200        | 12200        | N      |
| 20220811 | VERA    | 0                   | 622          | 877          | N      |
| 20220811 | VERB    | 0                   | 9200         | 16931        | N      |
| 20220811 | VERI    | 100                 | 3052         | 4120         | N      |
| 20220811 | VERO    | 0                   | 0            | 100          | N      |
| 20220811 | VERU    | 1239                | 263291       | 430288       | N      |
| 20220811 | VERV    | 3                   | 13577        | 17131        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | VERX   | 0                   | 862          | 1614         | N      |
| 20220811 | VET    | 48902               | 381777       | 615728       | N      |
| 20220811 | VEU    | 0                   | 12461        | 16658        | N      |
| 20220811 | VFC    | 281                 | 470465       | 888152       | N      |
| 20220811 | VFF    | 0                   | 4824         | 6874         | N      |
| 20220811 | VFH    | 0                   | 2781         | 3238         | N      |
| 20220811 | VFL    | 0                   | 0            | 400          | N      |
| 20220811 | VGFC   | 800                 | 4600         | 9500         | N      |
| 20220811 | VGI    | 1                   | 790          | 6942         | N      |
| 20220811 | VGIT   | 0                   | 105756       | 111322       | N      |
| 20220811 | VGK    | 100                 | 30625        | 52437        | N      |
| 20220811 | VGLT   | 0                   | 30346        | 35053        | N      |
| 20220811 | VGM    | 0                   | 3467         | 18363        | N      |
| 20220811 | VGR    | 495                 | 107453       | 165036       | N      |
| 20220811 | VGSH   | 0                   | 30905        | 37538        | N      |
| 20220811 | VGT    | 0                   | 978          | 2235         | N      |
| 20220811 | VHC    | 600                 | 22551        | 83337        | N      |
| 20220811 | VHI    | 85                  | 8262         | 17064        | N      |
| 20220811 | VHT    | 0                   | 563          | 569          | N      |
| 20220811 | VIA    | 0                   | 352          | 372          | N      |
| 20220811 | VIAO   | 0                   | 820          | 4722         | N      |
| 20220811 | VIAV   | 44                  | 14641        | 26690        | N      |
| 20220811 | VICI   | 4596                | 722906       | 1658948      | N      |
| 20220811 | VICR   | 0                   | 721          | 1227         | N      |
| 20220811 | VIDI   | 0                   | 600          | 700          | N      |
| 20220811 | VIEW   | 0                   | 4017         | 5694         | N      |
| 20220811 | VIG    | 0                   | 5720         | 6880         | N      |
| 20220811 | VIGI   | 0                   | 1628         | 1828         | N      |
| 20220811 | VINC   | 0                   | 255          | 255          | N      |
| 20220811 | VINE   | 0                   | 0            | 95           | N      |
| 20220811 | VINO   | 500                 | 20598        | 23798        | N      |
| 20220811 | VIOV   | 0                   | 101          | 102          | N      |
| 20220811 | VIPS   | 1500                | 432843       | 825149       | N      |
| 20220811 | VIR    | 695                 | 34665        | 53010        | N      |
| 20220811 | VIRT   | 0                   | 5166         | 19240        | N      |
| 20220811 | VIRX   | 0                   | 108          | 110          | N      |
| 20220811 | VIS    | 0                   | 375          | 395          | N      |
| 20220811 | VIST   | 4823                | 68276        | 130864       | N      |
| 20220811 | VITL   | 0                   | 1001         | 1959         | N      |
| 20220811 | VIV    | 145                 | 135568       | 208290       | N      |
| 20220811 | VIVE   | 0                   | 60           | 60           | N      |
| 20220811 | VIVO   | 0                   | 1321         | 1659         | N      |
| 20220811 | VIXM   | 0                   | 1100         | 1100         | N      |
| 20220811 | VIXY   | 0                   | 241425       | 393936       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | VJET    | 0                   | 200          | 400          | N      |
| 20220811 | VKQ     | 1260                | 4570         | 14134        | N      |
| 20220811 | VKTX    | 0                   | 6463         | 10008        | N      |
| 20220811 | VLCN    | 0                   | 2            | 2            | N      |
| 20220811 | VLD     | 10177               | 559379       | 863057       | N      |
| 20220811 | VLD WS  | 900                 | 3236         | 31410        | N      |
| 20220811 | VLDR    | 200                 | 130908       | 162468       | N      |
| 20220811 | VLN     | 1000                | 7125         | 19783        | N      |
| 20220811 | VLN WS  | 0                   | 400          | 5400         | N      |
| 20220811 | VLO     | 5137                | 469811       | 1133892      | N      |
| 20220811 | VLRS    | 734                 | 70157        | 117796       | N      |
