

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | AA     | 0                   | 5574         | 8688         | C      |
| 20221014 | AADI   | 0                   | 0            | 86           | C      |
| 20221014 | AAL    | 130                 | 304772       | 376352       | C      |
| 20221014 | AAMC   | 0                   | 0            | 2            | C      |
| 20221014 | AAN    | 0                   | 90           | 155          | C      |
| 20221014 | AAOI   | 0                   | 25           | 26           | C      |
| 20221014 | AAON   | 0                   | 252          | 365          | C      |
| 20221014 | AAP    | 0                   | 887          | 1485         | C      |
| 20221014 | AAPD   | 0                   | 0            | 100          | C      |
| 20221014 | AAPL   | 0                   | 20739        | 53226        | C      |
| 20221014 | AAT    | 0                   | 223          | 533          | C      |
| 20221014 | AAWW   | 0                   | 686          | 1056         | C      |
| 20221014 | AAXJ   | 118                 | 698          | 1750         | C      |
| 20221014 | AB     | 0                   | 510          | 735          | C      |
| 20221014 | ABB    | 100                 | 9998         | 10890        | C      |
| 20221014 | ABBV   | 1                   | 5271         | 6967         | C      |
| 20221014 | ABC    | 0                   | 581          | 1592         | C      |
| 20221014 | ABCB   | 0                   | 480          | 873          | C      |
| 20221014 | ABCL   | 0                   | 4275         | 5517         | C      |
| 20221014 | ABCM   | 0                   | 100          | 112          | C      |
| 20221014 | ABEO   | 1960                | 2068         | 2668         | C      |
| 20221014 | ABEV   | 300                 | 39614        | 120813       | C      |
| 20221014 | ABG    | 0                   | 61           | 77           | C      |
| 20221014 | ABM    | 0                   | 322          | 406          | C      |
| 20221014 | ABMD   | 0                   | 1225         | 1407         | C      |
| 20221014 | ABNB   | 0                   | 8619         | 11670        | C      |
| 20221014 | ABOS   | 0                   | 0            | 303          | C      |
| 20221014 | ABR    | 0                   | 16533        | 17543        | C      |
| 20221014 | ABSI   | 0                   | 300          | 513          | C      |
| 20221014 | ABST   | 0                   | 1            | 3            | C      |
| 20221014 | ABT    | 0                   | 13093        | 25444        | C      |
| 20221014 | ABUS   | 0                   | 8112         | 10178        | C      |
| 20221014 | ABVC   | 100                 | 1237         | 1242         | C      |
| 20221014 | AC     | 0                   | 0            | 14           | C      |
| 20221014 | ACA    | 0                   | 17           | 269          | C      |
| 20221014 | ACAD   | 0                   | 6048         | 6990         | C      |
| 20221014 | ACB    | 0                   | 38380        | 62252        | C      |
| 20221014 | ACCD   | 0                   | 173          | 490          | C      |
| 20221014 | ACCO   | 1785                | 5568         | 15295        | C      |
| 20221014 | ACEL   | 0                   | 715          | 715          | C      |
| 20221014 | ACET   | 0                   | 393          | 550          | C      |
| 20221014 | ACGL   | 576                 | 8993         | 31780        | C      |
| 20221014 | ACGLN  | 0                   | 100          | 100          | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | ACGLO  | 0                   | 0            | 78           | C      |
| 20221014 | ACHC   | 0                   | 425          | 1006         | C      |
| 20221014 | ACHR   | 0                   | 10632        | 10734        | C      |
| 20221014 | ACHV   | 0                   | 0            | 5            | C      |
| 20221014 | ACI    | 0                   | 71222        | 125787       | C      |
| 20221014 | ACIO   | 0                   | 29           | 29           | C      |
| 20221014 | ACIU   | 0                   | 52           | 52           | C      |
| 20221014 | ACIW   | 0                   | 231          | 465          | C      |
| 20221014 | ACLS   | 0                   | 339          | 619          | C      |
| 20221014 | ACLX   | 0                   | 126          | 227          | C      |
| 20221014 | ACM    | 0                   | 2977         | 3648         | C      |
| 20221014 | ACMR   | 48                  | 1022         | 1804         | C      |
| 20221014 | ACN    | 1                   | 3533         | 5932         | C      |
| 20221014 | ACNB   | 0                   | 100          | 100          | C      |
| 20221014 | ACRE   | 0                   | 1089         | 2371         | C      |
| 20221014 | ACRS   | 0                   | 1080         | 1140         | C      |
| 20221014 | ACRX   | 0                   | 802          | 802          | C      |
| 20221014 | ACT    | 0                   | 67           | 67           | C      |
| 20221014 | ACTG   | 0                   | 0            | 683          | C      |
| 20221014 | ACV    | 0                   | 0            | 268          | C      |
| 20221014 | ACVA   | 0                   | 2989         | 3698         | C      |
| 20221014 | ACWI   | 99                  | 29152        | 34573        | C      |
| 20221014 | ACWX   | 0                   | 104063       | 114509       | C      |
| 20221014 | ACXP   | 0                   | 0            | 200          | C      |
| 20221014 | ADBE   | 2                   | 8969         | 12636        | C      |
| 20221014 | ADC    | 0                   | 5833         | 8438         | C      |
| 20221014 | ADCT   | 0                   | 325          | 425          | C      |
| 20221014 | ADEA   | 0                   | 2794         | 2835         | C      |
| 20221014 | ADI    | 0                   | 9349         | 13234        | C      |
| 20221014 | ADIL   | 0                   | 0            | 600          | C      |
| 20221014 | ADM    | 48                  | 5004         | 8294         | C      |
| 20221014 | ADMA   | 0                   | 12138        | 18010        | C      |
| 20221014 | ADN    | 0                   | 12912        | 12987        | C      |
| 20221014 | ADNT   | 0                   | 2747         | 3457         | C      |
| 20221014 | ADP    | 0                   | 4220         | 5052         | C      |
| 20221014 | ADPT   | 0                   | 3813         | 4881         | C      |
| 20221014 | ADSE   | 0                   | 2            | 5            | C      |
| 20221014 | ADSK   | 0                   | 6581         | 8143         | C      |
| 20221014 | ADT    | 0                   | 63516        | 73833        | C      |
| 20221014 | ADTH   | 306                 | 306          | 510          | C      |
| 20221014 | ADTN   | 0                   | 230          | 582          | C      |
| 20221014 | ADTX   | 0                   | 120          | 120          | C      |
| 20221014 | ADUS   | 0                   | 727          | 930          | C      |
| 20221014 | ADV    | 0                   | 5300         | 6110         | C      |

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| 20221014 | ADVM    | 0                   | 118          | 318          | C      |
| 20221014 | AE      | 0                   | 0            | 5            | C      |
| 20221014 | AEE     | 0                   | 2832         | 5323         | C      |
| 20221014 | AEFC    | 100                 | 100          | 200          | C      |
| 20221014 | AEG     | 100                 | 25609        | 27869        | C      |
| 20221014 | AEHR    | 0                   | 3580         | 4158         | C      |
| 20221014 | AEIS    | 0                   | 211          | 211          | C      |
| 20221014 | AEL     | 0                   | 342          | 763          | C      |
| 20221014 | AEL PRB | 0                   | 0            | 19           | C      |
| 20221014 | AEM     | 215                 | 3987         | 6744         | C      |
| 20221014 | AEO     | 0                   | 22707        | 78895        | C      |
| 20221014 | AEP     | 108                 | 8972         | 18050        | C      |
| 20221014 | AEPPZ   | 0                   | 102          | 102          | C      |
| 20221014 | AER     | 0                   | 3007         | 3972         | C      |
| 20221014 | AERC    | 0                   | 13           | 13           | C      |
| 20221014 | AERI    | 0                   | 10918        | 27459        | C      |
| 20221014 | AES     | 132                 | 39070        | 65980        | C      |
| 20221014 | AESC    | 0                   | 0            | 2            | C      |
| 20221014 | AESR    | 0                   | 0            | 1265         | C      |
| 20221014 | AEVA    | 0                   | 9178         | 10014        | C      |
| 20221014 | AFCG    | 0                   | 555          | 705          | C      |
| 20221014 | AFG     | 0                   | 398          | 820          | C      |
| 20221014 | AFIB    | 0                   | 101          | 102          | C      |
| 20221014 | AFL     | 0                   | 2706         | 5339         | C      |
| 20221014 | AFMD    | 0                   | 31137        | 36949        | C      |
| 20221014 | AFRM    | 1                   | 17643        | 49581        | C      |
| 20221014 | AFYA    | 0                   | 303          | 310          | C      |
| 20221014 | AG      | 1945                | 36709        | 43433        | C      |
| 20221014 | AGCO    | 0                   | 715          | 899          | C      |
| 20221014 | AGEN    | 0                   | 89860        | 100464       | C      |
| 20221014 | AGFS    | 0                   | 0            | 100          | C      |
| 20221014 | AGFY    | 5697                | 286253       | 294533       | C      |
| 20221014 | AGG     | 0                   | 21179        | 29944        | C      |
| 20221014 | AGGY    | 0                   | 500          | 700          | C      |
| 20221014 | AGI     | 900                 | 13447        | 36329        | C      |
| 20221014 | AGIO    | 0                   | 316          | 420          | C      |
| 20221014 | AGL     | 0                   | 4915         | 7810         | C      |
| 20221014 | AGM     | 0                   | 173          | 208          | C      |
| 20221014 | AGM PRC | 0                   | 0            | 100          | C      |
| 20221014 | AGNC    | 0                   | 155707       | 291251       | C      |
| 20221014 | AGNCL   | 0                   | 100          | 100          | C      |
| 20221014 | AGNCN   | 0                   | 292          | 393          | C      |
| 20221014 | AGNCP   | 0                   | 200          | 202          | C      |
| 20221014 | AGO     | 0                   | 45           | 2028         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | AGOX   | 0                   | 100          | 200          | C      |
| 20221014 | AGQ    | 100                 | 13421        | 14118        | C      |
| 20221014 | AGR    | 0                   | 1791         | 2177         | C      |
| 20221014 | AGRI   | 0                   | 136          | 136          | C      |
| 20221014 | AGRO   | 0                   | 1429         | 1573         | C      |
| 20221014 | AGRX   | 0                   | 301          | 1001         | C      |
| 20221014 | AGS    | 0                   | 0            | 214          | C      |
| 20221014 | AGTC   | 0                   | 3197         | 3199         | C      |
| 20221014 | AGTI   | 0                   | 312          | 341          | C      |
| 20221014 | AGX    | 0                   | 159          | 183          | C      |
| 20221014 | AGYS   | 0                   | 139          | 139          | C      |
| 20221014 | AGZ    | 0                   | 0            | 100          | C      |
| 20221014 | AHCO   | 0                   | 345          | 589          | C      |
| 20221014 | AHH    | 0                   | 100          | 1384         | C      |
| 20221014 | AHI    | 0                   | 7            | 7            | C      |
| 20221014 | AHT    | 0                   | 1084         | 1127         | C      |
| 20221014 | AI     | 0                   | 2392         | 2994         | C      |
| 20221014 | AIEQ   | 0                   | 0            | 4            | C      |
| 20221014 | AIF    | 0                   | 375          | 375          | C      |
| 20221014 | AIG    | 0                   | 27839        | 35228        | C      |
| 20221014 | AIKI   | 0                   | 0            | 1            | C      |
| 20221014 | AIMC   | 0                   | 364          | 517          | C      |
| 20221014 | AIN    | 0                   | 56           | 64           | C      |
| 20221014 | AIP    | 0                   | 193          | 193          | C      |
| 20221014 | AIQ    | 0                   | 0            | 129          | C      |
| 20221014 | AIR    | 0                   | 32           | 137          | C      |
| 20221014 | AIRC   | 0                   | 922          | 932          | C      |
| 20221014 | AIRS   | 0                   | 265          | 265          | C      |
| 20221014 | AIRT   | 0                   | 4            | 126          | C      |
| 20221014 | AIT    | 0                   | 175          | 175          | C      |
| 20221014 | AIV    | 0                   | 22147        | 25019        | C      |
| 20221014 | AIZ    | 0                   | 3237         | 4760         | C      |
| 20221014 | AJG    | 0                   | 4410         | 6735         | C      |
| 20221014 | AJRD   | 0                   | 210          | 1663         | C      |
| 20221014 | AJX    | 0                   | 159          | 159          | C      |
| 20221014 | AKA    | 0                   | 28           | 30           | C      |
| 20221014 | AKAM   | 0                   | 1671         | 1872         | C      |
| 20221014 | AKBA   | 0                   | 0            | 1            | C      |
| 20221014 | AKR    | 0                   | 408          | 1456         | C      |
| 20221014 | AKRO   | 0                   | 1038         | 2150         | C      |
| 20221014 | AKTS   | 0                   | 471          | 471          | C      |
| 20221014 | AKU    | 0                   | 2            | 2            | C      |
| 20221014 | AKUS   | 0                   | 105          | 217          | C      |
| 20221014 | AKYA   | 0                   | 298          | 582          | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | AL     | 0                   | 119          | 211          | C      |
| 20221014 | ALB    | 0                   | 3086         | 6634         | C      |
| 20221014 | ALBO   | 0                   | 202          | 239          | C      |
| 20221014 | ALC    | 0                   | 1142         | 2250         | C      |
| 20221014 | ALCO   | 0                   | 2            | 4            | C      |
| 20221014 | ALDX   | 0                   | 41           | 437          | C      |
| 20221014 | ALE    | 0                   | 870          | 899          | C      |
| 20221014 | ALEC   | 0                   | 1509         | 1723         | C      |
| 20221014 | ALEX   | 0                   | 54           | 434          | C      |
| 20221014 | ALF    | 2208                | 6226         | 9426         | C      |
| 20221014 | ALG    | 0                   | 80           | 107          | C      |
| 20221014 | ALGM   | 0                   | 127          | 377          | C      |
| 20221014 | ALGN   | 0                   | 1783         | 2087         | C      |
| 20221014 | ALGT   | 0                   | 152          | 218          | C      |
| 20221014 | ALHC   | 0                   | 6581         | 7595         | C      |
| 20221014 | ALIM   | 0                   | 102          | 102          | C      |
| 20221014 | ALIT   | 0                   | 16135        | 21682        | C      |
| 20221014 | ALK    | 0                   | 2124         | 3206         | C      |
| 20221014 | ALKS   | 0                   | 6178         | 9012         | C      |
| 20221014 | ALKT   | 0                   | 27           | 127          | C      |
| 20221014 | ALL    | 2                   | 1284         | 3792         | C      |
| 20221014 | ALLE   | 0                   | 1158         | 4646         | C      |
| 20221014 | ALLG   | 0                   | 900          | 925          | C      |
| 20221014 | ALLK   | 0                   | 975          | 1220         | C      |
| 20221014 | ALLO   | 0                   | 6464         | 6999         | C      |
| 20221014 | ALLT   | 0                   | 30           | 130          | C      |
| 20221014 | ALLY   | 0                   | 15087        | 18213        | C      |
| 20221014 | ALNY   | 0                   | 3014         | 3802         | C      |
| 20221014 | ALOT   | 0                   | 100          | 100          | C      |
| 20221014 | ALPN   | 0                   | 31           | 81           | C      |
| 20221014 | ALPP   | 0                   | 200          | 3800         | C      |
| 20221014 | ALRM   | 0                   | 375          | 404          | C      |
| 20221014 | ALRN   | 18                  | 18           | 18           | C      |
| 20221014 | ALRS   | 0                   | 6            | 6            | C      |
| 20221014 | ALSN   | 0                   | 462          | 678          | C      |
| 20221014 | ALT    | 0                   | 2151         | 2859         | C      |
| 20221014 | ALTG   | 0                   | 143          | 160          | C      |
| 20221014 | ALTL   | 0                   | 100          | 100          | C      |
| 20221014 | ALTO   | 0                   | 2946         | 6676         | C      |
| 20221014 | ALTR   | 0                   | 3            | 184          | C      |
| 20221014 | ALV    | 0                   | 2901         | 6019         | C      |
| 20221014 | ALVO   | 0                   | 101          | 108          | C      |
| 20221014 | ALVR   | 0                   | 150          | 168          | C      |
| 20221014 | ALX    | 0                   | 172          | 225          | C      |

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| 20221014 | ALXO    | 0                   | 244          | 530          | C      |
| 20221014 | ALZN    | 0                   | 1            | 1            | C      |
| 20221014 | AM      | 0                   | 29471        | 39962        | C      |
| 20221014 | AMAL    | 0                   | 2            | 425          | C      |
| 20221014 | AMAT    | 0                   | 10719        | 42690        | C      |
| 20221014 | AMBA    | 0                   | 480          | 485          | C      |
| 20221014 | AMBC    | 0                   | 645          | 693          | C      |
| 20221014 | AMBP    | 0                   | 10072        | 12646        | C      |
| 20221014 | AMC     | 100                 | 152853       | 176064       | C      |
| 20221014 | AMCR    | 0                   | 90094        | 141513       | C      |
| 20221014 | AMCX    | 0                   | 268          | 756          | C      |
| 20221014 | AMD     | 103                 | 229548       | 306387       | C      |
| 20221014 | AME     | 100                 | 1341         | 1825         | C      |
| 20221014 | AMED    | 0                   | 1143         | 1329         | C      |
| 20221014 | AMEH    | 0                   | 682          | 943          | C      |
| 20221014 | AMG     | 0                   | 1023         | 1418         | C      |
| 20221014 | AMGN    | 0                   | 2491         | 2964         | C      |
| 20221014 | AMH     | 0                   | 8417         | 9298         | C      |
| 20221014 | AMJ     | 0                   | 284          | 414          | C      |
| 20221014 | AMK     | 0                   | 26           | 39           | C      |
| 20221014 | AMKR    | 0                   | 146          | 434          | C      |
| 20221014 | AMLP    | 2550                | 27646        | 31303        | C      |
| 20221014 | AMLX    | 0                   | 1089         | 1394         | C      |
| 20221014 | AMN     | 0                   | 394          | 650          | C      |
| 20221014 | AMNB    | 0                   | 8            | 12           | C      |
| 20221014 | AMOT    | 0                   | 248          | 357          | C      |
| 20221014 | AMP     | 0                   | 2595         | 3932         | C      |
| 20221014 | AMPG    | 0                   | 54           | 54           | C      |
| 20221014 | AMPH    | 0                   | 191          | 309          | C      |
| 20221014 | AMPL    | 0                   | 28           | 185          | C      |
| 20221014 | AMPS    | 0                   | 2489         | 2690         | C      |
| 20221014 | AMPX    | 0                   | 100          | 100          | C      |
| 20221014 | AMPX WS | 0                   | 6000         | 6000         | C      |
| 20221014 | AMPY    | 0                   | 0            | 200          | C      |
| 20221014 | AMR     | 0                   | 99           | 222          | C      |
| 20221014 | AMRC    | 0                   | 207          | 427          | C      |
| 20221014 | AMRK    | 0                   | 5            | 15           | C      |
| 20221014 | AMRN    | 0                   | 10358        | 13908        | C      |
| 20221014 | AMRS    | 1                   | 18953        | 25384        | C      |
| 20221014 | AMRX    | 0                   | 2815         | 4688         | C      |
| 20221014 | AMSC    | 0                   | 91           | 191          | C      |
| 20221014 | AMSF    | 0                   | 27           | 57           | C      |
| 20221014 | AMSWA   | 0                   | 37           | 147          | C      |
| 20221014 | AMT     | 0                   | 3107         | 7089         | C      |

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| 20221014 | AMTB   | 0                   | 32           | 32           | C      |
| 20221014 | AMTD   | 0                   | 4915         | 6223         | C      |
| 20221014 | AMTI   | 0                   | 0            | 40           | C      |
| 20221014 | AMTX   | 0                   | 184          | 524          | C      |
| 20221014 | AMV    | 0                   | 2            | 2            | C      |
| 20221014 | AMWD   | 0                   | 171          | 171          | C      |
| 20221014 | AMWL   | 0                   | 26533        | 29426        | C      |
| 20221014 | AMX    | 600                 | 15055        | 21657        | C      |
| 20221014 | AMZA   | 0                   | 0            | 1            | C      |
| 20221014 | AMZN   | 103                 | 32468        | 81585        | C      |
| 20221014 | AMZU   | 0                   | 100          | 100          | C      |
| 20221014 | AN     | 0                   | 1344         | 3111         | C      |
| 20221014 | ANAB   | 0                   | 113          | 161          | C      |
| 20221014 | ANDE   | 0                   | 619          | 1175         | C      |
| 20221014 | ANET   | 1                   | 2033         | 4281         | C      |
| 20221014 | ANF    | 0                   | 969          | 2027         | C      |
| 20221014 | ANGI   | 3958                | 17437        | 29483        | C      |
| 20221014 | ANGL   | 0                   | 13500        | 32222        | C      |
| 20221014 | ANGN   | 0                   | 0            | 101          | C      |
| 20221014 | ANGO   | 0                   | 799          | 1710         | C      |
| 20221014 | ANIK   | 0                   | 378          | 443          | C      |
| 20221014 | ANIP   | 0                   | 10           | 10           | C      |
| 20221014 | ANNX   | 0                   | 191          | 503          | C      |
| 20221014 | ANPC   | 0                   | 0            | 100          | C      |
| 20221014 | ANSS   | 0                   | 2338         | 3973         | C      |
| 20221014 | ANTX   | 0                   | 0            | 2            | C      |
| 20221014 | AOD    | 0                   | 2294         | 2294         | C      |
| 20221014 | AOMR   | 0                   | 0            | 1080         | C      |
| 20221014 | AON    | 0                   | 3520         | 5681         | C      |
| 20221014 | AORT   | 0                   | 436          | 720          | C      |
| 20221014 | AOS    | 0                   | 2644         | 3270         | C      |
| 20221014 | AOSL   | 0                   | 142          | 400          | C      |
| 20221014 | AOUT   | 0                   | 11           | 21           | C      |
| 20221014 | APA    | 96                  | 32058        | 47913        | C      |
| 20221014 | APAM   | 0                   | 1093         | 1162         | C      |
| 20221014 | APD    | 19                  | 2079         | 2391         | C      |
| 20221014 | APDN   | 254                 | 1715         | 1764         | C      |
| 20221014 | APE    | 0                   | 41190        | 54510        | C      |
| 20221014 | APEI   | 0                   | 362          | 614          | C      |
| 20221014 | APEN   | 0                   | 0            | 62           | C      |
| 20221014 | APG    | 0                   | 3946         | 6529         | C      |
| 20221014 | APGN   | 0                   | 1            | 8            | C      |
| 20221014 | APH    | 0                   | 4257         | 5480         | C      |
| 20221014 | API    | 0                   | 1362         | 8135         | C      |

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| 20221014 | APLD   | 0                   | 330          | 585          | C      |
| 20221014 | APLE   | 0                   | 25181        | 29640        | C      |
| 20221014 | APLS   | 0                   | 3448         | 4666         | C      |
| 20221014 | APLT   | 0                   | 4244         | 5330         | C      |
| 20221014 | APO    | 0                   | 2642         | 4640         | C      |
| 20221014 | APOG   | 0                   | 820          | 1429         | C      |
| 20221014 | APP    | 0                   | 4989         | 6517         | C      |
| 20221014 | APPF   | 0                   | 441          | 467          | C      |
| 20221014 | APPH   | 0                   | 9240         | 11790        | C      |
| 20221014 | APPN   | 0                   | 376          | 442          | C      |
| 20221014 | APPS   | 0                   | 8541         | 9725         | C      |
| 20221014 | APRN   | 0                   | 4003         | 4558         | C      |
| 20221014 | APTV   | 0                   | 1590         | 2092         | C      |
| 20221014 | APTX   | 0                   | 0            | 25           | C      |
| 20221014 | AQB    | 0                   | 300          | 500          | C      |
| 20221014 | AQMS   | 0                   | 0            | 10           | C      |
| 20221014 | AQN    | 500                 | 20065        | 24690        | C      |
| 20221014 | AQNA   | 0                   | 44           | 188          | C      |
| 20221014 | AQNU   | 0                   | 0            | 1            | C      |
| 20221014 | AQST   | 0                   | 78           | 78           | C      |
| 20221014 | AQUA   | 0                   | 622          | 897          | C      |
| 20221014 | AR     | 10                  | 7946         | 18551        | C      |
| 20221014 | ARAY   | 0                   | 200          | 1361         | C      |
| 20221014 | ARCB   | 0                   | 455          | 1121         | C      |
| 20221014 | ARCC   | 0                   | 8541         | 10310        | C      |
| 20221014 | ARCE   | 0                   | 307          | 515          | C      |
| 20221014 | ARCH   | 0                   | 2572         | 3903         | C      |
| 20221014 | ARCO   | 0                   | 2280         | 22190        | C      |
| 20221014 | ARCT   | 0                   | 902          | 1162         | C      |
| 20221014 | ARDS   | 0                   | 0            | 192          | C      |
| 20221014 | ARDX   | 0                   | 1556         | 4641         | C      |
| 20221014 | ARE    | 0                   | 446          | 4056         | C      |
| 20221014 | AREB   | 0                   | 200          | 2200         | C      |
| 20221014 | AREC   | 0                   | 1505         | 1962         | C      |
| 20221014 | AREN   | 0                   | 7            | 10           | C      |
| 20221014 | ARES   | 0                   | 1017         | 1888         | C      |
| 20221014 | ARGO   | 0                   | 372          | 630          | C      |
| 20221014 | ARGX   | 0                   | 1600         | 2404         | C      |
| 20221014 | ARHS   | 0                   | 581          | 685          | C      |
| 20221014 | ARI    | 0                   | 9576         | 11666        | C      |
| 20221014 | ARIS   | 0                   | 25           | 48           | C      |
| 20221014 | ARKF   | 0                   | 3407         | 5672         | C      |
| 20221014 | ARKG   | 0                   | 17630        | 26502        | C      |
| 20221014 | ARKK   | 0                   | 110560       | 162128       | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | ARKO   | 0                   | 39           | 253          | C      |
| 20221014 | ARKQ   | 0                   | 218          | 254          | C      |
| 20221014 | ARKW   | 0                   | 4799         | 6704         | C      |
| 20221014 | ARKX   | 0                   | 1            | 1            | C      |
| 20221014 | ARLO   | 0                   | 1340         | 1441         | C      |
| 20221014 | ARLP   | 0                   | 300          | 596          | C      |
| 20221014 | ARMK   | 0                   | 3189         | 4358         | C      |
| 20221014 | ARMR   | 0                   | 0            | 101          | C      |
| 20221014 | ARNC   | 0                   | 1049         | 2019         | C      |
| 20221014 | AROC   | 0                   | 14696        | 17380        | C      |
| 20221014 | AROW   | 0                   | 8            | 314          | C      |
| 20221014 | ARQQ   | 0                   | 136          | 252          | C      |
| 20221014 | ARQT   | 0                   | 1493         | 2353         | C      |
| 20221014 | ARR    | 0                   | 52203        | 65401        | C      |
| 20221014 | ARRY   | 0                   | 5505         | 7768         | C      |
| 20221014 | ARTL   | 0                   | 125          | 125          | C      |
| 20221014 | ARTNA  | 0                   | 75           | 115          | C      |
| 20221014 | ARVL   | 1639                | 11415        | 39596        | C      |
| 20221014 | ARVN   | 0                   | 203          | 542          | C      |
| 20221014 | ARW    | 0                   | 557          | 1495         | C      |
| 20221014 | ARWR   | 0                   | 112          | 119          | C      |
| 20221014 | ASA    | 0                   | 100          | 100          | C      |
| 20221014 | ASAI   | 300                 | 628          | 1298         | C      |
| 20221014 | ASAN   | 200                 | 19335        | 20898        | C      |
| 20221014 | ASB    | 0                   | 9500         | 13388        | C      |
| 20221014 | ASC    | 0                   | 400          | 1288         | C      |
| 20221014 | ASGN   | 0                   | 754          | 898          | C      |
| 20221014 | ASH    | 0                   | 362          | 784          | C      |
| 20221014 | ASHR   | 0                   | 34599        | 38808        | C      |
| 20221014 | ASIX   | 0                   | 52           | 111          | C      |
| 20221014 | ASLE   | 0                   | 0            | 84           | C      |
| 20221014 | ASM    | 0                   | 200          | 200          | C      |
| 20221014 | ASMB   | 0                   | 626          | 626          | C      |
| 20221014 | ASML   | 0                   | 1927         | 2770         | C      |
| 20221014 | ASND   | 0                   | 1062         | 1681         | C      |
| 20221014 | ASO    | 0                   | 1203         | 4011         | C      |
| 20221014 | ASPN   | 0                   | 187          | 740          | C      |
| 20221014 | ASPS   | 0                   | 100          | 152          | C      |
| 20221014 | ASR    | 99                  | 200          | 200          | C      |
| 20221014 | ASRT   | 0                   | 0            | 70           | C      |
| 20221014 | ASTE   | 0                   | 51           | 372          | C      |
| 20221014 | ASTL   | 2683                | 11764        | 12409        | C      |
| 20221014 | ASTR   | 0                   | 1633         | 7503         | C      |
| 20221014 | ASTS   | 0                   | 200          | 801          | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | ASX      | 0                   | 191749       | 242564       | C      |
| 20221014 | ASXC     | 0                   | 0            | 400          | C      |
| 20221014 | ASYS     | 0                   | 0            | 298          | C      |
| 20221014 | ASZ      | 0                   | 20           | 306          | C      |
| 20221014 | ATAI     | 0                   | 476          | 476          | C      |
| 20221014 | ATAX     | 0                   | 0            | 121          | C      |
| 20221014 | ATCO     | 0                   | 5905         | 8319         | C      |
| 20221014 | ATCO PRH | 0                   | 10           | 483          | C      |
| 20221014 | ATEC     | 0                   | 74           | 6267         | C      |
| 20221014 | ATEN     | 0                   | 658          | 724          | C      |
| 20221014 | ATER     | 0                   | 4621         | 6154         | C      |
| 20221014 | ATEX     | 0                   | 37           | 43           | C      |
| 20221014 | ATGE     | 0                   | 1219         | 3142         | C      |
| 20221014 | ATH PRC  | 0                   | 100          | 100          | C      |
| 20221014 | ATHA     | 0                   | 0            | 224          | C      |
| 20221014 | ATHM     | 0                   | 1312         | 1588         | C      |
| 20221014 | ATHX     | 0                   | 297          | 347          | C      |
| 20221014 | ATI      | 0                   | 2145         | 4129         | C      |
| 20221014 | ATIP     | 0                   | 241          | 241          | C      |
| 20221014 | ATKR     | 0                   | 1076         | 1388         | C      |
| 20221014 | ATNI     | 0                   | 187          | 304          | C      |
| 20221014 | ATNM     | 0                   | 31           | 250          | C      |
| 20221014 | ATNX     | 0                   | 2700         | 9108         | C      |
| 20221014 | ATO      | 0                   | 1757         | 2982         | C      |
| 20221014 | ATOM     | 0                   | 187          | 231          | C      |
| 20221014 | ATOS     | 0                   | 0            | 286          | C      |
| 20221014 | ATR      | 0                   | 2129         | 2283         | C      |
| 20221014 | ATRA     | 3005                | 7601         | 9904         | C      |
| 20221014 | ATRC     | 0                   | 257          | 503          | C      |
| 20221014 | ATRI     | 0                   | 115          | 115          | C      |
| 20221014 | ATRO     | 0                   | 231          | 298          | C      |
| 20221014 | ATSG     | 0                   | 115          | 605          | C      |
| 20221014 | ATUS     | 0                   | 40216        | 46139        | C      |
| 20221014 | ATVI     | 0                   | 4700         | 9133         | C      |
| 20221014 | ATXG     | 0                   | 300          | 1514         | C      |
| 20221014 | ATXI     | 0                   | 29110        | 38957        | C      |
| 20221014 | AU       | 0                   | 10877        | 22162        | C      |
| 20221014 | AUB      | 0                   | 844          | 975          | C      |
| 20221014 | AUD      | 0                   | 348          | 2594         | C      |
| 20221014 | AUDC     | 0                   | 0            | 187          | C      |
| 20221014 | AUID     | 0                   | 0            | 61           | C      |
| 20221014 | AUMN     | 0                   | 0            | 150          | C      |
| 20221014 | AUPH     | 0                   | 13999        | 17950        | C      |
| 20221014 | AUR      | 0                   | 7682         | 11887        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | AURA   | 0                   | 5            | 6            | C      |
| 20221014 | AUS    | 0                   | 114          | 1114         | C      |
| 20221014 | AUTL   | 0                   | 23           | 403          | C      |
| 20221014 | AUY    | 0                   | 89259        | 125856       | C      |
| 20221014 | AVA    | 0                   | 287          | 711          | C      |
| 20221014 | AVAH   | 0                   | 318          | 318          | C      |
| 20221014 | AVAV   | 0                   | 261          | 270          | C      |
| 20221014 | AVB    | 0                   | 702          | 1733         | C      |
| 20221014 | AVCO   | 0                   | 200          | 200          | C      |
| 20221014 | AVCT   | 1419                | 3974         | 5814         | C      |
| 20221014 | AVCTW  | 0                   | 600          | 600          | C      |
| 20221014 | AVD    | 0                   | 102          | 106          | C      |
| 20221014 | AVDL   | 0                   | 908          | 1108         | C      |
| 20221014 | AVDX   | 0                   | 6535         | 10052        | C      |
| 20221014 | AVEO   | 0                   | 506          | 1116         | C      |
| 20221014 | AVGO   | 0                   | 10586        | 14870        | C      |
| 20221014 | AVID   | 0                   | 550          | 697          | C      |
| 20221014 | AVIR   | 0                   | 428          | 482          | C      |
| 20221014 | AVLR   | 0                   | 39658        | 87157        | C      |
| 20221014 | AVLV   | 0                   | 100          | 200          | C      |
| 20221014 | AVNS   | 0                   | 2            | 739          | C      |
| 20221014 | AVNT   | 0                   | 948          | 1910         | C      |
| 20221014 | AVNW   | 0                   | 73           | 93           | C      |
| 20221014 | AVO    | 0                   | 253          | 253          | C      |
| 20221014 | AVPT   | 0                   | 5052         | 5175         | C      |
| 20221014 | AVSE   | 0                   | 1557         | 1612         | C      |
| 20221014 | AVSF   | 0                   | 200          | 200          | C      |
| 20221014 | AVT    | 0                   | 2832         | 3273         | C      |
| 20221014 | AVTE   | 0                   | 101          | 109          | C      |
| 20221014 | AVTR   | 0                   | 34204        | 57997        | C      |
| 20221014 | AVTX   | 0                   | 481          | 481          | C      |
| 20221014 | AVUV   | 0                   | 505          | 505          | C      |
| 20221014 | AVXL   | 0                   | 533          | 723          | C      |
| 20221014 | AVY    | 0                   | 3484         | 4368         | C      |
| 20221014 | AVYA   | 0                   | 11539        | 19365        | C      |
| 20221014 | AWAY   | 0                   | 200          | 200          | C      |
| 20221014 | AWF    | 0                   | 162          | 200          | C      |
| 20221014 | AWH    | 0                   | 0            | 268          | C      |
| 20221014 | AWI    | 0                   | 227          | 372          | C      |
| 20221014 | AWK    | 0                   | 1749         | 2832         | C      |
| 20221014 | AWP    | 0                   | 400          | 500          | C      |
| 20221014 | AWR    | 0                   | 369          | 438          | C      |
| 20221014 | AX     | 0                   | 1832         | 2812         | C      |
| 20221014 | AXDX   | 0                   | 195          | 195          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | AXGN    | 0                   | 137          | 367          | C      |
| 20221014 | AXL     | 3                   | 7384         | 8736         | C      |
| 20221014 | AXLA    | 0                   | 799          | 799          | C      |
| 20221014 | AXNX    | 0                   | 1106         | 1136         | C      |
| 20221014 | AXON    | 0                   | 1486         | 1848         | C      |
| 20221014 | AXP     | 0                   | 6600         | 8241         | C      |
| 20221014 | AXR     | 0                   | 2            | 8            | C      |
| 20221014 | AXS     | 0                   | 2673         | 3715         | C      |
| 20221014 | AXSM    | 0                   | 2350         | 4094         | C      |
| 20221014 | AXTA    | 0                   | 6203         | 8111         | C      |
| 20221014 | AXTI    | 0                   | 158          | 161          | C      |
| 20221014 | AY      | 0                   | 253          | 370          | C      |
| 20221014 | AYI     | 0                   | 654          | 901          | C      |
| 20221014 | AYTU    | 0                   | 2000         | 3300         | C      |
| 20221014 | AYX     | 0                   | 4346         | 4926         | C      |
| 20221014 | AZ      | 0                   | 0            | 200          | C      |
| 20221014 | AZAJ    | 0                   | 0            | 411          | C      |
| 20221014 | AZAO    | 0                   | 100          | 100          | C      |
| 20221014 | AZBL    | 0                   | 200          | 200          | C      |
| 20221014 | AZBO    | 0                   | 188          | 188          | C      |
| 20221014 | AZEK    | 128                 | 19518        | 24996        | C      |
| 20221014 | AZN     | 414                 | 52035        | 68307        | C      |
| 20221014 | AZO     | 0                   | 1252         | 1853         | C      |
| 20221014 | AZPN    | 0                   | 492          | 598          | C      |
| 20221014 | AZRE    | 0                   | 2481         | 3181         | C      |
| 20221014 | AZTA    | 0                   | 923          | 1992         | C      |
| 20221014 | AZUL    | 0                   | 7794         | 14052        | C      |
| 20221014 | AZZ     | 0                   | 542          | 753          | C      |
| 20221014 | B       | 0                   | 261          | 331          | C      |
| 20221014 | BA      | 367                 | 3588         | 6715         | C      |
| 20221014 | BAB     | 0                   | 100          | 100          | C      |
| 20221014 | BABA    | 190                 | 6608         | 21223        | C      |
| 20221014 | BAC     | 509                 | 452221       | 706402       | C      |
| 20221014 | BAC PRB | 0                   | 75           | 175          | C      |
| 20221014 | BAC PRL | 0                   | 98           | 130          | C      |
| 20221014 | BAC PRS | 0                   | 100          | 260          | C      |
| 20221014 | BACK    | 0                   | 0            | 9            | C      |
| 20221014 | BAH     | 0                   | 478          | 712          | C      |
| 20221014 | BAK     | 0                   | 1099         | 1305         | C      |
| 20221014 | BALL    | 0                   | 4710         | 9609         | C      |
| 20221014 | BALT    | 0                   | 0            | 108          | C      |
| 20221014 | BALY    | 0                   | 8            | 231          | C      |
| 20221014 | BAM     | 297                 | 13055        | 16340        | C      |
| 20221014 | BAMH    | 0                   | 36           | 36           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | BANC   | 0                   | 2060         | 2845         | C      |
| 20221014 | BAND   | 197                 | 945          | 1646         | C      |
| 20221014 | BANF   | 0                   | 0            | 130          | C      |
| 20221014 | BANR   | 0                   | 465          | 781          | C      |
| 20221014 | BAOS   | 0                   | 0            | 2            | C      |
| 20221014 | BAP    | 0                   | 422          | 432          | C      |
| 20221014 | BAR    | 0                   | 2400         | 4803         | C      |
| 20221014 | BARK   | 0                   | 11944        | 13484        | C      |
| 20221014 | BASE   | 0                   | 203          | 408          | C      |
| 20221014 | BATL   | 0                   | 0            | 92           | C      |
| 20221014 | BATRA  | 0                   | 300          | 300          | C      |
| 20221014 | BATRK  | 0                   | 309          | 809          | C      |
| 20221014 | BAX    | 0                   | 2259         | 14126        | C      |
| 20221014 | BB     | 0                   | 103919       | 158211       | C      |
| 20221014 | BBAR   | 0                   | 300          | 400          | C      |
| 20221014 | BBAX   | 0                   | 210          | 518          | C      |
| 20221014 | BBBY   | 389                 | 30358        | 37835        | C      |
| 20221014 | BBCA   | 0                   | 0            | 100          | C      |
| 20221014 | BBCP   | 0                   | 209          | 209          | C      |
| 20221014 | BBD    | 30                  | 152135       | 174240       | C      |
| 20221014 | BBDC   | 0                   | 1614         | 1717         | C      |
| 20221014 | BBEU   | 0                   | 4900         | 11116        | C      |
| 20221014 | BBIG   | 0                   | 1081         | 3046         | C      |
| 20221014 | BBIO   | 0                   | 2734         | 5994         | C      |
| 20221014 | BBJP   | 0                   | 0            | 300          | C      |
| 20221014 | BBLG   | 0                   | 400          | 400          | C      |
| 20221014 | BBRE   | 0                   | 0            | 33           | C      |
| 20221014 | BBSI   | 0                   | 30           | 84           | C      |
| 20221014 | BBU    | 0                   | 346          | 545          | C      |
| 20221014 | BBUC   | 0                   | 166          | 166          | C      |
| 20221014 | BBVA   | 100                 | 9522         | 13105        | C      |
| 20221014 | BBW    | 0                   | 65           | 65           | C      |
| 20221014 | BBWI   | 0                   | 2605         | 4107         | C      |
| 20221014 | BBY    | 0                   | 1247         | 2713         | C      |
| 20221014 | BC     | 0                   | 682          | 1056         | C      |
| 20221014 | BCAB   | 0                   | 530          | 1069         | C      |
| 20221014 | BCAN   | 0                   | 100          | 100          | C      |
| 20221014 | BCAT   | 0                   | 100          | 200          | C      |
| 20221014 | BCBP   | 0                   | 0            | 4            | C      |
| 20221014 | BCC    | 0                   | 457          | 483          | C      |
| 20221014 | BCE    | 644                 | 6355         | 7937         | C      |
| 20221014 | BCML   | 0                   | 70           | 102          | C      |
| 20221014 | BCO    | 0                   | 308          | 308          | C      |
| 20221014 | BCOR   | 0                   | 128          | 645          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | BCOV    | 0                   | 106          | 293          | C      |
| 20221014 | BCPC    | 0                   | 510          | 530          | C      |
| 20221014 | BCRX    | 0                   | 8223         | 11577        | C      |
| 20221014 | BCS     | 1300                | 143200       | 224282       | C      |
| 20221014 | BCSF    | 0                   | 146          | 482          | C      |
| 20221014 | BCTX    | 0                   | 7            | 116          | C      |
| 20221014 | BCX     | 0                   | 2069         | 2460         | C      |
| 20221014 | BCYC    | 0                   | 1052         | 1052         | C      |
| 20221014 | BDC     | 0                   | 415          | 415          | C      |
| 20221014 | BDJ     | 0                   | 100          | 200          | C      |
| 20221014 | BDN     | 0                   | 29645        | 70203        | C      |
| 20221014 | BDSX    | 100                 | 100          | 100          | C      |
| 20221014 | BDTX    | 0                   | 707          | 917          | C      |
| 20221014 | BDX     | 8                   | 2949         | 4218         | C      |
| 20221014 | BE      | 100                 | 22633        | 39445        | C      |
| 20221014 | BEAM    | 0                   | 753          | 1003         | C      |
| 20221014 | BECN    | 0                   | 2155         | 2562         | C      |
| 20221014 | BEEM    | 0                   | 2            | 2            | C      |
| 20221014 | BEKE    | 200                 | 112019       | 154611       | C      |
| 20221014 | BELFB   | 0                   | 126          | 128          | C      |
| 20221014 | BEN     | 100                 | 24044        | 26437        | C      |
| 20221014 | BEP     | 200                 | 1136         | 2236         | C      |
| 20221014 | BEP PRA | 0                   | 165          | 165          | C      |
| 20221014 | BEPC    | 0                   | 2030         | 3108         | C      |
| 20221014 | BEPH    | 0                   | 100          | 100          | C      |
| 20221014 | BERY    | 0                   | 606          | 803          | C      |
| 20221014 | BERZ    | 1600                | 6730         | 8332         | C      |
| 20221014 | BF A    | 0                   | 148          | 172          | C      |
| 20221014 | BF B    | 25                  | 713          | 3668         | C      |
| 20221014 | BFAM    | 0                   | 559          | 672          | C      |
| 20221014 | BFC     | 0                   | 221          | 495          | C      |
| 20221014 | BFEB    | 0                   | 325          | 325          | C      |
| 20221014 | BFH     | 0                   | 1017         | 1810         | C      |
| 20221014 | BFIX    | 0                   | 100          | 100          | C      |
| 20221014 | BFK     | 0                   | 0            | 400          | C      |
| 20221014 | BFLY    | 0                   | 19353        | 20518        | C      |
| 20221014 | BFRI    | 0                   | 1656         | 1678         | C      |
| 20221014 | BFST    | 0                   | 0            | 44           | C      |
| 20221014 | BFZ     | 0                   | 67           | 67           | C      |
| 20221014 | BG      | 0                   | 2470         | 6140         | C      |
| 20221014 | BGCP    | 0                   | 23959        | 25603        | C      |
| 20221014 | BGFV    | 0                   | 1            | 89           | C      |
| 20221014 | BGH     | 0                   | 33           | 333          | C      |
| 20221014 | BGNE    | 0                   | 214          | 776          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | BGR    | 0                   | 200          | 600          | C      |
| 20221014 | BGRY   | 0                   | 2433         | 2933         | C      |
| 20221014 | BGS    | 0                   | 327          | 427          | C      |
| 20221014 | BGSX   | 0                   | 0            | 2300         | C      |
| 20221014 | BGT    | 0                   | 0            | 900          | C      |
| 20221014 | BGX    | 0                   | 325          | 1649         | C      |
| 20221014 | BGXX   | 0                   | 0            | 108          | C      |
| 20221014 | BGY    | 0                   | 0            | 100          | C      |
| 20221014 | BHB    | 0                   | 5            | 5            | C      |
| 20221014 | BHC    | 100                 | 31619        | 42331        | C      |
| 20221014 | BHE    | 0                   | 683          | 873          | C      |
| 20221014 | BHF    | 0                   | 421          | 433          | C      |
| 20221014 | BHFAM  | 0                   | 0            | 20           | C      |
| 20221014 | BHFAN  | 0                   | 100          | 303          | C      |
| 20221014 | BHG    | 0                   | 3707         | 8537         | C      |
| 20221014 | BHIL   | 0                   | 3655         | 4013         | C      |
| 20221014 | BHLB   | 0                   | 1111         | 1392         | C      |
| 20221014 | BHM    | 0                   | 0            | 100          | C      |
| 20221014 | BHP    | 0                   | 5620         | 6528         | C      |
| 20221014 | BHR    | 0                   | 426          | 1834         | C      |
| 20221014 | BHVN   | 0                   | 4820         | 7462         | C      |
| 20221014 | BIDU   | 0                   | 4724         | 7117         | C      |
| 20221014 | BIG    | 0                   | 1344         | 4229         | C      |
| 20221014 | BIGC   | 0                   | 550          | 764          | C      |
| 20221014 | BIGZ   | 0                   | 716          | 1103         | C      |
| 20221014 | BIIB   | 0                   | 752          | 1710         | C      |
| 20221014 | BIL    | 0                   | 5440         | 64518        | C      |
| 20221014 | BILI   | 44                  | 17685        | 28083        | C      |
| 20221014 | BILL   | 0                   | 1285         | 1926         | C      |
| 20221014 | BIO    | 0                   | 218          | 548          | C      |
| 20221014 | BIOR   | 0                   | 300          | 802          | C      |
| 20221014 | BIOX   | 0                   | 112          | 112          | C      |
| 20221014 | BIP    | 0                   | 1671         | 2773         | C      |
| 20221014 | BIPC   | 0                   | 1092         | 1372         | C      |
| 20221014 | BIRD   | 0                   | 14588        | 20031        | C      |
| 20221014 | BITF   | 1100                | 8921         | 13561        | C      |
| 20221014 | BITI   | 0                   | 1070         | 3518         | C      |
| 20221014 | BITO   | 0                   | 207572       | 302539       | C      |
| 20221014 | BITQ   | 0                   | 2800         | 3400         | C      |
| 20221014 | BITS   | 0                   | 0            | 117          | C      |
| 20221014 | BIV    | 0                   | 3709         | 7624         | C      |
| 20221014 | BIZD   | 0                   | 300          | 300          | C      |
| 20221014 | BJ     | 0                   | 2159         | 3334         | C      |
| 20221014 | BJAN   | 0                   | 267          | 583          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | BJRI   | 0                   | 9            | 9            | C      |
| 20221014 | BJUN   | 0                   | 100          | 300          | C      |
| 20221014 | BK     | 0                   | 20250        | 31946        | C      |
| 20221014 | BKAG   | 0                   | 0            | 100          | C      |
| 20221014 | BKD    | 0                   | 26302        | 28478        | C      |
| 20221014 | BKE    | 0                   | 193          | 629          | C      |
| 20221014 | BKH    | 30                  | 587          | 911          | C      |
| 20221014 | BKI    | 0                   | 696          | 8042         | C      |
| 20221014 | BKKT   | 0                   | 2716         | 2723         | C      |
| 20221014 | BKLN   | 900                 | 34027        | 74444        | C      |
| 20221014 | BKNG   | 0                   | 1830         | 2140         | C      |
| 20221014 | BKR    | 300                 | 78203        | 99280        | C      |
| 20221014 | BKSY   | 0                   | 5320         | 6366         | C      |
| 20221014 | BKU    | 0                   | 2670         | 3413         | C      |
| 20221014 | BL     | 0                   | 574          | 714          | C      |
| 20221014 | BLBD   | 0                   | 104          | 259          | C      |
| 20221014 | BLCN   | 0                   | 1            | 1            | C      |
| 20221014 | BLCO   | 0                   | 749          | 1474         | C      |
| 20221014 | BLD    | 0                   | 734          | 1866         | C      |
| 20221014 | BLDE   | 0                   | 1246         | 1377         | C      |
| 20221014 | BLDP   | 300                 | 35735        | 39040        | C      |
| 20221014 | BLDR   | 0                   | 2245         | 5466         | C      |
| 20221014 | BLE    | 0                   | 275          | 275          | C      |
| 20221014 | BLFS   | 0                   | 197          | 197          | C      |
| 20221014 | BLI    | 0                   | 854          | 1622         | C      |
| 20221014 | BLK    | 12                  | 4972         | 7194         | C      |
| 20221014 | BLKB   | 0                   | 126          | 203          | C      |
| 20221014 | BLMN   | 0                   | 3681         | 4921         | C      |
| 20221014 | BLND   | 400                 | 6874         | 14275        | C      |
| 20221014 | BLNK   | 0                   | 644          | 715          | C      |
| 20221014 | BLNKW  | 0                   | 0            | 136          | C      |
| 20221014 | BLOK   | 0                   | 0            | 40           | C      |
| 20221014 | BLPH   | 0                   | 0            | 100          | C      |
| 20221014 | BLRX   | 0                   | 3900         | 4300         | C      |
| 20221014 | BLU    | 0                   | 405          | 417          | C      |
| 20221014 | BLUE   | 0                   | 19650        | 23605        | C      |
| 20221014 | BLV    | 0                   | 243          | 1346         | C      |
| 20221014 | BLX    | 0                   | 39           | 653          | C      |
| 20221014 | BLZE   | 0                   | 105          | 105          | C      |
| 20221014 | BMA    | 0                   | 131          | 131          | C      |
| 20221014 | BMAY   | 0                   | 369          | 1069         | C      |
| 20221014 | BMBL   | 0                   | 3230         | 3523         | C      |
| 20221014 | BMEA   | 0                   | 27           | 27           | C      |
| 20221014 | BMEZ   | 92                  | 280          | 755          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | BMI    | 0                   | 58           | 64           | C      |
| 20221014 | BMO    | 0                   | 719          | 2803         | C      |
| 20221014 | BMRA   | 0                   | 686          | 686          | C      |
| 20221014 | BMRC   | 0                   | 0            | 6            | C      |
| 20221014 | BMRN   | 0                   | 469          | 1092         | C      |
| 20221014 | BMY    | 0                   | 4200         | 6541         | C      |
| 20221014 | BND    | 0                   | 50855        | 53805        | C      |
| 20221014 | BNDX   | 107                 | 19749        | 49968        | C      |
| 20221014 | BNED   | 0                   | 316          | 316          | C      |
| 20221014 | BNFT   | 0                   | 312          | 318          | C      |
| 20221014 | BNGO   | 0                   | 16350        | 19148        | C      |
| 20221014 | BNL    | 0                   | 610          | 2744         | C      |
| 20221014 | BNO    | 0                   | 6503         | 10573        | C      |
| 20221014 | BNR    | 0                   | 20           | 285          | C      |
| 20221014 | BNS    | 498                 | 5980         | 6185         | C      |
| 20221014 | BNSO   | 0                   | 0            | 14           | C      |
| 20221014 | BNTC   | 0                   | 0            | 1000         | C      |
| 20221014 | BNTX   | 0                   | 700          | 883          | C      |
| 20221014 | BOC    | 0                   | 157          | 157          | C      |
| 20221014 | BOCT   | 0                   | 400          | 400          | C      |
| 20221014 | BODY   | 0                   | 135          | 396          | C      |
| 20221014 | BOE    | 0                   | 600          | 700          | C      |
| 20221014 | BOH    | 0                   | 94           | 174          | C      |
| 20221014 | BOIL   | 200                 | 4235         | 5740         | C      |
| 20221014 | BOKF   | 0                   | 239          | 331          | C      |
| 20221014 | BOLT   | 0                   | 32           | 33           | C      |
| 20221014 | BOND   | 0                   | 2350         | 2375         | C      |
| 20221014 | BOOM   | 0                   | 183          | 189          | C      |
| 20221014 | BOOT   | 0                   | 4255         | 4404         | C      |
| 20221014 | BORR   | 0                   | 19131        | 21995        | C      |
| 20221014 | BOTZ   | 0                   | 82           | 183          | C      |
| 20221014 | BOWL   | 0                   | 495          | 623          | C      |
| 20221014 | BOX    | 0                   | 905          | 1515         | C      |
| 20221014 | BOXD   | 0                   | 258          | 268          | C      |
| 20221014 | BOXL   | 0                   | 626          | 1726         | C      |
| 20221014 | BP     | 0                   | 107785       | 125092       | C      |
| 20221014 | BPMC   | 0                   | 547          | 1264         | C      |
| 20221014 | BPOP   | 0                   | 1013         | 2173         | C      |
| 20221014 | BPT    | 0                   | 1338         | 1906         | C      |
| 20221014 | BPYPP  | 0                   | 0            | 1457         | C      |
| 20221014 | BR     | 0                   | 888          | 1694         | C      |
| 20221014 | BRAG   | 0                   | 99           | 99           | C      |
| 20221014 | BRBR   | 0                   | 1174         | 1692         | C      |
| 20221014 | BRC    | 0                   | 781          | 913          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | BRCC   | 0                   | 449          | 483          | C      |
| 20221014 | BRDG   | 0                   | 166          | 566          | C      |
| 20221014 | BRDS   | 0                   | 1077         | 3496         | C      |
| 20221014 | BRFS   | 100                 | 37171        | 42544        | C      |
| 20221014 | BRK A  | 0                   | 0            | 1            | C      |
| 20221014 | BRK B  | 0                   | 4720         | 6806         | C      |
| 20221014 | BRKL   | 0                   | 81           | 761          | C      |
| 20221014 | BRKR   | 0                   | 884          | 1665         | C      |
| 20221014 | BRLT   | 100                 | 301          | 516          | C      |
| 20221014 | BRMK   | 0                   | 10489        | 11155        | C      |
| 20221014 | BRN    | 0                   | 0            | 2            | C      |
| 20221014 | BRO    | 0                   | 2577         | 4068         | C      |
| 20221014 | BROS   | 0                   | 3545         | 3621         | C      |
| 20221014 | BRP    | 0                   | 1167         | 2933         | C      |
| 20221014 | BRSP   | 0                   | 5824         | 5991         | C      |
| 20221014 | BRT    | 0                   | 10           | 166          | C      |
| 20221014 | BRX    | 0                   | 13076        | 26156        | C      |
| 20221014 | BRY    | 0                   | 244          | 244          | C      |
| 20221014 | BRZE   | 0                   | 2961         | 4066         | C      |
| 20221014 | BRZU   | 0                   | 2            | 16           | C      |
| 20221014 | BSAC   | 0                   | 597          | 597          | C      |
| 20221014 | BSBR   | 586                 | 7952         | 8079         | C      |
| 20221014 | BSCM   | 0                   | 100          | 100          | C      |
| 20221014 | BSCN   | 0                   | 100          | 10165        | C      |
| 20221014 | BSCO   | 0                   | 0            | 1156         | C      |
| 20221014 | BSCP   | 0                   | 100          | 100          | C      |
| 20221014 | BSCQ   | 0                   | 0            | 100          | C      |
| 20221014 | BSCV   | 0                   | 0            | 100          | C      |
| 20221014 | BSCW   | 0                   | 0            | 100          | C      |
| 20221014 | BSET   | 0                   | 0            | 53           | C      |
| 20221014 | BSGM   | 0                   | 0            | 13           | C      |
| 20221014 | BSIG   | 0                   | 786          | 2110         | C      |
| 20221014 | BSJM   | 0                   | 21           | 121          | C      |
| 20221014 | BSJN   | 0                   | 0            | 500          | C      |
| 20221014 | BSJO   | 0                   | 0            | 100          | C      |
| 20221014 | BSJP   | 0                   | 0            | 300          | C      |
| 20221014 | BSJT   | 0                   | 0            | 100          | C      |
| 20221014 | BSM    | 0                   | 0            | 754          | C      |
| 20221014 | BSTZ   | 0                   | 509          | 609          | C      |
| 20221014 | BSV    | 0                   | 13220        | 17145        | C      |
| 20221014 | BSVN   | 0                   | 7            | 7            | C      |
| 20221014 | BSX    | 0                   | 82570        | 114197       | C      |
| 20221014 | BSY    | 0                   | 3049         | 3143         | C      |
| 20221014 | BTA    | 0                   | 400          | 400          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | BTAI   | 0                   | 292          | 455          | C      |
| 20221014 | BTB    | 0                   | 100          | 100          | C      |
| 20221014 | BTBD   | 0                   | 1            | 7            | C      |
| 20221014 | BTBT   | 0                   | 1085         | 1185         | C      |
| 20221014 | BTF    | 0                   | 600          | 600          | C      |
| 20221014 | BTG    | 0                   | 40622        | 83812        | C      |
| 20221014 | BTI    | 0                   | 34657        | 44565        | C      |
| 20221014 | BTMD   | 0                   | 341          | 516          | C      |
| 20221014 | BTO    | 0                   | 0            | 450          | C      |
| 20221014 | BTRS   | 0                   | 28390        | 35665        | C      |
| 20221014 | BTT    | 100                 | 140          | 146          | C      |
| 20221014 | BTU    | 0                   | 1941         | 4111         | C      |
| 20221014 | BTWN   | 0                   | 1000         | 1000         | C      |
| 20221014 | BTX    | 0                   | 0            | 100          | C      |
| 20221014 | BUD    | 0                   | 2279         | 2616         | C      |
| 20221014 | BUFD   | 0                   | 2524         | 2557         | C      |
| 20221014 | BUFF   | 0                   | 0            | 200          | C      |
| 20221014 | BUFG   | 0                   | 0            | 300          | C      |
| 20221014 | BUFQ   | 0                   | 226          | 226          | C      |
| 20221014 | BUFR   | 0                   | 200          | 200          | C      |
| 20221014 | BUG    | 0                   | 903          | 1103         | C      |
| 20221014 | BULZ   | 21125               | 61210        | 192480       | C      |
| 20221014 | BUR    | 0                   | 229          | 325          | C      |
| 20221014 | BURL   | 0                   | 4013         | 5146         | C      |
| 20221014 | BUSE   | 0                   | 134          | 439          | C      |
| 20221014 | BV     | 0                   | 25           | 148          | C      |
| 20221014 | BVH    | 0                   | 28           | 28           | C      |
| 20221014 | BVN    | 0                   | 11335        | 15646        | C      |
| 20221014 | BVS    | 0                   | 200          | 235          | C      |
| 20221014 | BVXV   | 0                   | 350          | 350          | C      |
| 20221014 | BW     | 0                   | 240          | 283          | C      |
| 20221014 | BWA    | 0                   | 10345        | 11890        | C      |
| 20221014 | BWB    | 0                   | 0            | 102          | C      |
| 20221014 | BWEN   | 0                   | 0            | 404          | C      |
| 20221014 | BWFG   | 0                   | 10           | 10           | C      |
| 20221014 | BWMN   | 0                   | 1            | 36           | C      |
| 20221014 | BWSN   | 0                   | 100          | 100          | C      |
| 20221014 | BWV    | 0                   | 397          | 685          | C      |
| 20221014 | BWX    | 0                   | 0            | 400          | C      |
| 20221014 | BWXT   | 0                   | 654          | 1281         | C      |
| 20221014 | BX     | 0                   | 12457        | 15705        | C      |
| 20221014 | BXC    | 0                   | 177          | 187          | C      |
| 20221014 | BXMT   | 0                   | 6745         | 7548         | C      |
| 20221014 | BXP    | 0                   | 1431         | 2541         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | BXRX   | 0                   | 3            | 3            | C      |
| 20221014 | BXSL   | 0                   | 214          | 214          | C      |
| 20221014 | BY     | 0                   | 60           | 134          | C      |
| 20221014 | BYD    | 0                   | 898          | 5811         | C      |
| 20221014 | BYND   | 0                   | 8987         | 10793        | C      |
| 20221014 | BYRN   | 0                   | 383          | 397          | C      |
| 20221014 | BYSI   | 0                   | 0            | 100          | C      |
| 20221014 | BZ     | 0                   | 3890         | 5000         | C      |
| 20221014 | BZH    | 0                   | 2296         | 3333         | C      |
| 20221014 | BZUN   | 0                   | 290          | 478          | C      |
| 20221014 | C      | 205                 | 120678       | 171509       | C      |
| 20221014 | C PRK  | 0                   | 100          | 116          | C      |
| 20221014 | C PRN  | 0                   | 295          | 507          | C      |
| 20221014 | CAAP   | 0                   | 0            | 200          | C      |
| 20221014 | CAAS   | 0                   | 1155         | 2443         | C      |
| 20221014 | CABA   | 0                   | 3400         | 4700         | C      |
| 20221014 | CABO   | 0                   | 1611         | 2075         | C      |
| 20221014 | CAC    | 0                   | 33           | 34           | C      |
| 20221014 | CACC   | 0                   | 524          | 654          | C      |
| 20221014 | CACG   | 0                   | 50           | 50           | C      |
| 20221014 | CACI   | 0                   | 400          | 410          | C      |
| 20221014 | CADE   | 0                   | 4726         | 7383         | C      |
| 20221014 | CAE    | 1                   | 145          | 148          | C      |
| 20221014 | CAG    | 4                   | 31405        | 42815        | C      |
| 20221014 | CAH    | 0                   | 2831         | 4673         | C      |
| 20221014 | CAJ    | 0                   | 0            | 391          | C      |
| 20221014 | CAKE   | 0                   | 350          | 434          | C      |
| 20221014 | CAL    | 0                   | 380          | 782          | C      |
| 20221014 | CALF   | 0                   | 112          | 112          | C      |
| 20221014 | CALM   | 0                   | 664          | 1566         | C      |
| 20221014 | CALX   | 0                   | 1258         | 3500         | C      |
| 20221014 | CAMP   | 0                   | 5541         | 13149        | C      |
| 20221014 | CAMT   | 0                   | 696          | 869          | C      |
| 20221014 | CAN    | 0                   | 5210         | 9552         | C      |
| 20221014 | CANO   | 0                   | 24795        | 37000        | C      |
| 20221014 | CAPR   | 0                   | 302          | 302          | C      |
| 20221014 | CAR    | 0                   | 3832         | 4205         | C      |
| 20221014 | CARA   | 0                   | 1697         | 1757         | C      |
| 20221014 | CARE   | 0                   | 101          | 120          | C      |
| 20221014 | CARG   | 0                   | 925          | 2373         | C      |
| 20221014 | CARR   | 100                 | 33340        | 37086        | C      |
| 20221014 | CARS   | 0                   | 10           | 11           | C      |
| 20221014 | CARV   | 0                   | 1            | 1            | C      |
| 20221014 | CASA   | 0                   | 103          | 203          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | CASH   | 0                   | 474          | 655          | C      |
| 20221014 | CASS   | 0                   | 0            | 126          | C      |
| 20221014 | CASY   | 0                   | 2059         | 2722         | C      |
| 20221014 | CAT    | 0                   | 4225         | 5702         | C      |
| 20221014 | CATC   | 0                   | 105          | 240          | C      |
| 20221014 | CATO   | 0                   | 430          | 430          | C      |
| 20221014 | CATY   | 0                   | 124          | 351          | C      |
| 20221014 | CB     | 0                   | 2021         | 10527        | C      |
| 20221014 | CBAT   | 0                   | 359          | 359          | C      |
| 20221014 | CBAY   | 0                   | 459          | 1431         | C      |
| 20221014 | CBD    | 0                   | 2744         | 2877         | C      |
| 20221014 | CBFV   | 0                   | 2            | 2            | C      |
| 20221014 | CBL    | 0                   | 48           | 63           | C      |
| 20221014 | CBNK   | 0                   | 0            | 40           | C      |
| 20221014 | CBOE   | 0                   | 296          | 1135         | C      |
| 20221014 | CBRE   | 0                   | 6456         | 8254         | C      |
| 20221014 | CBRL   | 0                   | 260          | 411          | C      |
| 20221014 | CBSH   | 0                   | 929          | 1074         | C      |
| 20221014 | CBT    | 0                   | 684          | 2085         | C      |
| 20221014 | CBU    | 0                   | 205          | 319          | C      |
| 20221014 | CBZ    | 0                   | 869          | 1334         | C      |
| 20221014 | CC     | 0                   | 4964         | 9697         | C      |
| 20221014 | CCB    | 0                   | 0            | 72           | C      |
| 20221014 | CCBG   | 0                   | 0            | 25           | C      |
| 20221014 | CCCC   | 0                   | 233          | 370          | C      |
| 20221014 | CCCS   | 0                   | 8334         | 11745        | C      |
| 20221014 | CCEP   | 0                   | 4072         | 7166         | C      |
| 20221014 | CCF    | 0                   | 13           | 15           | C      |
| 20221014 | CCI    | 0                   | 5975         | 8122         | C      |
| 20221014 | CCJ    | 0                   | 76224        | 125455       | C      |
| 20221014 | CCK    | 0                   | 1198         | 1754         | C      |
| 20221014 | CCL    | 0                   | 695625       | 947588       | C      |
| 20221014 | CCLP   | 0                   | 100          | 100          | C      |
| 20221014 | CCNC   | 138                 | 3438         | 4533         | C      |
| 20221014 | CCNE   | 0                   | 0            | 100          | C      |
| 20221014 | CCO    | 0                   | 8277         | 17644        | C      |
| 20221014 | CCOI   | 0                   | 583          | 820          | C      |
| 20221014 | CCOR   | 0                   | 100          | 100          | C      |
| 20221014 | CCRN   | 0                   | 545          | 796          | C      |
| 20221014 | CCS    | 0                   | 667          | 704          | C      |
| 20221014 | CCSI   | 0                   | 104          | 104          | C      |
| 20221014 | CCU    | 0                   | 0            | 856          | C      |
| 20221014 | CCV    | 0                   | 0            | 1            | C      |
| 20221014 | CCXI   | 0                   | 6784         | 11468        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | CD     | 0                   | 5505         | 6214         | C      |
| 20221014 | CDAK   | 500                 | 500          | 500          | C      |
| 20221014 | CDAY   | 0                   | 2125         | 7466         | C      |
| 20221014 | CDC    | 0                   | 100          | 100          | C      |
| 20221014 | CDE    | 2569                | 23238        | 63230        | C      |
| 20221014 | CDLX   | 100                 | 2174         | 3223         | C      |
| 20221014 | CDMO   | 0                   | 603          | 777          | C      |
| 20221014 | CDNA   | 0                   | 403          | 720          | C      |
| 20221014 | CDNS   | 0                   | 7987         | 11443        | C      |
| 20221014 | CDRE   | 0                   | 240          | 254          | C      |
| 20221014 | CDTX   | 0                   | 400          | 400          | C      |
| 20221014 | CDW    | 1                   | 1409         | 2161         | C      |
| 20221014 | CDXS   | 0                   | 12081        | 17080        | C      |
| 20221014 | CDZI   | 0                   | 300          | 331          | C      |
| 20221014 | CE     | 0                   | 2778         | 4204         | C      |
| 20221014 | CECE   | 100                 | 282          | 298          | C      |
| 20221014 | CEF    | 0                   | 100          | 536          | C      |
| 20221014 | CEG    | 0                   | 4725         | 8955         | C      |
| 20221014 | CEI    | 0                   | 6200         | 6494         | C      |
| 20221014 | CEIX   | 0                   | 2729         | 3046         | C      |
| 20221014 | CELH   | 4                   | 873          | 1526         | C      |
| 20221014 | CELU   | 244                 | 3264         | 3808         | C      |
| 20221014 | CELZ   | 1                   | 1            | 1            | C      |
| 20221014 | CEMI   | 0                   | 900          | 2100         | C      |
| 20221014 | CENN   | 0                   | 18           | 18           | C      |
| 20221014 | CENT   | 0                   | 248          | 389          | C      |
| 20221014 | CENTA  | 0                   | 6            | 133          | C      |
| 20221014 | CENX   | 1573                | 12252        | 26377        | C      |
| 20221014 | CEQP   | 0                   | 125          | 226          | C      |
| 20221014 | CERE   | 0                   | 799          | 1008         | C      |
| 20221014 | CERS   | 0                   | 25871        | 29465        | C      |
| 20221014 | CERT   | 0                   | 687          | 928          | C      |
| 20221014 | CETX   | 0                   | 201          | 501          | C      |
| 20221014 | CEVA   | 0                   | 141          | 151          | C      |
| 20221014 | CF     | 0                   | 7655         | 15486        | C      |
| 20221014 | CFA    | 0                   | 133          | 233          | C      |
| 20221014 | CFB    | 0                   | 289          | 424          | C      |
| 20221014 | CFFN   | 0                   | 3685         | 4102         | C      |
| 20221014 | CFG    | 0                   | 19203        | 26107        | C      |
| 20221014 | CFIVW  | 0                   | 0            | 200          | C      |
| 20221014 | CFLT   | 0                   | 2140         | 5458         | C      |
| 20221014 | CFMS   | 2300                | 2300         | 2300         | C      |
| 20221014 | CFR    | 0                   | 1208         | 1289         | C      |
| 20221014 | CFRX   | 0                   | 100          | 118          | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | CG       | 0                   | 3777         | 9397         | C      |
| 20221014 | CGAU     | 0                   | 177          | 697          | C      |
| 20221014 | CGBD     | 0                   | 12           | 12           | C      |
| 20221014 | CGC      | 15067               | 68782        | 110321       | C      |
| 20221014 | CGCP     | 0                   | 0            | 69           | C      |
| 20221014 | CGEM     | 0                   | 82           | 82           | C      |
| 20221014 | CGEN     | 0                   | 0            | 1265         | C      |
| 20221014 | CGGO     | 0                   | 506          | 506          | C      |
| 20221014 | CGGR     | 0                   | 600          | 1100         | C      |
| 20221014 | CGNT     | 25                  | 3317         | 4040         | C      |
| 20221014 | CGNX     | 0                   | 4037         | 5212         | C      |
| 20221014 | CGRN     | 0                   | 17           | 17           | C      |
| 20221014 | CGUS     | 0                   | 90           | 25965        | C      |
| 20221014 | CGV      | 0                   | 0            | 1000         | C      |
| 20221014 | CGXU     | 0                   | 140          | 240          | C      |
| 20221014 | CHAD     | 0                   | 0            | 300          | C      |
| 20221014 | CHCO     | 0                   | 0            | 59           | C      |
| 20221014 | CHCT     | 0                   | 34           | 146          | C      |
| 20221014 | CHD      | 0                   | 3181         | 5029         | C      |
| 20221014 | CHDN     | 0                   | 62           | 102          | C      |
| 20221014 | CHE      | 0                   | 235          | 384          | C      |
| 20221014 | CHEF     | 0                   | 392          | 403          | C      |
| 20221014 | CHEK     | 0                   | 410          | 410          | C      |
| 20221014 | CHGG     | 0                   | 1835         | 4385         | C      |
| 20221014 | CHH      | 0                   | 2371         | 2694         | C      |
| 20221014 | CHI      | 0                   | 100          | 200          | C      |
| 20221014 | CHIQ     | 0                   | 5            | 11           | C      |
| 20221014 | CHIX     | 0                   | 50           | 50           | C      |
| 20221014 | CHK      | 0                   | 2858         | 5042         | C      |
| 20221014 | CHKEW    | 0                   | 0            | 100          | C      |
| 20221014 | CHKP     | 0                   | 1254         | 1846         | C      |
| 20221014 | CHMI     | 0                   | 289          | 312          | C      |
| 20221014 | CHMI PRB | 0                   | 0            | 300          | C      |
| 20221014 | CHPT     | 0                   | 42562        | 49969        | C      |
| 20221014 | CHRD     | 0                   | 711          | 762          | C      |
| 20221014 | CHRS     | 0                   | 6680         | 8660         | C      |
| 20221014 | CHRW     | 0                   | 1704         | 2215         | C      |
| 20221014 | CHS      | 0                   | 13407        | 23128        | C      |
| 20221014 | CHSCM    | 0                   | 0            | 243          | C      |
| 20221014 | CHSCN    | 0                   | 3            | 3            | C      |
| 20221014 | CHT      | 0                   | 200          | 553          | C      |
| 20221014 | CHTR     | 0                   | 10979        | 14384        | C      |
| 20221014 | CHUY     | 0                   | 258          | 330          | C      |
| 20221014 | CHWY     | 0                   | 12780        | 16487        | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | CHX      | 0                   | 3121         | 4109         | C      |
| 20221014 | CI       | 0                   | 5321         | 11759        | C      |
| 20221014 | CIA      | 0                   | 1            | 10           | C      |
| 20221014 | CIB      | 0                   | 573          | 1413         | C      |
| 20221014 | CIBR     | 0                   | 419          | 840          | C      |
| 20221014 | CIDM     | 0                   | 132          | 332          | C      |
| 20221014 | CIEN     | 0                   | 2898         | 3587         | C      |
| 20221014 | CIFR     | 0                   | 1062         | 1090         | C      |
| 20221014 | CIG      | 0                   | 94576        | 123546       | C      |
| 20221014 | CIG C    | 0                   | 0            | 300          | C      |
| 20221014 | CIGI     | 0                   | 205          | 281          | C      |
| 20221014 | CIM      | 100                 | 26781        | 30734        | C      |
| 20221014 | CIM PRC  | 0                   | 155          | 155          | C      |
| 20221014 | CINC     | 0                   | 309          | 417          | C      |
| 20221014 | CINF     | 0                   | 455          | 750          | C      |
| 20221014 | CINT     | 0                   | 270          | 270          | C      |
| 20221014 | CIO      | 0                   | 248          | 588          | C      |
| 20221014 | CION     | 0                   | 315          | 496          | C      |
| 20221014 | CIR      | 0                   | 430          | 430          | C      |
| 20221014 | CISO     | 0                   | 3            | 3            | C      |
| 20221014 | CIVB     | 0                   | 37           | 37           | C      |
| 20221014 | CIVI     | 0                   | 1320         | 3596         | C      |
| 20221014 | CIXX     | 0                   | 600          | 624          | C      |
| 20221014 | CKPT     | 0                   | 176          | 286          | C      |
| 20221014 | CL       | 0                   | 11881        | 18692        | C      |
| 20221014 | CLAR     | 0                   | 307          | 916          | C      |
| 20221014 | CLB      | 0                   | 416          | 452          | C      |
| 20221014 | CLBK     | 0                   | 487          | 496          | C      |
| 20221014 | CLBT     | 0                   | 138          | 139          | C      |
| 20221014 | CLDT     | 0                   | 103          | 156          | C      |
| 20221014 | CLDT PRA | 0                   | 0            | 8            | C      |
| 20221014 | CLDX     | 0                   | 2707         | 2872         | C      |
| 20221014 | CLEU     | 0                   | 50           | 50           | C      |
| 20221014 | CLF      | 0                   | 99262        | 135837       | C      |
| 20221014 | CLFD     | 0                   | 335          | 341          | C      |
| 20221014 | CLGN     | 0                   | 1            | 1            | C      |
| 20221014 | CLH      | 0                   | 653          | 1595         | C      |
| 20221014 | CLM      | 0                   | 3559         | 3559         | C      |
| 20221014 | CLMT     | 0                   | 1433         | 6510         | C      |
| 20221014 | CLNE     | 0                   | 34643        | 39456        | C      |
| 20221014 | CLNN     | 0                   | 0            | 103          | C      |
| 20221014 | CLOU     | 0                   | 600          | 600          | C      |
| 20221014 | CLOV     | 0                   | 45557        | 50792        | C      |
| 20221014 | CLPT     | 0                   | 230          | 230          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | CLR    | 0                   | 2044         | 3123         | C      |
| 20221014 | CLS    | 0                   | 191          | 809          | C      |
| 20221014 | CLSD   | 0                   | 100          | 100          | C      |
| 20221014 | CLSK   | 0                   | 12306        | 15416        | C      |
| 20221014 | CLVR   | 0                   | 287          | 287          | C      |
| 20221014 | CLVS   | 0                   | 1568         | 9910         | C      |
| 20221014 | CLVT   | 0                   | 31861        | 41338        | C      |
| 20221014 | CLW    | 0                   | 127          | 336          | C      |
| 20221014 | CLX    | 0                   | 756          | 882          | C      |
| 20221014 | CLXT   | 0                   | 67           | 123          | C      |
| 20221014 | CM     | 0                   | 1143         | 1247         | C      |
| 20221014 | CMA    | 0                   | 4027         | 7394         | C      |
| 20221014 | CMAX   | 0                   | 916          | 1216         | C      |
| 20221014 | CMBM   | 0                   | 202          | 206          | C      |
| 20221014 | CMBS   | 0                   | 0            | 100          | C      |
| 20221014 | CMC    | 0                   | 662          | 1513         | C      |
| 20221014 | CMCM   | 0                   | 0            | 100          | C      |
| 20221014 | CMCO   | 0                   | 258          | 795          | C      |
| 20221014 | CMCSA  | 44                  | 283587       | 370174       | C      |
| 20221014 | CME    | 2                   | 1258         | 1942         | C      |
| 20221014 | CMF    | 0                   | 0            | 313          | C      |
| 20221014 | CMG    | 0                   | 914          | 1205         | C      |
| 20221014 | CMI    | 0                   | 2255         | 2499         | C      |
| 20221014 | CMLS   | 0                   | 131          | 558          | C      |
| 20221014 | CMP    | 0                   | 459          | 669          | C      |
| 20221014 | CMPO   | 0                   | 207          | 207          | C      |
| 20221014 | CMPR   | 82                  | 851          | 1263         | C      |
| 20221014 | CMPS   | 0                   | 300          | 403          | C      |
| 20221014 | CMRA   | 0                   | 200          | 200          | C      |
| 20221014 | CMRE   | 0                   | 1613         | 2609         | C      |
| 20221014 | CMRX   | 0                   | 4452         | 5814         | C      |
| 20221014 | CMS    | 0                   | 1573         | 2875         | C      |
| 20221014 | CMTG   | 0                   | 1035         | 1118         | C      |
| 20221014 | CMTL   | 0                   | 2            | 67           | C      |
| 20221014 | CMU    | 0                   | 300          | 300          | C      |
| 20221014 | CNA    | 0                   | 77           | 240          | C      |
| 20221014 | CNC    | 0                   | 5152         | 10220        | C      |
| 20221014 | CNCE   | 0                   | 17           | 328          | C      |
| 20221014 | CNDT   | 0                   | 9494         | 11169        | C      |
| 20221014 | CNEY   | 0                   | 700          | 700          | C      |
| 20221014 | CNF    | 0                   | 1            | 15           | C      |
| 20221014 | CNHI   | 0                   | 10044        | 14830        | C      |
| 20221014 | CNI    | 0                   | 1050         | 2300         | C      |
| 20221014 | CNK    | 0                   | 27331        | 36387        | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | CNM      | 0                   | 1228         | 1711         | C      |
| 20221014 | CNMD     | 0                   | 645          | 708          | C      |
| 20221014 | CNNE     | 0                   | 1437         | 2294         | C      |
| 20221014 | CNO      | 0                   | 5758         | 8069         | C      |
| 20221014 | CNOB     | 0                   | 48           | 135          | C      |
| 20221014 | CNP      | 0                   | 65596        | 85822        | C      |
| 20221014 | CNQ      | 0                   | 3795         | 16894        | C      |
| 20221014 | CNS      | 0                   | 484          | 592          | C      |
| 20221014 | CNSL     | 0                   | 156          | 661          | C      |
| 20221014 | CNTA     | 0                   | 607          | 872          | C      |
| 20221014 | CNTY     | 0                   | 167          | 279          | C      |
| 20221014 | CNX      | 0                   | 10578        | 14905        | C      |
| 20221014 | CNXA     | 0                   | 0            | 200          | C      |
| 20221014 | CNXC     | 0                   | 11           | 12           | C      |
| 20221014 | CNXN     | 0                   | 111          | 213          | C      |
| 20221014 | COCO     | 0                   | 443          | 495          | C      |
| 20221014 | CODI     | 0                   | 237          | 238          | C      |
| 20221014 | CODI PRB | 0                   | 88           | 88           | C      |
| 20221014 | CODX     | 0                   | 15           | 15           | C      |
| 20221014 | COF      | 0                   | 5059         | 8038         | C      |
| 20221014 | COF PRI  | 0                   | 831          | 1778         | C      |
| 20221014 | COF PRN  | 0                   | 0            | 200          | C      |
| 20221014 | COFS     | 0                   | 0            | 1            | C      |
| 20221014 | COGT     | 0                   | 905          | 1184         | C      |
| 20221014 | COHR     | 0                   | 5227         | 7079         | C      |
| 20221014 | COHU     | 0                   | 379          | 384          | C      |
| 20221014 | COIN     | 1265                | 16373        | 18742        | C      |
| 20221014 | COKE     | 0                   | 64           | 111          | C      |
| 20221014 | COLB     | 0                   | 3132         | 9722         | C      |
| 20221014 | COLD     | 0                   | 6105         | 15204        | C      |
| 20221014 | COLIW    | 0                   | 100          | 200          | C      |
| 20221014 | COLL     | 0                   | 1638         | 1660         | C      |
| 20221014 | COLM     | 0                   | 1485         | 1629         | C      |
| 20221014 | COMM     | 0                   | 9409         | 14378        | C      |
| 20221014 | COMP     | 4342                | 16262        | 19930        | C      |
| 20221014 | COMS     | 6206                | 7756         | 16277        | C      |
| 20221014 | COMT     | 0                   | 0            | 1100         | C      |
| 20221014 | CONN     | 0                   | 119          | 350          | C      |
| 20221014 | COO      | 0                   | 1321         | 1669         | C      |
| 20221014 | COOK     | 0                   | 5914         | 5915         | C      |
| 20221014 | COOP     | 0                   | 486          | 518          | C      |
| 20221014 | COP      | 0                   | 12624        | 17319        | C      |
| 20221014 | COPX     | 0                   | 110          | 140          | C      |
| 20221014 | CORN     | 0                   | 14           | 214          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | CORP   | 0                   | 93           | 305          | C      |
| 20221014 | CORR   | 0                   | 72           | 72           | C      |