| 20220811 | VLT     | 8                   | 725          | 807          | N      |
| 20220811 | VLTA    | 18204               | 696591       | 919193       | N      |
| 20220811 | VLTA WS | 0                   | 200          | 3195         | N      |
| 20220811 | VLUE    | 0                   | 4231         | 7635         | N      |
| 20220811 | VLY     | 0                   | 33561        | 41432        | N      |
| 20220811 | VMAR    | 0                   | 100          | 500          | N      |
| 20220811 | VMBS    | 0                   | 4933         | 13207        | N      |
| 20220811 | VMC     | 10664               | 114461       | 183833       | N      |
| 20220811 | VMD     | 0                   | 109          | 427          | N      |
| 20220811 | VMEQ    | 0                   | 7757         | 15218        | N      |
| 20220811 | VMI     | 95                  | 10346        | 15451        | N      |
| 20220811 | VMO     | 0                   | 7534         | 19533        | N      |
| 20220811 | VMW     | 17513               | 77015        | 241712       | N      |
| 20220811 | VNCE    | 3                   | 1398         | 6327         | N      |
| 20220811 | VNDA    | 0                   | 1285         | 3237         | N      |
| 20220811 | VNET    | 0                   | 5919         | 11716        | N      |
| 20220811 | VNLA    | 0                   | 0            | 100          | N      |
| 20220811 | VNM     | 0                   | 1002         | 1137         | N      |
| 20220811 | VNO     | 2135                | 364416       | 553905       | N      |
| 20220811 | VNO PRL | 0                   | 1883         | 2627         | N      |
| 20220811 | VNO PRM | 92                  | 342          | 985          | N      |
| 20220811 | VNO PRN | 0                   | 320          | 1292         | N      |
| 20220811 | VNO PRO | 0                   | 4235         | 6938         | N      |
| 20220811 | VNOM    | 0                   | 870          | 10285        | N      |
| 20220811 | VNQ     | 200                 | 54087        | 66806        | N      |
| 20220811 | VNQI    | 0                   | 100          | 100          | N      |
| 20220811 | VNRX    | 0                   | 300          | 500          | N      |
| 20220811 | VNT     | 18940               | 104778       | 276426       | N      |
| 20220811 | VNTR    | 0                   | 3796         | 28677        | N      |
| 20220811 | VO      | 0                   | 14557        | 20554        | N      |
| 20220811 | VOC     | 1398                | 12861        | 19563        | N      |
| 20220811 | VOD     | 0                   | 71530        | 108948       | N      |
| 20220811 | VOE     | 0                   | 852          | 1432         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20220811 | VONE     | 0                   | 286          | 286          | N      |
| 20220811 | VONG     | 0                   | 2303         | 3113         | N      |
| 20220811 | VONV     | 0                   | 2038         | 2438         | N      |
| 20220811 | VOO      | 0                   | 31205        | 38117        | N      |
| 20220811 | VOOG     | 0                   | 900          | 1300         | N      |
| 20220811 | VOOV     | 0                   | 195          | 823          | N      |
| 20220811 | VOR      | 0                   | 1076         | 1076         | N      |
| 20220811 | VORB     | 0                   | 236          | 479          | N      |
| 20220811 | VOT      | 0                   | 411          | 428          | N      |
| 20220811 | VOX      | 3030                | 34476        | 37373        | N      |
| 20220811 | VOXX     | 0                   | 1103         | 1272         | N      |
| 20220811 | VOYA     | 81                  | 131565       | 273638       | N      |
| 20220811 | VOYA PRB | 0                   | 2823         | 3576         | N      |
| 20220811 | VPG      | 20                  | 5455         | 8362         | N      |
| 20220811 | VPL      | 0                   | 4154         | 6908         | N      |
| 20220811 | VPU      | 0                   | 3970         | 4070         | N      |
| 20220811 | VPV      | 0                   | 1200         | 6133         | N      |
| 20220811 | VRA      | 0                   | 1858         | 3381         | N      |
| 20220811 | VRAR     | 0                   | 1            | 29           | N      |
| 20220811 | VRAX     | 0                   | 461          | 1221         | N      |
| 20220811 | VRAY     | 0                   | 2497         | 5294         | N      |
| 20220811 | VRCA     | 0                   | 64           | 572          | N      |
| 20220811 | VRDN     | 0                   | 1756         | 3261         | N      |
| 20220811 | VRE      | 15                  | 43696        | 92692        | N      |
| 20220811 | VREX     | 0                   | 2128         | 5084         | N      |
| 20220811 | VRM      | 2194                | 517405       | 671834       | N      |
| 20220811 | VRME     | 2519                | 3119         | 3219         | N      |
| 20220811 | VRMEW    | 0                   | 0            | 121          | N      |