| 20221014 | CORT   | 0                   | 1390         | 3226         | C      |
| 20221014 | CORZ   | 201                 | 7873         | 13567        | C      |
| 20221014 | COSM   | 0                   | 9000         | 9000         | C      |
| 20221014 | COST   | 0                   | 2641         | 3295         | C      |
| 20221014 | COTY   | 0                   | 55695        | 91386        | C      |
| 20221014 | COUP   | 0                   | 1835         | 3959         | C      |
| 20221014 | COUR   | 0                   | 105          | 240          | C      |
| 20221014 | COWN   | 0                   | 5282         | 6087         | C      |
| 20221014 | COWZ   | 0                   | 0            | 1            | C      |
| 20221014 | CP     | 0                   | 894          | 1139         | C      |
| 20221014 | CPA    | 0                   | 98           | 114          | C      |
| 20221014 | CPB    | 0                   | 8547         | 11334        | C      |
| 20221014 | CPE    | 0                   | 4492         | 6017         | C      |
| 20221014 | CPER   | 0                   | 0            | 402          | C      |
| 20221014 | CPF    | 0                   | 112          | 127          | C      |
| 20221014 | CPG    | 2000                | 60263        | 66574        | C      |
| 20221014 | CPI    | 0                   | 769          | 769          | C      |
| 20221014 | CPK    | 0                   | 33           | 107          | C      |
| 20221014 | CPNG   | 0                   | 96966        | 106583       | C      |
| 20221014 | CPRI   | 0                   | 961          | 1589         | C      |
| 20221014 | CPRT   | 0                   | 5602         | 7983         | C      |
| 20221014 | CPRX   | 0                   | 8125         | 10474        | C      |
| 20221014 | CPS    | 0                   | 154          | 297          | C      |
| 20221014 | CPSH   | 0                   | 0            | 1            | C      |
| 20221014 | CPSI   | 0                   | 128          | 384          | C      |
| 20221014 | CPSS   | 0                   | 239          | 240          | C      |
| 20221014 | CPT    | 0                   | 2628         | 2643         | C      |
| 20221014 | CPTN   | 0                   | 106          | 188          | C      |
| 20221014 | CQP    | 0                   | 56           | 397          | C      |
| 20221014 | CQQQ   | 0                   | 112          | 112          | C      |
| 20221014 | CR     | 0                   | 1349         | 1411         | C      |
| 20221014 | CRAI   | 0                   | 27           | 69           | C      |
| 20221014 | CRBG   | 0                   | 891          | 5641         | C      |
| 20221014 | CRBP   | 0                   | 3810         | 5257         | C      |
| 20221014 | CRBU   | 0                   | 651          | 651          | C      |
| 20221014 | CRC    | 0                   | 1554         | 1983         | C      |
| 20221014 | CRCT   | 0                   | 0            | 2            | C      |
| 20221014 | CRD A  | 0                   | 100          | 100          | C      |
| 20221014 | CRD B  | 0                   | 0            | 8            | C      |
| 20221014 | CRDF   | 0                   | 130          | 280          | C      |
| 20221014 | CRDO   | 0                   | 2979         | 4405         | C      |
| 20221014 | CRESY  | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | CRF    | 0                   | 3872         | 3973         | C      |
| 20221014 | CRGE   | 6400                | 30246        | 35536        | C      |
| 20221014 | CRGY   | 0                   | 633          | 666          | C      |
| 20221014 | CRH    | 0                   | 403          | 947          | C      |
| 20221014 | CRI    | 0                   | 4430         | 6017         | C      |
| 20221014 | CRIS   | 0                   | 500          | 600          | C      |
| 20221014 | CRK    | 0                   | 14604        | 16724        | C      |
| 20221014 | CRKN   | 0                   | 0            | 10           | C      |
| 20221014 | CRL    | 0                   | 5813         | 6745         | C      |
| 20221014 | CRM    | 0                   | 9303         | 11839        | C      |
| 20221014 | CRMT   | 0                   | 23           | 26           | C      |
| 20221014 | CRNC   | 0                   | 48           | 181          | C      |
| 20221014 | CRNT   | 0                   | 0            | 100          | C      |
| 20221014 | CRNX   | 0                   | 187          | 187          | C      |
| 20221014 | CRON   | 200                 | 4890         | 7435         | C      |
| 20221014 | CROX   | 0                   | 2188         | 2415         | C      |
| 20221014 | CRS    | 0                   | 506          | 674          | C      |
| 20221014 | CRSP   | 0                   | 2560         | 3480         | C      |
| 20221014 | CRSR   | 0                   | 307          | 891          | C      |
| 20221014 | CRTO   | 0                   | 589          | 601          | C      |
| 20221014 | CRU    | 0                   | 801          | 801          | C      |
| 20221014 | CRUS   | 0                   | 909          | 1241         | C      |
| 20221014 | CRVL   | 0                   | 3            | 32           | C      |
| 20221014 | CRWD   | 0                   | 6688         | 8088         | C      |
| 20221014 | CRWS   | 0                   | 0            | 4            | C      |
| 20221014 | CS     | 0                   | 84184        | 171079       | C      |
| 20221014 | CSAN   | 0                   | 1031         | 1159         | C      |
| 20221014 | CSCO   | 194                 | 178254       | 245364       | C      |
| 20221014 | CSCW   | 0                   | 2202         | 2202         | C      |
| 20221014 | CSGP   | 0                   | 11858        | 17163        | C      |
| 20221014 | CSGS   | 0                   | 257          | 294          | C      |
| 20221014 | CSII   | 0                   | 66           | 300          | C      |
| 20221014 | CSIQ   | 0                   | 1267         | 2785         | C      |
| 20221014 | CSL    | 0                   | 1376         | 4135         | C      |
| 20221014 | CSQ    | 0                   | 171          | 171          | C      |
| 20221014 | CSR    | 0                   | 419          | 530          | C      |
| 20221014 | CSTE   | 0                   | 0            | 20           | C      |
| 20221014 | CSTL   | 0                   | 165          | 165          | C      |
| 20221014 | CSTM   | 0                   | 13007        | 13626        | C      |
| 20221014 | CSTR   | 0                   | 100          | 200          | C      |
| 20221014 | CSV    | 0                   | 69           | 69           | C      |
| 20221014 | CSWC   | 0                   | 2            | 202          | C      |
| 20221014 | CSWI   | 0                   | 20           | 41           | C      |
| 20221014 | CSX    | 0                   | 238688       | 268347       | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | CTA PRB | 0                   | 17           | 43           | C      |
| 20221014 | CTAS    | 0                   | 471          | 1020         | C      |
| 20221014 | CTBB    | 0                   | 0            | 200          | C      |
| 20221014 | CTBI    | 0                   | 24           | 24           | C      |
| 20221014 | CTDD    | 0                   | 0            | 100          | C      |
| 20221014 | CTEC    | 0                   | 15           | 15           | C      |
| 20221014 | CTG     | 0                   | 2            | 5            | C      |
| 20221014 | CTIC    | 0                   | 10822        | 18962        | C      |
| 20221014 | CTKB    | 0                   | 126          | 656          | C      |
| 20221014 | CTLP    | 0                   | 233          | 1471         | C      |
| 20221014 | CTLT    | 0                   | 2035         | 3963         | C      |
| 20221014 | CTM     | 3397                | 4797         | 5597         | C      |
| 20221014 | CTMX    | 0                   | 382          | 497          | C      |
| 20221014 | CTO     | 0                   | 0            | 248          | C      |
| 20221014 | CTOS    | 0                   | 418          | 561          | C      |
| 20221014 | CTRA    | 100                 | 59540        | 76812        | C      |
| 20221014 | CTRE    | 0                   | 949          | 3538         | C      |
| 20221014 | CTRM    | 0                   | 600          | 715          | C      |
| 20221014 | CTRN    | 0                   | 200          | 401          | C      |
| 20221014 | CTS     | 0                   | 444          | 454          | C      |
| 20221014 | CTSH    | 0                   | 10506        | 13491        | C      |
| 20221014 | CTSO    | 0                   | 0            | 39           | C      |
| 20221014 | CTV     | 0                   | 292          | 293          | C      |
| 20221014 | CTVA    | 29                  | 3217         | 5583         | C      |
| 20221014 | CTXR    | 0                   | 182          | 277          | C      |
| 20221014 | CUBE    | 0                   | 448          | 559          | C      |
| 20221014 | CUBI    | 0                   | 876          | 1230         | C      |
| 20221014 | CUE     | 0                   | 99           | 99           | C      |
| 20221014 | CUK     | 0                   | 19287        | 34731        | C      |
| 20221014 | CURE    | 0                   | 200          | 300          | C      |
| 20221014 | CURO    | 0                   | 159          | 159          | C      |
| 20221014 | CURV    | 0                   | 255          | 396          | C      |
| 20221014 | CUTR    | 0                   | 1198         | 1245         | C      |
| 20221014 | CUZ     | 0                   | 3373         | 4140         | C      |
| 20221014 | CVAC    | 0                   | 3            | 7            | C      |
| 20221014 | CVBF    | 0                   | 2605         | 4293         | C      |
| 20221014 | CVCO    | 0                   | 20           | 42           | C      |
| 20221014 | CVCY    | 0                   | 0            | 2            | C      |
| 20221014 | CVE     | 3138                | 187447       | 232697       | C      |
| 20221014 | CVE WS  | 0                   | 0            | 100          | C      |
| 20221014 | CVEO    | 0                   | 0            | 5            | C      |
| 20221014 | CVGI    | 0                   | 10           | 10           | C      |
| 20221014 | CVGW    | 0                   | 157          | 157          | C      |
| 20221014 | CVI     | 0                   | 2894         | 5042         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | CVII   | 0                   | 40           | 340          | C      |
| 20221014 | CVLT   | 0                   | 223          | 2324         | C      |
| 20221014 | CVM    | 0                   | 117          | 117          | C      |
| 20221014 | CVNA   | 1123                | 17507        | 23578        | C      |
| 20221014 | CVRX   | 0                   | 0            | 25           | C      |
| 20221014 | CVS    | 15                  | 10279        | 15179        | C      |
| 20221014 | CVT    | 0                   | 595          | 906          | C      |
| 20221014 | CVX    | 28                  | 6319         | 10742        | C      |
| 20221014 | CW     | 0                   | 549          | 742          | C      |
| 20221014 | CWAN   | 0                   | 3364         | 3564         | C      |
| 20221014 | CWB    | 0                   | 275          | 1425         | C      |
| 20221014 | CWCO   | 0                   | 45           | 164          | C      |
| 20221014 | CWEB   | 0                   | 525          | 838          | C      |
| 20221014 | CWEN   | 0                   | 948          | 1189         | C      |
| 20221014 | CWEN A | 0                   | 586          | 786          | C      |
| 20221014 | CWH    | 0                   | 450          | 1258         | C      |
| 20221014 | CWI    | 0                   | 607          | 1107         | C      |
| 20221014 | CWK    | 0                   | 2540         | 4052         | C      |
| 20221014 | CWST   | 0                   | 1105         | 1515         | C      |
| 20221014 | CWT    | 0                   | 269          | 414          | C      |
| 20221014 | CX     | 100                 | 11158        | 21769        | C      |
| 20221014 | CXM    | 0                   | 148          | 384          | C      |
| 20221014 | CXW    | 0                   | 6157         | 8723         | C      |
| 20221014 | CYBE   | 0                   | 100          | 308          | C      |
| 20221014 | CYBN   | 0                   | 0            | 100          | C      |
| 20221014 | CYBR   | 0                   | 740          | 1141         | C      |
| 20221014 | CYH    | 543                 | 20251        | 25001        | C      |
| 20221014 | CYRN   | 0                   | 0            | 100          | C      |
| 20221014 | CYRX   | 0                   | 1232         | 1469         | C      |
| 20221014 | CYT    | 0                   | 0            | 1            | C      |
| 20221014 | CYTH   | 0                   | 0            | 200          | C      |
| 20221014 | CYTK   | 0                   | 1857         | 2370         | C      |
| 20221014 | CYXT   | 0                   | 1729         | 2699         | C      |
| 20221014 | CZOO   | 0                   | 2581         | 2883         | C      |
| 20221014 | CZR    | 0                   | 1119         | 3193         | C      |
| 20221014 | D      | 0                   | 2584         | 3099         | C      |
| 20221014 | DAC    | 0                   | 236          | 1102         | C      |
| 20221014 | DADA   | 0                   | 43           | 324          | C      |
| 20221014 | DAKT   | 0                   | 200          | 454          | C      |
| 20221014 | DAL    | 14                  | 173810       | 201564       | C      |
| 20221014 | DALT   | 0                   | 528          | 528          | C      |
| 20221014 | DAN    | 0                   | 8565         | 11463        | C      |
| 20221014 | DAO    | 0                   | 219          | 219          | C      |
| 20221014 | DAPP   | 0                   | 100          | 258          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | DAR    | 0                   | 1722         | 2782         | C      |
| 20221014 | DARE   | 0                   | 0            | 300          | C      |
| 20221014 | DASH   | 0                   | 3835         | 5146         | C      |
| 20221014 | DATS   | 0                   | 1            | 1            | C      |
| 20221014 | DAUG   | 0                   | 0            | 4            | C      |
| 20221014 | DAVA   | 0                   | 234          | 388          | C      |
| 20221014 | DAVE   | 0                   | 528          | 1128         | C      |
| 20221014 | DAWN   | 0                   | 62           | 204          | C      |
| 20221014 | DB     | 2279                | 51054        | 68437        | C      |
| 20221014 | DBA    | 0                   | 693          | 6019         | C      |
| 20221014 | DBB    | 0                   | 32           | 1563         | C      |
| 20221014 | DBC    | 0                   | 19914        | 23845        | C      |
| 20221014 | DBD    | 0                   | 4588         | 5078         | C      |
| 20221014 | DBE    | 0                   | 500          | 600          | C      |
| 20221014 | DBEF   | 0                   | 6176         | 6679         | C      |
| 20221014 | DBEU   | 0                   | 0            | 100          | C      |
| 20221014 | DBGI   | 6075                | 6299         | 7699         | C      |
| 20221014 | DBI    | 0                   | 5400         | 8663         | C      |
| 20221014 | DBMF   | 0                   | 288          | 2968         | C      |
| 20221014 | DBO    | 0                   | 12752        | 29254        | C      |
| 20221014 | DBRG   | 0                   | 16101        | 27362        | C      |
| 20221014 | DBTX   | 0                   | 30           | 37           | C      |
| 20221014 | DBX    | 0                   | 16913        | 20402        | C      |
| 20221014 | DC     | 0                   | 130          | 196          | C      |
| 20221014 | DCBO   | 0                   | 428          | 528          | C      |
| 20221014 | DCFC   | 302                 | 999          | 1388         | C      |
| 20221014 | DCGO   | 0                   | 347          | 357          | C      |
| 20221014 | DCI    | 0                   | 582          | 892          | C      |
| 20221014 | DCO    | 0                   | 14           | 123          | C      |
| 20221014 | DCOM   | 0                   | 21           | 35           | C      |
| 20221014 | DCP    | 0                   | 1511         | 1721         | C      |
| 20221014 | DCPH   | 0                   | 442          | 945          | C      |
| 20221014 | DCT    | 0                   | 4185         | 5299         | C      |
| 20221014 | DD     | 0                   | 1610         | 3518         | C      |
| 20221014 | DDD    | 0                   | 5581         | 6709         | C      |
| 20221014 | DDI    | 0                   | 1            | 2            | C      |
| 20221014 | DDL    | 0                   | 175          | 175          | C      |
| 20221014 | DDM    | 0                   | 1275         | 1538         | C      |
| 20221014 | DDOG   | 0                   | 5895         | 15558        | C      |
| 20221014 | DDS    | 0                   | 457          | 474          | C      |
| 20221014 | DE     | 0                   | 2517         | 3700         | C      |
| 20221014 | DEA    | 0                   | 8653         | 11595        | C      |
| 20221014 | DECK   | 0                   | 1299         | 1301         | C      |
| 20221014 | DEI    | 0                   | 8538         | 13077        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | DELL   | 0                   | 11082        | 13374        | C      |
| 20221014 | DEM    | 0                   | 63           | 63           | C      |
| 20221014 | DEN    | 0                   | 1451         | 2641         | C      |
| 20221014 | DENN   | 0                   | 629          | 837          | C      |
| 20221014 | DEO    | 0                   | 302          | 527          | C      |
| 20221014 | DERM   | 0                   | 1            | 1            | C      |
| 20221014 | DES    | 0                   | 200          | 200          | C      |
| 20221014 | DESP   | 0                   | 1396         | 2037         | C      |
| 20221014 | DEUS   | 0                   | 0            | 146          | C      |
| 20221014 | DFAC   | 0                   | 1259         | 1259         | C      |
| 20221014 | DFAE   | 0                   | 211          | 311          | C      |
| 20221014 | DFAI   | 0                   | 16484        | 18984        | C      |
| 20221014 | DFAU   | 0                   | 506          | 506          | C      |
| 20221014 | DFAX   | 0                   | 441          | 1541         | C      |
| 20221014 | DFCF   | 0                   | 323          | 348          | C      |
| 20221014 | DFEB   | 0                   | 0            | 100          | C      |
| 20221014 | DFEM   | 0                   | 219          | 219          | C      |
| 20221014 | DFEN   | 0                   | 1658         | 2261         | C      |
| 20221014 | DFH    | 0                   | 103          | 103          | C      |
| 20221014 | DFIC   | 0                   | 2400         | 10800        | C      |
| 20221014 | DFIN   | 0                   | 135          | 274          | C      |
| 20221014 | DFIP   | 0                   | 100          | 100          | C      |
| 20221014 | DFIV   | 0                   | 1388         | 3188         | C      |
| 20221014 | DFLI   | 0                   | 400          | 402          | C      |
| 20221014 | DFNM   | 0                   | 100          | 100          | C      |
| 20221014 | DFRA   | 0                   | 76           | 76           | C      |
| 20221014 | DFS    | 0                   | 1668         | 4766         | C      |
| 20221014 | DG     | 0                   | 2472         | 3014         | C      |
| 20221014 | DGICA  | 0                   | 16           | 60           | C      |
| 20221014 | DGII   | 0                   | 823          | 1312         | C      |
| 20221014 | DGL    | 0                   | 3786         | 3786         | C      |
| 20221014 | DGRO   | 0                   | 5712         | 8822         | C      |
| 20221014 | DGRS   | 0                   | 170          | 170          | C      |
| 20221014 | DGRW   | 0                   | 213          | 513          | C      |
| 20221014 | DGX    | 0                   | 3647         | 4192         | C      |
| 20221014 | DH     | 0                   | 1258         | 2641         | C      |
| 20221014 | DHAC   | 0                   | 0            | 100          | C      |
| 20221014 | DHBC   | 0                   | 101          | 101          | C      |
| 20221014 | DHC    | 0                   | 305          | 637          | C      |
| 20221014 | DHCNL  | 0                   | 0            | 303          | C      |
| 20221014 | DHF    | 0                   | 0            | 100          | C      |
| 20221014 | DHI    | 0                   | 4641         | 14730        | C      |
| 20221014 | DHIL   | 0                   | 227          | 227          | C      |
| 20221014 | DHR    | 0                   | 2407         | 4279         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | DHT    | 0                   | 22458        | 39765        | C      |
| 20221014 | DHX    | 0                   | 151          | 156          | C      |
| 20221014 | DHY    | 0                   | 7            | 1750         | C      |
| 20221014 | DIA    | 0                   | 2361         | 7075         | C      |
| 20221014 | DIAL   | 0                   | 96           | 896          | C      |
| 20221014 | DIBS   | 0                   | 0            | 209          | C      |
| 20221014 | DICE   | 139                 | 1518         | 2399         | C      |
| 20221014 | DIG    | 0                   | 125          | 200          | C      |
| 20221014 | DIN    | 0                   | 204          | 255          | C      |
| 20221014 | DINO   | 0                   | 2920         | 7876         | C      |
| 20221014 | DIOD   | 0                   | 199          | 221          | C      |
| 20221014 | DIS    | 187                 | 5050         | 11956        | C      |
| 20221014 | DISH   | 0                   | 102291       | 117080       | C      |
| 20221014 | DIVI   | 0                   | 0            | 100          | C      |
| 20221014 | DIVO   | 0                   | 3            | 3            | C      |
| 20221014 | DJD    | 0                   | 0            | 1            | C      |
| 20221014 | DJIA   | 0                   | 600          | 600          | C      |
| 20221014 | DJP    | 0                   | 1547         | 2147         | C      |
| 20221014 | DJUL   | 0                   | 600          | 600          | C      |
| 20221014 | DJUN   | 0                   | 700          | 700          | C      |
| 20221014 | DK     | 0                   | 2663         | 5156         | C      |
| 20221014 | DKDCA  | 0                   | 100          | 100          | C      |
| 20221014 | DKL    | 0                   | 256          | 256          | C      |
| 20221014 | DKNG   | 100                 | 104944       | 127633       | C      |
| 20221014 | DKS    | 0                   | 1958         | 2665         | C      |
| 20221014 | DLB    | 0                   | 578          | 1104         | C      |
| 20221014 | DLHC   | 0                   | 0            | 40           | C      |
| 20221014 | DLO    | 0                   | 1920         | 2351         | C      |
| 20221014 | DLR    | 0                   | 5598         | 9437         | C      |
| 20221014 | DLTH   | 0                   | 330          | 457          | C      |
| 20221014 | DLTR   | 0                   | 1687         | 2483         | C      |
| 20221014 | DLX    | 0                   | 171          | 286          | C      |
| 20221014 | DLY    | 0                   | 100          | 100          | C      |
| 20221014 | DM     | 0                   | 35385        | 36834        | C      |
| 20221014 | DMLP   | 0                   | 4            | 8            | C      |
| 20221014 | DMRC   | 0                   | 95           | 95           | C      |
| 20221014 | DMTK   | 0                   | 368          | 571          | C      |
| 20221014 | DNA    | 25255               | 289630       | 437147       | C      |
| 20221014 | DNAY   | 0                   | 0            | 300          | C      |
| 20221014 | DNB    | 0                   | 12100        | 18655        | C      |
| 20221014 | DNLI   | 0                   | 1670         | 3038         | C      |
| 20221014 | DNMR   | 2129                | 9177         | 11186        | C      |
| 20221014 | DNN    | 14900               | 48315        | 61264        | C      |
| 20221014 | DNOW   | 0                   | 1669         | 2397         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | DNUT   | 0                   | 2729         | 4074         | C      |
| 20221014 | DO     | 0                   | 12000        | 14626        | C      |
| 20221014 | DOC    | 0                   | 18573        | 21281        | C      |
| 20221014 | DOCN   | 0                   | 1398         | 2191         | C      |
| 20221014 | DOCS   | 1                   | 3378         | 4527         | C      |
| 20221014 | DOCU   | 0                   | 7119         | 7984         | C      |
| 20221014 | DOG    | 0                   | 8228         | 13160        | C      |
| 20221014 | DOGZ   | 0                   | 100          | 250          | C      |
| 20221014 | DOLE   | 0                   | 953          | 1676         | C      |
| 20221014 | DOMA   | 0                   | 11693        | 13917        | C      |
| 20221014 | DOMO   | 0                   | 400          | 440          | C      |
| 20221014 | DOOO   | 0                   | 25           | 255          | C      |
| 20221014 | DOOR   | 0                   | 531          | 581          | C      |
| 20221014 | DORM   | 0                   | 4            | 24           | C      |
| 20221014 | DOUG   | 0                   | 379          | 1161         | C      |
| 20221014 | DOV    | 0                   | 3611         | 4482         | C      |
| 20221014 | DOW    | 0                   | 30653        | 34069        | C      |
| 20221014 | DOX    | 0                   | 884          | 1816         | C      |
| 20221014 | DOYU   | 0                   | 253          | 253          | C      |
| 20221014 | DPG    | 0                   | 500          | 500          | C      |
| 20221014 | DPST   | 0                   | 25           | 548          | C      |
| 20221014 | DPZ    | 0                   | 5112         | 8619         | C      |
| 20221014 | DQ     | 0                   | 1840         | 5765         | C      |
| 20221014 | DRD    | 0                   | 0            | 201          | C      |
| 20221014 | DRH    | 0                   | 17791        | 21899        | C      |
| 20221014 | DRI    | 0                   | 1316         | 1595         | C      |
| 20221014 | DRIO   | 0                   | 0            | 461          | C      |
| 20221014 | DRIP   | 0                   | 7681         | 14465        | C      |
| 20221014 | DRIV   | 0                   | 2            | 183          | C      |
| 20221014 | DRN    | 0                   | 1100         | 1100         | C      |
| 20221014 | DRQ    | 0                   | 252          | 353          | C      |
| 20221014 | DRRX   | 0                   | 1000         | 1161         | C      |
| 20221014 | DRTSW  | 0                   | 0            | 400          | C      |
| 20221014 | DRV    | 0                   | 100          | 400          | C      |
| 20221014 | DRVN   | 0                   | 521          | 722          | C      |
| 20221014 | DS PRB | 0                   | 0            | 50           | C      |
| 20221014 | DSEP   | 0                   | 6214         | 6214         | C      |
| 20221014 | DSEY   | 0                   | 1673         | 2970         | C      |
| 20221014 | DSGN   | 200                 | 462          | 462          | C      |
| 20221014 | DSGR   | 0                   | 49           | 51           | C      |
| 20221014 | DSGX   | 100                 | 850          | 919          | C      |
| 20221014 | DSKE   | 0                   | 664          | 810          | C      |
| 20221014 | DSL    | 0                   | 100          | 115          | C      |
| 20221014 | DSP    | 0                   | 0            | 2            | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | DSX     | 0                   | 1281         | 1580         | C      |
| 20221014 | DT      | 0                   | 1208         | 5017         | C      |
| 20221014 | DTC     | 0                   | 237          | 246          | C      |
| 20221014 | DTE     | 78                  | 8425         | 10386        | C      |
| 20221014 | DTG     | 0                   | 100          | 100          | C      |
| 20221014 | DTIL    | 0                   | 185          | 208          | C      |
| 20221014 | DTM     | 0                   | 116          | 4047         | C      |
| 20221014 | DTP     | 0                   | 1770         | 2664         | C      |
| 20221014 | DUG     | 0                   | 30           | 30           | C      |
| 20221014 | DUK     | 0                   | 3616         | 8646         | C      |
| 20221014 | DUK PRA | 0                   | 0            | 206          | C      |
| 20221014 | DUO     | 0                   | 0            | 1            | C      |
| 20221014 | DUOL    | 1044                | 3547         | 4466         | C      |
| 20221014 | DUSL    | 0                   | 200          | 200          | C      |
| 20221014 | DUST    | 0                   | 6301         | 19681        | C      |
| 20221014 | DV      | 0                   | 10713        | 22769        | C      |
| 20221014 | DVA     | 0                   | 713          | 1016         | C      |
| 20221014 | DVAX    | 0                   | 14846        | 17855        | C      |
| 20221014 | DVN     | 0                   | 5970         | 30610        | C      |
| 20221014 | DVY     | 200                 | 3173         | 3223         | C      |
| 20221014 | DWAC    | 0                   | 720          | 783          | C      |
| 20221014 | DWAT    | 0                   | 19           | 19           | C      |
| 20221014 | DWSH    | 0                   | 200          | 200          | C      |
| 20221014 | DWUS    | 0                   | 100          | 100          | C      |
| 20221014 | DX      | 0                   | 1353         | 2402         | C      |
| 20221014 | DXC     | 0                   | 2895         | 4544         | C      |
| 20221014 | DXCM    | 0                   | 5705         | 9215         | C      |
| 20221014 | DXD     | 100                 | 2777         | 3218         | C      |
| 20221014 | DXJ     | 0                   | 212          | 612          | C      |
| 20221014 | DXLG    | 0                   | 707          | 710          | C      |
| 20221014 | DXPE    | 0                   | 1            | 2            | C      |
| 20221014 | DY      | 0                   | 639          | 722          | C      |
| 20221014 | DYAI    | 0                   | 0            | 8            | C      |
| 20221014 | DYN     | 0                   | 80           | 85           | C      |
| 20221014 | DZSI    | 0                   | 14           | 114          | C      |
| 20221014 | DZZ     | 0                   | 300          | 300          | C      |
| 20221014 | E       | 0                   | 252          | 465          | C      |
| 20221014 | EA      | 0                   | 10875        | 21465        | C      |
| 20221014 | EAF     | 0                   | 17366        | 21686        | C      |
| 20221014 | EAGG    | 0                   | 860          | 1007         | C      |
| 20221014 | EAPR    | 0                   | 0            | 100          | C      |
| 20221014 | EAR     | 0                   | 0            | 7444         | C      |
| 20221014 | EAT     | 0                   | 3403         | 5840         | C      |
| 20221014 | EB      | 0                   | 3923         | 7273         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | EBAY   | 0                   | 46320        | 54745        | C      |
| 20221014 | EBC    | 0                   | 312          | 326          | C      |
| 20221014 | EBF    | 0                   | 572          | 572          | C      |
| 20221014 | EBIX   | 0                   | 254          | 261          | C      |
| 20221014 | EBND   | 0                   | 1742         | 2844         | C      |
| 20221014 | EBON   | 0                   | 1200         | 3407         | C      |
| 20221014 | EBR    | 100                 | 22430        | 24787        | C      |
| 20221014 | EBS    | 0                   | 1094         | 1365         | C      |
| 20221014 | EC     | 0                   | 5998         | 8780         | C      |
| 20221014 | ECAT   | 0                   | 1300         | 1300         | C      |
| 20221014 | ECBK   | 0                   | 0            | 1            | C      |
| 20221014 | ECC    | 0                   | 100          | 100          | C      |
| 20221014 | ECF    | 0                   | 0            | 1            | C      |
| 20221014 | ECH    | 0                   | 225          | 300          | C      |
| 20221014 | ECL    | 16                  | 2070         | 5191         | C      |
| 20221014 | ECLN   | 0                   | 0            | 1            | C      |
| 20221014 | ECOM   | 0                   | 731          | 732          | C      |
| 20221014 | ECPG   | 0                   | 218          | 218          | C      |
| 20221014 | ECVT   | 0                   | 354          | 681          | C      |
| 20221014 | ED     | 0                   | 5770         | 6961         | C      |
| 20221014 | EDD    | 0                   | 1            | 1            | C      |
| 20221014 | EDEN   | 0                   | 0            | 100          | C      |
| 20221014 | EDIT   | 0                   | 736          | 3464         | C      |
| 20221014 | EDOC   | 0                   | 0            | 440          | C      |
| 20221014 | EDR    | 0                   | 755          | 5453         | C      |
| 20221014 | EDRY   | 0                   | 50           | 50           | C      |
| 20221014 | EDU    | 0                   | 1297         | 2330         | C      |
| 20221014 | EDV    | 0                   | 25           | 343          | C      |
| 20221014 | EDZ    | 0                   | 800          | 900          | C      |
| 20221014 | EE     | 0                   | 804          | 1188         | C      |
| 20221014 | EEFT   | 0                   | 1009         | 1393         | C      |
| 20221014 | EEM    | 0                   | 315433       | 467622       | C      |
| 20221014 | EEMV   | 0                   | 1671         | 1971         | C      |
| 20221014 | EFA    | 63                  | 440532       | 656540       | C      |
| 20221014 | EFAV   | 0                   | 1203         | 1546         | C      |
| 20221014 | EFC    | 95                  | 4258         | 9381         | C      |
| 20221014 | EFG    | 0                   | 401          | 536          | C      |
| 20221014 | EFOI   | 0                   | 1            | 1            | C      |
| 20221014 | EFSC   | 0                   | 424          | 540          | C      |
| 20221014 | EFTR   | 0                   | 0            | 100          | C      |
| 20221014 | EFV    | 0                   | 13500        | 21455        | C      |
| 20221014 | EFX    | 0                   | 2590         | 3837         | C      |
| 20221014 | EFXT   | 0                   | 237          | 897          | C      |
| 20221014 | EFZ    | 0                   | 8907         | 9807         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | EGAN   | 0                   | 100          | 220          | C      |
| 20221014 | EGHT   | 0                   | 16480        | 19479        | C      |
| 20221014 | EGIO   | 0                   | 5295         | 7119         | C      |
| 20221014 | EGLE   | 0                   | 103          | 178          | C      |
| 20221014 | EGLX   | 0                   | 0            | 1509         | C      |
| 20221014 | EGO    | 2001                | 19100        | 35277        | C      |
| 20221014 | EGP    | 0                   | 3605         | 4221         | C      |
| 20221014 | EGRX   | 0                   | 790          | 890          | C      |
| 20221014 | EGY    | 0                   | 15161        | 17528        | C      |
| 20221014 | EH     | 200                 | 200          | 214          | C      |
| 20221014 | EHAB   | 0                   | 419          | 892          | C      |
| 20221014 | EHC    | 0                   | 387          | 7967         | C      |
| 20221014 | EHTH   | 0                   | 2            | 522          | C      |
| 20221014 | EIDO   | 0                   | 105          | 105          | C      |
| 20221014 | EIG    | 0                   | 101          | 147          | C      |
| 20221014 | EIGR   | 0                   | 578          | 584          | C      |
| 20221014 | EIM    | 0                   | 283          | 283          | C      |
| 20221014 | EIX    | 0                   | 1207         | 2060         | C      |
| 20221014 | EJAN   | 0                   | 400          | 700          | C      |
| 20221014 | EJH    | 0                   | 296          | 305          | C      |
| 20221014 | EL     | 0                   | 2919         | 4848         | C      |
| 20221014 | ELAN   | 0                   | 45808        | 61177        | C      |
| 20221014 | ELBM   | 100                 | 100          | 400          | C      |
| 20221014 | ELF    | 0                   | 652          | 1418         | C      |
| 20221014 | ELMD   | 0                   | 176          | 176          | C      |
| 20221014 | ELP    | 0                   | 1076         | 1481         | C      |
| 20221014 | ELS    | 0                   | 1282         | 1480         | C      |
| 20221014 | ELV    | 0                   | 1258         | 1360         | C      |
| 20221014 | EMB    | 100                 | 28097        | 30531        | C      |
| 20221014 | EMBC   | 0                   | 223          | 452          | C      |
| 20221014 | EMBD   | 0                   | 0            | 1300         | C      |
| 20221014 | EMBK   | 0                   | 177          | 357          | C      |
| 20221014 | EMCF   | 0                   | 1            | 1            | C      |
| 20221014 | EME    | 0                   | 310          | 620          | C      |
| 20221014 | EMF    | 0                   | 200          | 200          | C      |
| 20221014 | EMKR   | 0                   | 150          | 250          | C      |
| 20221014 | EML    | 0                   | 2            | 2            | C      |
| 20221014 | EMLC   | 0                   | 15145        | 34131        | C      |
| 20221014 | EMLP   | 0                   | 1            | 1            | C      |
| 20221014 | EMN    | 0                   | 1378         | 2034         | C      |
| 20221014 | EMO    | 0                   | 10           | 10           | C      |
| 20221014 | EMQQ   | 0                   | 0            | 25           | C      |
| 20221014 | EMR    | 0                   | 12406        | 15949        | C      |
| 20221014 | EMTY   | 0                   | 100          | 100          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | EMXC    | 0                   | 200          | 200          | C      |
| 20221014 | ENB     | 2790                | 49651        | 58925        | C      |
| 20221014 | ENFN    | 0                   | 500          | 770          | C      |
| 20221014 | ENFR    | 0                   | 0            | 200          | C      |
| 20221014 | ENIC    | 0                   | 225          | 425          | C      |
| 20221014 | ENLC    | 294                 | 34850        | 50985        | C      |
| 20221014 | ENOB    | 0                   | 0            | 62           | C      |
| 20221014 | ENOR    | 0                   | 0            | 12           | C      |
| 20221014 | ENOV    | 0                   | 309          | 485          | C      |
| 20221014 | ENPH    | 0                   | 4820         | 7172         | C      |
| 20221014 | ENR     | 0                   | 636          | 1283         | C      |
| 20221014 | ENS     | 0                   | 472          | 841          | C      |
| 20221014 | ENSG    | 0                   | 195          | 201          | C      |
| 20221014 | ENTA    | 0                   | 132          | 432          | C      |
| 20221014 | ENTG    | 0                   | 6299         | 15663        | C      |
| 20221014 | ENV     | 0                   | 695          | 1277         | C      |
| 20221014 | ENVA    | 0                   | 161          | 864          | C      |
| 20221014 | ENVX    | 0                   | 2843         | 3437         | C      |
| 20221014 | ENX     | 0                   | 800          | 858          | C      |
| 20221014 | EOCT    | 0                   | 1222         | 1222         | C      |
| 20221014 | EOG     | 0                   | 3155         | 4426         | C      |
| 20221014 | EOI     | 0                   | 100          | 100          | C      |
| 20221014 | EOLS    | 0                   | 680          | 715          | C      |
| 20221014 | EOSE    | 0                   | 5252         | 6343         | C      |
| 20221014 | EP      | 0                   | 5            | 20           | C      |
| 20221014 | EPAC    | 0                   | 372          | 968          | C      |
| 20221014 | EPAM    | 0                   | 2804         | 3003         | C      |
| 20221014 | EPC     | 0                   | 1425         | 2584         | C      |
| 20221014 | EPD     | 260                 | 21532        | 29909        | C      |
| 20221014 | EPI     | 0                   | 253          | 260          | C      |
| 20221014 | EPIX    | 0                   | 0            | 10           | C      |
| 20221014 | EPM     | 0                   | 34           | 291          | C      |
| 20221014 | EPOL    | 0                   | 2966         | 3786         | C      |
| 20221014 | EPP     | 0                   | 100          | 200          | C      |
| 20221014 | EPR     | 0                   | 1293         | 1297         | C      |
| 20221014 | EPRT    | 0                   | 1008         | 1187         | C      |
| 20221014 | EPSN    | 0                   | 44           | 138          | C      |
| 20221014 | EPV     | 0                   | 53165        | 102513       | C      |
| 20221014 | EQ      | 0                   | 52           | 52           | C      |
| 20221014 | EQBK    | 0                   | 202          | 212          | C      |
| 20221014 | EQC     | 0                   | 4162         | 6104         | C      |
| 20221014 | EQH     | 0                   | 5213         | 6452         | C      |
| 20221014 | EQH PRA | 0                   | 100          | 100          | C      |
| 20221014 | EQH PRC | 0                   | 400          | 400          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | EQIX   | 0                   | 1155         | 2049         | C      |
| 20221014 | EQNR   | 100                 | 12530        | 21406        | C      |
| 20221014 | EQR    | 0                   | 1515         | 2008         | C      |
| 20221014 | EQRX   | 0                   | 12893        | 14682        | C      |
| 20221014 | EQT    | 100                 | 5666         | 11898        | C      |
| 20221014 | EQX    | 4131                | 11878        | 18899        | C      |
| 20221014 | ERAS   | 0                   | 434          | 1221         | C      |
| 20221014 | ERF    | 587                 | 14935        | 16184        | C      |
| 20221014 | ERIC   | 0                   | 109751       | 129822       | C      |
| 20221014 | ERIE   | 0                   | 208          | 309          | C      |
| 20221014 | ERII   | 0                   | 431          | 459          | C      |
| 20221014 | ERJ    | 3                   | 10821        | 14642        | C      |
| 20221014 | ERO    | 0                   | 343          | 343          | C      |
| 20221014 | ERX    | 0                   | 6583         | 14135        | C      |
| 20221014 | ERY    | 0                   | 1970         | 2426         | C      |
| 20221014 | ES     | 0                   | 3310         | 4084         | C      |
| 20221014 | ESAB   | 0                   | 299          | 490          | C      |
| 20221014 | ESE    | 0                   | 0            | 34           | C      |
| 20221014 | ESGD   | 0                   | 0            | 800          | C      |
| 20221014 | ESGE   | 0                   | 2325         | 2619         | C      |
| 20221014 | ESGR   | 0                   | 212          | 212          | C      |
| 20221014 | ESGU   | 0                   | 2400         | 2700         | C      |
| 20221014 | ESGV   | 0                   | 5            | 278          | C      |
| 20221014 | ESI    | 0                   | 5900         | 5946         | C      |
| 20221014 | ESLT   | 48                  | 308          | 338          | C      |
| 20221014 | ESMT   | 0                   | 204          | 206          | C      |
| 20221014 | ESNT   | 0                   | 1632         | 2605         | C      |
| 20221014 | ESPO   | 0                   | 410          | 410          | C      |
| 20221014 | ESPR   | 0                   | 1421         | 2707         | C      |
| 20221014 | ESQ    | 0                   | 0            | 6            | C      |
| 20221014 | ESRT   | 0                   | 12654        | 14147        | C      |
| 20221014 | ESS    | 0                   | 885          | 1686         | C      |
| 20221014 | ESSA   | 0                   | 21           | 55           | C      |
| 20221014 | ESSC   | 0                   | 0            | 600          | C      |
| 20221014 | ESTA   | 0                   | 128          | 264          | C      |
| 20221014 | ESTC   | 0                   | 7543         | 9523         | C      |
| 20221014 | ESTE   | 0                   | 3777         | 4473         | C      |
| 20221014 | ET     | 96                  | 49764        | 65544        | C      |
| 20221014 | ETD    | 0                   | 547          | 790          | C      |
| 20221014 | ETG    | 0                   | 691          | 1055         | C      |
| 20221014 | ETN    | 0                   | 1134         | 5219         | C      |
| 20221014 | ETNB   | 0                   | 160          | 1090         | C      |
| 20221014 | ETR    | 0                   | 7080         | 7612         | C      |
| 20221014 | ETRN   | 300                 | 17010        | 23800        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | ETSY   | 479                 | 7533         | 13322        | C      |
| 20221014 | ETV    | 0                   | 200          | 300          | C      |
| 20221014 | ETW    | 0                   | 0            | 100          | C      |
| 20221014 | ETWO   | 0                   | 42564        | 58655        | C      |
| 20221014 | ETY    | 0                   | 0            | 200          | C      |
| 20221014 | EUCR   | 0                   | 25           | 25           | C      |
| 20221014 | EUFN   | 0                   | 26187        | 27656        | C      |
| 20221014 | EUO    | 0                   | 0            | 89           | C      |
| 20221014 | EURL   | 0                   | 92           | 92           | C      |
| 20221014 | EURN   | 0                   | 6281         | 8041         | C      |
| 20221014 | EUSA   | 0                   | 490          | 490          | C      |
| 20221014 | EUSB   | 0                   | 0            | 400          | C      |
| 20221014 | EVA    | 0                   | 3175         | 3539         | C      |
| 20221014 | EVAV   | 504                 | 510          | 528          | C      |
| 20221014 | EVBG   | 0                   | 276          | 326          | C      |
| 20221014 | EVBN   | 0                   | 29           | 29           | C      |
| 20221014 | EVC    | 0                   | 17           | 66           | C      |
| 20221014 | EVCM   | 0                   | 22           | 114          | C      |
| 20221014 | EVER   | 0                   | 5            | 537          | C      |
| 20221014 | EVEX   | 0                   | 200          | 200          | C      |
| 20221014 | EVG    | 0                   | 0            | 6            | C      |
| 20221014 | EVGN   | 0                   | 0            | 200          | C      |
| 20221014 | EVGO   | 0                   | 4673         | 5077         | C      |
| 20221014 | EVH    | 0                   | 706          | 1677         | C      |
| 20221014 | EVI    | 0                   | 0            | 12           | C      |
| 20221014 | EVLO   | 0                   | 104          | 281          | C      |
| 20221014 | EVLV   | 0                   | 28           | 152          | C      |
| 20221014 | EVO    | 0                   | 0            | 1            | C      |
| 20221014 | EVOP   | 0                   | 3132         | 4505         | C      |
| 20221014 | EVR    | 0                   | 529          | 612          | C      |
| 20221014 | EVRG   | 0                   | 1255         | 2119         | C      |
| 20221014 | EVRI   | 0                   | 141          | 237          | C      |
| 20221014 | EVTC   | 0                   | 244          | 1692         | C      |
| 20221014 | EVTL   | 0                   | 716          | 823          | C      |
| 20221014 | EVTV   | 0                   | 2            | 2            | C      |
| 20221014 | EVV    | 0                   | 100          | 100          | C      |
| 20221014 | EW     | 100                 | 3662         | 4270         | C      |
| 20221014 | EWA    | 0                   | 84044        | 100505       | C      |
| 20221014 | EWBC   | 0                   | 2392         | 4687         | C      |
| 20221014 | EWC    | 0                   | 19945        | 24227        | C      |
| 20221014 | EWCZ   | 0                   | 140          | 489          | C      |
| 20221014 | EWD    | 0                   | 38890        | 58398        | C      |
| 20221014 | EWG    | 72                  | 26044        | 91822        | C      |
| 20221014 | EWH    | 0                   | 4565         | 4773         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | EWI    | 0                   | 7849         | 11152        | C      |
| 20221014 | EWJ    | 0                   | 112144       | 119635       | C      |
| 20221014 | EWK    | 0                   | 318          | 318          | C      |
| 20221014 | EWL    | 0                   | 22075        | 29431        | C      |
| 20221014 | EWM    | 0                   | 991          | 3264         | C      |
| 20221014 | EWN    | 0                   | 0            | 640          | C      |
| 20221014 | EWP    | 0                   | 4610         | 4911         | C      |
| 20221014 | EWQ    | 0                   | 800          | 900          | C      |
| 20221014 | EWS    | 0                   | 2073         | 3873         | C      |
| 20221014 | EWT    | 0                   | 6098         | 51901        | C      |
| 20221014 | EWTX   | 0                   | 586          | 1156         | C      |
| 20221014 | EWU    | 0                   | 93318        | 193416       | C      |
| 20221014 | EWV    | 0                   | 2786         | 3937         | C      |
| 20221014 | EWY    | 0                   | 66449        | 70999        | C      |
| 20221014 | EWZ    | 100                 | 149647       | 173639       | C      |
| 20221014 | EXAI   | 0                   | 294          | 294          | C      |
| 20221014 | EXAS   | 0                   | 3791         | 5909         | C      |
| 20221014 | EXC    | 95                  | 75336        | 104643       | C      |
| 20221014 | EXEL   | 0                   | 3335         | 4886         | C      |
| 20221014 | EXFY   | 0                   | 3            | 22           | C      |
| 20221014 | EXG    | 0                   | 1323         | 1623         | C      |
| 20221014 | EXI    | 0                   | 0            | 13           | C      |
| 20221014 | EXK    | 0                   | 19442        | 20655        | C      |
| 20221014 | EXLS   | 0                   | 557          | 2545         | C      |
| 20221014 | EXP    | 0                   | 370          | 477          | C      |
| 20221014 | EXPD   | 0                   | 3296         | 4018         | C      |
| 20221014 | EXPE   | 0                   | 2838         | 5893         | C      |
| 20221014 | EXPI   | 169                 | 601          | 1058         | C      |
| 20221014 | EXPO   | 0                   | 18           | 236          | C      |
| 20221014 | EXPR   | 0                   | 3439         | 4046         | C      |
| 20221014 | EXR    | 0                   | 1127         | 1623         | C      |
| 20221014 | EXTR   | 0                   | 3152         | 3682         | C      |
| 20221014 | EYE    | 0                   | 315          | 661          | C      |
| 20221014 | EYEN   | 0                   | 100          | 100          | C      |
| 20221014 | EYLD   | 0                   | 100          | 101          | C      |
| 20221014 | EYPT   | 0                   | 312          | 412          | C      |
| 20221014 | EZA    | 0                   | 488          | 488          | C      |
| 20221014 | EZPW   | 0                   | 250          | 599          | C      |
| 20221014 | EZU    | 0                   | 230734       | 273280       | C      |
| 20221014 | F      | 0                   | 409837       | 495016       | C      |
| 20221014 | F PRC  | 0                   | 0            | 336          | C      |
| 20221014 | F PRD  | 0                   | 173          | 388          | C      |
| 20221014 | FA     | 0                   | 820          | 1855         | C      |
| 20221014 | FAF    | 0                   | 986          | 1563         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | FALN   | 0                   | 1998         | 3109         | C      |
| 20221014 | FAN    | 0                   | 1477         | 1674         | C      |
| 20221014 | FANG   | 0                   | 3994         | 13583        | C      |
| 20221014 | FARM   | 0                   | 0            | 54           | C      |
| 20221014 | FARO   | 0                   | 436          | 456          | C      |
| 20221014 | FAS    | 0                   | 7172         | 8831         | C      |
| 20221014 | FAST   | 0                   | 48355        | 53546        | C      |
| 20221014 | FATE   | 0                   | 829          | 1781         | C      |
| 20221014 | FAX    | 0                   | 59           | 59           | C      |
| 20221014 | FAZ    | 706                 | 8164         | 11676        | C      |
| 20221014 | FAZE   | 212                 | 1124         | 2587         | C      |
| 20221014 | FAZEW  | 0                   | 600          | 600          | C      |
| 20221014 | FBC    | 0                   | 1413         | 2001         | C      |
| 20221014 | FBHS   | 100                 | 1621         | 3317         | C      |
| 20221014 | FBIZ   | 0                   | 20           | 22           | C      |
| 20221014 | FBK    | 0                   | 578          | 680          | C      |
| 20221014 | FBMS   | 0                   | 102          | 155          | C      |
| 20221014 | FBNC   | 0                   | 172          | 327          | C      |
| 20221014 | FBND   | 0                   | 700          | 700          | C      |
| 20221014 | FBP    | 0                   | 9058         | 11196        | C      |
| 20221014 | FBRT   | 0                   | 2424         | 2889         | C      |
| 20221014 | FBRX   | 0                   | 0            | 6            | C      |
| 20221014 | FBT    | 0                   | 35           | 80           | C      |
| 20221014 | FC     | 0                   | 4            | 49           | C      |
| 20221014 | FCBC   | 0                   | 119          | 119          | C      |
| 20221014 | FCEL   | 669                 | 75377        | 87156        | C      |
| 20221014 | FCF    | 0                   | 761          | 1141         | C      |
| 20221014 | FCFS   | 0                   | 208          | 216          | C      |
| 20221014 | FCG    | 0                   | 10547        | 10777        | C      |
| 20221014 | FCN    | 0                   | 515          | 546          | C      |
| 20221014 | FCNCA  | 0                   | 958          | 993          | C      |
| 20221014 | FCOM   | 0                   | 100          | 100          | C      |
| 20221014 | FCPT   | 0                   | 129          | 264          | C      |
| 20221014 | FCRD   | 0                   | 63           | 63           | C      |
| 20221014 | FCT    | 0                   | 100          | 100          | C      |
| 20221014 | FCX    | 0                   | 94213        | 153648       | C      |
| 20221014 | FDBC   | 0                   | 5            | 5            | C      |
| 20221014 | FDD    | 0                   | 400          | 1300         | C      |
| 20221014 | FDHY   | 0                   | 100          | 450          | C      |
| 20221014 | FDL    | 0                   | 2402         | 2453         | C      |
| 20221014 | FDMT   | 0                   | 184          | 184          | C      |
| 20221014 | FDN    | 0                   | 3328         | 3913         | C      |
| 20221014 | FDP    | 0                   | 63           | 116          | C      |
| 20221014 | FDS    | 1                   | 1447         | 1932         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | FDVV   | 0                   | 521          | 521          | C      |
| 20221014 | FDX    | 0                   | 3121         | 3402         | C      |
| 20221014 | FE     | 0                   | 22674        | 42192        | C      |
| 20221014 | FEAM   | 0                   | 19           | 386          | C      |
| 20221014 | FEI    | 0                   | 305          | 305          | C      |
| 20221014 | FELE   | 0                   | 0            | 46           | C      |
| 20221014 | FEMY   | 0                   | 300          | 300          | C      |
| 20221014 | FENC   | 0                   | 36           | 470          | C      |
| 20221014 | FENY   | 0                   | 10983        | 13457        | C      |
| 20221014 | FEP    | 0                   | 500          | 633          | C      |
| 20221014 | FERG   | 0                   | 2086         | 3511         | C      |
| 20221014 | FET    | 0                   | 35           | 35           | C      |
| 20221014 | FEZ    | 0                   | 5726         | 10698        | C      |
| 20221014 | FF     | 0                   | 6            | 18           | C      |
| 20221014 | FFBC   | 0                   | 38           | 176          | C      |
| 20221014 | FFC    | 0                   | 0            | 100          | C      |
| 20221014 | FFEB   | 0                   | 0            | 200          | C      |
| 20221014 | FFHG   | 0                   | 113          | 113          | C      |
| 20221014 | FFIC   | 0                   | 1            | 12           | C      |
| 20221014 | FFIE   | 0                   | 103          | 672          | C      |
| 20221014 | FFIN   | 0                   | 408          | 610          | C      |
| 20221014 | FFIV   | 0                   | 916          | 1443         | C      |
| 20221014 | FFSG   | 0                   | 100          | 100          | C      |
| 20221014 | FFWM   | 0                   | 261          | 458          | C      |
| 20221014 | FGEN   | 0                   | 2377         | 3196         | C      |
| 20221014 | FHB    | 0                   | 300          | 1531         | C      |
| 20221014 | FHI    | 0                   | 875          | 1532         | C      |
| 20221014 | FHLC   | 0                   | 6            | 6            | C      |
| 20221014 | FHN    | 0                   | 14775        | 33670        | C      |
| 20221014 | FIBK   | 0                   | 659          | 1710         | C      |
| 20221014 | FICO   | 0                   | 194          | 286          | C      |
| 20221014 | FIF    | 0                   | 100          | 300          | C      |
| 20221014 | FIGS   | 1870                | 12433        | 24699        | C      |
| 20221014 | FINV   | 0                   | 234          | 1303         | C      |
| 20221014 | FIP    | 0                   | 894          | 940          | C      |
| 20221014 | FIS    | 0                   | 3755         | 5953         | C      |
| 20221014 | FISI   | 0                   | 30           | 36           | C      |
| 20221014 | FISV   | 0                   | 3226         | 5442         | C      |
| 20221014 | FITB   | 0                   | 50500        | 67011        | C      |
| 20221014 | FITE   | 0                   | 300          | 300          | C      |
| 20221014 | FIVE   | 0                   | 4270         | 4577         | C      |
| 20221014 | FIVN   | 0                   | 2773         | 5011         | C      |
| 20221014 | FIW    | 0                   | 600          | 600          | C      |
| 20221014 | FIX    | 0                   | 431          | 570          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | FIXD   | 0                   | 100          | 1200         | C      |
| 20221014 | FIXX   | 0                   | 0            | 95           | C      |
| 20221014 | FIZZ   | 0                   | 136          | 536          | C      |
| 20221014 | FJAN   | 0                   | 0            | 250          | C      |
| 20221014 | FJUN   | 0                   | 700          | 700          | C      |
| 20221014 | FL     | 0                   | 8852         | 14047        | C      |
| 20221014 | FLEH   | 0                   | 0            | 317          | C      |
| 20221014 | FLEX   | 0                   | 10266        | 16476        | C      |
| 20221014 | FLGB   | 0                   | 0            | 800          | C      |
| 20221014 | FLGC   | 0                   | 34           | 34           | C      |
| 20221014 | FLGT   | 0                   | 273          | 275          | C      |
| 20221014 | FLGV   | 0                   | 0            | 300          | C      |
| 20221014 | FLIC   | 0                   | 11           | 11           | C      |
| 20221014 | FLJ    | 196                 | 296          | 301          | C      |
| 20221014 | FLJP   | 0                   | 0            | 100          | C      |
| 20221014 | FLL    | 140                 | 380          | 1390         | C      |
| 20221014 | FLLV   | 0                   | 23           | 23           | C      |
| 20221014 | FLNC   | 0                   | 1233         | 1949         | C      |
| 20221014 | FLNG   | 0                   | 80           | 80           | C      |
| 20221014 | FLO    | 0                   | 11963        | 13441        | C      |
| 20221014 | FLQL   | 0                   | 81           | 381          | C      |
| 20221014 | FLQM   | 0                   | 3            | 3            | C      |
| 20221014 | FLR    | 0                   | 1286         | 10332        | C      |
| 20221014 | FLRN   | 0                   | 4842         | 5844         | C      |
| 20221014 | FLS    | 0                   | 1617         | 2163         | C      |
| 20221014 | FLT    | 0                   | 1911         | 2271         | C      |
| 20221014 | FLTR   | 0                   | 1400         | 1400         | C      |
| 20221014 | FLUX   | 0                   | 0            | 101          | C      |
| 20221014 | FLWS   | 0                   | 657          | 847          | C      |
| 20221014 | FLYW   | 1                   | 1952         | 2904         | C      |
| 20221014 | FMAO   | 0                   | 2            | 2            | C      |
| 20221014 | FMAR   | 0                   | 0            | 200          | C      |
| 20221014 | FMAY   | 0                   | 200          | 200          | C      |
| 20221014 | FMB    | 0                   | 0            | 150          | C      |
| 20221014 | FMBH   | 0                   | 125          | 125          | C      |
| 20221014 | FMC    | 0                   | 2707         | 3097         | C      |
| 20221014 | FMF    | 0                   | 0            | 101          | C      |
| 20221014 | FMNB   | 0                   | 1            | 139          | C      |
| 20221014 | FMS    | 0                   | 9060         | 10141        | C      |
| 20221014 | FMX    | 250                 | 3566         | 3796         | C      |
| 20221014 | FN     | 0                   | 535          | 562          | C      |
| 20221014 | FNA    | 0                   | 1            | 141          | C      |
| 20221014 | FNB    | 0                   | 48170        | 62985        | C      |
| 20221014 | FNCL   | 0                   | 1000         | 1200         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | FND     | 0                   | 2697         | 3315         | C      |
| 20221014 | FNDA    | 0                   | 91           | 491          | C      |
| 20221014 | FNDC    | 0                   | 0            | 189          | C      |
| 20221014 | FNDE    | 0                   | 2647         | 3947         | C      |
| 20221014 | FNDF    | 0                   | 4135         | 22685        | C      |
| 20221014 | FNDX    | 0                   | 1208         | 1407         | C      |
| 20221014 | FNF     | 0                   | 3792         | 4777         | C      |
| 20221014 | FNGD    | 73                  | 37248        | 51200        | C      |
| 20221014 | FNGG    | 100                 | 100          | 898          | C      |
| 20221014 | FNGR    | 500                 | 3496         | 7709         | C      |
| 20221014 | FNGS    | 0                   | 140          | 190          | C      |
| 20221014 | FNGU    | 21838               | 172958       | 259130       | C      |
| 20221014 | FNHC    | 0                   | 11569        | 13417        | C      |
| 20221014 | FNKO    | 0                   | 552          | 831          | C      |
| 20221014 | FNLC    | 0                   | 70           | 70           | C      |
| 20221014 | FNOV    | 0                   | 0            | 100          | C      |
| 20221014 | FNV     | 0                   | 4258         | 7290         | C      |
| 20221014 | FNX     | 0                   | 0            | 1            | C      |
| 20221014 | FOCS    | 0                   | 320          | 565          | C      |
| 20221014 | FOCT    | 2200                | 2200         | 2200         | C      |
| 20221014 | FOLD    | 0                   | 19999        | 28408        | C      |
| 20221014 | FONR    | 0                   | 0            | 48           | C      |
| 20221014 | FOR     | 0                   | 17           | 46           | C      |
| 20221014 | FORG    | 0                   | 14824        | 25927        | C      |
| 20221014 | FORM    | 0                   | 610          | 915          | C      |
| 20221014 | FORR    | 0                   | 2            | 101          | C      |
| 20221014 | FOSL    | 0                   | 410          | 1508         | C      |
| 20221014 | FOUR    | 0                   | 574          | 1035         | C      |
| 20221014 | FOX     | 0                   | 3919         | 4082         | C      |
| 20221014 | FOXA    | 0                   | 7115         | 8179         | C      |
| 20221014 | FOXF    | 0                   | 114          | 285          | C      |
| 20221014 | FOXO    | 200                 | 300          | 425          | C      |
| 20221014 | FPE     | 0                   | 10005        | 19927        | C      |
| 20221014 | FPEI    | 0                   | 700          | 900          | C      |
| 20221014 | FPI     | 0                   | 59           | 771          | C      |
| 20221014 | FPX     | 0                   | 1            | 1            | C      |
| 20221014 | FPXI    | 0                   | 0            | 1            | C      |
| 20221014 | FR      | 0                   | 1204         | 4463         | C      |
| 20221014 | FRBK    | 0                   | 747          | 886          | C      |
| 20221014 | FRBNW   | 0                   | 0            | 200          | C      |
| 20221014 | FRC     | 4204                | 18490        | 21909        | C      |
| 20221014 | FRC PRM | 0                   | 0            | 334          | C      |
| 20221014 | FRC PRN | 0                   | 30           | 30           | C      |
| 20221014 | FRD     | 0                   | 7            | 8            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | FREE   | 0                   | 439          | 1754         | C      |
| 20221014 | FREQ   | 0                   | 0            | 298          | C      |
| 20221014 | FREY   | 0                   | 1274         | 1945         | C      |
| 20221014 | FRG    | 0                   | 226          | 261          | C      |
| 20221014 | FRGE   | 0                   | 3611         | 5031         | C      |
| 20221014 | FRGT   | 1                   | 1            | 900          | C      |
| 20221014 | FRHC   | 0                   | 3            | 5            | C      |
| 20221014 | FRME   | 0                   | 234          | 575          | C      |
| 20221014 | FRO    | 0                   | 13824        | 21200        | C      |
| 20221014 | FROG   | 0                   | 299          | 377          | C      |
| 20221014 | FRPH   | 0                   | 90           | 127          | C      |
| 20221014 | FRPT   | 0                   | 3142         | 3406         | C      |
| 20221014 | FRSH   | 0                   | 1094         | 1215         | C      |
| 20221014 | FRT    | 0                   | 650          | 2078         | C      |
| 20221014 | FRTY   | 0                   | 3450         | 3450         | C      |
| 20221014 | FRZA   | 0                   | 108          | 116          | C      |
| 20221014 | FSBC   | 0                   | 30           | 30           | C      |
| 20221014 | FSBW   | 0                   | 0            | 22           | C      |
| 20221014 | FSD    | 0                   | 8            | 8            | C      |
| 20221014 | FSK    | 0                   | 4248         | 5292         | C      |
| 20221014 | FSLR   | 0                   | 3026         | 5256         | C      |
| 20221014 | FSLY   | 0                   | 18264        | 21835        | C      |
| 20221014 | FSM    | 800                 | 37201        | 46027        | C      |
| 20221014 | FSMB   | 0                   | 500          | 500          | C      |
| 20221014 | FSP    | 0                   | 6368         | 10446        | C      |
| 20221014 | FSR    | 0                   | 40303        | 43200        | C      |
| 20221014 | FSRD   | 0                   | 0            | 347          | C      |
| 20221014 | FSS    | 0                   | 404          | 484          | C      |
| 20221014 | FSTR   | 0                   | 2            | 2            | C      |
| 20221014 | FSV    | 0                   | 106          | 106          | C      |
| 20221014 | FTAI   | 0                   | 12           | 134          | C      |
| 20221014 | FTAIN  | 0                   | 42           | 848          | C      |
| 20221014 | FTCH   | 1290                | 37952        | 97137        | C      |
| 20221014 | FTCI   | 0                   | 7669         | 17013        | C      |
| 20221014 | FTCS   | 0                   | 616          | 620          | C      |
| 20221014 | FTCV   | 0                   | 322          | 322          | C      |
| 20221014 | FTDR   | 0                   | 479          | 1918         | C      |
| 20221014 | FTEC   | 0                   | 100          | 100          | C      |
| 20221014 | FTF    | 0                   | 0            | 300          | C      |
| 20221014 | FTGC   | 0                   | 2524         | 4816         | C      |
| 20221014 | FTHM   | 0                   | 327          | 364          | C      |
| 20221014 | FTHY   | 0                   | 100          | 200          | C      |
| 20221014 | FTI    | 200                 | 82840        | 126431       | C      |
| 20221014 | FTK    | 0                   | 5            | 5            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | FTNT   | 1                   | 11257        | 13700        | C      |
| 20221014 | FTS    | 491                 | 11640        | 14116        | C      |
| 20221014 | FTSL   | 0                   | 0            | 28           | C      |
| 20221014 | FTSM   | 0                   | 57102        | 57402        | C      |
| 20221014 | FTV    | 0                   | 5750         | 6486         | C      |
| 20221014 | FTXN   | 0                   | 875          | 1006         | C      |
| 20221014 | FTXO   | 0                   | 746          | 746          | C      |
| 20221014 | FUBO   | 0                   | 40441        | 50608        | C      |
| 20221014 | FUE    | 0                   | 0            | 100          | C      |
| 20221014 | FUL    | 0                   | 474          | 474          | C      |
| 20221014 | FULC   | 0                   | 1            | 26           | C      |
| 20221014 | FULT   | 0                   | 16853        | 24224        | C      |
| 20221014 | FUMB   | 0                   | 300          | 300          | C      |
| 20221014 | FUN    | 0                   | 145          | 308          | C      |
| 20221014 | FUNC   | 0                   | 0            | 100          | C      |
| 20221014 | FUTU   | 0                   | 288          | 302          | C      |
| 20221014 | FUTY   | 0                   | 200          | 309          | C      |
| 20221014 | FUV    | 0                   | 325          | 447          | C      |
| 20221014 | FVC    | 0                   | 100          | 100          | C      |
| 20221014 | FVCB   | 0                   | 0            | 1            | C      |
| 20221014 | FVD    | 0                   | 9732         | 14732        | C      |
| 20221014 | FVRR   | 0                   | 461          | 892          | C      |
| 20221014 | FWBI   | 139                 | 523          | 523          | C      |
| 20221014 | FWONA  | 0                   | 0            | 218          | C      |
| 20221014 | FWONK  | 0                   | 970          | 1388         | C      |
| 20221014 | FWP    | 0                   | 100          | 101          | C      |
| 20221014 | FWRD   | 0                   | 206          | 269          | C      |
| 20221014 | FWRG   | 0                   | 1974         | 3198         | C      |
| 20221014 | FXD    | 0                   | 200          | 200          | C      |
| 20221014 | FXE    | 0                   | 100          | 200          | C      |
| 20221014 | FXI    | 0                   | 160787       | 185777       | C      |
| 20221014 | FXL    | 0                   | 560          | 708          | C      |
| 20221014 | FXLV   | 0                   | 6406         | 6971         | C      |
| 20221014 | FXN    | 0                   | 7049         | 7049         | C      |
| 20221014 | FXO    | 0                   | 1242         | 1295         | C      |
| 20221014 | FXP    | 0                   | 100          | 311          | C      |
| 20221014 | FXR    | 0                   | 981          | 983          | C      |
| 20221014 | FXU    | 0                   | 3411         | 4211         | C      |
| 20221014 | FXY    | 0                   | 100          | 1000         | C      |
| 20221014 | FYBR   | 0                   | 2092         | 3219         | C      |
| 20221014 | FYLD   | 0                   | 0            | 452          | C      |
| 20221014 | G      | 0                   | 536          | 1220         | C      |
| 20221014 | GAB    | 0                   | 0            | 100          | C      |
| 20221014 | GABC   | 0                   | 141          | 141          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | GAIN   | 0                   | 419          | 888          | C      |
| 20221014 | GAL    | 0                   | 1000         | 1000         | C      |
| 20221014 | GAME   | 0                   | 0            | 400          | C      |
| 20221014 | GAN    | 0                   | 190          | 464          | C      |
| 20221014 | GAQ U  | 0                   | 0            | 700          | C      |
| 20221014 | GASS   | 0                   | 300          | 305          | C      |
| 20221014 | GATO   | 2301                | 3415         | 3811         | C      |
| 20221014 | GATX   | 0                   | 383          | 561          | C      |
| 20221014 | GAU    | 0                   | 1600         | 1600         | C      |
| 20221014 | GBCI   | 0                   | 1955         | 2129         | C      |
| 20221014 | GBDC   | 0                   | 2474         | 2688         | C      |
| 20221014 | GBIL   | 0                   | 100          | 100          | C      |
| 20221014 | GBIO   | 0                   | 280          | 382          | C      |
| 20221014 | GBTG   | 0                   | 1190         | 1190         | C      |
| 20221014 | GBX    | 0                   | 313          | 497          | C      |
| 20221014 | GCC    | 0                   | 200          | 400          | C      |
| 20221014 | GCI    | 0                   | 121319       | 195605       | C      |
| 20221014 | GCMG   | 0                   | 268          | 772          | C      |
| 20221014 | GCO    | 0                   | 360          | 418          | C      |
| 20221014 | GCT    | 0                   | 18           | 42           | C      |
| 20221014 | GD     | 6                   | 1232         | 1793         | C      |
| 20221014 | GDDY   | 0                   | 2177         | 3042         | C      |
| 20221014 | GDEN   | 0                   | 104          | 409          | C      |
| 20221014 | GDOT   | 0                   | 21           | 83           | C      |
| 20221014 | GDRX   | 0                   | 12945        | 19619        | C      |
| 20221014 | GDS    | 0                   | 566          | 1000         | C      |
| 20221014 | GDV    | 100                 | 200          | 200          | C      |
| 20221014 | GDY    | 0                   | 203837       | 274799       | C      |
| 20221014 | GDXD   | 0                   | 143          | 296          | C      |
| 20221014 | GDXJ   | 0                   | 96598        | 124036       | C      |
| 20221014 | GDXU   | 1143                | 7143         | 7343         | C      |
| 20221014 | GDYN   | 0                   | 1306         | 1831         | C      |
| 20221014 | GE     | 0                   | 18854        | 24624        | C      |
| 20221014 | GEF    | 0                   | 1418         | 1621         | C      |
| 20221014 | GEF B  | 0                   | 0            | 16           | C      |
| 20221014 | GEHI   | 0                   | 912          | 982          | C      |
| 20221014 | GEL    | 0                   | 18           | 125          | C      |
| 20221014 | GEMD   | 0                   | 300          | 1100         | C      |
| 20221014 | GENI   | 0                   | 4132         | 4238         | C      |
| 20221014 | GEO    | 22                  | 4569         | 6192         | C      |
| 20221014 | GER    | 0                   | 0            | 100          | C      |
| 20221014 | GERN   | 0                   | 13420        | 16458        | C      |
| 20221014 | GES    | 0                   | 42           | 372          | C      |
| 20221014 | GETY   | 0                   | 230          | 804          | C      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | GETY WS  | 300                 | 300          | 300          | C      |
| 20221014 | GEVO     | 0                   | 111726       | 120674       | C      |
| 20221014 | GFF      | 0                   | 228          | 322          | C      |
| 20221014 | GFGDW    | 0                   | 600          | 600          | C      |
| 20221014 | GFI      | 0                   | 64780        | 75767        | C      |
| 20221014 | GFL      | 302                 | 2250         | 2488         | C      |
| 20221014 | GFS      | 0                   | 7000         | 8630         | C      |
| 20221014 | GGAL     | 0                   | 100          | 100          | C      |
| 20221014 | GGB      | 0                   | 51361        | 93777        | C      |
| 20221014 | GGE      | 0                   | 350          | 400          | C      |
| 20221014 | GGG      | 0                   | 2552         | 3375         | C      |
| 20221014 | GGR      | 0                   | 433          | 438          | C      |
| 20221014 | GH       | 0                   | 611          | 1320         | C      |
| 20221014 | GHC      | 0                   | 26           | 43           | C      |
| 20221014 | GHL      | 0                   | 702          | 776          | C      |
| 20221014 | GHLD     | 0                   | 2            | 11           | C      |
| 20221014 | GHRS     | 0                   | 8            | 12           | C      |
| 20221014 | GHY      | 0                   | 200          | 2200         | C      |
| 20221014 | GIB      | 0                   | 83           | 83           | C      |
| 20221014 | GIGB     | 800                 | 1100         | 3000         | C      |
| 20221014 | GIII     | 0                   | 487          | 1516         | C      |
| 20221014 | GIL      | 0                   | 263          | 375          | C      |
| 20221014 | GILD     | 20                  | 13929        | 19682        | C      |
| 20221014 | GIM      | 0                   | 1312         | 1312         | C      |
| 20221014 | GIS      | 0                   | 14816        | 16088        | C      |
| 20221014 | GK       | 0                   | 10           | 10           | C      |
| 20221014 | GKOS     | 0                   | 498          | 762          | C      |
| 20221014 | GL       | 0                   | 1114         | 1282         | C      |
| 20221014 | GLAD     | 0                   | 140          | 140          | C      |
| 20221014 | GLBE     | 0                   | 3203         | 4285         | C      |
| 20221014 | GLD      | 200                 | 22633        | 50146        | C      |
| 20221014 | GLDD     | 0                   | 461          | 1036         | C      |
| 20221014 | GLDG     | 0                   | 774          | 774          | C      |
| 20221014 | GLDM     | 0                   | 161478       | 223001       | C      |
| 20221014 | GLNG     | 0                   | 310          | 4713         | C      |
| 20221014 | GLOB     | 100                 | 1738         | 1937         | C      |
| 20221014 | GLOP     | 0                   | 226          | 345          | C      |
| 20221014 | GLOP PRA | 0                   | 0            | 200          | C      |
| 20221014 | GLP      | 0                   | 0            | 62           | C      |
| 20221014 | GLPG     | 0                   | 30           | 61           | C      |
| 20221014 | GLPI     | 0                   | 5641         | 7159         | C      |
| 20221014 | GLRE     | 0                   | 65           | 277          | C      |
| 20221014 | GLS      | 0                   | 90           | 90           | C      |
| 20221014 | GLSI     | 0                   | 0            | 49           | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | GLT      | 0                   | 12336        | 23594        | C      |
| 20221014 | GLTO     | 0                   | 300          | 300          | C      |
| 20221014 | GLUE     | 0                   | 201          | 402          | C      |
| 20221014 | GLW      | 0                   | 25460        | 29197        | C      |
| 20221014 | GM       | 52                  | 127261       | 153228       | C      |
| 20221014 | GMAB     | 0                   | 1147         | 1492         | C      |
| 20221014 | GMBL     | 0                   | 0            | 129          | C      |
| 20221014 | GMDA     | 0                   | 120          | 220          | C      |
| 20221014 | GME      | 85                  | 3073         | 3487         | C      |
| 20221014 | GMED     | 0                   | 3461         | 3577         | C      |
| 20221014 | GMRE     | 0                   | 4901         | 5058         | C      |
| 20221014 | GMRE PRA | 0                   | 101          | 101          | C      |
| 20221014 | GMS      | 0                   | 17           | 171          | C      |
| 20221014 | GNE      | 0                   | 80           | 80           | C      |
| 20221014 | GNFT     | 0                   | 1            | 3            | C      |
| 20221014 | GNK      | 0                   | 2410         | 2787         | C      |
| 20221014 | GNL      | 0                   | 6449         | 8706         | C      |
| 20221014 | GNLN     | 0                   | 467          | 467          | C      |
| 20221014 | GNMA     | 0                   | 100          | 200          | C      |
| 20221014 | GNOM     | 0                   | 432          | 432          | C      |
| 20221014 | GNR      | 0                   | 324          | 324          | C      |
| 20221014 | GNRC     | 0                   | 3271         | 5741         | C      |
| 20221014 | GNS      | 0                   | 25           | 59           | C      |
| 20221014 | GNTX     | 0                   | 2537         | 4239         | C      |
| 20221014 | GNTY     | 0                   | 0            | 25           | C      |
| 20221014 | GNUS     | 0                   | 775          | 1007         | C      |
| 20221014 | GNW      | 0                   | 35192        | 48035        | C      |
| 20221014 | GO       | 0                   | 1291         | 2467         | C      |
| 20221014 | GOCO     | 0                   | 900          | 1865         | C      |
| 20221014 | GOEV     | 0                   | 27497        | 32138        | C      |
| 20221014 | GOGI     | 0                   | 19556        | 22358        | C      |
| 20221014 | GOGO     | 0                   | 54           | 254          | C      |
| 20221014 | GOL      | 0                   | 14316        | 16224        | C      |
| 20221014 | GOLD     | 2500                | 158475       | 210147       | C      |
| 20221014 | GOLF     | 0                   | 294          | 326          | C      |
| 20221014 | GOOD     | 0                   | 324          | 430          | C      |
| 20221014 | GOODO    | 0                   | 0            | 107          | C      |
| 20221014 | GOOG     | 0                   | 13181        | 43614        | C      |
| 20221014 | GOOGL    | 0                   | 16414        | 63352        | C      |
| 20221014 | GOOS     | 100                 | 4622         | 6402         | C      |
| 20221014 | GORO     | 0                   | 831          | 933          | C      |
| 20221014 | GOSS     | 0                   | 966          | 1435         | C      |
| 20221014 | GOTU     | 0                   | 700          | 1802         | C      |
| 20221014 | GOVT     | 0                   | 32222        | 34637        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | GOVX   | 0                   | 407          | 431          | C      |
| 20221014 | GOVZ   | 0                   | 0            | 1            | C      |
| 20221014 | GPC    | 0                   | 2942         | 3766         | C      |
| 20221014 | GPI    | 0                   | 333          | 446          | C      |
| 20221014 | GPK    | 0                   | 13674        | 20733        | C      |
| 20221014 | GPMT   | 0                   | 2899         | 4019         | C      |
| 20221014 | GPN    | 73                  | 3239         | 4748         | C      |
| 20221014 | GPOR   | 0                   | 4            | 18           | C      |
| 20221014 | GPP    | 0                   | 77           | 77           | C      |
| 20221014 | GPRE   | 0                   | 277          | 650          | C      |
| 20221014 | GPRK   | 0                   | 1762         | 1990         | C      |
| 20221014 | GPRO   | 0                   | 12188        | 13954        | C      |
| 20221014 | GPS    | 0                   | 49912        | 56856        | C      |
| 20221014 | GRAB   | 2903                | 174924       | 219558       | C      |
| 20221014 | GRBK   | 0                   | 215          | 310          | C      |
| 20221014 | GRC    | 0                   | 345          | 362          | C      |
| 20221014 | GREE   | 100                 | 737          | 748          | C      |
| 20221014 | GREK   | 0                   | 0            | 141          | C      |
| 20221014 | GRFS   | 100                 | 11797        | 13565        | C      |
| 20221014 | GRIL   | 0                   | 3            | 3            | C      |
| 20221014 | GRIN   | 0                   | 1850         | 2562         | C      |
| 20221014 | GRMN   | 0                   | 1347         | 1752         | C      |
| 20221014 | GRNA   | 0                   | 150          | 265          | C      |
| 20221014 | GROV   | 0                   | 478          | 478          | C      |
| 20221014 | GROY   | 0                   | 912          | 1026         | C      |
| 20221014 | GRP U  | 0                   | 20           | 20           | C      |
| 20221014 | GRPH   | 0                   | 123          | 223          | C      |
| 20221014 | GRPN   | 0                   | 723          | 892          | C      |
| 20221014 | GRTS   | 0                   | 308          | 532          | C      |
| 20221014 | GRWG   | 0                   | 6810         | 9463         | C      |
| 20221014 | GRX    | 0                   | 100          | 100          | C      |
| 20221014 | GS     | 7                   | 1595         | 2940         | C      |
| 20221014 | GSAT   | 0                   | 38871        | 44779        | C      |
| 20221014 | GSBC   | 0                   | 33           | 73           | C      |
| 20221014 | GSBD   | 0                   | 89           | 89           | C      |
| 20221014 | GSEW   | 0                   | 200          | 200          | C      |
| 20221014 | GSG    | 0                   | 1868         | 3293         | C      |
| 20221014 | GSHD   | 0                   | 1607         | 1887         | C      |
| 20221014 | GSIE   | 0                   | 1067         | 2186         | C      |
| 20221014 | GSIT   | 0                   | 0            | 25           | C      |
| 20221014 | GSK    | 0                   | 38466        | 59578        | C      |
| 20221014 | GSL    | 0                   | 125          | 125          | C      |
| 20221014 | GSLC   | 0                   | 278          | 378          | C      |
| 20221014 | GSM    | 0                   | 6969         | 18371        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | GSMG   | 0                   | 0            | 500          | C      |
| 20221014 | GSMGW  | 2000                | 2000         | 2000         | C      |
| 20221014 | GSUN   | 0                   | 1            | 26           | C      |
| 20221014 | GSUS   | 0                   | 300          | 1100         | C      |
| 20221014 | GT     | 0                   | 17114        | 32362        | C      |
| 20221014 | GTBP   | 0                   | 4            | 8            | C      |
| 20221014 | GTE    | 1511                | 30015        | 37858        | C      |
| 20221014 | GTES   | 0                   | 4123         | 7014         | C      |
| 20221014 | GTHX   | 0                   | 174          | 624          | C      |
| 20221014 | GTLB   | 339                 | 2716         | 11489        | C      |
| 20221014 | GTLS   | 0                   | 1597         | 2374         | C      |
| 20221014 | GTN    | 0                   | 706          | 1305         | C      |
| 20221014 | GTO    | 0                   | 0            | 1200         | C      |
| 20221014 | GTX    | 0                   | 50           | 50           | C      |
| 20221014 | GTY    | 0                   | 96           | 255          | C      |
| 20221014 | GUG    | 0                   | 500          | 500          | C      |
| 20221014 | GUNR   | 0                   | 8011         | 9377         | C      |
| 20221014 | GURU   | 0                   | 0            | 152          | C      |
| 20221014 | GUSH   | 0                   | 6            | 1513         | C      |
| 20221014 | GVA    | 0                   | 564          | 1414         | C      |
| 20221014 | GVI    | 0                   | 0            | 1085         | C      |
| 20221014 | GWAV   | 0                   | 310          | 310          | C      |
| 20221014 | GWH    | 0                   | 18679        | 19324        | C      |
| 20221014 | GWRE   | 0                   | 361          | 1102         | C      |
| 20221014 | GWRS   | 0                   | 192          | 192          | C      |
| 20221014 | GWW    | 0                   | 202          | 371          | C      |
| 20221014 | GXO    | 0                   | 1134         | 1705         | C      |
| 20221014 | H      | 0                   | 2294         | 12763        | C      |
| 20221014 | HA     | 0                   | 307          | 604          | C      |
| 20221014 | HACK   | 0                   | 110          | 110          | C      |
| 20221014 | HAE    | 0                   | 580          | 696          | C      |
| 20221014 | HAFC   | 0                   | 0            | 11           | C      |
| 20221014 | HAIN   | 1                   | 4287         | 6846         | C      |
| 20221014 | HAL    | 649                 | 96948        | 174307       | C      |
| 20221014 | HALO   | 0                   | 3271         | 4445         | C      |
| 20221014 | HAPP   | 0                   | 0            | 4            | C      |
| 20221014 | HARP   | 0                   | 0            | 372          | C      |
| 20221014 | HAS    | 100                 | 831          | 1673         | C      |
| 20221014 | HASI   | 0                   | 2268         | 3232         | C      |
| 20221014 | HAYN   | 0                   | 310          | 480          | C      |
| 20221014 | HAYW   | 0                   | 14173        | 17290        | C      |
| 20221014 | HBAN   | 200                 | 259684       | 296761       | C      |
| 20221014 | HBCP   | 0                   | 8            | 27           | C      |
| 20221014 | HBI    | 0                   | 40954        | 51310        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | HBIO   | 0                   | 0            | 13           | C      |
| 20221014 | HBM    | 1584                | 11677        | 21070        | C      |
| 20221014 | HBNC   | 0                   | 67           | 228          | C      |
| 20221014 | HCA    | 0                   | 3091         | 3848         | C      |
| 20221014 | HCAT   | 0                   | 474          | 1052         | C      |
| 20221014 | HCC    | 0                   | 282          | 318          | C      |
| 20221014 | HCCI   | 0                   | 190          | 342          | C      |
| 20221014 | HCI    | 0                   | 76           | 383          | C      |