| 20220811 | VRNA     | 0                   | 26990        | 48733        | N      |
| 20220811 | VRNS     | 0                   | 2859         | 8166         | N      |
| 20220811 | VRNT     | 0                   | 1889         | 2480         | N      |
| 20220811 | VRP      | 0                   | 300          | 679          | N      |
| 20220811 | VRRM     | 0                   | 4843         | 14803        | N      |
| 20220811 | VRSK     | 0                   | 4048         | 4825         | N      |
| 20220811 | VRSN     | 0                   | 4222         | 6570         | N      |
| 20220811 | VRT      | 160                 | 448850       | 628491       | N      |
| 20220811 | VRTS     | 0                   | 271          | 309          | N      |
| 20220811 | VRTV     | 3                   | 40391        | 55509        | N      |
| 20220811 | VRTX     | 0                   | 6867         | 9647         | N      |
| 20220811 | VS       | 0                   | 200          | 700          | N      |
| 20220811 | VSAT     | 0                   | 4149         | 5293         | N      |
| 20220811 | VSCO     | 602                 | 150153       | 283235       | N      |
| 20220811 | VSDA     | 0                   | 200          | 200          | N      |
| 20220811 | VSGX     | 0                   | 0            | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | VSH     | 136                 | 103720       | 180994       | N      |
| 20220811 | VSPY    | 0                   | 100          | 100          | N      |
| 20220811 | VSS     | 0                   | 1965         | 2465         | N      |
| 20220811 | VST     | 3552                | 458330       | 884194       | N      |
| 20220811 | VST WSA | 0                   | 0            | 46900        | N      |
| 20220811 | VSTM    | 0                   | 3511         | 11045        | N      |
| 20220811 | VSTO    | 1203                | 53495        | 155157       | N      |
| 20220811 | VT      | 0                   | 20153        | 53665        | N      |
| 20220811 | VTC     | 0                   | 0            | 100          | N      |
| 20220811 | VTEB    | 0                   | 14848        | 27221        | N      |
| 20220811 | VTEX    | 0                   | 25452        | 58173        | N      |
| 20220811 | VTGN    | 1100                | 64778        | 69379        | N      |
| 20220811 | VTI     | 0                   | 19242        | 28747        | N      |
| 20220811 | VTIP    | 0                   | 18403        | 26078        | N      |
| 20220811 | VTN     | 0                   | 684          | 3233         | N      |
| 20220811 | VTNR    | 8164                | 157750       | 236298       | N      |
| 20220811 | VTOL    | 4                   | 9796         | 15736        | N      |
| 20220811 | VTR     | 3019                | 270519       | 441282       | N      |
| 20220811 | VTRS    | 0                   | 184649       | 301978       | N      |
| 20220811 | VTRU    | 0                   | 0            | 616          | N      |
| 20220811 | VTV     | 200                 | 7568         | 11119        | N      |
| 20220811 | VTVT    | 0                   | 225          | 729          | N      |
| 20220811 | VTWO    | 0                   | 11336        | 12366        | N      |
| 20220811 | VTWV    | 0                   | 54           | 54           | N      |
| 20220811 | VTYX    | 0                   | 1148         | 1178         | N      |
| 20220811 | VUG     | 200                 | 18809        | 19642        | N      |
| 20220811 | VUSB    | 0                   | 1702         | 2102         | N      |
| 20220811 | VUSE    | 0                   | 200          | 200          | N      |
| 20220811 | VUZI    | 254                 | 16656        | 23017        | N      |
| 20220811 | VV      | 0                   | 4936         | 6237         | N      |
| 20220811 | VVI     | 55                  | 14396        | 31766        | N      |
| 20220811 | VVNT    | 5216                | 60644        | 144910       | N      |
| 20220811 | VVPR    | 0                   | 100          | 1571         | N      |
| 20220811 | VVR     | 0                   | 62497        | 85025        | N      |
| 20220811 | VVV     | 37445               | 176828       | 450055       | N      |
| 20220811 | VVX     | 12                  | 9727         | 22542        | N      |
| 20220811 | VWE     | 0                   | 200          | 612          | N      |
| 20220811 | VWO     | 2600                | 54462        | 103232       | N      |
| 20220811 | VWOB    | 0                   | 16           | 1441         | N      |
| 20220811 | VXF     | 0                   | 1125         | 1125         | N      |
| 20220811 | VXRT    | 1115                | 66518        | 82933        | N      |
| 20220811 | VXUS    | 0                   | 23406        | 38269        | N      |
| 20220811 | VXX     | 0                   | 17215        | 26345        | N      |
| 20220811 | VYGG    | 0                   | 560          | 2114         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | VYGG WS | 0                   | 2100         | 2900         | N      |
| 20220811 | VYGR    | 0                   | 2271         | 2271         | N      |
| 20220811 | VYM     | 0                   | 21681        | 27767        | N      |
| 20220811 | VYMI    | 0                   | 1966         | 3581         | N      |
| 20220811 | VYNE    | 150                 | 150          | 5010         | N      |
| 20220811 | VYNT    | 0                   | 67           | 100          | N      |
| 20220811 | VZ      | 379035              | 1703354      | 3466201      | N      |
| 20220811 | VZIO    | 2082                | 399978       | 671021       | N      |
| 20220811 | VZLA    | 0                   | 200          | 200          | N      |
| 20220811 | W       | 4507                | 438060       | 649660       | N      |
| 20220811 | WAB     | 17047               | 114995       | 215619       | N      |
| 20220811 | WABC    | 0                   | 367          | 484          | N      |
| 20220811 | WAFD    | 0                   | 6325         | 13659        | N      |
| 20220811 | WAFDP   | 0                   | 10           | 10           | N      |
| 20220811 | WAL     | 3                   | 82486        | 154294       | N      |
| 20220811 | WAL PRA | 0                   | 1978         | 11547        | N      |
| 20220811 | WARR    | 0                   | 0            | 533          | N      |
| 20220811 | WASH    | 0                   | 143          | 403          | N      |
| 20220811 | WAT     | 5572                | 46762        | 82555        | N      |
| 20220811 | WATT    | 200                 | 610          | 991          | N      |
| 20220811 | WAVC    | 0                   | 500          | 500          | N      |
| 20220811 | WAVD    | 0                   | 0            | 215          | N      |
| 20220811 | WAVE    | 0                   | 131          | 131          | N      |
| 20220811 | WB      | 0                   | 5352         | 15276        | N      |
| 20220811 | WBA     | 0                   | 108887       | 169525       | N      |
| 20220811 | WBD     | 10169               | 406768       | 562391       | N      |
| 20220811 | WBIY    | 0                   | 100          | 100          | N      |
| 20220811 | WBND    | 0                   | 0            | 100          | N      |
| 20220811 | WBS     | 14404               | 127414       | 197759       | N      |
| 20220811 | WBS PRF | 0                   | 109          | 2204         | N      |
| 20220811 | WBS PRG | 0                   | 400          | 1515         | N      |
| 20220811 | WBX     | 899                 | 47144        | 81838        | N      |
| 20220811 | WBX WS  | 0                   | 540          | 27687        | N      |
| 20220811 | WCC     | 5100                | 73737        | 143096       | N      |
| 20220811 | WCC PRA | 0                   | 485          | 3852         | N      |
| 20220811 | WCLD    | 0                   | 1392         | 3279         | N      |
| 20220811 | WCN     | 120                 | 95326        | 193539       | N      |
| 20220811 | WD      | 111                 | 22609        | 27499        | N      |
| 20220811 | WDAY    | 16                  | 15954        | 39682        | N      |
| 20220811 | WDC     | 0                   | 31489        | 40321        | N      |
| 20220811 | WDFC    | 0                   | 336          | 377          | N      |
| 20220811 | WDH     | 42                  | 2642         | 6932         | N      |
| 20220811 | WDI     | 1050                | 26367        | 33356        | N      |
| 20220811 | WDIV    | 0                   | 284          | 284          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | WDS     | 843                 | 31821        | 96364        | N      |
| 20220811 | WE      | 5520                | 1788321      | 2286123      | N      |
| 20220811 | WE WS   | 9418                | 9818         | 24346        | N      |
| 20220811 | WEA     | 0                   | 267          | 1171         | N      |
| 20220811 | WEAT    | 0                   | 4609         | 8606         | N      |
| 20220811 | WEAV    | 400                 | 13120        | 18494        | N      |
| 20220811 | WEBL    | 1600                | 10683        | 14448        | N      |
| 20220811 | WEBR    | 2104                | 95305        | 126296       | N      |
| 20220811 | WEBS    | 208                 | 608          | 4156         | N      |
| 20220811 | WEC     | 319                 | 247250       | 382495       | N      |
| 20220811 | WEED    | 0                   | 0            | 6            | N      |
| 20220811 | WEJO    | 0                   | 7516         | 8715         | N      |
| 20220811 | WEL WS  | 0                   | 0            | 54           | N      |
| 20220811 | WELL    | 37228               | 373607       | 1001978      | N      |
| 20220811 | WEN     | 200                 | 42492        | 82979        | N      |
| 20220811 | WERN    | 0                   | 3109         | 6042         | N      |
| 20220811 | WES     | 19627               | 119317       | 207103       | N      |
| 20220811 | WETF    | 0                   | 41077        | 52851        | N      |