| 20221014 | HCKT   | 0                   | 0            | 22           | C      |
| 20221014 | HCM    | 0                   | 1596         | 1596         | C      |
| 20221014 | HCP    | 0                   | 12415        | 16613        | C      |
| 20221014 | HCRB   | 0                   | 0            | 100          | C      |
| 20221014 | HCSG   | 0                   | 116          | 360          | C      |
| 20221014 | HCXY   | 0                   | 100          | 100          | C      |
| 20221014 | HD     | 17                  | 4902         | 7760         | C      |
| 20221014 | HDB    | 0                   | 3108         | 3301         | C      |
| 20221014 | HDEF   | 0                   | 2000         | 2000         | C      |
| 20221014 | HDSN   | 0                   | 300          | 793          | C      |
| 20221014 | HDV    | 0                   | 5438         | 8738         | C      |
| 20221014 | HE     | 0                   | 134          | 468          | C      |
| 20221014 | HEAR   | 0                   | 24           | 24           | C      |
| 20221014 | HEDJ   | 0                   | 10           | 10           | C      |
| 20221014 | HEFA   | 0                   | 5774         | 33940        | C      |
| 20221014 | HEI    | 0                   | 1477         | 1727         | C      |
| 20221014 | HEI A  | 435                 | 809          | 943          | C      |
| 20221014 | HELE   | 0                   | 1476         | 2060         | C      |
| 20221014 | HEP    | 0                   | 0            | 4            | C      |
| 20221014 | HEPS   | 0                   | 100          | 100          | C      |
| 20221014 | HERAW  | 0                   | 0            | 300          | C      |
| 20221014 | HERO   | 0                   | 0            | 100          | C      |
| 20221014 | HES    | 0                   | 2571         | 5160         | C      |
| 20221014 | HESM   | 0                   | 300          | 526          | C      |
| 20221014 | HEWG   | 0                   | 800          | 1400         | C      |
| 20221014 | HEWJ   | 0                   | 700          | 2520         | C      |
| 20221014 | HEXO   | 0                   | 3631         | 3631         | C      |
| 20221014 | HEZU   | 0                   | 11878        | 12320        | C      |
| 20221014 | HFBL   | 0                   | 0            | 88           | C      |
| 20221014 | HFFG   | 0                   | 0            | 1            | C      |
| 20221014 | HFWA   | 0                   | 100          | 502          | C      |
| 20221014 | HGEN   | 0                   | 44           | 44           | C      |
| 20221014 | HGLB   | 0                   | 149          | 249          | C      |
| 20221014 | HGTY   | 0                   | 206          | 206          | C      |
| 20221014 | HGV    | 0                   | 1889         | 3158         | C      |
| 20221014 | HHC    | 0                   | 421          | 453          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | HHGCW   | 0                   | 200          | 200          | C      |
| 20221014 | HHLA WS | 0                   | 0            | 200          | C      |
| 20221014 | HHS     | 0                   | 21           | 22           | C      |
| 20221014 | HI      | 0                   | 751          | 964          | C      |
| 20221014 | HIBB    | 0                   | 1087         | 1497         | C      |
| 20221014 | HIBS    | 0                   | 0            | 1400         | C      |
| 20221014 | HIFS    | 0                   | 20           | 20           | C      |
| 20221014 | HIG     | 0                   | 1069         | 2995         | C      |
| 20221014 | HII     | 0                   | 1120         | 1223         | C      |
| 20221014 | HIL     | 0                   | 4300         | 6700         | C      |
| 20221014 | HILS    | 0                   | 625          | 625          | C      |
| 20221014 | HIMS    | 0                   | 16195        | 17284        | C      |
| 20221014 | HIMX    | 0                   | 8745         | 10148        | C      |
| 20221014 | HIO     | 0                   | 381          | 781          | C      |
| 20221014 | HIPO    | 0                   | 69           | 91           | C      |
| 20221014 | HITI    | 0                   | 4            | 4            | C      |
| 20221014 | HIVE    | 401                 | 3409         | 3911         | C      |
| 20221014 | HIW     | 0                   | 4595         | 4932         | C      |
| 20221014 | HKD     | 727                 | 1618         | 1626         | C      |
| 20221014 | HKND    | 0                   | 42           | 42           | C      |
| 20221014 | HL      | 0                   | 36558        | 40944        | C      |
| 20221014 | HLAL    | 0                   | 35           | 35           | C      |
| 20221014 | HLBZ    | 5339                | 8069         | 8269         | C      |
| 20221014 | HLF     | 0                   | 1125         | 3124         | C      |
| 20221014 | HLGN    | 0                   | 7992         | 8093         | C      |
| 20221014 | HLI     | 0                   | 844          | 900          | C      |
| 20221014 | HLIO    | 0                   | 102          | 172          | C      |
| 20221014 | HLIT    | 0                   | 4667         | 6746         | C      |
| 20221014 | HLLY    | 0                   | 956          | 1056         | C      |
| 20221014 | HLMN    | 0                   | 8490         | 12925        | C      |
| 20221014 | HLN     | 500                 | 89229        | 134755       | C      |
| 20221014 | HLNE    | 0                   | 77           | 96           | C      |
| 20221014 | HLT     | 0                   | 3494         | 4580         | C      |
| 20221014 | HLTH    | 0                   | 360          | 360          | C      |
| 20221014 | HLVX    | 0                   | 312          | 328          | C      |
| 20221014 | HLX     | 335                 | 32014        | 35988        | C      |
| 20221014 | HMC     | 0                   | 4927         | 8190         | C      |
| 20221014 | HMN     | 0                   | 69           | 206          | C      |
| 20221014 | HMST    | 0                   | 50           | 183          | C      |
| 20221014 | HMY     | 0                   | 45335        | 85647        | C      |
| 20221014 | HNI     | 0                   | 349          | 398          | C      |
| 20221014 | HNRG    | 0                   | 173          | 315          | C      |
| 20221014 | HNST    | 0                   | 16722        | 18609        | C      |
| 20221014 | HNW     | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | HOFT   | 0                   | 0            | 118          | C      |
| 20221014 | HOFV   | 0                   | 199          | 199          | C      |
| 20221014 | HOG    | 0                   | 990          | 1227         | C      |
| 20221014 | HOLI   | 0                   | 654          | 968          | C      |
| 20221014 | HOLO   | 100                 | 1700         | 7210         | C      |
| 20221014 | HOLOW  | 0                   | 1000         | 1000         | C      |
| 20221014 | HOLX   | 0                   | 4831         | 6003         | C      |
| 20221014 | HOMB   | 0                   | 9394         | 10984        | C      |
| 20221014 | HON    | 3                   | 15180        | 19016        | C      |
| 20221014 | HONE   | 0                   | 2            | 58           | C      |
| 20221014 | HOOD   | 43                  | 41472        | 49588        | C      |
| 20221014 | HOOK   | 0                   | 40           | 40           | C      |
| 20221014 | HOPE   | 0                   | 2521         | 3464         | C      |
| 20221014 | HOTH   | 0                   | 0            | 6            | C      |
| 20221014 | HOUS   | 0                   | 16033        | 20278        | C      |
| 20221014 | HOV    | 0                   | 24           | 269          | C      |
| 20221014 | HP     | 0                   | 312          | 463          | C      |
| 20221014 | HPCO   | 0                   | 200          | 202          | C      |
| 20221014 | HPE    | 0                   | 284905       | 342155       | C      |
| 20221014 | HPF    | 0                   | 0            | 2            | C      |
| 20221014 | HPK    | 0                   | 676          | 680          | C      |
| 20221014 | HPP    | 0                   | 15783        | 16655        | C      |
| 20221014 | HPQ    | 0                   | 158194       | 171004       | C      |
| 20221014 | HQH    | 0                   | 0            | 100          | C      |
| 20221014 | HQL    | 0                   | 0            | 231          | C      |
| 20221014 | HQY    | 0                   | 700          | 1170         | C      |
| 20221014 | HR     | 0                   | 12155        | 16327        | C      |
| 20221014 | HRB    | 0                   | 983          | 2173         | C      |
| 20221014 | HRI    | 0                   | 132          | 180          | C      |
| 20221014 | HRL    | 0                   | 10620        | 12062        | C      |
| 20221014 | HRMY   | 0                   | 1735         | 1949         | C      |
| 20221014 | HROW   | 0                   | 278          | 292          | C      |
| 20221014 | HRT    | 0                   | 287          | 449          | C      |
| 20221014 | HRTG   | 0                   | 5            | 505          | C      |
| 20221014 | HRTX   | 0                   | 17785        | 21105        | C      |
| 20221014 | HRZN   | 0                   | 10           | 43           | C      |
| 20221014 | HSBC   | 0                   | 9007         | 12650        | C      |
| 20221014 | HSC    | 0                   | 4611         | 5101         | C      |
| 20221014 | HSIC   | 0                   | 3325         | 3646         | C      |
| 20221014 | HSII   | 0                   | 61           | 61           | C      |
| 20221014 | HSKA   | 0                   | 75           | 149          | C      |
| 20221014 | HST    | 0                   | 118222       | 136234       | C      |
| 20221014 | HSTM   | 0                   | 556          | 2000         | C      |
| 20221014 | HSTO   | 0                   | 31           | 34           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | HSY    | 8                   | 762          | 1024         | C      |
| 20221014 | HT     | 0                   | 1871         | 2661         | C      |
| 20221014 | HTBI   | 0                   | 50           | 55           | C      |
| 20221014 | HTBK   | 0                   | 109          | 131          | C      |
| 20221014 | HTEC   | 0                   | 0            | 19           | C      |
| 20221014 | HTGC   | 0                   | 3811         | 5738         | C      |
| 20221014 | HTH    | 0                   | 157          | 325          | C      |
| 20221014 | HTHT   | 0                   | 3000         | 5580         | C      |
| 20221014 | HTLD   | 0                   | 573          | 1227         | C      |
| 20221014 | HTLF   | 0                   | 284          | 381          | C      |
| 20221014 | HTOO   | 0                   | 100          | 100          | C      |
| 20221014 | HTZ    | 0                   | 11362        | 14820        | C      |
| 20221014 | HTZWW  | 0                   | 800          | 800          | C      |
| 20221014 | HUBB   | 0                   | 2861         | 4335         | C      |
| 20221014 | HUBG   | 0                   | 146          | 317          | C      |
| 20221014 | HUBS   | 0                   | 1430         | 1774         | C      |
| 20221014 | HUDAU  | 0                   | 36           | 19252        | C      |
| 20221014 | HUDI   | 0                   | 1            | 2            | C      |
| 20221014 | HUM    | 0                   | 3586         | 5268         | C      |
| 20221014 | HUMA   | 0                   | 307          | 478          | C      |
| 20221014 | HUN    | 0                   | 17210        | 18267        | C      |
| 20221014 | HURN   | 0                   | 189          | 411          | C      |
| 20221014 | HUT    | 10700               | 82185        | 88505        | C      |
| 20221014 | HUYA   | 100                 | 2417         | 2591         | C      |
| 20221014 | HVT    | 0                   | 241          | 1042         | C      |
| 20221014 | HWC    | 0                   | 279          | 462          | C      |
| 20221014 | HWCPZ  | 0                   | 0            | 100          | C      |
| 20221014 | HWKN   | 0                   | 4            | 15           | C      |
| 20221014 | HWM    | 0                   | 36275        | 38239        | C      |
| 20221014 | HXL    | 0                   | 1662         | 1932         | C      |
| 20221014 | HY     | 0                   | 38           | 38           | C      |
| 20221014 | HYB    | 0                   | 0            | 6            | C      |
| 20221014 | HYBL   | 0                   | 300          | 300          | C      |
| 20221014 | HYD    | 0                   | 9410         | 9473         | C      |
| 20221014 | HYDR   | 0                   | 200          | 310          | C      |
| 20221014 | HYDW   | 0                   | 200          | 200          | C      |
| 20221014 | HYEM   | 0                   | 125          | 225          | C      |
| 20221014 | HYFM   | 0                   | 3682         | 6553         | C      |
| 20221014 | HYG    | 100                 | 140168       | 212008       | C      |
| 20221014 | HYGH   | 0                   | 100          | 100          | C      |
| 20221014 | HYGV   | 0                   | 0            | 100          | C      |
| 20221014 | HYGW   | 0                   | 500          | 500          | C      |
| 20221014 | HYHG   | 0                   | 0            | 300          | C      |
| 20221014 | HYI    | 0                   | 0            | 200          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | HYLB   | 0                   | 170147       | 187605       | C      |
| 20221014 | HYLN   | 0                   | 10184        | 13174        | C      |
| 20221014 | HYLS   | 0                   | 0            | 200          | C      |
| 20221014 | HYMB   | 0                   | 62           | 10906        | C      |
| 20221014 | HYMC   | 0                   | 1210         | 1210         | C      |
| 20221014 | HYMCW  | 0                   | 0            | 800          | C      |
| 20221014 | HYRE   | 0                   | 2            | 3            | C      |
| 20221014 | HYS    | 0                   | 556          | 5696         | C      |
| 20221014 | HYT    | 0                   | 300          | 900          | C      |
| 20221014 | HYW    | 0                   | 4            | 4            | C      |
| 20221014 | HYZD   | 0                   | 0            | 100          | C      |
| 20221014 | HYZN   | 0                   | 16995        | 18003        | C      |
| 20221014 | HZNP   | 0                   | 7333         | 8364         | C      |
| 20221014 | HZO    | 0                   | 1244         | 2427         | C      |
| 20221014 | IAA    | 0                   | 510          | 1922         | C      |
| 20221014 | IAC    | 0                   | 2658         | 5158         | C      |
| 20221014 | IAE    | 0                   | 200          | 200          | C      |
| 20221014 | IAG    | 0                   | 36376        | 39996        | C      |
| 20221014 | IAGG   | 0                   | 0            | 100          | C      |
| 20221014 | IAK    | 0                   | 0            | 1000         | C      |
| 20221014 | IAPR   | 0                   | 0            | 100          | C      |
| 20221014 | IART   | 0                   | 243          | 1049         | C      |
| 20221014 | IAS    | 0                   | 611          | 674          | C      |
| 20221014 | IAT    | 0                   | 900          | 900          | C      |
| 20221014 | IAU    | 0                   | 140324       | 187221       | C      |
| 20221014 | IAUM   | 0                   | 488          | 488          | C      |
| 20221014 | IAUX   | 0                   | 600          | 600          | C      |
| 20221014 | IBB    | 0                   | 2746         | 13826        | C      |
| 20221014 | IBBQ   | 0                   | 500          | 500          | C      |
| 20221014 | IBCP   | 0                   | 144          | 292          | C      |
| 20221014 | IBDN   | 0                   | 0            | 200          | C      |
| 20221014 | IBDO   | 0                   | 0            | 754          | C      |
| 20221014 | IBDP   | 0                   | 5909         | 5909         | C      |
| 20221014 | IBDQ   | 0                   | 400          | 744          | C      |
| 20221014 | IBDR   | 0                   | 900          | 1000         | C      |
| 20221014 | IBDS   | 0                   | 400          | 700          | C      |
| 20221014 | IBDT   | 0                   | 0            | 200          | C      |
| 20221014 | IBDU   | 0                   | 0            | 100          | C      |
| 20221014 | IBDV   | 0                   | 200          | 200          | C      |
| 20221014 | IBDW   | 0                   | 0            | 400          | C      |
| 20221014 | IBEX   | 0                   | 311          | 311          | C      |
| 20221014 | IBHD   | 0                   | 0            | 800          | C      |
| 20221014 | IBHF   | 0                   | 0            | 800          | C      |
| 20221014 | IBHG   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | IBKR   | 0                   | 2193         | 4999         | C      |
| 20221014 | IBM    | 0                   | 5202         | 6695         | C      |
| 20221014 | IBN    | 0                   | 86144        | 119251       | C      |
| 20221014 | IBND   | 0                   | 100          | 100          | C      |
| 20221014 | IBOC   | 0                   | 106          | 174          | C      |
| 20221014 | IBP    | 0                   | 166          | 396          | C      |
| 20221014 | IBRX   | 0                   | 6763         | 7884         | C      |
| 20221014 | IBTD   | 0                   | 215          | 215          | C      |
| 20221014 | IBTE   | 0                   | 17           | 3038         | C      |
| 20221014 | IBTG   | 0                   | 17           | 217          | C      |
| 20221014 | IBTK   | 0                   | 356          | 989          | C      |
| 20221014 | IBTL   | 0                   | 0            | 100          | C      |
| 20221014 | IBTX   | 0                   | 38           | 53           | C      |
| 20221014 | IBUY   | 0                   | 258          | 258          | C      |
| 20221014 | ICAD   | 0                   | 30           | 30           | C      |
| 20221014 | ICD    | 0                   | 0            | 313          | C      |
| 20221014 | ICE    | 0                   | 7871         | 11385        | C      |
| 20221014 | ICF    | 0                   | 155          | 405          | C      |
| 20221014 | ICFI   | 0                   | 79           | 229          | C      |
| 20221014 | ICHR   | 0                   | 101          | 101          | C      |
| 20221014 | ICL    | 0                   | 7275         | 10351        | C      |
| 20221014 | ICLN   | 30                  | 29473        | 36394        | C      |
| 20221014 | ICLR   | 0                   | 1343         | 3888         | C      |
| 20221014 | ICOW   | 0                   | 100          | 100          | C      |
| 20221014 | ICPT   | 0                   | 380          | 587          | C      |
| 20221014 | ICSH   | 0                   | 700          | 1602         | C      |
| 20221014 | ICUI   | 0                   | 606          | 706          | C      |
| 20221014 | ICVX   | 0                   | 105          | 147          | C      |
| 20221014 | IDA    | 0                   | 270          | 307          | C      |
| 20221014 | IDBA   | 0                   | 93           | 100          | C      |
| 20221014 | IDCC   | 0                   | 52           | 239          | C      |
| 20221014 | IDEV   | 0                   | 499          | 499          | C      |
| 20221014 | IDEX   | 0                   | 419          | 2821         | C      |
| 20221014 | IDR    | 0                   | 43           | 44           | C      |
| 20221014 | IDRA   | 0                   | 10           | 10           | C      |
| 20221014 | IDT    | 0                   | 354          | 373          | C      |
| 20221014 | IDU    | 0                   | 1870         | 1870         | C      |
| 20221014 | IDV    | 100                 | 4082         | 4384         | C      |
| 20221014 | IDXX   | 0                   | 1162         | 2039         | C      |
| 20221014 | IDYA   | 0                   | 349          | 505          | C      |
| 20221014 | IE     | 0                   | 845          | 849          | C      |
| 20221014 | IEF    | 36                  | 51023        | 76654        | C      |
| 20221014 | IEFA   | 0                   | 195136       | 269734       | C      |
| 20221014 | IEI    | 0                   | 4811         | 5113         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | IEMG   | 0                   | 251718       | 273652       | C      |
| 20221014 | IEO    | 0                   | 0            | 685          | C      |
| 20221014 | IEP    | 0                   | 246          | 956          | C      |
| 20221014 | IESC   | 0                   | 0            | 13           | C      |
| 20221014 | IEUR   | 0                   | 118892       | 146374       | C      |
| 20221014 | IEV    | 0                   | 0            | 11           | C      |
| 20221014 | IEX    | 0                   | 1069         | 1217         | C      |
| 20221014 | IEZ    | 0                   | 200          | 200          | C      |
| 20221014 | IFF    | 0                   | 2789         | 3986         | C      |
| 20221014 | IFS    | 0                   | 23           | 23           | C      |
| 20221014 | IFV    | 0                   | 400          | 400          | C      |
| 20221014 | IGD    | 0                   | 100          | 200          | C      |
| 20221014 | IGE    | 0                   | 1121         | 4071         | C      |
| 20221014 | IGEB   | 0                   | 0            | 100          | C      |
| 20221014 | IGF    | 0                   | 7            | 748          | C      |
| 20221014 | IGHG   | 0                   | 0            | 100          | C      |
| 20221014 | IGIB   | 0                   | 7502         | 15700        | C      |
| 20221014 | IGICW  | 0                   | 0            | 100          | C      |
| 20221014 | IGLB   | 0                   | 100          | 1452         | C      |
| 20221014 | IGMS   | 0                   | 75           | 75           | C      |
| 20221014 | IGOV   | 0                   | 100          | 207          | C      |
| 20221014 | IGR    | 0                   | 6458         | 6662         | C      |
| 20221014 | IGSB   | 0                   | 8632         | 9232         | C      |
| 20221014 | IGT    | 0                   | 994          | 5068         | C      |
| 20221014 | IGV    | 0                   | 1960         | 2420         | C      |
| 20221014 | IHD    | 0                   | 200          | 300          | C      |
| 20221014 | IHDG   | 0                   | 1427         | 2820         | C      |
| 20221014 | IHF    | 0                   | 0            | 100          | C      |
| 20221014 | IHG    | 0                   | 321          | 336          | C      |
| 20221014 | IHI    | 0                   | 3639         | 3848         | C      |
| 20221014 | IHRT   | 0                   | 495          | 898          | C      |
| 20221014 | IHS    | 0                   | 26           | 226          | C      |
| 20221014 | III    | 0                   | 189          | 190          | C      |
| 20221014 | IIIN   | 0                   | 54           | 241          | C      |
| 20221014 | IIIV   | 0                   | 5            | 36           | C      |
| 20221014 | IIPR   | 0                   | 903          | 1015         | C      |
| 20221014 | IIVIP  | 0                   | 0            | 100          | C      |
| 20221014 | IJAN   | 0                   | 100          | 201          | C      |
| 20221014 | IJH    | 0                   | 1240         | 1357         | C      |
| 20221014 | IJR    | 0                   | 4530         | 5070         | C      |
| 20221014 | IJS    | 0                   | 0            | 25           | C      |
| 20221014 | IJT    | 0                   | 99           | 99           | C      |
| 20221014 | IJUL   | 0                   | 200          | 200          | C      |
| 20221014 | IKNA   | 0                   | 3            | 305          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | ILAG   | 27843               | 100625       | 170122       | C      |
| 20221014 | ILF    | 0                   | 6248         | 10244        | C      |
| 20221014 | ILMN   | 0                   | 11186        | 12206        | C      |
| 20221014 | ILPT   | 0                   | 6137         | 6225         | C      |
| 20221014 | ILTB   | 0                   | 1800         | 1800         | C      |
| 20221014 | IMAB   | 0                   | 0            | 304          | C      |
| 20221014 | IMAX   | 0                   | 401          | 830          | C      |
| 20221014 | IMBI   | 0                   | 0            | 200          | C      |
| 20221014 | IMCC   | 0                   | 300          | 300          | C      |
| 20221014 | IMCR   | 0                   | 2            | 6            | C      |
| 20221014 | IMGN   | 0                   | 56521        | 65199        | C      |
| 20221014 | IMGO   | 0                   | 2            | 2            | C      |
| 20221014 | IMKTA  | 0                   | 203          | 423          | C      |
| 20221014 | IMMP   | 0                   | 78           | 319          | C      |
| 20221014 | IMMR   | 0                   | 803          | 1209         | C      |
| 20221014 | IMMX   | 0                   | 0            | 100          | C      |
| 20221014 | IMNM   | 0                   | 0            | 5            | C      |
| 20221014 | IMO    | 0                   | 422          | 995          | C      |
| 20221014 | IMPL   | 0                   | 100          | 100          | C      |
| 20221014 | IMPP   | 0                   | 100          | 100          | C      |
| 20221014 | IMRA   | 300                 | 9004         | 15075        | C      |
| 20221014 | IMRX   | 0                   | 0            | 14           | C      |
| 20221014 | IMTB   | 0                   | 200          | 200          | C      |
| 20221014 | IMTE   | 0                   | 300          | 300          | C      |
| 20221014 | IMTX   | 0                   | 237          | 603          | C      |
| 20221014 | IMUX   | 2879                | 8828         | 13839        | C      |
| 20221014 | IMVT   | 0                   | 1671         | 1934         | C      |
| 20221014 | IMXI   | 0                   | 406          | 543          | C      |
| 20221014 | INAB   | 0                   | 0            | 6            | C      |
| 20221014 | INBK   | 0                   | 0            | 4            | C      |
| 20221014 | INBX   | 28                  | 305          | 772          | C      |
| 20221014 | INCY   | 0                   | 1357         | 2531         | C      |
| 20221014 | INDA   | 0                   | 5790         | 12167        | C      |
| 20221014 | INDB   | 0                   | 246          | 520          | C      |
| 20221014 | INDI   | 0                   | 6515         | 8628         | C      |
| 20221014 | INDO   | 0                   | 0            | 49           | C      |
| 20221014 | INDT   | 0                   | 16           | 16           | C      |
| 20221014 | INFA   | 0                   | 886          | 1287         | C      |
| 20221014 | INFI   | 0                   | 120          | 120          | C      |
| 20221014 | INFL   | 0                   | 0            | 32           | C      |
| 20221014 | INFN   | 0                   | 20513        | 25978        | C      |
| 20221014 | INFY   | 0                   | 190750       | 316294       | C      |
| 20221014 | ING    | 19900               | 89273        | 91674        | C      |
| 20221014 | INGN   | 0                   | 106          | 606          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | INGR   | 0                   | 1029         | 1243         | C      |
| 20221014 | INMB   | 0                   | 316          | 617          | C      |
| 20221014 | INMD   | 0                   | 832          | 4839         | C      |
| 20221014 | INN    | 0                   | 3771         | 4614         | C      |
| 20221014 | INNV   | 0                   | 8            | 131          | C      |
| 20221014 | INO    | 0                   | 29432        | 37454        | C      |
| 20221014 | INOD   | 0                   | 100          | 100          | C      |
| 20221014 | INSE   | 0                   | 11           | 11           | C      |
| 20221014 | INSG   | 0                   | 11723        | 12824        | C      |
| 20221014 | INSM   | 0                   | 726          | 993          | C      |
| 20221014 | INSP   | 0                   | 769          | 873          | C      |
| 20221014 | INST   | 0                   | 108          | 424          | C      |
| 20221014 | INSW   | 0                   | 279          | 1641         | C      |
| 20221014 | INT    | 0                   | 66           | 562          | C      |
| 20221014 | INTA   | 0                   | 167          | 189          | C      |
| 20221014 | INTC   | 208                 | 552481       | 619036       | C      |
| 20221014 | INTR   | 0                   | 100          | 232          | C      |
| 20221014 | INTU   | 0                   | 4804         | 10014        | C      |
| 20221014 | INVA   | 0                   | 579          | 923          | C      |
| 20221014 | INVE   | 0                   | 51           | 194          | C      |
| 20221014 | INVH   | 0                   | 32988        | 41615        | C      |
| 20221014 | INVZ   | 0                   | 4443         | 5485         | C      |
| 20221014 | IOACW  | 0                   | 0            | 78           | C      |
| 20221014 | IOCT   | 0                   | 200          | 200          | C      |
| 20221014 | IONQ   | 0                   | 8593         | 11007        | C      |
| 20221014 | IONR   | 0                   | 0            | 100          | C      |
| 20221014 | IONS   | 0                   | 1411         | 1938         | C      |
| 20221014 | IOO    | 0                   | 250          | 304          | C      |
| 20221014 | IOSP   | 0                   | 138          | 140          | C      |
| 20221014 | IOT    | 0                   | 287          | 588          | C      |
| 20221014 | IOVA   | 0                   | 15234        | 19368        | C      |
| 20221014 | IP     | 0                   | 34794        | 36818        | C      |
| 20221014 | IPAR   | 0                   | 66           | 78           | C      |
| 20221014 | IPG    | 0                   | 28855        | 43425        | C      |
| 20221014 | IPGP   | 0                   | 1108         | 1303         | C      |
| 20221014 | IPI    | 100                 | 554          | 574          | C      |
| 20221014 | IPOD   | 0                   | 0            | 241          | C      |
| 20221014 | IPOF   | 0                   | 1271         | 1968         | C      |
| 20221014 | IPSC   | 0                   | 72           | 72           | C      |
| 20221014 | IPWR   | 0                   | 102          | 103          | C      |
| 20221014 | IQ     | 0                   | 85853        | 132981       | C      |
| 20221014 | IQLT   | 0                   | 2720         | 5929         | C      |
| 20221014 | IQSU   | 0                   | 0            | 2            | C      |
| 20221014 | IQV    | 0                   | 886          | 1366         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | IR     | 0                   | 798          | 3578         | C      |
| 20221014 | IRBT   | 0                   | 230          | 373          | C      |
| 20221014 | IRDM   | 0                   | 1965         | 2073         | C      |
| 20221014 | IREN   | 0                   | 49           | 49           | C      |
| 20221014 | IRM    | 0                   | 2460         | 2863         | C      |
| 20221014 | IRMD   | 0                   | 5            | 5            | C      |
| 20221014 | IRNT   | 0                   | 300          | 300          | C      |
| 20221014 | IRS    | 0                   | 100          | 100          | C      |
| 20221014 | IRT    | 0                   | 17303        | 23059        | C      |
| 20221014 | IRTC   | 0                   | 361          | 452          | C      |
| 20221014 | IRWD   | 100                 | 26875        | 43610        | C      |
| 20221014 | IS     | 0                   | 13794        | 20917        | C      |
| 20221014 | ISCF   | 0                   | 0            | 800          | C      |
| 20221014 | ISEE   | 0                   | 5891         | 8825         | C      |
| 20221014 | ISIG   | 0                   | 100          | 100          | C      |
| 20221014 | ISO    | 0                   | 25           | 25           | C      |
| 20221014 | ISPO   | 0                   | 109          | 109          | C      |
| 20221014 | ISRG   | 0                   | 9205         | 11867        | C      |
| 20221014 | ISSC   | 0                   | 12           | 12           | C      |
| 20221014 | ISTB   | 0                   | 452          | 19160        | C      |
| 20221014 | ISTR   | 0                   | 0            | 298          | C      |
| 20221014 | ISUN   | 0                   | 300          | 300          | C      |
| 20221014 | IT     | 0                   | 523          | 1155         | C      |
| 20221014 | ITA    | 0                   | 1331         | 2831         | C      |
| 20221014 | ITB    | 0                   | 3250         | 8684         | C      |
| 20221014 | ITCI   | 0                   | 2638         | 5129         | C      |
| 20221014 | ITGR   | 0                   | 470          | 485          | C      |
| 20221014 | ITI    | 0                   | 170          | 170          | C      |
| 20221014 | ITM    | 0                   | 1900         | 2100         | C      |
| 20221014 | ITOS   | 0                   | 76           | 281          | C      |
| 20221014 | ITOT   | 0                   | 5210         | 7801         | C      |
| 20221014 | ITRI   | 0                   | 128          | 137          | C      |
| 20221014 | ITT    | 0                   | 655          | 858          | C      |
| 20221014 | ITUB   | 1618                | 225151       | 280960       | C      |
| 20221014 | ITW    | 0                   | 3484         | 3705         | C      |
| 20221014 | IUSB   | 0                   | 16492        | 19292        | C      |
| 20221014 | IUSG   | 0                   | 1300         | 1500         | C      |
| 20221014 | IUSV   | 0                   | 200          | 354          | C      |
| 20221014 | IVDA   | 0                   | 0            | 200          | C      |
| 20221014 | IVE    | 0                   | 362          | 487          | C      |
| 20221014 | IVLU   | 0                   | 701          | 801          | C      |
| 20221014 | IVOL   | 0                   | 100          | 1956         | C      |
| 20221014 | IVR    | 0                   | 1177         | 1191         | C      |
| 20221014 | IVT    | 0                   | 46           | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | IVV    | 0                   | 7879         | 9495         | C      |
| 20221014 | IVVD   | 0                   | 200          | 208          | C      |
| 20221014 | IVW    | 0                   | 1800         | 2400         | C      |
| 20221014 | IVZ    | 0                   | 69744        | 77171        | C      |
| 20221014 | IWB    | 0                   | 1100         | 1102         | C      |
| 20221014 | IWD    | 0                   | 5489         | 7734         | C      |
| 20221014 | IWF    | 0                   | 2343         | 2847         | C      |
| 20221014 | IWM    | 0                   | 66748        | 97194        | C      |
| 20221014 | IWN    | 0                   | 745          | 851          | C      |
| 20221014 | IWO    | 0                   | 1198         | 2373         | C      |
| 20221014 | IWP    | 0                   | 114          | 314          | C      |
| 20221014 | IWR    | 0                   | 2016         | 3816         | C      |
| 20221014 | IWS    | 0                   | 1000         | 1100         | C      |
| 20221014 | IWV    | 0                   | 200          | 200          | C      |
| 20221014 | IWY    | 0                   | 100          | 300          | C      |
| 20221014 | IXC    | 0                   | 5081         | 11155        | C      |
| 20221014 | IXJ    | 0                   | 16           | 768          | C      |
| 20221014 | IXN    | 0                   | 639          | 641          | C      |
| 20221014 | IXUS   | 0                   | 38512        | 44155        | C      |
| 20221014 | IYC    | 0                   | 600          | 950          | C      |
| 20221014 | IYE    | 0                   | 3282         | 5797         | C      |
| 20221014 | IYF    | 0                   | 5352         | 5554         | C      |
| 20221014 | IYG    | 0                   | 1300         | 1800         | C      |
| 20221014 | IYJ    | 0                   | 116          | 984          | C      |
| 20221014 | IYK    | 0                   | 1100         | 1302         | C      |
| 20221014 | IYM    | 0                   | 150          | 350          | C      |
| 20221014 | IYR    | 300                 | 139485       | 164002       | C      |
| 20221014 | IYT    | 0                   | 701          | 2013         | C      |
| 20221014 | IYW    | 0                   | 7425         | 8718         | C      |
| 20221014 | IYZ    | 0                   | 42376        | 67940        | C      |
| 20221014 | IZRL   | 100                 | 100          | 100          | C      |
| 20221014 | J      | 0                   | 1170         | 1397         | C      |
| 20221014 | JACK   | 0                   | 648          | 768          | C      |
| 20221014 | JAGG   | 0                   | 0            | 64           | C      |
| 20221014 | JAKK   | 0                   | 152          | 267          | C      |
| 20221014 | JAMF   | 0                   | 709          | 846          | C      |
| 20221014 | JANX   | 0                   | 183          | 191          | C      |
| 20221014 | JAZZ   | 0                   | 551          | 1057         | C      |
| 20221014 | JBGS   | 0                   | 6318         | 6665         | C      |
| 20221014 | JBHT   | 0                   | 1710         | 2463         | C      |
| 20221014 | JBK    | 0                   | 311          | 943          | C      |
| 20221014 | JBL    | 0                   | 4795         | 6348         | C      |
| 20221014 | JBLU   | 0                   | 60008        | 69994        | C      |
| 20221014 | JBSS   | 0                   | 25           | 30           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | JBT     | 0                   | 128          | 195          | C      |
| 20221014 | JCE     | 0                   | 0            | 100          | C      |
| 20221014 | JCI     | 0                   | 1414         | 1539         | C      |
| 20221014 | JD      | 0                   | 22497        | 34235        | C      |
| 20221014 | JDST    | 1                   | 63531        | 156755       | C      |
| 20221014 | JEF     | 13                  | 7255         | 17871        | C      |
| 20221014 | JELD    | 1                   | 4895         | 8686         | C      |
| 20221014 | JEPI    | 0                   | 13921        | 29606        | C      |
| 20221014 | JEPQ    | 0                   | 178          | 178          | C      |
| 20221014 | JETS    | 0                   | 63587        | 80381        | C      |
| 20221014 | JFU     | 0                   | 0            | 300          | C      |
| 20221014 | JGRO    | 0                   | 0            | 100          | C      |
| 20221014 | JHG     | 0                   | 3025         | 4840         | C      |
| 20221014 | JHMC    | 0                   | 0            | 100          | C      |
| 20221014 | JHMH    | 0                   | 0            | 100          | C      |
| 20221014 | JHSC    | 0                   | 1997         | 2000         | C      |
| 20221014 | JHX     | 0                   | 0            | 753          | C      |
| 20221014 | JJSF    | 0                   | 14           | 24           | C      |
| 20221014 | JJU     | 0                   | 0            | 100          | C      |
| 20221014 | JKHY    | 10                  | 576          | 1126         | C      |
| 20221014 | JKS     | 0                   | 2812         | 3183         | C      |
| 20221014 | JLL     | 0                   | 1231         | 1577         | C      |
| 20221014 | JMBS    | 0                   | 0            | 8            | C      |
| 20221014 | JMEE    | 0                   | 79           | 79           | C      |
| 20221014 | JMIA    | 0                   | 6323         | 12205        | C      |
| 20221014 | JMST    | 0                   | 8            | 1693         | C      |
| 20221014 | JNCE    | 0                   | 511          | 553          | C      |
| 20221014 | JNJ     | 0                   | 7941         | 11557        | C      |
| 20221014 | JNK     | 0                   | 18226        | 36435        | C      |
| 20221014 | JNPR    | 0                   | 48555        | 66127        | C      |
| 20221014 | JNUG    | 340                 | 1214         | 25799        | C      |
| 20221014 | JOAN    | 0                   | 116          | 116          | C      |
| 20221014 | JOB     | 0                   | 0            | 47           | C      |
| 20221014 | JOBY    | 0                   | 38505        | 54651        | C      |
| 20221014 | JOE     | 0                   | 331          | 332          | C      |
| 20221014 | JOUT    | 0                   | 104          | 115          | C      |
| 20221014 | JPM     | 0                   | 35173        | 84220        | C      |
| 20221014 | JPM PRC | 0                   | 220          | 789          | C      |
| 20221014 | JPM PRD | 0                   | 0            | 100          | C      |
| 20221014 | JPM PRK | 0                   | 46           | 107          | C      |
| 20221014 | JPM PRM | 0                   | 100          | 100          | C      |
| 20221014 | JPS     | 0                   | 890          | 990          | C      |
| 20221014 | JPST    | 0                   | 8384         | 126070       | C      |
| 20221014 | JQC     | 0                   | 7588         | 8988         | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | JRO     | 0                   | 0            | 200          | C      |
| 20221014 | JRVR    | 0                   | 15           | 36           | C      |
| 20221014 | JSCP    | 0                   | 0            | 100          | C      |
| 20221014 | JSMD    | 0                   | 100          | 100          | C      |
| 20221014 | JUN WS  | 0                   | 0            | 600          | C      |
| 20221014 | JWEL    | 0                   | 100          | 100          | C      |
| 20221014 | JWN     | 0                   | 26081        | 34374        | C      |
| 20221014 | JXN     | 0                   | 1102         | 3585         | C      |
| 20221014 | JYNT    | 0                   | 0            | 8            | C      |
| 20221014 | JZ      | 0                   | 309          | 509          | C      |
| 20221014 | K       | 0                   | 1730         | 2648         | C      |
| 20221014 | KAI     | 0                   | 112          | 293          | C      |
| 20221014 | KAL     | 0                   | 0            | 8            | C      |
| 20221014 | KALA    | 0                   | 100          | 100          | C      |
| 20221014 | KALU    | 0                   | 102          | 192          | C      |
| 20221014 | KALV    | 0                   | 829          | 1384         | C      |
| 20221014 | KAMN    | 0                   | 8            | 36           | C      |
| 20221014 | KAR     | 0                   | 5823         | 6066         | C      |
| 20221014 | KARO    | 0                   | 100          | 100          | C      |
| 20221014 | KB      | 0                   | 436          | 617          | C      |
| 20221014 | KBA     | 0                   | 200          | 200          | C      |
| 20221014 | KBAL    | 0                   | 291          | 571          | C      |
| 20221014 | KBE     | 0                   | 7464         | 8944         | C      |
| 20221014 | KBH     | 0                   | 2867         | 4947         | C      |
| 20221014 | KBR     | 0                   | 757          | 2126         | C      |
| 20221014 | KBWB    | 0                   | 7347         | 9021         | C      |
| 20221014 | KBWR    | 0                   | 0            | 100          | C      |
| 20221014 | KBWY    | 28                  | 28           | 62           | C      |
| 20221014 | KC      | 0                   | 15008        | 16548        | C      |
| 20221014 | KD      | 0                   | 20658        | 22916        | C      |
| 20221014 | KDNY    | 0                   | 3647         | 8061         | C      |
| 20221014 | KDP     | 0                   | 113218       | 124721       | C      |
| 20221014 | KE      | 0                   | 120          | 372          | C      |
| 20221014 | KELYA   | 0                   | 110          | 296          | C      |
| 20221014 | KEN     | 0                   | 0            | 33           | C      |
| 20221014 | KEP     | 0                   | 323          | 443          | C      |
| 20221014 | KERN    | 0                   | 600          | 600          | C      |
| 20221014 | KEX     | 0                   | 904          | 911          | C      |
| 20221014 | KEY     | 100                 | 255037       | 345188       | C      |
| 20221014 | KEY PRJ | 0                   | 100          | 100          | C      |
| 20221014 | KEY PRL | 0                   | 0            | 32           | C      |
| 20221014 | KEYS    | 0                   | 3134         | 3973         | C      |
| 20221014 | KFRC    | 0                   | 132          | 175          | C      |
| 20221014 | KFY     | 0                   | 624          | 813          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | KGC    | 1959                | 67817        | 83547        | C      |
| 20221014 | KHC    | 0                   | 127718       | 152826       | C      |
| 20221014 | KIDS   | 0                   | 952          | 2394         | C      |
| 20221014 | KIE    | 0                   | 22005        | 24791        | C      |
| 20221014 | KIM    | 96                  | 78339        | 83175        | C      |
| 20221014 | KIND   | 0                   | 15847        | 16152        | C      |
| 20221014 | KIRK   | 0                   | 240          | 561          | C      |
| 20221014 | KITT   | 0                   | 394          | 398          | C      |
| 20221014 | KKR    | 0                   | 21605        | 27212        | C      |
| 20221014 | KLAC   | 0                   | 9580         | 12591        | C      |
| 20221014 | KLIC   | 0                   | 155          | 231          | C      |
| 20221014 | KLR    | 0                   | 2000         | 2521         | C      |