| 20220811 | WETG    | 100                 | 100          | 171          | N      |
| 20220811 | WEX     | 2017                | 38484        | 60587        | N      |
| 20220811 | WEYS    | 0                   | 12           | 12           | N      |
| 20220811 | WF      | 0                   | 2233         | 7415         | N      |
| 20220811 | WFC     | 336149              | 2144208      | 4287973      | N      |
| 20220811 | WFC PRA | 0                   | 8420         | 15806        | N      |
| 20220811 | WFC PRC | 0                   | 7491         | 19519        | N      |
| 20220811 | WFC PRD | 0                   | 9008         | 17386        | N      |
| 20220811 | WFC PRL | 7                   | 1838         | 3051         | N      |
| 20220811 | WFC PRQ | 0                   | 8725         | 22961        | N      |
| 20220811 | WFC PRR | 0                   | 3047         | 13806        | N      |
| 20220811 | WFC PRY | 0                   | 576          | 1874         | N      |
| 20220811 | WFC PRZ | 11                  | 11340        | 25889        | N      |
| 20220811 | WFG     | 1047                | 43709        | 53374        | N      |
| 20220811 | WFHY    | 0                   | 70           | 120          | N      |
| 20220811 | WFRD    | 0                   | 2825         | 8040         | N      |
| 20220811 | WGO     | 82                  | 71368        | 112955       | N      |
| 20220811 | WH      | 252                 | 130930       | 235257       | N      |
| 20220811 | WHD     | 31                  | 38502        | 101675       | N      |
| 20220811 | WHF     | 0                   | 40           | 40           | N      |
| 20220811 | WHG     | 0                   | 1182         | 3015         | N      |
| 20220811 | WHR     | 2701                | 137923       | 198708       | N      |
| 20220811 | WIA     | 0                   | 107          | 1665         | N      |
| 20220811 | WIMI    | 0                   | 875          | 1900         | N      |
| 20220811 | WINA    | 0                   | 0            | 100          | N      |
| 20220811 | WING    | 0                   | 4589         | 5972         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20220811 | WINT    | 0                   | 130          | 1470         | N      |
| 20220811 | WIP     | 0                   | 347          | 1283         | N      |
| 20220811 | WIRE    | 0                   | 2019         | 2370         | N      |
| 20220811 | WISH    | 0                   | 328860       | 464779       | N      |
| 20220811 | WIT     | 3190                | 113216       | 312126       | N      |
| 20220811 | WIW     | 2547                | 11128        | 17047        | N      |
| 20220811 | WIX     | 0                   | 11290        | 15996        | N      |
| 20220811 | WK      | 18                  | 55718        | 108710       | N      |
| 20220811 | WKHS    | 700                 | 82536        | 102018       | N      |
| 20220811 | WKME    | 0                   | 1722         | 2338         | N      |
| 20220811 | WKSP    | 0                   | 0            | 40           | N      |
| 20220811 | WLDN    | 0                   | 30           | 146          | N      |
| 20220811 | WLK     | 0                   | 117740       | 212114       | N      |
| 20220811 | WLKP    | 0                   | 1708         | 4150         | N      |
| 20220811 | WLY     | 143                 | 61714        | 85905        | N      |
| 20220811 | WLYB    | 0                   | 1            | 1            | N      |
| 20220811 | WM      | 2292                | 220871       | 370822       | N      |
| 20220811 | WMB     | 132206              | 1257841      | 2068976      | N      |
| 20220811 | WMC     | 82                  | 1942         | 5010         | N      |
| 20220811 | WMG     | 0                   | 11574        | 16123        | N      |
| 20220811 | WMK     | 6                   | 20168        | 34850        | N      |
| 20220811 | WMS     | 54                  | 58968        | 148792       | N      |
| 20220811 | WMT     | 5060                | 810707       | 1809335      | N      |
| 20220811 | WNC     | 9                   | 60866        | 123892       | N      |
| 20220811 | WNEB    | 0                   | 0            | 10           | N      |
| 20220811 | WNS     | 0                   | 13449        | 30804        | N      |
| 20220811 | WOLF    | 3482                | 272780       | 492458       | N      |
| 20220811 | WOOF    | 0                   | 14169        | 26326        | N      |
| 20220811 | WOR     | 777                 | 39440        | 59378        | N      |
| 20220811 | WOW     | 52                  | 92748        | 161293       | N      |
| 20220811 | WPC     | 16074               | 202857       | 270460       | N      |
| 20220811 | WPCA    | 0                   | 100          | 210          | N      |
| 20220811 | WPCB    | 0                   | 3            | 500273       | N      |
| 20220811 | WPM     | 4299                | 297242       | 548470       | N      |
| 20220811 | WPP     | 165                 | 18288        | 34953        | N      |
| 20220811 | WPRT    | 3300                | 34482        | 50115        | N      |
| 20220811 | WQGA WS | 0                   | 100          | 300          | N      |
| 20220811 | WRAC WS | 0                   | 5            | 5            | N      |
| 20220811 | WRAP    | 7                   | 507          | 2275         | N      |
| 20220811 | WRB     | 2668                | 110286       | 389704       | N      |
| 20220811 | WRB PRE | 1891                | 2255         | 2742         | N      |
| 20220811 | WRB PRF | 0                   | 6455         | 11111        | N      |
| 20220811 | WRB PRG | 0                   | 0            | 158          | N      |
| 20220811 | WRB PRH | 0                   | 218          | 422          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | WRBY   | 516                 | 376963       | 900925       | N      |
| 20220811 | WRE    | 150                 | 63822        | 88785        | N      |
| 20220811 | WRK    | 28977               | 163721       | 372101       | N      |
| 20220811 | WRLD   | 0                   | 1303         | 1796         | N      |
| 20220811 | WRN    | 200                 | 712          | 1217         | N      |
| 20220811 | WSBC   | 0                   | 122          | 1568         | N      |
| 20220811 | WSBCP  | 0                   | 36           | 36           | N      |
| 20220811 | WSBF   | 0                   | 249          | 249          | N      |
| 20220811 | WSC    | 501                 | 31120        | 70450        | N      |
| 20220811 | WSFS   | 0                   | 4092         | 4179         | N      |
| 20220811 | WSM    | 731                 | 185830       | 266294       | N      |
| 20220811 | WSO    | 1158                | 41299        | 50274        | N      |
| 20220811 | WSO B  | 0                   | 9            | 10           | N      |
| 20220811 | WSR    | 20                  | 55052        | 93430        | N      |
| 20220811 | WST    | 6086                | 31950        | 68549        | N      |
| 20220811 | WTBA   | 0                   | 1            | 1            | N      |
| 20220811 | WTER   | 0                   | 100          | 100          | N      |
| 20220811 | WTFC   | 33                  | 4399         | 7301         | N      |
| 20220811 | WTFCP  | 0                   | 0            | 1            | N      |
| 20220811 | WTI    | 3934                | 388781       | 937625       | N      |
| 20220811 | WTM    | 114                 | 1114         | 1999         | N      |
| 20220811 | WTMF   | 0                   | 400          | 400          | N      |
| 20220811 | WTRE   | 0                   | 0            | 300          | N      |
| 20220811 | WTRG   | 19345               | 168502       | 351176       | N      |
| 20220811 | WTRH   | 0                   | 5149         | 11720        | N      |
| 20220811 | WTS    | 0                   | 38652        | 65330        | N      |
| 20220811 | WTTR   | 6                   | 45607        | 111099       | N      |
| 20220811 | WTW    | 0                   | 7277         | 10025        | N      |
| 20220811 | WU     | 3957                | 550588       | 906059       | N      |
| 20220811 | WULF   | 0                   | 3507         | 3507         | N      |
| 20220811 | WVE    | 100                 | 8994         | 14987        | N      |
| 20220811 | WW     | 0                   | 18234        | 39900        | N      |
| 20220811 | WWD    | 0                   | 3593         | 3694         | N      |
| 20220811 | WWE    | 395                 | 359717       | 411877       | N      |
| 20220811 | WWR    | 0                   | 0            | 300          | N      |
| 20220811 | WWW    | 783                 | 121828       | 169744       | N      |
| 20220811 | WY     | 61100               | 538040       | 969196       | N      |
| 20220811 | WYNN   | 2                   | 12564        | 23265        | N      |
| 20220811 | WYY    | 0                   | 1            | 28           | N      |
| 20220811 | X      | 9659                | 930518       | 1718211      | N      |
| 20220811 | XAIR   | 0                   | 1088         | 1196         | N      |
| 20220811 | XBI    | 840                 | 178821       | 267720       | N      |
| 20220811 | XBIT   | 0                   | 229          | 633          | N      |
| 20220811 | XBTF   | 0                   | 700          | 1192         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | XCEM   | 0                   | 500          | 500          | N      |
| 20220811 | XCUR   | 0                   | 300          | 681          | N      |
| 20220811 | XDSQ   | 0                   | 0            | 100          | N      |
| 20220811 | XEL    | 0                   | 22894        | 45511        | N      |
| 20220811 | XELA   | 15357               | 47623        | 73044        | N      |
| 20220811 | XENE   | 0                   | 3512         | 5775         | N      |
| 20220811 | XERS   | 0                   | 13484        | 20146        | N      |
| 20220811 | XES    | 0                   | 50           | 125          | N      |