| 20221014 | KLTR   | 0                   | 600          | 680          | C      |
| 20221014 | KMB    | 0                   | 1068         | 1509         | C      |
| 20221014 | KMI    | 0                   | 271784       | 311521       | C      |
| 20221014 | KMLM   | 0                   | 0            | 200          | C      |
| 20221014 | KMPH   | 0                   | 224          | 259          | C      |
| 20221014 | KMPR   | 0                   | 185          | 234          | C      |
| 20221014 | KMT    | 0                   | 2844         | 3243         | C      |
| 20221014 | KMX    | 0                   | 3935         | 4838         | C      |
| 20221014 | KN     | 0                   | 4123         | 5178         | C      |
| 20221014 | KNBE   | 0                   | 39128        | 97130        | C      |
| 20221014 | KNOP   | 0                   | 14           | 14           | C      |
| 20221014 | KNSA   | 0                   | 64           | 69           | C      |
| 20221014 | KNSL   | 0                   | 1562         | 1680         | C      |
| 20221014 | KNTE   | 0                   | 313          | 313          | C      |
| 20221014 | KNTK   | 0                   | 187          | 198          | C      |
| 20221014 | KNX    | 100                 | 2090         | 10849        | C      |
| 20221014 | KO     | 36                  | 125752       | 183239       | C      |
| 20221014 | KOD    | 0                   | 112          | 310          | C      |
| 20221014 | KODK   | 0                   | 2921         | 3808         | C      |
| 20221014 | KOF    | 0                   | 413          | 679          | C      |
| 20221014 | KOKU   | 0                   | 0            | 100          | C      |
| 20221014 | KOLD   | 0                   | 19121        | 87112        | C      |
| 20221014 | KOMP   | 0                   | 0            | 5            | C      |
| 20221014 | KOP    | 0                   | 239          | 239          | C      |
| 20221014 | KOPN   | 0                   | 0            | 42           | C      |
| 20221014 | KOS    | 100                 | 38992        | 61958        | C      |
| 20221014 | KPLT   | 0                   | 5            | 5            | C      |
| 20221014 | KPTI   | 0                   | 19313        | 22785        | C      |
| 20221014 | KR     | 0                   | 33080        | 68635        | C      |
| 20221014 | KRBN   | 0                   | 34           | 34           | C      |
| 20221014 | KRBP   | 0                   | 4            | 4            | C      |
| 20221014 | KRC    | 0                   | 631          | 1505         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | KRE    | 23                  | 102340       | 135669       | C      |
| 20221014 | KREF   | 0                   | 1279         | 1443         | C      |
| 20221014 | KRG    | 0                   | 12230        | 19923        | C      |
| 20221014 | KRMA   | 0                   | 100          | 100          | C      |
| 20221014 | KRNT   | 0                   | 246          | 581          | C      |
| 20221014 | KRNY   | 0                   | 62           | 803          | C      |
| 20221014 | KRO    | 0                   | 21           | 21           | C      |
| 20221014 | KRON   | 0                   | 54           | 69           | C      |
| 20221014 | KROS   | 0                   | 978          | 1715         | C      |
| 20221014 | KRP    | 0                   | 26           | 76           | C      |
| 20221014 | KRTX   | 320                 | 1545         | 2071         | C      |
| 20221014 | KRUS   | 0                   | 63           | 63           | C      |
| 20221014 | KRYS   | 0                   | 246          | 246          | C      |
| 20221014 | KSPN   | 0                   | 200          | 305          | C      |
| 20221014 | KSS    | 0                   | 7512         | 10097        | C      |
| 20221014 | KT     | 0                   | 6442         | 6628         | C      |
| 20221014 | KTB    | 0                   | 645          | 858          | C      |
| 20221014 | KTF    | 100                 | 100          | 200          | C      |
| 20221014 | KTOS   | 0                   | 2053         | 3917         | C      |
| 20221014 | KTTA   | 0                   | 100          | 100          | C      |
| 20221014 | KULR   | 0                   | 2            | 305          | C      |
| 20221014 | KURA   | 0                   | 4661         | 7500         | C      |
| 20221014 | KURE   | 0                   | 93           | 93           | C      |
| 20221014 | KW     | 0                   | 112          | 213          | C      |
| 20221014 | KWEB   | 0                   | 169684       | 191187       | C      |
| 20221014 | KWR    | 0                   | 40           | 67           | C      |
| 20221014 | KYMR   | 0                   | 586          | 786          | C      |
| 20221014 | KYN    | 0                   | 200          | 233          | C      |
| 20221014 | KZR    | 0                   | 2323         | 3779         | C      |
| 20221014 | L      | 0                   | 976          | 999          | C      |
| 20221014 | LAB    | 0                   | 248          | 364          | C      |
| 20221014 | LABD   | 0                   | 4095         | 12210        | C      |
| 20221014 | LABU   | 121                 | 212455       | 290377       | C      |
| 20221014 | LAC    | 300                 | 16150        | 20317        | C      |
| 20221014 | LAD    | 0                   | 996          | 1184         | C      |
| 20221014 | LADR   | 0                   | 1632         | 4623         | C      |
| 20221014 | LAMR   | 0                   | 1214         | 1474         | C      |
| 20221014 | LANC   | 0                   | 615          | 710          | C      |
| 20221014 | LAND   | 0                   | 52           | 52           | C      |
| 20221014 | LASE   | 0                   | 131          | 193          | C      |
| 20221014 | LASR   | 0                   | 698          | 940          | C      |
| 20221014 | LAUR   | 0                   | 7995         | 9017         | C      |
| 20221014 | LAW    | 0                   | 288          | 314          | C      |
| 20221014 | LAZ    | 0                   | 3682         | 4431         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | LAZR   | 0                   | 71057        | 83375        | C      |
| 20221014 | LAZY   | 0                   | 788          | 793          | C      |
| 20221014 | LBAI   | 0                   | 603          | 695          | C      |
| 20221014 | LBAY   | 0                   | 300          | 300          | C      |
| 20221014 | LBC    | 0                   | 0            | 425          | C      |
| 20221014 | LBPH   | 0                   | 2            | 120          | C      |
| 20221014 | LBRDA  | 0                   | 677          | 749          | C      |
| 20221014 | LBRDK  | 0                   | 3528         | 5351         | C      |
| 20221014 | LBRT   | 100                 | 8505         | 15316        | C      |
| 20221014 | LBTYA  | 0                   | 16405        | 21170        | C      |
| 20221014 | LBTYK  | 0                   | 11591        | 14504        | C      |
| 20221014 | LC     | 0                   | 6021         | 9511         | C      |
| 20221014 | LCI    | 0                   | 200          | 200          | C      |
| 20221014 | LCID   | 2431                | 236117       | 270759       | C      |
| 20221014 | LCII   | 0                   | 961          | 1254         | C      |
| 20221014 | LCTX   | 0                   | 0            | 100          | C      |
| 20221014 | LDI    | 0                   | 15           | 15           | C      |
| 20221014 | LDOS   | 0                   | 702          | 2518         | C      |
| 20221014 | LDUR   | 0                   | 100          | 100          | C      |
| 20221014 | LE     | 0                   | 202          | 463          | C      |
| 20221014 | LEA    | 0                   | 1075         | 1918         | C      |
| 20221014 | LECO   | 0                   | 251          | 270          | C      |
| 20221014 | LEE    | 0                   | 1            | 2            | C      |
| 20221014 | LEG    | 0                   | 487          | 1849         | C      |
| 20221014 | LEGH   | 0                   | 5            | 5            | C      |
| 20221014 | LEGN   | 1                   | 1837         | 2252         | C      |
| 20221014 | LEMB   | 0                   | 100          | 100          | C      |
| 20221014 | LEN    | 0                   | 3056         | 4584         | C      |
| 20221014 | LEN B  | 0                   | 210          | 220          | C      |
| 20221014 | LESL   | 0                   | 1517         | 2198         | C      |
| 20221014 | LEU    | 0                   | 475          | 497          | C      |
| 20221014 | LEV    | 1301                | 19185        | 21193        | C      |
| 20221014 | LEVI   | 102                 | 8564         | 10940        | C      |
| 20221014 | LFG    | 0                   | 1042         | 1989         | C      |
| 20221014 | LFLY   | 0                   | 1            | 458          | C      |
| 20221014 | LFLYW  | 1000                | 1400         | 1400         | C      |
| 20221014 | LFMD   | 0                   | 0            | 1            | C      |
| 20221014 | LFST   | 0                   | 958          | 1250         | C      |
| 20221014 | LFTRW  | 400                 | 400          | 1100         | C      |
| 20221014 | LFUS   | 0                   | 188          | 259          | C      |
| 20221014 | LFVN   | 0                   | 0            | 44           | C      |
| 20221014 | LGF A  | 0                   | 735          | 1873         | C      |
| 20221014 | LGF B  | 0                   | 1079         | 7881         | C      |
| 20221014 | LGIH   | 0                   | 398          | 480          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | LGLV   | 0                   | 8            | 8            | C      |
| 20221014 | LGMK   | 0                   | 11           | 11           | C      |
| 20221014 | LGND   | 0                   | 130          | 131          | C      |
| 20221014 | LGTO   | 0                   | 0            | 2431         | C      |
| 20221014 | LGVN   | 0                   | 41           | 41           | C      |
| 20221014 | LH     | 0                   | 1358         | 2077         | C      |
| 20221014 | LHCG   | 0                   | 38           | 38           | C      |
| 20221014 | LHDX   | 0                   | 4            | 5            | C      |
| 20221014 | LHX    | 0                   | 1885         | 2748         | C      |
| 20221014 | LI     | 200                 | 50253        | 66244        | C      |
| 20221014 | LIAN   | 0                   | 0            | 100          | C      |
| 20221014 | LICY   | 0                   | 10660        | 15145        | C      |
| 20221014 | LIDR   | 0                   | 154          | 331          | C      |
| 20221014 | LII    | 0                   | 1255         | 1541         | C      |
| 20221014 | LILA   | 0                   | 20           | 20           | C      |
| 20221014 | LILAK  | 0                   | 6257         | 16101        | C      |
| 20221014 | LILM   | 0                   | 10872        | 16494        | C      |
| 20221014 | LIN    | 46                  | 2489         | 3484         | C      |
| 20221014 | LINC   | 0                   | 700          | 700          | C      |
| 20221014 | LIND   | 313                 | 2056         | 2220         | C      |
| 20221014 | LION   | 0                   | 0            | 900          | C      |
| 20221014 | LIQT   | 0                   | 0            | 100          | C      |
| 20221014 | LIT    | 0                   | 486          | 989          | C      |
| 20221014 | LITB   | 0                   | 500          | 500          | C      |
| 20221014 | LITE   | 0                   | 4052         | 7173         | C      |
| 20221014 | LIVE   | 0                   | 1            | 1            | C      |
| 20221014 | LIVN   | 100                 | 242          | 313          | C      |
| 20221014 | LIZI   | 0                   | 120          | 410          | C      |
| 20221014 | LKFN   | 0                   | 1            | 12           | C      |
| 20221014 | LKQ    | 0                   | 13297        | 14257        | C      |
| 20221014 | LL     | 0                   | 125          | 225          | C      |
| 20221014 | LLAP   | 1                   | 195          | 502          | C      |
| 20221014 | LLY    | 0                   | 7357         | 10359        | C      |
| 20221014 | LMAT   | 0                   | 209          | 317          | C      |
| 20221014 | LMBS   | 0                   | 1071         | 1377         | C      |
| 20221014 | LMDX   | 0                   | 101          | 101          | C      |
| 20221014 | LMND   | 0                   | 1085         | 1315         | C      |
| 20221014 | LMNR   | 0                   | 163          | 163          | C      |
| 20221014 | LMST   | 0                   | 0            | 16           | C      |
| 20221014 | LMT    | 200                 | 2944         | 5122         | C      |
| 20221014 | LNC    | 0                   | 4240         | 8330         | C      |
| 20221014 | LNDC   | 0                   | 9            | 18           | C      |
| 20221014 | LNG    | 0                   | 4843         | 8285         | C      |
| 20221014 | LNN    | 0                   | 203          | 273          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | LNT    | 0                   | 13537        | 16247        | C      |
| 20221014 | LNTH   | 0                   | 1408         | 8297         | C      |
| 20221014 | LNW    | 0                   | 1680         | 4140         | C      |
| 20221014 | LOB    | 0                   | 304          | 400          | C      |
| 20221014 | LOCL   | 0                   | 251          | 395          | C      |
| 20221014 | LOCO   | 0                   | 420          | 668          | C      |
| 20221014 | LOGI   | 0                   | 1717         | 2659         | C      |
| 20221014 | LONZ   | 0                   | 100          | 100          | C      |
| 20221014 | LOPE   | 0                   | 30           | 40           | C      |
| 20221014 | LOTZ   | 0                   | 0            | 107          | C      |
| 20221014 | LOV    | 0                   | 2            | 2            | C      |
| 20221014 | LOVE   | 0                   | 89           | 173          | C      |
| 20221014 | LOW    | 0                   | 5358         | 7068         | C      |
| 20221014 | LPCN   | 0                   | 0            | 500          | C      |
| 20221014 | LPG    | 0                   | 1            | 363          | C      |
| 20221014 | LPI    | 0                   | 2052         | 2106         | C      |
| 20221014 | LPL    | 0                   | 4102         | 4681         | C      |
| 20221014 | LPLA   | 0                   | 2982         | 4531         | C      |
| 20221014 | LPRO   | 0                   | 398          | 875          | C      |
| 20221014 | LPSN   | 0                   | 5472         | 7683         | C      |
| 20221014 | LPTX   | 0                   | 200          | 200          | C      |
| 20221014 | LPX    | 0                   | 1034         | 1142         | C      |
| 20221014 | LQD    | 100                 | 55772        | 81355        | C      |
| 20221014 | LQDA   | 0                   | 288          | 484          | C      |
| 20221014 | LQDT   | 0                   | 5            | 6            | C      |
| 20221014 | LQDW   | 0                   | 1            | 1            | C      |
| 20221014 | LRCX   | 0                   | 9720         | 12690        | C      |
| 20221014 | LRGE   | 0                   | 338          | 338          | C      |
| 20221014 | LRGF   | 0                   | 0            | 100          | C      |
| 20221014 | LRN    | 0                   | 798          | 842          | C      |
| 20221014 | LSAK   | 0                   | 59           | 59           | C      |
| 20221014 | LSAT   | 0                   | 653          | 1285         | C      |
| 20221014 | LSCC   | 0                   | 2201         | 4200         | C      |
| 20221014 | LSEA   | 0                   | 0            | 121          | C      |
| 20221014 | LSF    | 0                   | 0            | 45           | C      |
| 20221014 | LSI    | 1                   | 2714         | 6475         | C      |
| 20221014 | LSPD   | 300                 | 17282        | 23906        | C      |
| 20221014 | LSST   | 0                   | 0            | 100          | C      |
| 20221014 | LSTA   | 0                   | 0            | 60           | C      |
| 20221014 | LSTR   | 0                   | 849          | 1160         | C      |
| 20221014 | LSXMA  | 0                   | 599          | 1014         | C      |
| 20221014 | LSXMK  | 0                   | 495          | 568          | C      |
| 20221014 | LTBR   | 0                   | 261          | 569          | C      |
| 20221014 | LTC    | 0                   | 39           | 40           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | LTCH   | 0                   | 202          | 263          | C      |
| 20221014 | LTH    | 0                   | 623          | 739          | C      |
| 20221014 | LTHM   | 0                   | 6208         | 6750         | C      |
| 20221014 | LTPZ   | 0                   | 2116         | 2525         | C      |
| 20221014 | LTRN   | 0                   | 0            | 1            | C      |
| 20221014 | LTRPB  | 0                   | 1            | 105          | C      |
| 20221014 | LTRX   | 0                   | 219          | 219          | C      |
| 20221014 | LTRY   | 534                 | 934          | 1237         | C      |
| 20221014 | LTRYW  | 0                   | 500          | 500          | C      |
| 20221014 | LU     | 9929                | 83234        | 127361       | C      |
| 20221014 | LUCY   | 0                   | 500          | 500          | C      |
| 20221014 | LUCYW  | 0                   | 0            | 305          | C      |
| 20221014 | LULU   | 0                   | 3842         | 4869         | C      |
| 20221014 | LUMN   | 100                 | 208493       | 254788       | C      |
| 20221014 | LUMO   | 0                   | 200          | 200          | C      |
| 20221014 | LUNA   | 0                   | 375          | 446          | C      |
| 20221014 | LUNG   | 0                   | 275          | 4199         | C      |
| 20221014 | LUV    | 0                   | 24235        | 28680        | C      |
| 20221014 | LVLU   | 0                   | 848          | 848          | C      |
| 20221014 | LVO    | 0                   | 1000         | 1020         | C      |
| 20221014 | LVS    | 0                   | 9286         | 13979        | C      |
| 20221014 | LVTX   | 0                   | 10           | 10           | C      |
| 20221014 | LW     | 0                   | 3292         | 6671         | C      |
| 20221014 | LWLG   | 0                   | 32           | 123          | C      |
| 20221014 | LX     | 0                   | 2331         | 4831         | C      |
| 20221014 | LXFR   | 0                   | 597          | 698          | C      |
| 20221014 | LXP    | 0                   | 20843        | 24328        | C      |
| 20221014 | LXRX   | 0                   | 1708         | 2922         | C      |
| 20221014 | LXU    | 0                   | 453          | 890          | C      |
| 20221014 | LYB    | 0                   | 5144         | 7232         | C      |
| 20221014 | LYEL   | 0                   | 1613         | 1935         | C      |
| 20221014 | LYFT   | 100                 | 103395       | 133736       | C      |
| 20221014 | LYG    | 0                   | 114540       | 150386       | C      |
| 20221014 | LYLT   | 0                   | 550          | 1652         | C      |
| 20221014 | LYTS   | 0                   | 0            | 20           | C      |
| 20221014 | LYV    | 0                   | 2213         | 3662         | C      |
| 20221014 | LZ     | 0                   | 4616         | 4966         | C      |
| 20221014 | LZB    | 0                   | 86           | 438          | C      |
| 20221014 | M      | 0                   | 60310        | 75573        | C      |
| 20221014 | MA     | 0                   | 4772         | 6691         | C      |
| 20221014 | MAA    | 0                   | 1921         | 2331         | C      |
| 20221014 | MAC    | 0                   | 40123        | 62616        | C      |
| 20221014 | MAG    | 0                   | 305          | 508          | C      |
| 20221014 | MAGA   | 0                   | 475          | 475          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | MAIN   | 0                   | 114          | 5424         | C      |
| 20221014 | MAN    | 0                   | 1578         | 1990         | C      |
| 20221014 | MANH   | 0                   | 1261         | 1347         | C      |
| 20221014 | MANU   | 0                   | 443          | 443          | C      |
| 20221014 | MAPS   | 0                   | 5671         | 7845         | C      |
| 20221014 | MAQC   | 0                   | 0            | 90           | C      |
| 20221014 | MAR    | 0                   | 10328        | 13300        | C      |
| 20221014 | MARA   | 1                   | 30034        | 37409        | C      |
| 20221014 | MARK   | 0                   | 1205         | 1905         | C      |
| 20221014 | MARPS  | 0                   | 49           | 49           | C      |
| 20221014 | MAS    | 0                   | 3820         | 6444         | C      |
| 20221014 | MASI   | 0                   | 815          | 1234         | C      |
| 20221014 | MASS   | 0                   | 0            | 15           | C      |
| 20221014 | MAT    | 0                   | 1800         | 3042         | C      |
| 20221014 | MATV   | 0                   | 133          | 314          | C      |
| 20221014 | MATW   | 0                   | 27           | 327          | C      |
| 20221014 | MATX   | 0                   | 1429         | 1802         | C      |
| 20221014 | MAX    | 0                   | 290          | 290          | C      |
| 20221014 | MAXN   | 0                   | 728          | 969          | C      |
| 20221014 | MAXR   | 100                 | 1753         | 2061         | C      |
| 20221014 | MBB    | 0                   | 18180        | 23238        | C      |
| 20221014 | MBI    | 0                   | 212          | 1044         | C      |
| 20221014 | MBIN   | 0                   | 73           | 127          | C      |
| 20221014 | MBINN  | 0                   | 1            | 22           | C      |
| 20221014 | MBIO   | 0                   | 200          | 271          | C      |
| 20221014 | MBRX   | 0                   | 0            | 11           | C      |
| 20221014 | MBTCR  | 0                   | 0            | 1600         | C      |
| 20221014 | MBUU   | 0                   | 178          | 377          | C      |
| 20221014 | MBWM   | 0                   | 3            | 10           | C      |
| 20221014 | MC     | 0                   | 297          | 625          | C      |
| 20221014 | MCB    | 0                   | 142          | 160          | C      |
| 20221014 | MCBC   | 0                   | 400          | 400          | C      |
| 20221014 | MCD    | 0                   | 8018         | 11833        | C      |
| 20221014 | MCFT   | 0                   | 8            | 56           | C      |
| 20221014 | MCG    | 0                   | 734          | 737          | C      |
| 20221014 | MCHI   | 0                   | 10837        | 14131        | C      |
| 20221014 | MCHP   | 0                   | 2748         | 4829         | C      |
| 20221014 | MCK    | 100                 | 1738         | 2265         | C      |
| 20221014 | MCN    | 0                   | 600          | 600          | C      |
| 20221014 | MCO    | 0                   | 3162         | 3929         | C      |
| 20221014 | MCRB   | 0                   | 1085         | 1086         | C      |
| 20221014 | MCRI   | 0                   | 82           | 82           | C      |
| 20221014 | MCS    | 0                   | 1            | 22           | C      |
| 20221014 | MCW    | 0                   | 5224         | 6513         | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | MCY     | 0                   | 202          | 353          | C      |
| 20221014 | MD      | 0                   | 557          | 997          | C      |
| 20221014 | MDB     | 0                   | 2418         | 3328         | C      |
| 20221014 | MDC     | 0                   | 1885         | 4165         | C      |
| 20221014 | MDGL    | 0                   | 300          | 300          | C      |
| 20221014 | MDIV    | 0                   | 200          | 400          | C      |
| 20221014 | MDLZ    | 0                   | 24499        | 40935        | C      |
| 20221014 | MDRX    | 0                   | 7819         | 9480         | C      |
| 20221014 | MDT     | 2                   | 3361         | 5538         | C      |
| 20221014 | MDU     | 0                   | 7231         | 7857         | C      |
| 20221014 | MDVL    | 0                   | 180          | 180          | C      |
| 20221014 | MDWD    | 0                   | 0            | 330          | C      |
| 20221014 | MDWT    | 0                   | 0            | 2            | C      |
| 20221014 | MDXG    | 0                   | 3080         | 3380         | C      |
| 20221014 | MDY     | 0                   | 3071         | 3902         | C      |
| 20221014 | ME      | 0                   | 35510        | 38454        | C      |
| 20221014 | MEC     | 0                   | 0            | 158          | C      |
| 20221014 | MED     | 0                   | 294          | 304          | C      |
| 20221014 | MEDP    | 0                   | 659          | 723          | C      |
| 20221014 | MEG     | 0                   | 687          | 771          | C      |
| 20221014 | MEGL    | 0                   | 20           | 20           | C      |
| 20221014 | MEI     | 0                   | 299          | 482          | C      |
| 20221014 | MEKA    | 0                   | 0            | 144          | C      |
| 20221014 | MELI    | 0                   | 1269         | 2513         | C      |
| 20221014 | MEOH    | 0                   | 959          | 2122         | C      |
| 20221014 | MERC    | 0                   | 13612        | 15341        | C      |
| 20221014 | MESA    | 0                   | 92           | 92           | C      |
| 20221014 | MESO    | 0                   | 362          | 362          | C      |
| 20221014 | MET     | 0                   | 8142         | 14461        | C      |
| 20221014 | MET PRE | 0                   | 37           | 37           | C      |
| 20221014 | META    | 8                   | 4853         | 12962        | C      |
| 20221014 | METC    | 0                   | 852          | 2065         | C      |
| 20221014 | MF      | 100                 | 100          | 100          | C      |
| 20221014 | MFA     | 100                 | 17575        | 21248        | C      |
| 20221014 | MFC     | 2400                | 46815        | 60319        | C      |
| 20221014 | MFG     | 0                   | 4558         | 9335         | C      |
| 20221014 | MFGP    | 0                   | 26           | 26           | C      |
| 20221014 | MFIC    | 0                   | 401          | 501          | C      |
| 20221014 | MFV     | 0                   | 0            | 200          | C      |
| 20221014 | MG      | 0                   | 100          | 100          | C      |
| 20221014 | MGA     | 0                   | 631          | 758          | C      |
| 20221014 | MGC     | 0                   | 75           | 100          | C      |
| 20221014 | MGEE    | 0                   | 284          | 545          | C      |
| 20221014 | MGI     | 0                   | 5721         | 7261         | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | MGIC     | 0                   | 18           | 64           | C      |
| 20221014 | MGK      | 0                   | 0            | 400          | C      |
| 20221014 | MGM      | 0                   | 22892        | 24960        | C      |
| 20221014 | MGNI     | 1                   | 19361        | 21226        | C      |
| 20221014 | MGNX     | 0                   | 1400         | 2009         | C      |
| 20221014 | MGPI     | 0                   | 55           | 57           | C      |
| 20221014 | MGRB     | 0                   | 0            | 1            | C      |
| 20221014 | MGRC     | 0                   | 41           | 41           | C      |
| 20221014 | MGRD     | 0                   | 800          | 800          | C      |
| 20221014 | MGTA     | 0                   | 0            | 8            | C      |
| 20221014 | MGTX     | 0                   | 0            | 106          | C      |
| 20221014 | MGU      | 0                   | 0            | 5            | C      |
| 20221014 | MGY      | 0                   | 3440         | 4066         | C      |
| 20221014 | MHD      | 0                   | 100          | 100          | C      |
| 20221014 | MHH      | 0                   | 2            | 2            | C      |
| 20221014 | MHK      | 0                   | 1164         | 1552         | C      |
| 20221014 | MHLD     | 0                   | 0            | 94           | C      |
| 20221014 | MHN      | 0                   | 100          | 600          | C      |
| 20221014 | MHO      | 0                   | 248          | 1963         | C      |
| 20221014 | MHUA     | 0                   | 5            | 15           | C      |
| 20221014 | MICS     | 0                   | 0            | 4            | C      |
| 20221014 | MICT     | 0                   | 186          | 186          | C      |
| 20221014 | MIDD     | 0                   | 2598         | 3510         | C      |
| 20221014 | MIGI     | 0                   | 300          | 300          | C      |
| 20221014 | MINC     | 0                   | 0            | 100          | C      |
| 20221014 | MINM     | 0                   | 100          | 100          | C      |
| 20221014 | MINT     | 0                   | 232          | 232          | C      |
| 20221014 | MIR      | 0                   | 7667         | 8728         | C      |
| 20221014 | MIRM     | 0                   | 1039         | 1146         | C      |
| 20221014 | MITK     | 0                   | 16           | 135          | C      |
| 20221014 | MITT     | 0                   | 0            | 1            | C      |
| 20221014 | MITT PRC | 0                   | 200          | 200          | C      |
| 20221014 | MJ       | 0                   | 2736         | 4036         | C      |
| 20221014 | MKC      | 0                   | 6511         | 6710         | C      |
| 20221014 | MKFG     | 0                   | 6907         | 8107         | C      |
| 20221014 | MKFG WS  | 0                   | 0            | 77           | C      |
| 20221014 | MKL      | 0                   | 143          | 263          | C      |
| 20221014 | MKSI     | 0                   | 2004         | 6343         | C      |
| 20221014 | MKTW     | 0                   | 14           | 14           | C      |
| 20221014 | MKTX     | 0                   | 1376         | 1502         | C      |
| 20221014 | ML       | 0                   | 355          | 1230         | C      |
| 20221014 | MLAB     | 0                   | 511          | 531          | C      |
| 20221014 | MLCO     | 0                   | 19588        | 51936        | C      |
| 20221014 | MLI      | 0                   | 1174         | 1305         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | MLKN   | 0                   | 10806        | 14222        | C      |
| 20221014 | MLM    | 0                   | 1824         | 2423         | C      |
| 20221014 | MLN    | 0                   | 200          | 1700         | C      |
| 20221014 | MLNK   | 0                   | 229          | 309          | C      |
| 20221014 | MLP    | 0                   | 2            | 2            | C      |
| 20221014 | MLPX   | 0                   | 0            | 200          | C      |
| 20221014 | MLR    | 0                   | 93           | 93           | C      |
| 20221014 | MLTX   | 0                   | 0            | 13           | C      |
| 20221014 | MMAT   | 1100                | 21981        | 34509        | C      |
| 20221014 | MMC    | 0                   | 4944         | 7912         | C      |
| 20221014 | MMD    | 0                   | 0            | 110          | C      |
| 20221014 | MMI    | 0                   | 561          | 601          | C      |
| 20221014 | MMM    | 0                   | 7636         | 10257        | C      |
| 20221014 | MMP    | 0                   | 2031         | 6979         | C      |
| 20221014 | MMS    | 0                   | 256          | 669          | C      |
| 20221014 | MMSI   | 0                   | 28           | 98           | C      |
| 20221014 | MMU    | 0                   | 0            | 100          | C      |
| 20221014 | MMX    | 0                   | 53           | 153          | C      |
| 20221014 | MMYT   | 0                   | 393          | 1482         | C      |
| 20221014 | MN     | 0                   | 605          | 605          | C      |
| 20221014 | MNDY   | 0                   | 740          | 1207         | C      |
| 20221014 | MNKD   | 0                   | 27450        | 34218        | C      |
| 20221014 | MNMD   | 186                 | 486          | 596          | C      |
| 20221014 | MNOV   | 0                   | 0            | 5            | C      |
| 20221014 | MNRL   | 0                   | 100          | 100          | C      |
| 20221014 | MNRO   | 0                   | 150          | 502          | C      |
| 20221014 | MNSO   | 0                   | 704          | 1154         | C      |
| 20221014 | MNST   | 0                   | 2318         | 4529         | C      |
| 20221014 | MNTK   | 0                   | 200          | 256          | C      |
| 20221014 | MNTS   | 0                   | 102          | 103          | C      |
| 20221014 | MNTV   | 0                   | 13060        | 23207        | C      |
| 20221014 | MO     | 0                   | 55856        | 65237        | C      |
| 20221014 | MOAT   | 0                   | 210          | 329          | C      |
| 20221014 | MOB    | 0                   | 104          | 104          | C      |
| 20221014 | MOD    | 0                   | 675          | 950          | C      |
| 20221014 | MODG   | 0                   | 940          | 1406         | C      |
| 20221014 | MODN   | 0                   | 255          | 255          | C      |
| 20221014 | MODV   | 0                   | 41           | 307          | C      |
| 20221014 | MOFG   | 0                   | 0            | 34           | C      |
| 20221014 | MOG A  | 0                   | 179          | 335          | C      |
| 20221014 | MOGO   | 0                   | 928          | 1928         | C      |
| 20221014 | MOGU   | 0                   | 30           | 30           | C      |
| 20221014 | MOH    | 0                   | 1387         | 2253         | C      |
| 20221014 | MOLN   | 0                   | 0            | 3            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | MOMO   | 0                   | 5554         | 8528         | C      |
| 20221014 | MOND   | 1                   | 101          | 236          | C      |
| 20221014 | MOO    | 0                   | 10           | 13           | C      |
| 20221014 | MOON   | 0                   | 1            | 1            | C      |
| 20221014 | MOR    | 0                   | 0            | 100          | C      |
| 20221014 | MORF   | 0                   | 794          | 1256         | C      |
| 20221014 | MORN   | 0                   | 87           | 315          | C      |
| 20221014 | MORT   | 0                   | 600          | 600          | C      |
| 20221014 | MOS    | 963                 | 11278        | 22860        | C      |
| 20221014 | MOTS   | 0                   | 99           | 399          | C      |
| 20221014 | MOV    | 0                   | 51           | 292          | C      |
| 20221014 | MOVE   | 0                   | 1            | 3            | C      |
| 20221014 | MP     | 0                   | 1610         | 1848         | C      |
| 20221014 | MPAA   | 0                   | 10           | 10           | C      |
| 20221014 | MPC    | 15                  | 4075         | 9461         | C      |
| 20221014 | MPLN   | 0                   | 38777        | 46785        | C      |
| 20221014 | MPLX   | 0                   | 1265         | 3496         | C      |
| 20221014 | MPTI   | 0                   | 1            | 9            | C      |
| 20221014 | MPW    | 0                   | 234663       | 294806       | C      |
| 20221014 | MPWR   | 0                   | 3994         | 5022         | C      |
| 20221014 | MQ     | 0                   | 27353        | 46345        | C      |
| 20221014 | MQY    | 0                   | 300          | 2050         | C      |
| 20221014 | MRAM   | 0                   | 13           | 167          | C      |
| 20221014 | MRC    | 0                   | 943          | 1871         | C      |
| 20221014 | MRCY   | 0                   | 237          | 410          | C      |
| 20221014 | MREO   | 0                   | 0            | 100          | C      |
| 20221014 | MRK    | 15                  | 13374        | 21911        | C      |
| 20221014 | MRKR   | 0                   | 1300         | 1300         | C      |
| 20221014 | MRNA   | 0                   | 8719         | 10563        | C      |
| 20221014 | MRNS   | 0                   | 63           | 610          | C      |
| 20221014 | MRO    | 100                 | 118026       | 153818       | C      |
| 20221014 | MRSN   | 0                   | 4373         | 5745         | C      |
| 20221014 | MRTN   | 0                   | 310          | 486          | C      |
| 20221014 | MRTX   | 26                  | 4015         | 4911         | C      |
| 20221014 | MRUS   | 0                   | 0            | 23           | C      |
| 20221014 | MRVI   | 0                   | 1488         | 3414         | C      |
| 20221014 | MRVL   | 0                   | 25568        | 31908        | C      |
| 20221014 | MS     | 0                   | 26978        | 38771        | C      |
| 20221014 | MS PRE | 0                   | 193          | 193          | C      |
| 20221014 | MS PRL | 0                   | 0            | 100          | C      |
| 20221014 | MS PRP | 0                   | 400          | 840          | C      |
| 20221014 | MSA    | 0                   | 254          | 699          | C      |
| 20221014 | MSB    | 0                   | 300          | 379          | C      |
| 20221014 | MSCI   | 0                   | 1163         | 1360         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | MSD    | 0                   | 0            | 30           | C      |
| 20221014 | MSEX   | 0                   | 309          | 420          | C      |
| 20221014 | MSFT   | 450                 | 13237        | 27680        | C      |
| 20221014 | MSFU   | 0                   | 0            | 1            | C      |
| 20221014 | MSGE   | 0                   | 1034         | 1370         | C      |
| 20221014 | MSGR   | 0                   | 0            | 207          | C      |
| 20221014 | MSGS   | 0                   | 444          | 515          | C      |
| 20221014 | MSI    | 0                   | 1900         | 3502         | C      |
| 20221014 | MSM    | 0                   | 639          | 1230         | C      |
| 20221014 | MSOS   | 0                   | 1331         | 3576         | C      |
| 20221014 | MSPR   | 38                  | 573          | 883          | C      |
| 20221014 | MSTR   | 0                   | 369          | 554          | C      |
| 20221014 | MT     | 0                   | 9528         | 11038        | C      |
| 20221014 | MTA    | 0                   | 5            | 5            | C      |
| 20221014 | MTB    | 0                   | 1453         | 3278         | C      |
| 20221014 | MTBC   | 0                   | 0            | 2            | C      |
| 20221014 | MTC    | 0                   | 1000         | 1000         | C      |
| 20221014 | MTCH   | 0                   | 9240         | 16999        | C      |
| 20221014 | MTD    | 0                   | 338          | 358          | C      |
| 20221014 | MTDR   | 0                   | 610          | 1061         | C      |
| 20221014 | MTG    | 0                   | 20763        | 33863        | C      |
| 20221014 | MTH    | 0                   | 738          | 1005         | C      |
| 20221014 | MTLS   | 0                   | 66           | 66           | C      |
| 20221014 | MTMT   | 0                   | 0            | 168          | C      |
| 20221014 | MTN    | 0                   | 942          | 1298         | C      |
| 20221014 | MTNB   | 1                   | 103          | 203          | C      |
| 20221014 | MTR    | 0                   | 0            | 2            | C      |
| 20221014 | MTRN   | 0                   | 548          | 563          | C      |
| 20221014 | MTRX   | 0                   | 0            | 144          | C      |
| 20221014 | MTSI   | 0                   | 205          | 209          | C      |
| 20221014 | MTTR   | 0                   | 14783        | 15927        | C      |
| 20221014 | MTUM   | 0                   | 735          | 835          | C      |
| 20221014 | MTW    | 0                   | 100          | 362          | C      |
| 20221014 | MTX    | 0                   | 282          | 304          | C      |
| 20221014 | MTZ    | 0                   | 2724         | 2763         | C      |
| 20221014 | MU     | 1                   | 17224        | 32397        | C      |
| 20221014 | MUA    | 0                   | 20           | 20           | C      |
| 20221014 | MUB    | 19                  | 11111        | 15712        | C      |
| 20221014 | MUC    | 0                   | 115          | 315          | C      |
| 20221014 | MUFG   | 0                   | 20710        | 24265        | C      |
| 20221014 | MUI    | 0                   | 222          | 222          | C      |
| 20221014 | MUJ    | 0                   | 666          | 666          | C      |
| 20221014 | MULN   | 0                   | 28758        | 81867        | C      |
| 20221014 | MUNI   | 0                   | 229          | 329          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | MUR    | 0                   | 274          | 1464         | C      |
| 20221014 | MUSA   | 0                   | 772          | 956          | C      |
| 20221014 | MUST   | 0                   | 0            | 100          | C      |
| 20221014 | MUX    | 713                 | 1366         | 1857         | C      |
| 20221014 | MVF    | 0                   | 100          | 100          | C      |
| 20221014 | MVIS   | 1249                | 14373        | 16079        | C      |
| 20221014 | MVO    | 0                   | 200          | 1152         | C      |
| 20221014 | MVST   | 0                   | 105502       | 127698       | C      |
| 20221014 | MVT    | 0                   | 600          | 600          | C      |
| 20221014 | MWA    | 0                   | 4023         | 14599        | C      |
| 20221014 | MX     | 0                   | 95           | 152          | C      |
| 20221014 | MXCT   | 0                   | 850          | 918          | C      |
| 20221014 | MXI    | 0                   | 235          | 235          | C      |
| 20221014 | MXL    | 0                   | 1212         | 1230         | C      |
| 20221014 | MYD    | 0                   | 2646         | 2651         | C      |
| 20221014 | MYE    | 0                   | 244          | 378          | C      |
| 20221014 | MYFW   | 0                   | 2            | 2            | C      |
| 20221014 | MYGN   | 0                   | 203          | 243          | C      |
| 20221014 | MYI    | 0                   | 611          | 611          | C      |
| 20221014 | MYMD   | 0                   | 310          | 310          | C      |
| 20221014 | MYN    | 0                   | 200          | 297          | C      |
| 20221014 | MYNA   | 0                   | 100          | 200          | C      |
| 20221014 | MYNZ   | 0                   | 1            | 2            | C      |
| 20221014 | MYOV   | 0                   | 342          | 382          | C      |
| 20221014 | MYPS   | 0                   | 339          | 446          | C      |
| 20221014 | MYRG   | 0                   | 100          | 100          | C      |
| 20221014 | MYTE   | 0                   | 100          | 100          | C      |
| 20221014 | NABL   | 0                   | 1101         | 1440         | C      |
| 20221014 | NAD    | 0                   | 954          | 954          | C      |
| 20221014 | NAIL   | 0                   | 457          | 696          | C      |
| 20221014 | NAN    | 0                   | 0            | 100          | C      |
| 20221014 | NANR   | 0                   | 102          | 102          | C      |
| 20221014 | NAPA   | 0                   | 2294         | 6933         | C      |
| 20221014 | NARI   | 0                   | 2002         | 2308         | C      |
| 20221014 | NAT    | 0                   | 38507        | 71461        | C      |
| 20221014 | NATH   | 0                   | 8            | 25           | C      |
| 20221014 | NATI   | 0                   | 3482         | 8470         | C      |
| 20221014 | NATR   | 0                   | 149          | 149          | C      |
| 20221014 | NAVI   | 0                   | 7351         | 8175         | C      |
| 20221014 | NBHC   | 0                   | 212          | 376          | C      |
| 20221014 | NBIX   | 0                   | 1678         | 2948         | C      |
| 20221014 | NBN    | 0                   | 323          | 333          | C      |
| 20221014 | NBR    | 0                   | 312          | 337          | C      |
| 20221014 | NBTB   | 0                   | 79           | 332          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | NBXG    | 0                   | 175          | 175          | C      |
| 20221014 | NC      | 0                   | 0            | 16           | C      |
| 20221014 | NCLH    | 400                 | 233993       | 256641       | C      |
| 20221014 | NCMI    | 0                   | 3005         | 3005         | C      |
| 20221014 | NCNO    | 2                   | 555          | 895          | C      |
| 20221014 | NCPL    | 0                   | 0            | 80           | C      |
| 20221014 | NCR     | 0                   | 2681         | 4410         | C      |
| 20221014 | NCZ     | 0                   | 2075         | 2575         | C      |
| 20221014 | NDACW   | 1858                | 1858         | 1858         | C      |
| 20221014 | NDAQ    | 0                   | 5966         | 10246        | C      |
| 20221014 | NDLS    | 0                   | 95           | 404          | C      |
| 20221014 | NDMO    | 0                   | 100          | 200          | C      |
| 20221014 | NDRA    | 0                   | 1            | 634          | C      |
| 20221014 | NDSN    | 0                   | 153          | 320          | C      |
| 20221014 | NE      | 0                   | 3180         | 4208         | C      |