| 20220811 | XFLT   | 3511                | 14833        | 41295        | N      |
| 20220811 | XFOR   | 1096                | 1196         | 2996         | N      |
| 20220811 | XGN    | 0                   | 0            | 100          | N      |
| 20220811 | XHB    | 5727                | 65886        | 78358        | N      |
| 20220811 | XHE    | 0                   | 0            | 287          | N      |
| 20220811 | XHR    | 262                 | 87613        | 133844       | N      |
| 20220811 | XIN    | 296                 | 1545         | 6563         | N      |
| 20220811 | XL     | 92512               | 246674       | 363658       | N      |
| 20220811 | XLB    | 0                   | 52326        | 99579        | N      |
| 20220811 | XLC    | 0                   | 79669        | 112307       | N      |
| 20220811 | XLE    | 5047                | 589385       | 904592       | N      |
| 20220811 | XLF    | 58824               | 1165566      | 1367741      | N      |
| 20220811 | XLG    | 0                   | 100          | 112          | N      |
| 20220811 | XLI    | 0                   | 185542       | 207556       | N      |
| 20220811 | XLK    | 10580               | 118192       | 155031       | N      |
| 20220811 | XLO    | 0                   | 306          | 408          | N      |
| 20220811 | XLP    | 10967               | 196038       | 313560       | N      |
| 20220811 | XLRE   | 0                   | 39766        | 69557        | N      |
| 20220811 | XLSR   | 0                   | 200          | 200          | N      |
| 20220811 | XLU    | 0                   | 188571       | 261165       | N      |
| 20220811 | XLV    | 1                   | 198829       | 307001       | N      |
| 20220811 | XLY    | 1198                | 112475       | 159043       | N      |
| 20220811 | XM     | 329                 | 41613        | 85749        | N      |
| 20220811 | XME    | 3665                | 57014        | 112260       | N      |
| 20220811 | XMLV   | 0                   | 1300         | 1400         | N      |
| 20220811 | XMMO   | 0                   | 500          | 500          | N      |
| 20220811 | XMTR   | 0                   | 3406         | 6163         | N      |
| 20220811 | XNCR   | 77                  | 3478         | 4094         | N      |
| 20220811 | XNET   | 0                   | 0            | 100          | N      |
| 20220811 | XOM    | 360284              | 2704747      | 4684960      | N      |
| 20220811 | XOMA   | 0                   | 24           | 27           | N      |
| 20220811 | XOP    | 1145                | 105150       | 151083       | N      |
| 20220811 | XOS    | 0                   | 3221         | 4076         | N      |
| 20220811 | XP     | 41866               | 135356       | 330709       | N      |
| 20220811 | XPAX   | 0                   | 0            | 100          | N      |
| 20220811 | XPAXW  | 0                   | 0            | 120          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | XPEL   | 0                   | 3649         | 4892         | N      |
| 20220811 | XPER   | 0                   | 2210         | 3818         | N      |
| 20220811 | XPEV   | 30752               | 2031013      | 3544388      | N      |
| 20220811 | XPO    | 233                 | 191161       | 262442       | N      |
| 20220811 | XPOF   | 0                   | 16459        | 37518        | N      |
| 20220811 | XPON   | 0                   | 0            | 1            | N      |
| 20220811 | XPRO   | 370                 | 54536        | 106304       | N      |
| 20220811 | XRAY   | 0                   | 3826         | 25784        | N      |
| 20220811 | XRT    | 21642               | 97530        | 133969       | N      |
| 20220811 | XRX    | 1                   | 20300        | 25851        | N      |
| 20220811 | XSD    | 0                   | 1            | 1            | N      |
| 20220811 | XSLV   | 0                   | 167          | 167          | N      |
| 20220811 | XSOE   | 0                   | 623          | 5856         | N      |
| 20220811 | XSPA   | 0                   | 170          | 870          | N      |
| 20220811 | XSVM   | 0                   | 1253         | 1253         | N      |
| 20220811 | XSW    | 0                   | 1            | 1            | N      |
| 20220811 | XT     | 0                   | 66           | 779          | N      |
| 20220811 | XVV    | 0                   | 0            | 43           | N      |
| 20220811 | XXII   | 0                   | 29878        | 44569        | N      |
| 20220811 | XYF    | 104                 | 470          | 980          | N      |
| 20220811 | XYL    | 14763               | 182918       | 267949       | N      |
| 20220811 | XYLD   | 0                   | 1579         | 2459         | N      |
| 20220811 | Y      | 1084                | 5923         | 15206        | N      |
| 20220811 | YALA   | 0                   | 57609        | 111168       | N      |
| 20220811 | YANG   | 718                 | 15713        | 25831        | N      |
| 20220811 | YELL   | 0                   | 5066         | 12843        | N      |
| 20220811 | YELP   | 896                 | 259733       | 470510       | N      |
| 20220811 | YETI   | 4611                | 211826       | 331568       | N      |
| 20220811 | YEXT   | 6                   | 115314       | 276741       | N      |
| 20220811 | YINN   | 101                 | 4582         | 7427         | N      |
| 20220811 | YLD    | 0                   | 0            | 84           | N      |
| 20220811 | YMAB   | 0                   | 2187         | 2573         | N      |
| 20220811 | YMM    | 549                 | 666367       | 1716020      | N      |
| 20220811 | YOLO   | 0                   | 100          | 501          | N      |
| 20220811 | YORW   | 0                   | 156          | 216          | N      |
| 20220811 | YOU    | 476                 | 46102        | 120210       | N      |
| 20220811 | YPF    | 5630                | 177110       | 713558       | N      |
| 20220811 | YQ     | 0                   | 3            | 2447         | N      |
| 20220811 | YRD    | 600                 | 18507        | 20528        | N      |
| 20220811 | YSG    | 3832                | 193298       | 227408       | N      |
| 20220811 | YTEN   | 0                   | 0            | 20           | N      |
| 20220811 | YTPG   | 0                   | 0            | 15798        | N      |
| 20220811 | YTRA   | 0                   | 0            | 175          | N      |
| 20220811 | YUM    | 23813               | 149509       | 515611       | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20220811 | YUMC   | 274                 | 170149       | 254278       | N      |
| 20220811 | YY     | 127                 | 7997         | 9628         | N      |
| 20220811 | Z      | 0                   | 34613        | 71658        | N      |
| 20220811 | ZBH    | 17192               | 121647       | 257370       | N      |
| 20220811 | ZBRA   | 0                   | 2307         | 3427         | N      |
| 20220811 | ZD     | 0                   | 5022         | 6768         | N      |
| 20220811 | ZEN    | 517                 | 111199       | 377867       | N      |
| 20220811 | ZENV   | 0                   | 40           | 575          | N      |
| 20220811 | ZEPP   | 0                   | 4924         | 13493        | N      |
| 20220811 | ZETA   | 0                   | 77520        | 181346       | N      |
| 20220811 | ZEUS   | 0                   | 4            | 7            | N      |
| 20220811 | ZEV    | 3084                | 67322        | 88284        | N      |
| 20220811 | ZEV WS | 275                 | 647          | 2549         | N      |
| 20220811 | ZFOX   | 0                   | 0            | 100          | N      |
| 20220811 | ZG     | 200                 | 16983        | 24030        | N      |
| 20220811 | ZGN    | 1975                | 16138        | 32122        | N      |
| 20220811 | ZH     | 0                   | 158963       | 325139       | N      |
| 20220811 | ZI     | 0                   | 16937        | 32027        | N      |
| 20220811 | ZIM    | 3711                | 196974       | 442854       | N      |
| 20220811 | ZIMV   | 120                 | 3178         | 5504         | N      |
| 20220811 | ZION   | 0                   | 13860        | 20815        | N      |
| 20220811 | ZIONO  | 0                   | 47           | 47           | N      |
| 20220811 | ZIP    | 0                   | 97480        | 155993       | N      |
| 20220811 | ZKIN   | 0                   | 819          | 1019         | N      |
| 20220811 | ZLAB   | 0                   | 4510         | 6320         | N      |
| 20220811 | ZM     | 157                 | 30826        | 43657        | N      |
| 20220811 | ZNH    | 0                   | 474          | 1650         | N      |
| 20220811 | ZNTL   | 3433                | 18458        | 28816        | N      |
| 20220811 | ZOM    | 100                 | 51847        | 81749        | N      |
| 20220811 | ZROZ   | 0                   | 5435         | 6085         | N      |
| 20220811 | ZS     | 0                   | 11749        | 19775        | N      |
| 20220811 | ZSL    | 0                   | 0            | 203          | N      |
| 20220811 | ZTO    | 644                 | 178434       | 331245       | N      |
| 20220811 | ZTR    | 57                  | 5392         | 13186        | N      |
| 20220811 | ZTS    | 819                 | 159109       | 404417       | N      |
| 20220811 | ZUMZ   | 0                   | 6984         | 7644         | N      |
| 20220811 | ZUO    | 0                   | 73160        | 174059       | N      |
| 20220811 | ZVIA   | 209                 | 48065        | 116516       | N      |
| 20220811 | ZVO    | 0                   | 1600         | 1609         | N      |
| 20220811 | ZWS    | 3400                | 140040       | 249301       | N      |
| 20220811 | ZY     | 0                   | 42945        | 52814        | N      |
| 20220811 | ZYME   | 300                 | 59920        | 187511       | N      |
| 20220811 | ZYNE   | 0                   | 650          | 650          | N      |
| 20220811 | ZYXI   | 0                   | 785          | 1019         | N      |