| 20221014 | NEA     | 0                   | 15608        | 16429        | C      |
| 20221014 | NEAR    | 0                   | 0            | 400          | C      |
| 20221014 | NECB    | 0                   | 0            | 30           | C      |
| 20221014 | NEE     | 171                 | 5177         | 11843        | C      |
| 20221014 | NEE PRQ | 0                   | 0            | 5            | C      |
| 20221014 | NEE PRR | 0                   | 195          | 1089         | C      |
| 20221014 | NEGG    | 0                   | 123          | 126          | C      |
| 20221014 | NEM     | 400                 | 39605        | 44261        | C      |
| 20221014 | NEO     | 0                   | 2359         | 3099         | C      |
| 20221014 | NEOG    | 0                   | 31825        | 46670        | C      |
| 20221014 | NEON    | 0                   | 1030         | 1242         | C      |
| 20221014 | NEOV    | 0                   | 278          | 283          | C      |
| 20221014 | NEP     | 0                   | 1381         | 1790         | C      |
| 20221014 | NERV    | 0                   | 101          | 101          | C      |
| 20221014 | NESR    | 0                   | 526          | 682          | C      |
| 20221014 | NET     | 0                   | 15660        | 18134        | C      |
| 20221014 | NETI    | 0                   | 100          | 200          | C      |
| 20221014 | NEU     | 0                   | 62           | 104          | C      |
| 20221014 | NEWR    | 0                   | 468          | 1024         | C      |
| 20221014 | NEWT    | 0                   | 20           | 21           | C      |
| 20221014 | NEX     | 49                  | 10789        | 16335        | C      |
| 20221014 | NEXA    | 0                   | 4855         | 9359         | C      |
| 20221014 | NEXI    | 0                   | 200          | 200          | C      |
| 20221014 | NEXT    | 0                   | 414          | 680          | C      |
| 20221014 | NFBK    | 0                   | 11           | 12           | C      |
| 20221014 | NFE     | 0                   | 1173         | 1905         | C      |
| 20221014 | NFG     | 0                   | 803          | 1291         | C      |
| 20221014 | NFLX    | 0                   | 12549        | 16298        | C      |
| 20221014 | NFRA    | 0                   | 0            | 41           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | NG      | 1400                | 16503        | 18409        | C      |
| 20221014 | NGD     | 0                   | 3618         | 4148         | C      |
| 20221014 | NGG     | 0                   | 764          | 978          | C      |
| 20221014 | NGL     | 0                   | 0            | 1077         | C      |
| 20221014 | NGM     | 0                   | 440          | 1102         | C      |
| 20221014 | NGMS    | 0                   | 100          | 100          | C      |
| 20221014 | NGS     | 0                   | 0            | 5            | C      |
| 20221014 | NGVC    | 0                   | 19           | 19           | C      |
| 20221014 | NGVT    | 0                   | 40           | 430          | C      |
| 20221014 | NHC     | 0                   | 255          | 308          | C      |
| 20221014 | NHI     | 0                   | 52           | 53           | C      |
| 20221014 | NHWK    | 0                   | 0            | 29           | C      |
| 20221014 | NI      | 0                   | 32796        | 40152        | C      |
| 20221014 | NIC     | 0                   | 102          | 103          | C      |
| 20221014 | NICE    | 0                   | 1160         | 1293         | C      |
| 20221014 | NID     | 0                   | 0            | 100          | C      |
| 20221014 | NILE    | 0                   | 116          | 249          | C      |
| 20221014 | NIMC    | 0                   | 50           | 50           | C      |
| 20221014 | NINE    | 0                   | 0            | 196          | C      |
| 20221014 | NIO     | 703                 | 406726       | 487103       | C      |
| 20221014 | NIU     | 0                   | 285          | 585          | C      |
| 20221014 | NJR     | 6                   | 1315         | 1440         | C      |
| 20221014 | NKE     | 0                   | 6968         | 15219        | C      |
| 20221014 | NKLA    | 1                   | 134282       | 141164       | C      |
| 20221014 | NKSH    | 0                   | 0            | 30           | C      |
| 20221014 | NKTR    | 0                   | 29918        | 34859        | C      |
| 20221014 | NKTX    | 0                   | 469          | 759          | C      |
| 20221014 | NKX     | 100                 | 100          | 100          | C      |
| 20221014 | NL      | 0                   | 0            | 100          | C      |
| 20221014 | NLOK    | 0                   | 116557       | 121619       | C      |
| 20221014 | NLS     | 0                   | 166          | 166          | C      |
| 20221014 | NLY     | 0                   | 56504        | 75097        | C      |
| 20221014 | NLY PRF | 0                   | 100          | 100          | C      |
| 20221014 | NM      | 0                   | 0            | 66           | C      |
| 20221014 | NMFC    | 0                   | 996          | 1078         | C      |
| 20221014 | NMIH    | 0                   | 447          | 660          | C      |
| 20221014 | NMM     | 0                   | 282          | 571          | C      |
| 20221014 | NMR     | 0                   | 2200         | 2400         | C      |
| 20221014 | NMRK    | 0                   | 7562         | 8390         | C      |
| 20221014 | NMTR    | 0                   | 101          | 559          | C      |
| 20221014 | NMZ     | 0                   | 42           | 205          | C      |
| 20221014 | NN      | 0                   | 201          | 201          | C      |
| 20221014 | NNDM    | 0                   | 18031        | 23658        | C      |
| 20221014 | NNI     | 0                   | 68           | 71           | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | NNN    | 0                   | 2980         | 4009         | C      |
| 20221014 | NNOX   | 0                   | 240          | 341          | C      |
| 20221014 | NOA    | 0                   | 0            | 308          | C      |
| 20221014 | NOAH   | 0                   | 434          | 485          | C      |
| 20221014 | NOBL   | 0                   | 1075         | 1075         | C      |
| 20221014 | NOC    | 0                   | 7413         | 8142         | C      |
| 20221014 | NOCT   | 0                   | 115          | 115          | C      |
| 20221014 | NODK   | 0                   | 11           | 11           | C      |
| 20221014 | NOG    | 0                   | 724          | 2035         | C      |
| 20221014 | NOGN   | 0                   | 344          | 644          | C      |
| 20221014 | NOK    | 0                   | 140149       | 187814       | C      |
| 20221014 | NOMD   | 0                   | 4            | 804          | C      |
| 20221014 | NOTE   | 0                   | 301          | 301          | C      |
| 20221014 | NOTV   | 0                   | 1196         | 1426         | C      |
| 20221014 | NOV    | 0                   | 11630        | 14543        | C      |
| 20221014 | NOVA   | 0                   | 10952        | 19099        | C      |
| 20221014 | NOVT   | 0                   | 318          | 321          | C      |
| 20221014 | NOW    | 0                   | 6653         | 7669         | C      |
| 20221014 | NPCE   | 0                   | 0            | 1            | C      |
| 20221014 | NPCT   | 0                   | 0            | 193          | C      |
| 20221014 | NPO    | 0                   | 0            | 13           | C      |
| 20221014 | NR     | 0                   | 1433         | 1757         | C      |
| 20221014 | NRBO   | 0                   | 100          | 803          | C      |
| 20221014 | NRC    | 0                   | 7            | 9            | C      |
| 20221014 | NRDS   | 0                   | 39           | 40           | C      |
| 20221014 | NRDY   | 0                   | 3119         | 3544         | C      |
| 20221014 | NRG    | 0                   | 2546         | 2681         | C      |
| 20221014 | NRGD   | 1310                | 3889         | 11934        | C      |
| 20221014 | NRGU   | 10                  | 210          | 210          | C      |
| 20221014 | NRGV   | 0                   | 1162         | 2871         | C      |
| 20221014 | NRGX   | 0                   | 0            | 100          | C      |
| 20221014 | NRIM   | 0                   | 5            | 8            | C      |
| 20221014 | NRIX   | 0                   | 332          | 332          | C      |
| 20221014 | NRK    | 0                   | 140          | 140          | C      |
| 20221014 | NRT    | 0                   | 3            | 3            | C      |
| 20221014 | NRUC   | 0                   | 45           | 45           | C      |
| 20221014 | NRXP   | 0                   | 0            | 1            | C      |
| 20221014 | NS     | 0                   | 100          | 100          | C      |
| 20221014 | NSA    | 0                   | 797          | 962          | C      |
| 20221014 | NSC    | 0                   | 4297         | 5473         | C      |
| 20221014 | NSIT   | 0                   | 174          | 205          | C      |
| 20221014 | NSL    | 0                   | 0            | 200          | C      |
| 20221014 | NSP    | 0                   | 463          | 608          | C      |
| 20221014 | NSPI   | 100                 | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | NSSC   | 0                   | 701          | 910          | C      |
| 20221014 | NSTG   | 0                   | 907          | 7151         | C      |
| 20221014 | NTAP   | 0                   | 3589         | 12004        | C      |
| 20221014 | NTB    | 0                   | 194          | 221          | C      |
| 20221014 | NTCO   | 0                   | 1574         | 2874         | C      |
| 20221014 | NTCT   | 0                   | 807          | 1628         | C      |
| 20221014 | NTES   | 0                   | 1360         | 4029         | C      |
| 20221014 | NTG    | 0                   | 0            | 100          | C      |
| 20221014 | NTGR   | 0                   | 38           | 165          | C      |
| 20221014 | NTLA   | 50                  | 1352         | 2090         | C      |
| 20221014 | NTNX   | 0                   | 21840        | 43440        | C      |
| 20221014 | NTR    | 17                  | 2807         | 6506         | C      |
| 20221014 | NTRA   | 0                   | 1898         | 2503         | C      |
| 20221014 | NTRB   | 0                   | 2            | 3            | C      |
| 20221014 | NTRS   | 0                   | 4159         | 6531         | C      |
| 20221014 | NTST   | 0                   | 201          | 1446         | C      |
| 20221014 | NTSX   | 0                   | 0            | 100          | C      |
| 20221014 | NU     | 852                 | 151244       | 191638       | C      |
| 20221014 | NUE    | 0                   | 1823         | 2205         | C      |
| 20221014 | NUGT   | 0                   | 2923         | 55229        | C      |
| 20221014 | NULG   | 0                   | 168          | 168          | C      |
| 20221014 | NUO    | 0                   | 0            | 800          | C      |
| 20221014 | NURO   | 0                   | 100          | 100          | C      |
| 20221014 | NUS    | 0                   | 211          | 568          | C      |
| 20221014 | NUTX   | 6500                | 8200         | 8490         | C      |
| 20221014 | NUV    | 0                   | 183          | 1183         | C      |
| 20221014 | NUVA   | 0                   | 340          | 1746         | C      |
| 20221014 | NUVB   | 0                   | 3017         | 4053         | C      |
| 20221014 | NUVL   | 0                   | 14           | 115          | C      |
| 20221014 | NUW    | 0                   | 400          | 400          | C      |
| 20221014 | NUWE   | 400                 | 5100         | 9723         | C      |
| 20221014 | NVAX   | 0                   | 20639        | 24402        | C      |
| 20221014 | NVCR   | 0                   | 2356         | 3593         | C      |
| 20221014 | NVDA   | 107                 | 96996        | 118578       | C      |
| 20221014 | NVDS   | 0                   | 400          | 400          | C      |
| 20221014 | NVEC   | 0                   | 59           | 92           | C      |
| 20221014 | NVEE   | 0                   | 41           | 41           | C      |
| 20221014 | NVEI   | 0                   | 100          | 426          | C      |
| 20221014 | NVG    | 0                   | 598          | 898          | C      |
| 20221014 | NVGS   | 0                   | 112          | 112          | C      |
| 20221014 | NVIV   | 0                   | 0            | 100          | C      |
| 20221014 | NVMI   | 0                   | 19           | 21           | C      |
| 20221014 | NVO    | 0                   | 1727         | 3239         | C      |
| 20221014 | NVOS   | 641                 | 642          | 3842         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | NVR    | 7                   | 545          | 1301         | C      |
| 20221014 | NVRO   | 0                   | 3935         | 4095         | C      |
| 20221014 | NVS    | 0                   | 4785         | 5179         | C      |
| 20221014 | NVST   | 0                   | 3300         | 5444         | C      |
| 20221014 | NVT    | 0                   | 1314         | 2842         | C      |
| 20221014 | NVTA   | 5985                | 60742        | 80607        | C      |
| 20221014 | NVTS   | 0                   | 6664         | 7078         | C      |
| 20221014 | NVVE   | 66                  | 419          | 1142         | C      |
| 20221014 | NWBI   | 0                   | 9054         | 9554         | C      |
| 20221014 | NWE    | 0                   | 572          | 2507         | C      |
| 20221014 | NWFL   | 0                   | 85           | 85           | C      |
| 20221014 | NWG    | 800                 | 7386         | 10057        | C      |
| 20221014 | NWL    | 0                   | 48962        | 58126        | C      |
| 20221014 | NWLI   | 0                   | 596          | 856          | C      |
| 20221014 | NWN    | 0                   | 319          | 319          | C      |
| 20221014 | NWPX   | 0                   | 28           | 28           | C      |
| 20221014 | NWS    | 0                   | 1943         | 2773         | C      |
| 20221014 | NWSA   | 100                 | 56664        | 59074        | C      |
| 20221014 | NX     | 0                   | 5            | 14           | C      |
| 20221014 | NXDT   | 0                   | 119          | 119          | C      |
| 20221014 | NXE    | 1622                | 18052        | 23428        | C      |
| 20221014 | NXGN   | 0                   | 533          | 651          | C      |
| 20221014 | NXJ    | 0                   | 100          | 200          | C      |
| 20221014 | NXPI   | 0                   | 8508         | 13875        | C      |
| 20221014 | NXPL   | 0                   | 0            | 5            | C      |
| 20221014 | NXRT   | 0                   | 100          | 101          | C      |
| 20221014 | NXST   | 0                   | 893          | 975          | C      |
| 20221014 | NXTC   | 0                   | 0            | 800          | C      |
| 20221014 | NXTG   | 0                   | 0            | 100          | C      |
| 20221014 | NXTP   | 0                   | 254          | 254          | C      |
| 20221014 | NYCB   | 0                   | 73346        | 121659       | C      |
| 20221014 | NYMT   | 0                   | 42605        | 55972        | C      |
| 20221014 | NYT    | 0                   | 2126         | 3218         | C      |
| 20221014 | NZF    | 0                   | 1142         | 2042         | C      |
| 20221014 | O      | 0                   | 7069         | 8258         | C      |
| 20221014 | OB     | 0                   | 88           | 117          | C      |
| 20221014 | OBE    | 1                   | 1297         | 1978         | C      |
| 20221014 | OBLG   | 0                   | 100          | 100          | C      |
| 20221014 | OBNK   | 0                   | 647          | 1000         | C      |
| 20221014 | OBSV   | 0                   | 2100         | 2100         | C      |
| 20221014 | OC     | 0                   | 3942         | 5878         | C      |
| 20221014 | OCFC   | 0                   | 558          | 558          | C      |
| 20221014 | OCFT   | 0                   | 800          | 800          | C      |
| 20221014 | OCGN   | 0                   | 37219        | 43334        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | OCN    | 0                   | 0            | 12           | C      |
| 20221014 | OCSL   | 0                   | 1245         | 3420         | C      |
| 20221014 | OCUL   | 0                   | 4100         | 6095         | C      |
| 20221014 | OCX    | 0                   | 479          | 479          | C      |
| 20221014 | ODFL   | 0                   | 1460         | 2008         | C      |
| 20221014 | ODP    | 0                   | 184          | 501          | C      |
| 20221014 | OEC    | 0                   | 380          | 796          | C      |
| 20221014 | OFC    | 0                   | 723          | 990          | C      |
| 20221014 | OFG    | 0                   | 487          | 1182         | C      |
| 20221014 | OFIX   | 0                   | 319          | 570          | C      |
| 20221014 | OFLX   | 0                   | 146          | 165          | C      |
| 20221014 | OFS    | 0                   | 100          | 102          | C      |
| 20221014 | OGE    | 0                   | 4777         | 7712         | C      |
| 20221014 | OGEN   | 0                   | 0            | 200          | C      |
| 20221014 | OGIG   | 0                   | 0            | 1            | C      |
| 20221014 | OGN    | 0                   | 13596        | 23681        | C      |
| 20221014 | OGS    | 0                   | 562          | 810          | C      |
| 20221014 | OHI    | 0                   | 19393        | 24258        | C      |
| 20221014 | OI     | 0                   | 2546         | 2974         | C      |
| 20221014 | OIG    | 0                   | 1800         | 1800         | C      |
| 20221014 | OIH    | 0                   | 585          | 976          | C      |
| 20221014 | OII    | 0                   | 2902         | 4703         | C      |
| 20221014 | OILD   | 0                   | 9271         | 30171        | C      |
| 20221014 | OILK   | 0                   | 0            | 300          | C      |
| 20221014 | OILU   | 0                   | 0            | 200          | C      |
| 20221014 | OIS    | 200                 | 14978        | 38507        | C      |
| 20221014 | OKE    | 0                   | 2504         | 7218         | C      |
| 20221014 | OKTA   | 0                   | 7592         | 11074        | C      |
| 20221014 | OKYO   | 0                   | 3            | 18           | C      |
| 20221014 | OLED   | 0                   | 377          | 737          | C      |
| 20221014 | OLK    | 0                   | 56           | 160          | C      |
| 20221014 | OLLI   | 0                   | 2153         | 2935         | C      |
| 20221014 | OLMA   | 0                   | 10           | 10           | C      |
| 20221014 | OLN    | 0                   | 1320         | 2398         | C      |
| 20221014 | OLO    | 0                   | 1571         | 5207         | C      |
| 20221014 | OLPX   | 0                   | 2544         | 7821         | C      |
| 20221014 | OM     | 0                   | 175          | 224          | C      |
| 20221014 | OMAB   | 0                   | 0            | 3            | C      |
| 20221014 | OMC    | 0                   | 4483         | 5823         | C      |
| 20221014 | OMCL   | 0                   | 1259         | 1544         | C      |
| 20221014 | OMER   | 0                   | 0            | 142          | C      |
| 20221014 | OMEX   | 0                   | 1            | 4            | C      |
| 20221014 | OMF    | 0                   | 6463         | 11933        | C      |
| 20221014 | OMGA   | 0                   | 1            | 86           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | OMI    | 0                   | 4692         | 6322         | C      |
| 20221014 | OMIC   | 0                   | 796          | 963          | C      |
| 20221014 | ON     | 100                 | 12534        | 19361        | C      |
| 20221014 | ONB    | 0                   | 22948        | 39753        | C      |
| 20221014 | ONCY   | 0                   | 465          | 565          | C      |
| 20221014 | ONDS   | 0                   | 80           | 80           | C      |
| 20221014 | ONEM   | 0                   | 41063        | 55313        | C      |
| 20221014 | ONEO   | 0                   | 50           | 50           | C      |
| 20221014 | ONEW   | 0                   | 415          | 455          | C      |
| 20221014 | ONL    | 0                   | 127          | 236          | C      |
| 20221014 | ONON   | 0                   | 2117         | 3237         | C      |
| 20221014 | ONTF   | 0                   | 111          | 1151         | C      |
| 20221014 | ONTO   | 0                   | 495          | 864          | C      |
| 20221014 | ONVO   | 0                   | 150          | 150          | C      |
| 20221014 | OOMA   | 0                   | 1003         | 1738         | C      |
| 20221014 | OPAD   | 0                   | 4254         | 5072         | C      |
| 20221014 | OPAL   | 0                   | 102          | 102          | C      |
| 20221014 | OPBK   | 0                   | 0            | 200          | C      |
| 20221014 | OPCH   | 0                   | 1287         | 6146         | C      |
| 20221014 | OPEN   | 4100                | 79124        | 135602       | C      |
| 20221014 | OPGN   | 0                   | 0            | 221          | C      |
| 20221014 | OPI    | 0                   | 378          | 6692         | C      |
| 20221014 | OPINL  | 0                   | 0            | 127          | C      |
| 20221014 | OPK    | 100                 | 22245        | 29311        | C      |
| 20221014 | OPOF   | 0                   | 5            | 14           | C      |
| 20221014 | OPRT   | 0                   | 41           | 41           | C      |
| 20221014 | OPRX   | 0                   | 945          | 1051         | C      |
| 20221014 | OPTN   | 0                   | 106          | 208          | C      |
| 20221014 | OPTT   | 0                   | 0            | 200          | C      |
| 20221014 | OPY    | 0                   | 59           | 161          | C      |
| 20221014 | OR     | 0                   | 2166         | 2555         | C      |
| 20221014 | ORA    | 0                   | 722          | 733          | C      |
| 20221014 | ORAN   | 800                 | 7960         | 9517         | C      |
| 20221014 | ORC    | 0                   | 15455        | 17811        | C      |
| 20221014 | ORCC   | 0                   | 5354         | 7100         | C      |
| 20221014 | ORCL   | 0                   | 7868         | 10584        | C      |
| 20221014 | ORGN   | 0                   | 7879         | 9510         | C      |
| 20221014 | ORGO   | 0                   | 9368         | 11147        | C      |
| 20221014 | ORI    | 0                   | 35861        | 50425        | C      |
| 20221014 | ORLA   | 0                   | 850          | 850          | C      |
| 20221014 | ORLY   | 0                   | 1410         | 2579         | C      |
| 20221014 | ORMP   | 0                   | 440          | 486          | C      |
| 20221014 | ORRF   | 0                   | 13           | 13           | C      |
| 20221014 | OSBC   | 0                   | 69           | 130          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | OSCR   | 0                   | 22806        | 27099        | C      |
| 20221014 | OSG    | 0                   | 824          | 1034         | C      |
| 20221014 | OSH    | 0                   | 3126         | 3656         | C      |
| 20221014 | OSIS   | 0                   | 40           | 40           | C      |
| 20221014 | OSK    | 0                   | 338          | 351          | C      |
| 20221014 | OSPN   | 0                   | 981          | 1204         | C      |
| 20221014 | OST    | 0                   | 0            | 100          | C      |
| 20221014 | OSTK   | 0                   | 293          | 541          | C      |
| 20221014 | OSTR   | 0                   | 0            | 1000         | C      |
| 20221014 | OSUR   | 0                   | 2137         | 4929         | C      |
| 20221014 | OSW    | 0                   | 95           | 116          | C      |
| 20221014 | OTECW  | 0                   | 100          | 100          | C      |
| 20221014 | OTEX   | 100                 | 3341         | 6022         | C      |
| 20221014 | OTIC   | 4500                | 4500         | 5400         | C      |
| 20221014 | OTIS   | 0                   | 4361         | 5533         | C      |
| 20221014 | OTLK   | 0                   | 500          | 500          | C      |
| 20221014 | OTLY   | 0                   | 33870        | 44971        | C      |
| 20221014 | OTMO   | 0                   | 0            | 800          | C      |
| 20221014 | OTRK   | 5                   | 179          | 217          | C      |
| 20221014 | OTTR   | 0                   | 195          | 198          | C      |
| 20221014 | OUNZ   | 0                   | 11100        | 12100        | C      |
| 20221014 | OUSM   | 0                   | 800          | 800          | C      |
| 20221014 | OUST   | 0                   | 578          | 778          | C      |
| 20221014 | OUT    | 0                   | 4380         | 12741        | C      |
| 20221014 | OVB    | 0                   | 150          | 150          | C      |
| 20221014 | OVV    | 312                 | 2216         | 10158        | C      |
| 20221014 | OWL    | 0                   | 106674       | 134066       | C      |
| 20221014 | OWLT   | 0                   | 23           | 23           | C      |
| 20221014 | OXLC   | 0                   | 518          | 689          | C      |
| 20221014 | OXLCM  | 0                   | 196          | 200          | C      |
| 20221014 | OXM    | 0                   | 53           | 68           | C      |
| 20221014 | OXY    | 220                 | 6277         | 10111        | C      |
| 20221014 | OXY WS | 0                   | 0            | 405          | C      |
| 20221014 | OYST   | 0                   | 5            | 19           | C      |
| 20221014 | OZ     | 0                   | 20           | 33           | C      |
| 20221014 | OZK    | 0                   | 1067         | 1380         | C      |
| 20221014 | PAA    | 0                   | 16795        | 22490        | C      |
| 20221014 | PAAS   | 500                 | 12150        | 15483        | C      |
| 20221014 | PABU   | 0                   | 100          | 100          | C      |
| 20221014 | PAC    | 0                   | 55           | 97           | C      |
| 20221014 | PACB   | 4398                | 22383        | 28787        | C      |
| 20221014 | PACK   | 0                   | 4015         | 4487         | C      |
| 20221014 | PACW   | 0                   | 5721         | 11487        | C      |
| 20221014 | PACWP  | 0                   | 0            | 104          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | PAG     | 0                   | 1725         | 1830         | C      |
| 20221014 | PAGP    | 15                  | 7293         | 9477         | C      |
| 20221014 | PAGS    | 0                   | 11552        | 19136        | C      |
| 20221014 | PAHC    | 0                   | 873          | 1023         | C      |
| 20221014 | PALC    | 0                   | 885          | 885          | C      |
| 20221014 | PALI    | 400                 | 400          | 800          | C      |
| 20221014 | PALL    | 0                   | 1            | 206          | C      |
| 20221014 | PAM     | 0                   | 136          | 136          | C      |
| 20221014 | PANL    | 0                   | 48           | 167          | C      |
| 20221014 | PANW    | 0                   | 6020         | 7830         | C      |
| 20221014 | PAPR    | 0                   | 59           | 59           | C      |
| 20221014 | PAR     | 0                   | 174          | 182          | C      |
| 20221014 | PARA    | 0                   | 91295        | 103366       | C      |
| 20221014 | PARAA   | 0                   | 142          | 142          | C      |
| 20221014 | PARAP   | 0                   | 0            | 100          | C      |
| 20221014 | PARR    | 0                   | 400          | 600          | C      |
| 20221014 | PASG    | 0                   | 0            | 63           | C      |
| 20221014 | PATH    | 0                   | 34515        | 45618        | C      |
| 20221014 | PATK    | 0                   | 224          | 352          | C      |
| 20221014 | PAVE    | 0                   | 500          | 771          | C      |
| 20221014 | PAX     | 0                   | 297          | 549          | C      |
| 20221014 | PAY     | 501                 | 501          | 626          | C      |
| 20221014 | PAYA    | 0                   | 1312         | 1387         | C      |
| 20221014 | PAYC    | 6                   | 676          | 1146         | C      |
| 20221014 | PAYO    | 0                   | 32134        | 128294       | C      |
| 20221014 | PAYX    | 0                   | 1291         | 2143         | C      |
| 20221014 | PB      | 0                   | 1132         | 1853         | C      |
| 20221014 | PBA     | 0                   | 1567         | 2787         | C      |
| 20221014 | PBDM    | 0                   | 0            | 300          | C      |
| 20221014 | PBE     | 0                   | 10           | 10           | C      |
| 20221014 | PBF     | 0                   | 8609         | 16862        | C      |
| 20221014 | PBFX    | 0                   | 932          | 1056         | C      |
| 20221014 | PBH     | 0                   | 110          | 110          | C      |
| 20221014 | PBI     | 0                   | 16536        | 17698        | C      |
| 20221014 | PBI PRB | 0                   | 0            | 500          | C      |
| 20221014 | PBLA    | 0                   | 0            | 1008         | C      |
| 20221014 | PBP     | 0                   | 100          | 100          | C      |
| 20221014 | PBPB    | 0                   | 0            | 1            | C      |
| 20221014 | PBR     | 100                 | 150200       | 222080       | C      |
| 20221014 | PBR A   | 756                 | 75998        | 87641        | C      |
| 20221014 | PBT     | 0                   | 0            | 414          | C      |
| 20221014 | PBTS    | 0                   | 1263         | 3663         | C      |
| 20221014 | PBW     | 0                   | 6211         | 13543        | C      |
| 20221014 | PBYI    | 0                   | 361          | 1165         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | PCAR   | 0                   | 1818         | 3515         | C      |
| 20221014 | PCB    | 0                   | 205          | 205          | C      |
| 20221014 | PCF    | 0                   | 345          | 345          | C      |
| 20221014 | PCG    | 213                 | 231463       | 278220       | C      |
| 20221014 | PCH    | 0                   | 291          | 5149         | C      |
| 20221014 | PCOR   | 0                   | 1472         | 2533         | C      |
| 20221014 | PCRX   | 0                   | 238          | 1231         | C      |
| 20221014 | PCSB   | 0                   | 56           | 107          | C      |
| 20221014 | PCT    | 0                   | 108          | 411          | C      |
| 20221014 | PCTY   | 0                   | 706          | 1129         | C      |
| 20221014 | PCVX   | 0                   | 381          | 421          | C      |
| 20221014 | PCY    | 0                   | 11946        | 19758        | C      |
| 20221014 | PD     | 0                   | 3564         | 4347         | C      |
| 20221014 | PDBC   | 0                   | 8742         | 15242        | C      |
| 20221014 | PDCE   | 0                   | 899          | 1533         | C      |
| 20221014 | PDCO   | 0                   | 1133         | 1532         | C      |
| 20221014 | PDD    | 900                 | 10232        | 19439        | C      |
| 20221014 | PDEC   | 0                   | 100          | 100          | C      |
| 20221014 | PDEX   | 0                   | 0            | 3            | C      |
| 20221014 | PDFS   | 0                   | 148          | 248          | C      |
| 20221014 | PDI    | 0                   | 100          | 200          | C      |
| 20221014 | PDM    | 0                   | 9685         | 15644        | C      |
| 20221014 | PDN    | 0                   | 622          | 622          | C      |
| 20221014 | PDO    | 0                   | 0            | 100          | C      |
| 20221014 | PDS    | 0                   | 0            | 80           | C      |
| 20221014 | PDSB   | 0                   | 332          | 332          | C      |
| 20221014 | PDT    | 0                   | 200          | 200          | C      |
| 20221014 | PEAK   | 0                   | 72584        | 77010        | C      |
| 20221014 | PEAR   | 0                   | 100          | 100          | C      |
| 20221014 | PEB    | 0                   | 19576        | 22788        | C      |
| 20221014 | PEBO   | 0                   | 211          | 401          | C      |
| 20221014 | PECO   | 0                   | 404          | 608          | C      |
| 20221014 | PED    | 0                   | 9            | 9            | C      |
| 20221014 | PEG    | 0                   | 3924         | 4978         | C      |
| 20221014 | PEGA   | 0                   | 1213         | 1232         | C      |
| 20221014 | PEGY   | 2193                | 3290         | 3292         | C      |
| 20221014 | PEJ    | 0                   | 0            | 210          | C      |
| 20221014 | PEN    | 0                   | 395          | 417          | C      |
| 20221014 | PENN   | 0                   | 5723         | 10764        | C      |
| 20221014 | PEO    | 0                   | 8            | 8            | C      |
| 20221014 | PEP    | 0                   | 5450         | 12863        | C      |
| 20221014 | PEPG   | 0                   | 102          | 202          | C      |
| 20221014 | PERI   | 0                   | 452          | 507          | C      |
| 20221014 | PETQ   | 0                   | 433          | 831          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | PETS   | 0                   | 568          | 594          | C      |
| 20221014 | PETV   | 0                   | 0            | 1            | C      |
| 20221014 | PETZ   | 0                   | 300          | 500          | C      |
| 20221014 | PEV    | 0                   | 16           | 19           | C      |
| 20221014 | PEY    | 0                   | 2500         | 3100         | C      |
| 20221014 | PFBC   | 0                   | 248          | 626          | C      |
| 20221014 | PFC    | 0                   | 209          | 345          | C      |
| 20221014 | PFE    | 102                 | 98720        | 165864       | C      |
| 20221014 | PFEB   | 0                   | 0            | 500          | C      |
| 20221014 | PFF    | 0                   | 49169        | 56162        | C      |
| 20221014 | PFFD   | 0                   | 1467         | 2317         | C      |
| 20221014 | PFG    | 0                   | 9118         | 11384        | C      |
| 20221014 | PFGC   | 0                   | 810          | 1913         | C      |
| 20221014 | PFH    | 0                   | 1268         | 3006         | C      |
| 20221014 | PFHC   | 0                   | 180          | 518          | C      |
| 20221014 | PFHD   | 0                   | 53           | 64           | C      |
| 20221014 | PFIX   | 0                   | 276          | 726          | C      |
| 20221014 | PFLT   | 0                   | 464          | 515          | C      |
| 20221014 | PFM    | 0                   | 134          | 134          | C      |
| 20221014 | PFN    | 0                   | 200          | 300          | C      |
| 20221014 | PFS    | 0                   | 2949         | 3238         | C      |
| 20221014 | PFSI   | 0                   | 1562         | 1970         | C      |
| 20221014 | PFSW   | 0                   | 42           | 47           | C      |
| 20221014 | PG     | 0                   | 6962         | 10033        | C      |
| 20221014 | PGC    | 0                   | 42           | 43           | C      |
| 20221014 | PGEN   | 0                   | 7650         | 8492         | C      |
| 20221014 | PGF    | 0                   | 0            | 100          | C      |
| 20221014 | PGNY   | 0                   | 920          | 2636         | C      |
| 20221014 | PGR    | 0                   | 2085         | 8805         | C      |
| 20221014 | PGRE   | 0                   | 22152        | 24738        | C      |
| 20221014 | PGTI   | 0                   | 75           | 372          | C      |
| 20221014 | PGX    | 0                   | 3100         | 8300         | C      |
| 20221014 | PGY    | 0                   | 1515         | 1638         | C      |
| 20221014 | PH     | 0                   | 2590         | 3876         | C      |
| 20221014 | PHAR   | 1                   | 1            | 3            | C      |
| 20221014 | PHAS   | 0                   | 100          | 100          | C      |
| 20221014 | PHAT   | 0                   | 810          | 810          | C      |
| 20221014 | PHD    | 0                   | 0            | 19           | C      |
| 20221014 | PHDG   | 0                   | 0            | 1000         | C      |
| 20221014 | PHG    | 100                 | 19112        | 28129        | C      |
| 20221014 | PHIC   | 0                   | 200          | 200          | C      |
| 20221014 | PHK    | 0                   | 0            | 100          | C      |
| 20221014 | PHM    | 100                 | 10136        | 32445        | C      |
| 20221014 | PHO    | 0                   | 0            | 262          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | PHR    | 0                   | 263          | 405          | C      |
| 20221014 | PHUN   | 0                   | 316          | 1601         | C      |
| 20221014 | PHX    | 0                   | 100          | 238          | C      |
| 20221014 | PHYS   | 0                   | 4400         | 14450        | C      |
| 20221014 | PI     | 0                   | 154          | 270          | C      |
| 20221014 | PICK   | 0                   | 10           | 42           | C      |
| 20221014 | PII    | 0                   | 2941         | 3185         | C      |
| 20221014 | PIII   | 0                   | 118          | 217          | C      |
| 20221014 | PILL   | 0                   | 200          | 200          | C      |
| 20221014 | PINC   | 0                   | 1482         | 2530         | C      |
| 20221014 | PINE   | 25                  | 25           | 25           | C      |
| 20221014 | PING   | 0                   | 45047        | 59738        | C      |
| 20221014 | PINK   | 0                   | 400          | 700          | C      |
| 20221014 | PINS   | 0                   | 104083       | 130589       | C      |
| 20221014 | PIXY   | 0                   | 1501         | 4680         | C      |
| 20221014 | PIZ    | 0                   | 0            | 100          | C      |
| 20221014 | PJAN   | 0                   | 0            | 397          | C      |
| 20221014 | PJT    | 0                   | 299          | 351          | C      |
| 20221014 | PJUL   | 0                   | 479          | 479          | C      |
| 20221014 | PJUN   | 0                   | 200          | 200          | C      |
| 20221014 | PK     | 0                   | 20858        | 49219        | C      |
| 20221014 | PKE    | 0                   | 1            | 1            | C      |
| 20221014 | PKG    | 0                   | 780          | 1035         | C      |
| 20221014 | PKI    | 0                   | 2011         | 2278         | C      |
| 20221014 | PKOH   | 0                   | 149          | 149          | C      |
| 20221014 | PKW    | 0                   | 625          | 636          | C      |
| 20221014 | PKX    | 0                   | 1569         | 3577         | C      |
| 20221014 | PL     | 0                   | 15109        | 17427        | C      |
| 20221014 | PLAB   | 0                   | 196          | 2880         | C      |
| 20221014 | PLAY   | 0                   | 279          | 825          | C      |
| 20221014 | PLBY   | 0                   | 184          | 187          | C      |
| 20221014 | PLCE   | 0                   | 396          | 1436         | C      |
| 20221014 | PLD    | 0                   | 4639         | 10977        | C      |
| 20221014 | PLG    | 0                   | 0            | 1300         | C      |
| 20221014 | PLL    | 0                   | 836          | 863          | C      |
| 20221014 | PLMR   | 0                   | 1371         | 1692         | C      |
| 20221014 | PLNT   | 0                   | 1032         | 1072         | C      |
| 20221014 | PLOW   | 0                   | 93           | 96           | C      |
| 20221014 | PLPC   | 0                   | 10           | 12           | C      |
| 20221014 | PLRX   | 0                   | 1720         | 2530         | C      |
| 20221014 | PLSE   | 0                   | 350          | 350          | C      |
| 20221014 | PLTK   | 0                   | 9693         | 11228        | C      |
| 20221014 | PLTM   | 0                   | 500          | 500          | C      |
| 20221014 | PLTR   | 10                  | 280902       | 347207       | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | PLUG    | 9                   | 143724       | 167362       | C      |
| 20221014 | PLUS    | 0                   | 114          | 164          | C      |
| 20221014 | PLXS    | 0                   | 649          | 791          | C      |
| 20221014 | PLYA    | 100                 | 11669        | 16588        | C      |
| 20221014 | PLYM    | 0                   | 10           | 310          | C      |
| 20221014 | PM      | 0                   | 1687         | 2558         | C      |
| 20221014 | PMAR    | 0                   | 100          | 100          | C      |
| 20221014 | PMM     | 0                   | 200          | 200          | C      |
| 20221014 | PMT     | 89                  | 8879         | 10962        | C      |
| 20221014 | PMTS    | 0                   | 0            | 1            | C      |
| 20221014 | PMVP    | 0                   | 391          | 609          | C      |
| 20221014 | PNC     | 0                   | 14498        | 17239        | C      |
| 20221014 | PNC PRP | 0                   | 2600         | 2700         | C      |
| 20221014 | PNFP    | 0                   | 833          | 993          | C      |
| 20221014 | PNM     | 0                   | 3649         | 8046         | C      |
| 20221014 | PNNT    | 0                   | 160          | 1162         | C      |
| 20221014 | PNR     | 0                   | 1858         | 2322         | C      |
| 20221014 | PNT     | 0                   | 649          | 686          | C      |
| 20221014 | PNTG    | 0                   | 32           | 34           | C      |
| 20221014 | PNW     | 0                   | 1299         | 1587         | C      |
| 20221014 | POAI    | 0                   | 0            | 300          | C      |
| 20221014 | POCT    | 0                   | 2897         | 2897         | C      |
| 20221014 | PODD    | 0                   | 1501         | 2121         | C      |
| 20221014 | POET    | 100                 | 200          | 725          | C      |
| 20221014 | POL     | 0                   | 1000         | 1000         | C      |
| 20221014 | POOL    | 0                   | 1265         | 4324         | C      |
| 20221014 | POR     | 100                 | 6334         | 7634         | C      |
| 20221014 | POSH    | 0                   | 122861       | 317185       | C      |
| 20221014 | POST    | 0                   | 906          | 2106         | C      |
| 20221014 | POWI    | 1                   | 4953         | 9612         | C      |
| 20221014 | POWL    | 0                   | 127          | 127          | C      |
| 20221014 | POWW    | 0                   | 7323         | 8204         | C      |
| 20221014 | PPA     | 0                   | 84           | 84           | C      |
| 20221014 | PPBI    | 0                   | 2099         | 2243         | C      |
| 20221014 | PPC     | 0                   | 400          | 1047         | C      |
| 20221014 | PPG     | 0                   | 1882         | 6214         | C      |
| 20221014 | PPH     | 0                   | 300          | 300          | C      |
| 20221014 | PPI     | 0                   | 9            | 9            | C      |
| 20221014 | PPL     | 0                   | 127918       | 143466       | C      |
| 20221014 | PPLT    | 0                   | 500          | 800          | C      |
| 20221014 | PPSI    | 0                   | 800          | 800          | C      |
| 20221014 | PR      | 0                   | 5799         | 6156         | C      |
| 20221014 | PRA     | 0                   | 315          | 643          | C      |
| 20221014 | PRAA    | 0                   | 26           | 167          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | PRAX    | 0                   | 435          | 2122         | C      |
| 20221014 | PRCH    | 1193                | 6715         | 11062        | C      |
| 20221014 | PRCT    | 0                   | 1090         | 1429         | C      |
| 20221014 | PRDO    | 0                   | 572          | 761          | C      |
| 20221014 | PRDS    | 9                   | 125          | 133          | C      |
| 20221014 | PRE     | 0                   | 0            | 100          | C      |
| 20221014 | PRF     | 0                   | 0            | 170          | C      |
| 20221014 | PRFT    | 0                   | 77           | 197          | C      |
| 20221014 | PRFZ    | 0                   | 51           | 51           | C      |
| 20221014 | PRG     | 0                   | 304          | 856          | C      |
| 20221014 | PRGO    | 0                   | 836          | 1136         | C      |
| 20221014 | PRGS    | 0                   | 594          | 674          | C      |
| 20221014 | PRI     | 0                   | 102          | 128          | C      |
| 20221014 | PRIM    | 0                   | 227          | 508          | C      |
| 20221014 | PRLB    | 0                   | 184          | 424          | C      |
| 20221014 | PRLD    | 0                   | 1            | 731          | C      |
| 20221014 | PRM     | 0                   | 5969         | 6584         | C      |
| 20221014 | PRMW    | 100                 | 6371         | 13747        | C      |
| 20221014 | PRO     | 0                   | 542          | 578          | C      |
| 20221014 | PROF    | 0                   | 500          | 600          | C      |
| 20221014 | PRPH    | 0                   | 5            | 10           | C      |
| 20221014 | PRPL    | 0                   | 3867         | 4094         | C      |
| 20221014 | PRS     | 0                   | 0            | 400          | C      |
| 20221014 | PRSO    | 0                   | 42           | 42           | C      |
| 20221014 | PRTA    | 0                   | 2072         | 2510         | C      |
| 20221014 | PRTG    | 0                   | 2            | 7            | C      |
| 20221014 | PRTH    | 0                   | 0            | 13           | C      |
| 20221014 | PRTK    | 0                   | 36           | 1087         | C      |
| 20221014 | PRTS    | 0                   | 7207         | 7213         | C      |
| 20221014 | PRTY    | 0                   | 10124        | 15781        | C      |
| 20221014 | PRU     | 0                   | 6128         | 6942         | C      |
| 20221014 | PRVA    | 0                   | 721          | 1605         | C      |
| 20221014 | PRVB    | 0                   | 377          | 527          | C      |
| 20221014 | PSA     | 0                   | 519          | 1123         | C      |
| 20221014 | PSA PRF | 0                   | 0            | 253          | C      |
| 20221014 | PSA PRJ | 0                   | 0            | 49           | C      |
| 20221014 | PSA PRL | 0                   | 100          | 100          | C      |
| 20221014 | PSA PRQ | 0                   | 0            | 188          | C      |
| 20221014 | PSC     | 0                   | 600          | 600          | C      |
| 20221014 | PSCE    | 0                   | 2739         | 2739         | C      |
| 20221014 | PSEC    | 0                   | 7116         | 7560         | C      |
| 20221014 | PSET    | 0                   | 100          | 949          | C      |
| 20221014 | PSF     | 0                   | 6            | 6            | C      |
| 20221014 | PSFE    | 0                   | 1266         | 10629        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | PSFE WS | 0                   | 0            | 3300         | C      |
| 20221014 | PSHG    | 0                   | 647          | 1147         | C      |
| 20221014 | PSI     | 0                   | 800          | 800          | C      |
| 20221014 | PSIL    | 0                   | 300          | 300          | C      |
| 20221014 | PSK     | 0                   | 100          | 200          | C      |
| 20221014 | PSLV    | 0                   | 32775        | 32775        | C      |
| 20221014 | PSMB    | 200                 | 200          | 200          | C      |
| 20221014 | PSMG    | 0                   | 400          | 400          | C      |
| 20221014 | PSMO    | 0                   | 225          | 225          | C      |
| 20221014 | PSMT    | 0                   | 21           | 54           | C      |
| 20221014 | PSN     | 0                   | 99           | 152          | C      |
| 20221014 | PSNL    | 0                   | 230          | 1635         | C      |
| 20221014 | PSNY    | 0                   | 4286         | 4501         | C      |
| 20221014 | PSNYW   | 0                   | 500          | 700          | C      |
| 20221014 | PSQ     | 5                   | 32649        | 63364        | C      |
| 20221014 | PST     | 0                   | 0            | 2826         | C      |
| 20221014 | PSTG    | 536                 | 11344        | 20690        | C      |
| 20221014 | PSTL    | 0                   | 151          | 216          | C      |
| 20221014 | PSTX    | 0                   | 483          | 817          | C      |
| 20221014 | PSX     | 0                   | 4563         | 6210         | C      |
| 20221014 | PT      | 1000                | 1200         | 1200         | C      |
| 20221014 | PTA     | 0                   | 2838         | 3798         | C      |
| 20221014 | PTC     | 0                   | 989          | 1952         | C      |
| 20221014 | PTCT    | 0                   | 269          | 857          | C      |
| 20221014 | PTEN    | 0                   | 12775        | 17533        | C      |
| 20221014 | PTGX    | 0                   | 406          | 3606         | C      |
| 20221014 | PTLC    | 0                   | 0            | 880          | C      |
| 20221014 | PTLO    | 0                   | 324          | 505          | C      |
| 20221014 | PTN     | 0                   | 0            | 15           | C      |
| 20221014 | PTNQ    | 0                   | 0            | 100          | C      |
| 20221014 | PTON    | 3127                | 112108       | 156451       | C      |
| 20221014 | PTRA    | 0                   | 7622         | 7998         | C      |
| 20221014 | PTVE    | 0                   | 40           | 215          | C      |
| 20221014 | PUBM    | 0                   | 811          | 1122         | C      |
| 20221014 | PUK     | 0                   | 897          | 1225         | C      |
| 20221014 | PULM    | 0                   | 0            | 2            | C      |
| 20221014 | PULS    | 0                   | 0            | 2100         | C      |
| 20221014 | PUMP    | 90                  | 3429         | 4105         | C      |
| 20221014 | PUTW    | 0                   | 0            | 152          | C      |
| 20221014 | PVAL    | 0                   | 54           | 150          | C      |
| 20221014 | PVBC    | 0                   | 269          | 369          | C      |
| 20221014 | PVH     | 0                   | 2397         | 3939         | C      |
| 20221014 | PVL     | 0                   | 1            | 81           | C      |
| 20221014 | PWP     | 0                   | 588          | 588          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | PWR    | 0                   | 1869         | 2430         | C      |
| 20221014 | PWSC   | 0                   | 327          | 558          | C      |
| 20221014 | PX     | 0                   | 0            | 106          | C      |
| 20221014 | PXD    | 0                   | 5625         | 12404        | C      |
| 20221014 | PXF    | 0                   | 200          | 300          | C      |
| 20221014 | PXH    | 0                   | 5000         | 5403         | C      |
| 20221014 | PXLW   | 0                   | 100          | 100          | C      |
| 20221014 | PXS    | 0                   | 316          | 516          | C      |
| 20221014 | PYCR   | 0                   | 707          | 987          | C      |
| 20221014 | PYPL   | 2                   | 3926         | 8295         | C      |
| 20221014 | PZA    | 0                   | 604          | 1504         | C      |
| 20221014 | PZN    | 0                   | 481          | 587          | C      |
| 20221014 | PZZA   | 0                   | 47           | 277          | C      |
| 20221014 | QAI    | 0                   | 445          | 3945         | C      |
| 20221014 | QBTS   | 0                   | 0            | 103          | C      |
| 20221014 | QCLN   | 0                   | 104          | 105          | C      |
| 20221014 | QCOM   | 388                 | 4077         | 6152         | C      |
| 20221014 | QCRH   | 0                   | 89           | 96           | C      |
| 20221014 | QDEC   | 0                   | 0            | 444          | C      |
| 20221014 | QDEL   | 0                   | 382          | 1301         | C      |
| 20221014 | QFIN   | 0                   | 154          | 429          | C      |
| 20221014 | QGEN   | 0                   | 663          | 823          | C      |
| 20221014 | QID    | 0                   | 60156        | 112344       | C      |
| 20221014 | QIPT   | 0                   | 39           | 39           | C      |
| 20221014 | QJUN   | 0                   | 0            | 100          | C      |
| 20221014 | QLD    | 0                   | 20116        | 21829        | C      |
| 20221014 | QLTA   | 0                   | 0            | 200          | C      |
| 20221014 | QLYS   | 0                   | 1943         | 2352         | C      |
| 20221014 | QNCX   | 0                   | 0            | 16           | C      |
| 20221014 | QNRX   | 100                 | 325          | 4750         | C      |
| 20221014 | QNST   | 0                   | 162          | 196          | C      |
| 20221014 | QPX    | 0                   | 356          | 356          | C      |
| 20221014 | QQEW   | 0                   | 101          | 101          | C      |
| 20221014 | QQQ    | 400                 | 40671        | 70338        | C      |
| 20221014 | QQQE   | 0                   | 100          | 100          | C      |
| 20221014 | QQQJ   | 0                   | 200          | 200          | C      |
| 20221014 | QQQM   | 0                   | 1175         | 1550         | C      |
| 20221014 | QQQX   | 0                   | 100          | 100          | C      |
| 20221014 | QRHC   | 0                   | 1            | 5            | C      |
| 20221014 | QRTEA  | 0                   | 42453        | 48162        | C      |
| 20221014 | QRTEP  | 0                   | 201          | 271          | C      |
| 20221014 | QRVO   | 0                   | 3966         | 9674         | C      |
| 20221014 | QS     | 0                   | 39813        | 43425        | C      |
| 20221014 | QSI    | 0                   | 115          | 115          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | QSR    | 0                   | 884          | 984          | C      |
| 20221014 | QTEC   | 0                   | 300          | 600          | C      |
| 20221014 | QTEK   | 0                   | 400          | 729          | C      |
| 20221014 | QTJL   | 0                   | 0            | 100          | C      |
| 20221014 | QTNT   | 0                   | 765          | 2457         | C      |
| 20221014 | QTOC   | 0                   | 600          | 1000         | C      |
| 20221014 | QTRX   | 0                   | 61           | 290          | C      |
| 20221014 | QTWO   | 0                   | 1489         | 2509         | C      |
| 20221014 | QUAD   | 0                   | 525          | 593          | C      |
| 20221014 | QUAL   | 0                   | 2491         | 9270         | C      |
| 20221014 | QUOT   | 0                   | 3794         | 4362         | C      |
| 20221014 | QURE   | 0                   | 861          | 2118         | C      |
| 20221014 | QVAL   | 0                   | 77           | 77           | C      |
| 20221014 | QVCC   | 0                   | 100          | 220          | C      |
| 20221014 | QVCD   | 703                 | 753          | 1050         | C      |
| 20221014 | QVMM   | 0                   | 0            | 536          | C      |
| 20221014 | QYLD   | 0                   | 15418        | 50238        | C      |
| 20221014 | QYLG   | 0                   | 742          | 983          | C      |
| 20221014 | R      | 0                   | 1865         | 2739         | C      |
| 20221014 | RA     | 0                   | 0            | 689          | C      |
| 20221014 | RACE   | 0                   | 970          | 1219         | C      |
| 20221014 | RAD    | 0                   | 22255        | 64907        | C      |
| 20221014 | RADA   | 0                   | 100          | 101          | C      |
| 20221014 | RADI   | 0                   | 367          | 1402         | C      |
| 20221014 | RAIN   | 0                   | 5            | 328          | C      |
| 20221014 | RAMMW  | 0                   | 300          | 300          | C      |
| 20221014 | RAMP   | 0                   | 247          | 890          | C      |
| 20221014 | RANI   | 0                   | 221          | 250          | C      |
| 20221014 | RAPT   | 0                   | 306          | 416          | C      |
| 20221014 | RARE   | 0                   | 1008         | 1498         | C      |
| 20221014 | RBA    | 0                   | 547          | 674          | C      |
| 20221014 | RBB    | 0                   | 8            | 52           | C      |
| 20221014 | RBBN   | 0                   | 2009         | 3366         | C      |
| 20221014 | RBC    | 0                   | 17           | 18           | C      |
| 20221014 | RBCAA  | 0                   | 20           | 32           | C      |
| 20221014 | RBCN   | 0                   | 0            | 494          | C      |
| 20221014 | RBLX   | 45                  | 15164        | 18331        | C      |
| 20221014 | RBOT   | 0                   | 169          | 219          | C      |
| 20221014 | RBT    | 0                   | 200          | 500          | C      |
| 20221014 | RC     | 0                   | 4558         | 6449         | C      |
| 20221014 | RCEL   | 0                   | 0            | 314          | C      |
| 20221014 | RCI    | 0                   | 76           | 563          | C      |
| 20221014 | RCII   | 0                   | 1101         | 1271         | C      |
| 20221014 | RCKT   | 0                   | 1017         | 1414         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | RCL    | 0                   | 12201        | 17359        | C      |
| 20221014 | RCM    | 0                   | 9836         | 11160        | C      |
| 20221014 | RCON   | 0                   | 0            | 100          | C      |
| 20221014 | RCUS   | 0                   | 15           | 258          | C      |
| 20221014 | RDFN   | 0                   | 28330        | 42749        | C      |
| 20221014 | RDHL   | 0                   | 0            | 36           | C      |
| 20221014 | RDI    | 0                   | 4            | 5            | C      |
| 20221014 | RDIB   | 0                   | 0            | 40           | C      |
| 20221014 | RDN    | 0                   | 8665         | 11822        | C      |
| 20221014 | RDNT   | 0                   | 52           | 346          | C      |
| 20221014 | RDVT   | 0                   | 23           | 25           | C      |
| 20221014 | RDVY   | 0                   | 0            | 100          | C      |
| 20221014 | RDWR   | 0                   | 81           | 100          | C      |
| 20221014 | RDY    | 0                   | 303          | 404          | C      |
| 20221014 | RE     | 0                   | 1397         | 1767         | C      |
| 20221014 | REAL   | 0                   | 11979        | 18155        | C      |
| 20221014 | REAX   | 600                 | 1463         | 2000         | C      |
| 20221014 | REE    | 1000                | 1000         | 1228         | C      |
| 20221014 | REET   | 36                  | 1255         | 2055         | C      |
| 20221014 | REG    | 0                   | 1210         | 7968         | C      |
| 20221014 | REGL   | 0                   | 200          | 200          | C      |
| 20221014 | REGN   | 0                   | 1424         | 2141         | C      |
| 20221014 | REI    | 0                   | 13257        | 18464        | C      |
| 20221014 | REK    | 0                   | 0            | 200          | C      |
| 20221014 | RELI   | 0                   | 309          | 309          | C      |
| 20221014 | RELL   | 0                   | 800          | 930          | C      |
| 20221014 | RELX   | 0                   | 3336         | 3888         | C      |
| 20221014 | RELY   | 0                   | 309          | 459          | C      |
| 20221014 | REM    | 0                   | 9899         | 12083        | C      |
| 20221014 | REMX   | 0                   | 315          | 315          | C      |
| 20221014 | RENT   | 0                   | 3528         | 15859        | C      |
| 20221014 | REPL   | 0                   | 79           | 301          | C      |
| 20221014 | REPX   | 0                   | 99           | 200          | C      |
| 20221014 | RERE   | 0                   | 250          | 650          | C      |
| 20221014 | RES    | 0                   | 6418         | 7703         | C      |
| 20221014 | RETA   | 0                   | 7109         | 8374         | C      |
| 20221014 | RETL   | 0                   | 0            | 24           | C      |
| 20221014 | REV    | 0                   | 1500         | 1589         | C      |
| 20221014 | REVB   | 702                 | 1202         | 4102         | C      |
| 20221014 | REVG   | 0                   | 148          | 181          | C      |
| 20221014 | REW    | 0                   | 0            | 202          | C      |
| 20221014 | REX    | 0                   | 489          | 839          | C      |
| 20221014 | REXR   | 0                   | 1753         | 4356         | C      |
| 20221014 | REYN   | 0                   | 196          | 837          | C      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20221014 | REZ      | 0                   | 200          | 200          | C      |
| 20221014 | REZI     | 0                   | 241          | 588          | C      |
| 20221014 | RF       | 0                   | 147831       | 198187       | C      |
| 20221014 | RF PRE   | 0                   | 300          | 300          | C      |
| 20221014 | RFI      | 0                   | 56           | 56           | C      |
| 20221014 | RFMZ     | 0                   | 0            | 5            | C      |
| 20221014 | RFP      | 821                 | 6023         | 7284         | C      |
| 20221014 | RFV      | 0                   | 100          | 100          | C      |
| 20221014 | RGA      | 0                   | 476          | 1143         | C      |
| 20221014 | RGEN     | 0                   | 1362         | 1780         | C      |
| 20221014 | RGF      | 0                   | 1            | 15           | C      |
| 20221014 | RGLD     | 0                   | 1312         | 1670         | C      |
| 20221014 | RGNX     | 0                   | 663          | 1117         | C      |
| 20221014 | RGP      | 0                   | 547          | 851          | C      |
| 20221014 | RGR      | 0                   | 32           | 59           | C      |
| 20221014 | RGS      | 0                   | 100          | 100          | C      |
| 20221014 | RGTI     | 1409                | 4914         | 5202         | C      |
| 20221014 | RGTIW    | 0                   | 0            | 200          | C      |
| 20221014 | RH       | 0                   | 1006         | 1158         | C      |
| 20221014 | RHI      | 0                   | 2664         | 2895         | C      |
| 20221014 | RHP      | 0                   | 489          | 776          | C      |
| 20221014 | RIBT     | 0                   | 0            | 2            | C      |
| 20221014 | RICK     | 0                   | 42           | 142          | C      |
| 20221014 | RIDE     | 0                   | 49508        | 58316        | C      |
| 20221014 | RIG      | 0                   | 76800        | 102828       | C      |
| 20221014 | RIGL     | 0                   | 3453         | 22126        | C      |
| 20221014 | RIGS     | 0                   | 0            | 200          | C      |
| 20221014 | RILY     | 0                   | 188          | 189          | C      |
| 20221014 | RIO      | 0                   | 5731         | 14421        | C      |
| 20221014 | RIOT     | 1058                | 30500        | 45890        | C      |
| 20221014 | RITM     | 0                   | 31230        | 37533        | C      |
| 20221014 | RITM PRC | 0                   | 0            | 8            | C      |
| 20221014 | RITM PRD | 0                   | 0            | 10           | C      |
| 20221014 | RIV      | 0                   | 100          | 100          | C      |
| 20221014 | RIVN     | 301                 | 59506        | 79018        | C      |
| 20221014 | RJF      | 10                  | 7915         | 9282         | C      |
| 20221014 | RKLB     | 0                   | 11537        | 18545        | C      |
| 20221014 | RKLY     | 0                   | 417          | 417          | C      |
| 20221014 | RKT      | 0                   | 16892        | 18812        | C      |
| 20221014 | RL       | 0                   | 1215         | 2156         | C      |
| 20221014 | RLAY     | 0                   | 1909         | 6235         | C      |
| 20221014 | RLI      | 0                   | 863          | 1289         | C      |
| 20221014 | RLJ      | 0                   | 31001        | 33704        | C      |
| 20221014 | RLMD     | 802                 | 7759         | 9491         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | RLTY   | 0                   | 300          | 350          | C      |
| 20221014 | RLX    | 0                   | 19810        | 39769        | C      |
| 20221014 | RLY    | 0                   | 1000         | 1000         | C      |
| 20221014 | RLYB   | 0                   | 3            | 18           | C      |
| 20221014 | RM     | 0                   | 4            | 4            | C      |
| 20221014 | RMAX   | 0                   | 130          | 251          | C      |
| 20221014 | RMBI   | 0                   | 0            | 13           | C      |
| 20221014 | RMBL   | 0                   | 7            | 19           | C      |
| 20221014 | RMBS   | 0                   | 3516         | 3670         | C      |
| 20221014 | RMD    | 0                   | 2021         | 2255         | C      |
| 20221014 | RMED   | 2                   | 102          | 102          | C      |
| 20221014 | RMNI   | 0                   | 23           | 23           | C      |
| 20221014 | RMO    | 0                   | 100          | 16739        | C      |
| 20221014 | RMR    | 0                   | 20           | 20           | C      |
| 20221014 | RNA    | 0                   | 837          | 1029         | C      |
| 20221014 | RNG    | 0                   | 2033         | 2956         | C      |
| 20221014 | RNGR   | 0                   | 0            | 99           | C      |
| 20221014 | RNLX   | 0                   | 100          | 100          | C      |
| 20221014 | RNR    | 0                   | 1597         | 2299         | C      |
| 20221014 | RNRG   | 0                   | 0            | 10           | C      |
| 20221014 | RNSC   | 0                   | 100          | 100          | C      |
| 20221014 | RNST   | 0                   | 0            | 25           | C      |
| 20221014 | RNW    | 717                 | 2727         | 4549         | C      |
| 20221014 | ROAD   | 0                   | 161          | 193          | C      |
| 20221014 | ROBO   | 0                   | 0            | 100          | C      |
| 20221014 | ROCC   | 0                   | 441          | 1243         | C      |
| 20221014 | ROCK   | 0                   | 0            | 22           | C      |
| 20221014 | ROG    | 0                   | 182          | 249          | C      |
| 20221014 | ROIC   | 0                   | 11424        | 12932        | C      |
| 20221014 | ROIV   | 0                   | 4491         | 7713         | C      |
| 20221014 | ROK    | 0                   | 1698         | 2615         | C      |
| 20221014 | ROKU   | 0                   | 7417         | 8313         | C      |
| 20221014 | ROL    | 0                   | 3011         | 5058         | C      |
| 20221014 | ROM    | 0                   | 550          | 750          | C      |
| 20221014 | RONI   | 0                   | 0            | 125          | C      |
| 20221014 | ROOT   | 0                   | 0            | 28           | C      |
| 20221014 | ROP    | 0                   | 947          | 1116         | C      |
| 20221014 | ROST   | 0                   | 2831         | 5149         | C      |
| 20221014 | ROVR   | 0                   | 267          | 273          | C      |
| 20221014 | RPAY   | 400                 | 3083         | 16066        | C      |
| 20221014 | RPD    | 0                   | 1213         | 1744         | C      |
| 20221014 | RPG    | 0                   | 900          | 1200         | C      |
| 20221014 | RPM    | 0                   | 672          | 1542         | C      |
| 20221014 | RPRX   | 0                   | 2759         | 4083         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | RPT    | 0                   | 1522         | 1535         | C      |
| 20221014 | RPTX   | 0                   | 36           | 36           | C      |
| 20221014 | RPV    | 0                   | 73           | 73           | C      |
| 20221014 | RQI    | 0                   | 100          | 600          | C      |
| 20221014 | RRBI   | 0                   | 0            | 2            | C      |
| 20221014 | RRC    | 0                   | 9449         | 14716        | C      |
| 20221014 | RRGB   | 0                   | 271          | 548          | C      |
| 20221014 | RRR    | 0                   | 888          | 1324         | C      |
| 20221014 | RRX    | 0                   | 1300         | 1680         | C      |
| 20221014 | RS     | 0                   | 1879         | 1927         | C      |
| 20221014 | RSG    | 0                   | 439          | 2939         | C      |
| 20221014 | RSI    | 0                   | 1001         | 2377         | C      |
| 20221014 | RSKD   | 0                   | 334          | 1384         | C      |
| 20221014 | RSP    | 0                   | 4205         | 5168         | C      |
| 20221014 | RTL    | 0                   | 3945         | 4388         | C      |
| 20221014 | RTO    | 0                   | 3507         | 5206         | C      |
| 20221014 | RTX    | 0                   | 5511         | 13194        | C      |
| 20221014 | RUBY   | 0                   | 301          | 301          | C      |
| 20221014 | RUM    | 0                   | 227          | 984          | C      |
| 20221014 | RUN    | 0                   | 20655        | 34383        | C      |
| 20221014 | RUSHA  | 0                   | 449          | 1705         | C      |
| 20221014 | RUTH   | 0                   | 413          | 621          | C      |
| 20221014 | RVLP   | 0                   | 0            | 330          | C      |
| 20221014 | RVLV   | 0                   | 1041         | 1731         | C      |
| 20221014 | RVMD   | 0                   | 421          | 1885         | C      |
| 20221014 | RVNC   | 0                   | 2794         | 3525         | C      |
| 20221014 | RVP    | 0                   | 0            | 16           | C      |
| 20221014 | RVPH   | 1200                | 1785         | 1795         | C      |
| 20221014 | RVT    | 0                   | 200          | 200          | C      |
| 20221014 | RWAY   | 0                   | 9            | 60           | C      |
| 20221014 | RWK    | 0                   | 100          | 100          | C      |
| 20221014 | RWM    | 0                   | 200          | 704          | C      |
| 20221014 | RWO    | 0                   | 100          | 100          | C      |
| 20221014 | RWR    | 0                   | 1381         | 2385         | C      |
| 20221014 | RWT    | 35                  | 21797        | 22966        | C      |
| 20221014 | RXDX   | 0                   | 982          | 1352         | C      |
| 20221014 | RXRX   | 0                   | 939          | 962          | C      |
| 20221014 | RXST   | 0                   | 118          | 118          | C      |
| 20221014 | RXT    | 0                   | 15671        | 16899        | C      |
| 20221014 | RY     | 0                   | 954          | 1317         | C      |
| 20221014 | RYAAY  | 0                   | 973          | 1737         | C      |
| 20221014 | RYAM   | 0                   | 24           | 36           | C      |
| 20221014 | RYAN   | 0                   | 961          | 1897         | C      |
| 20221014 | RYI    | 0                   | 66           | 503          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | RYLD   | 0                   | 2000         | 5000         | C      |
| 20221014 | RYN    | 0                   | 442          | 696          | C      |
| 20221014 | RYT    | 0                   | 400          | 600          | C      |
| 20221014 | RYTM   | 0                   | 1316         | 1506         | C      |
| 20221014 | RZC    | 0                   | 1123         | 3123         | C      |
| 20221014 | S      | 0                   | 4517         | 10510        | C      |
| 20221014 | SA     | 0                   | 128          | 298          | C      |
| 20221014 | SABR   | 0                   | 47055        | 75954        | C      |
| 20221014 | SACH   | 0                   | 0            | 63           | C      |
| 20221014 | SAFE   | 0                   | 286          | 319          | C      |
| 20221014 | SAFT   | 0                   | 102          | 229          | C      |
| 20221014 | SAGE   | 0                   | 634          | 676          | C      |
| 20221014 | SAH    | 0                   | 352          | 427          | C      |
| 20221014 | SAI    | 0                   | 0            | 2            | C      |
| 20221014 | SAIA   | 0                   | 706          | 751          | C      |
| 20221014 | SAIC   | 0                   | 471          | 517          | C      |
| 20221014 | SALM   | 0                   | 0            | 54           | C      |
| 20221014 | SAM    | 0                   | 809          | 1120         | C      |
| 20221014 | SAMG   | 0                   | 2            | 7            | C      |
| 20221014 | SAMT   | 0                   | 1846         | 1846         | C      |
| 20221014 | SAN    | 15043               | 73395        | 88022        | C      |
| 20221014 | SANA   | 0                   | 885          | 1706         | C      |
| 20221014 | SAND   | 0                   | 11493        | 17105        | C      |
| 20221014 | SANM   | 0                   | 110          | 1060         | C      |
| 20221014 | SAP    | 0                   | 1498         | 3611         | C      |
| 20221014 | SARK   | 0                   | 5255         | 28186        | C      |
| 20221014 | SASR   | 0                   | 13           | 127          | C      |
| 20221014 | SATL   | 0                   | 400          | 400          | C      |
| 20221014 | SATS   | 0                   | 0            | 105          | C      |
| 20221014 | SAVA   | 0                   | 1624         | 1896         | C      |
| 20221014 | SAVE   | 0                   | 2767         | 3591         | C      |
| 20221014 | SB     | 0                   | 7795         | 10511        | C      |
| 20221014 | SB PRD | 75                  | 75           | 75           | C      |
| 20221014 | SBAC   | 1                   | 1660         | 4935         | C      |
| 20221014 | SBCF   | 0                   | 529          | 582          | C      |
| 20221014 | SBFM   | 0                   | 400          | 400          | C      |
| 20221014 | SBGI   | 0                   | 118          | 341          | C      |
| 20221014 | SBH    | 0                   | 3511         | 6153         | C      |
| 20221014 | SBIG   | 0                   | 504          | 504          | C      |
| 20221014 | SBLK   | 0                   | 2014         | 2451         | C      |
| 20221014 | SBNY   | 0                   | 2669         | 4951         | C      |
| 20221014 | SBNYP  | 0                   | 0            | 100          | C      |
| 20221014 | SBOW   | 0                   | 314          | 370          | C      |
| 20221014 | SBR    | 0                   | 139          | 1285         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | SBRA    | 100                 | 21032        | 24422        | C      |
| 20221014 | SBS     | 259                 | 24003        | 27998        | C      |
| 20221014 | SBSI    | 0                   | 301          | 331          | C      |
| 20221014 | SBSW    | 0                   | 11232        | 12636        | C      |
| 20221014 | SBT     | 0                   | 18           | 19           | C      |
| 20221014 | SBTX    | 0                   | 18           | 109          | C      |
| 20221014 | SBUX    | 0                   | 3825         | 4406         | C      |
| 20221014 | SCCF    | 0                   | 660          | 660          | C      |
| 20221014 | SCCO    | 0                   | 4674         | 4931         | C      |
| 20221014 | SCE PRG | 0                   | 0            | 114          | C      |
| 20221014 | SCHA    | 0                   | 1196         | 1296         | C      |
| 20221014 | SCHB    | 0                   | 11991        | 13481        | C      |
| 20221014 | SCHC    | 0                   | 0            | 200          | C      |
| 20221014 | SCHD    | 0                   | 4298         | 5004         | C      |
| 20221014 | SCHE    | 0                   | 38790        | 54297        | C      |
| 20221014 | SCHF    | 0                   | 152774       | 190209       | C      |
| 20221014 | SCHG    | 0                   | 3500         | 4101         | C      |
| 20221014 | SCHH    | 0                   | 18522        | 19822        | C      |
| 20221014 | SCHL    | 0                   | 81           | 101          | C      |
| 20221014 | SCHN    | 0                   | 269          | 363          | C      |
| 20221014 | SCHO    | 0                   | 10947        | 29422        | C      |
| 20221014 | SCHP    | 0                   | 12201        | 13199        | C      |
| 20221014 | SCHQ    | 0                   | 135          | 135          | C      |
| 20221014 | SCHR    | 0                   | 5000         | 7001         | C      |
| 20221014 | SCHV    | 0                   | 0            | 100          | C      |
| 20221014 | SCHW    | 0                   | 11768        | 36724        | C      |
| 20221014 | SCHX    | 0                   | 23527        | 28441        | C      |
| 20221014 | SCHZ    | 0                   | 11563        | 12442        | C      |
| 20221014 | SCI     | 0                   | 5887         | 6573         | C      |
| 20221014 | SCL     | 0                   | 19           | 55           | C      |
| 20221014 | SCLE    | 0                   | 0            | 1400         | C      |
| 20221014 | SCO     | 100                 | 22078        | 50103        | C      |
| 20221014 | SCOA    | 0                   | 0            | 400          | C      |
| 20221014 | SCOAW   | 0                   | 100          | 100          | C      |
| 20221014 | SCOBW   | 0                   | 100          | 100          | C      |
| 20221014 | SCOR    | 0                   | 382          | 1082         | C      |
| 20221014 | SCPH    | 0                   | 1289         | 1369         | C      |
| 20221014 | SCPL    | 0                   | 726          | 1196         | C      |
| 20221014 | SCS     | 0                   | 5540         | 7627         | C      |
| 20221014 | SCSC    | 0                   | 35           | 35           | C      |
| 20221014 | SCTL    | 0                   | 0            | 24           | C      |
| 20221014 | SCU     | 0                   | 24           | 54           | C      |
| 20221014 | SCVL    | 0                   | 2326         | 2782         | C      |
| 20221014 | SCWO    | 11                  | 11           | 259          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SCWX   | 0                   | 301          | 411          | C      |
| 20221014 | SCZ    | 0                   | 95575        | 109606       | C      |
| 20221014 | SD     | 0                   | 193          | 210          | C      |
| 20221014 | SDC    | 0                   | 484          | 484          | C      |
| 20221014 | SDG    | 0                   | 30           | 30           | C      |
| 20221014 | SDGR   | 0                   | 1377         | 1404         | C      |
| 20221014 | SDHY   | 0                   | 664          | 664          | C      |
| 20221014 | SDIG   | 0                   | 100          | 300          | C      |
| 20221014 | SDIV   | 0                   | 512          | 613          | C      |
| 20221014 | SDOW   | 0                   | 4948         | 12396        | C      |
| 20221014 | SDRL   | 0                   | 0            | 3637         | C      |
| 20221014 | SDS    | 0                   | 8011         | 16232        | C      |
| 20221014 | SDY    | 0                   | 1900         | 2800         | C      |
| 20221014 | SE     | 584                 | 17619        | 23979        | C      |
| 20221014 | SEAS   | 0                   | 3225         | 4432         | C      |
| 20221014 | SEAT   | 0                   | 100          | 100          | C      |
| 20221014 | SEB    | 0                   | 7            | 27           | C      |
| 20221014 | SECT   | 0                   | 200          | 996          | C      |
| 20221014 | SEDG   | 0                   | 2171         | 2914         | C      |
| 20221014 | SEE    | 0                   | 1211         | 3360         | C      |
| 20221014 | SEED   | 0                   | 1            | 401          | C      |
| 20221014 | SEEL   | 0                   | 700          | 860          | C      |
| 20221014 | SEER   | 0                   | 613          | 1345         | C      |
| 20221014 | SEF    | 0                   | 900          | 900          | C      |
| 20221014 | SEIC   | 0                   | 1945         | 2257         | C      |
| 20221014 | SEIM   | 0                   | 32           | 32           | C      |
| 20221014 | SEIX   | 0                   | 0            | 200          | C      |
| 20221014 | SELB   | 0                   | 250          | 2415         | C      |
| 20221014 | SELV   | 0                   | 0            | 7            | C      |
| 20221014 | SEM    | 100                 | 695          | 1315         | C      |
| 20221014 | SEMR   | 0                   | 180          | 287          | C      |
| 20221014 | SENEA  | 0                   | 100          | 100          | C      |
| 20221014 | SENS   | 0                   | 23635        | 27265        | C      |
| 20221014 | SENT   | 0                   | 100          | 100          | C      |
| 20221014 | SES    | 0                   | 1132         | 2674         | C      |
| 20221014 | SESN   | 0                   | 540          | 768          | C      |
| 20221014 | SEV    | 0                   | 487          | 490          | C      |
| 20221014 | SF     | 0                   | 770          | 1372         | C      |
| 20221014 | SFBS   | 0                   | 61           | 276          | C      |
| 20221014 | SFIX   | 297                 | 21421        | 31358        | C      |
| 20221014 | SFL    | 0                   | 5656         | 5940         | C      |
| 20221014 | SFM    | 0                   | 3685         | 4984         | C      |
| 20221014 | SFNC   | 0                   | 243          | 270          | C      |
| 20221014 | SFST   | 0                   | 47           | 47           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SFT    | 0                   | 73           | 73           | C      |
| 20221014 | SG     | 0                   | 3910         | 4744         | C      |
| 20221014 | SGA    | 0                   | 0            | 253          | C      |
| 20221014 | SGC    | 0                   | 3            | 83           | C      |
| 20221014 | SGDM   | 0                   | 0            | 200          | C      |
| 20221014 | SGEN   | 0                   | 1196         | 1982         | C      |
| 20221014 | SGFY   | 0                   | 5438         | 6027         | C      |
| 20221014 | SGH    | 0                   | 2852         | 3498         | C      |
| 20221014 | SGHC   | 0                   | 608          | 825          | C      |
| 20221014 | SGHT   | 0                   | 384          | 387          | C      |
| 20221014 | SGLY   | 896                 | 896          | 898          | C      |
| 20221014 | SGML   | 200                 | 3811         | 4265         | C      |
| 20221014 | SGMO   | 0                   | 11508        | 13784        | C      |
| 20221014 | SGOL   | 0                   | 42280        | 54736        | C      |
| 20221014 | SGOV   | 0                   | 1000         | 1600         | C      |
| 20221014 | SGRY   | 0                   | 448          | 548          | C      |
| 20221014 | SGU    | 0                   | 100          | 209          | C      |
| 20221014 | SH     | 0                   | 33184        | 81189        | C      |
| 20221014 | SHAK   | 0                   | 1590         | 3152         | C      |
| 20221014 | SHBI   | 0                   | 272          | 272          | C      |
| 20221014 | SHC    | 0                   | 6933         | 9710         | C      |
| 20221014 | SHCR   | 10                  | 23707        | 31829        | C      |
| 20221014 | SHE    | 0                   | 200          | 275          | C      |
| 20221014 | SHEL   | 0                   | 17777        | 21014        | C      |
| 20221014 | SHEN   | 0                   | 124          | 241          | C      |
| 20221014 | SHFS   | 103                 | 203          | 207          | C      |
| 20221014 | SHG    | 0                   | 825          | 1081         | C      |
| 20221014 | SHIP   | 0                   | 0            | 200          | C      |
| 20221014 | SHLS   | 0                   | 2744         | 3172         | C      |
| 20221014 | SHLX   | 0                   | 6893         | 52036        | C      |
| 20221014 | SHM    | 0                   | 600          | 888          | C      |
| 20221014 | SHO    | 0                   | 26949        | 30733        | C      |
| 20221014 | SHOO   | 0                   | 2386         | 3021         | C      |
| 20221014 | SHOP   | 1765                | 73909        | 90184        | C      |
| 20221014 | SHPH   | 0                   | 630          | 635          | C      |
| 20221014 | SHPW   | 0                   | 100          | 200          | C      |
| 20221014 | SHV    | 150                 | 35893        | 56258        | C      |
| 20221014 | SHW    | 0                   | 1304         | 6017         | C      |
| 20221014 | SHY    | 0                   | 122032       | 126953       | C      |
| 20221014 | SHYD   | 0                   | 0            | 800          | C      |
| 20221014 | SHYF   | 0                   | 181          | 469          | C      |
| 20221014 | SHYG   | 0                   | 38878        | 39778        | C      |
| 20221014 | SI     | 0                   | 1312         | 1571         | C      |
| 20221014 | SI PRA | 0                   | 0            | 35           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SIBN   | 0                   | 66           | 337          | C      |
| 20221014 | SID    | 100                 | 9004         | 11974        | C      |
| 20221014 | SIDU   | 0                   | 1            | 1            | C      |
| 20221014 | SIEN   | 0                   | 5685         | 5985         | C      |
| 20221014 | SIG    | 0                   | 2070         | 2739         | C      |
| 20221014 | SIGA   | 0                   | 2734         | 2929         | C      |
| 20221014 | SIGI   | 0                   | 1580         | 1925         | C      |
| 20221014 | SII    | 0                   | 6            | 7            | C      |
| 20221014 | SIL    | 0                   | 1            | 1            | C      |
| 20221014 | SILC   | 0                   | 0            | 2            | C      |
| 20221014 | SILJ   | 0                   | 5628         | 5928         | C      |
| 20221014 | SILK   | 0                   | 347          | 571          | C      |
| 20221014 | SILV   | 300                 | 2885         | 3195         | C      |
| 20221014 | SIMO   | 0                   | 184          | 742          | C      |
| 20221014 | SIRI   | 0                   | 290418       | 378418       | C      |
| 20221014 | SITC   | 0                   | 13532        | 15050        | C      |
| 20221014 | SITE   | 0                   | 887          | 1214         | C      |
| 20221014 | SITM   | 0                   | 251          | 1576         | C      |
| 20221014 | SIVB   | 0                   | 2707         | 3680         | C      |
| 20221014 | SIVR   | 0                   | 6171         | 6372         | C      |
| 20221014 | SIX    | 0                   | 3347         | 12578        | C      |
| 20221014 | SIXH   | 0                   | 500          | 1256         | C      |
| 20221014 | SIXL   | 0                   | 0            | 100          | C      |
| 20221014 | SJ     | 0                   | 203          | 203          | C      |
| 20221014 | SJB    | 0                   | 2689         | 2789         | C      |
| 20221014 | SJI    | 0                   | 3220         | 4177         | C      |
| 20221014 | SJIV   | 0                   | 0            | 10           | C      |
| 20221014 | SJM    | 0                   | 600          | 7306         | C      |
| 20221014 | SJNK   | 0                   | 142673       | 168882       | C      |
| 20221014 | SJR    | 2                   | 708          | 949          | C      |
| 20221014 | SJT    | 0                   | 98           | 1586         | C      |
| 20221014 | SJW    | 0                   | 6            | 10           | C      |
| 20221014 | SKIL   | 0                   | 2393         | 2393         | C      |
| 20221014 | SKIN   | 0                   | 1395         | 3202         | C      |
| 20221014 | SKLZ   | 0                   | 6871         | 13083        | C      |
| 20221014 | SKM    | 0                   | 2155         | 6009         | C      |
| 20221014 | SKT    | 0                   | 1323         | 1829         | C      |
| 20221014 | SKX    | 0                   | 731          | 5513         | C      |
| 20221014 | SKY    | 0                   | 762          | 970          | C      |
| 20221014 | SKYT   | 0                   | 0            | 10           | C      |
| 20221014 | SKYU   | 0                   | 100          | 100          | C      |
| 20221014 | SKYW   | 0                   | 75           | 346          | C      |
| 20221014 | SKYX   | 0                   | 443          | 611          | C      |
| 20221014 | SKYY   | 0                   | 64           | 464          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SLAB   | 0                   | 2688         | 3263         | C      |
| 20221014 | SLB    | 0                   | 55715        | 117892       | C      |
| 20221014 | SLCA   | 0                   | 5            | 189          | C      |
| 20221014 | SLDB   | 0                   | 6            | 6            | C      |
| 20221014 | SLDP   | 0                   | 7658         | 8209         | C      |
| 20221014 | SLF    | 0                   | 2956         | 3418         | C      |
| 20221014 | SLG    | 0                   | 403          | 679          | C      |
| 20221014 | SLGC   | 0                   | 17025        | 19018        | C      |
| 20221014 | SLGG   | 0                   | 0            | 212          | C      |
| 20221014 | SLGN   | 0                   | 936          | 1761         | C      |
| 20221014 | SLI    | 3444                | 17159        | 17601        | C      |
| 20221014 | SLM    | 0                   | 22717        | 33657        | C      |
| 20221014 | SLN    | 0                   | 9            | 15           | C      |
| 20221014 | SLNG   | 0                   | 18           | 18           | C      |
| 20221014 | SLNH   | 0                   | 10           | 37           | C      |
| 20221014 | SLP    | 0                   | 114          | 114          | C      |
| 20221014 | SLQD   | 0                   | 1400         | 1800         | C      |
| 20221014 | SLQT   | 0                   | 102          | 204          | C      |
| 20221014 | SLRC   | 0                   | 100          | 200          | C      |
| 20221014 | SLRX   | 0                   | 10122        | 10122        | C      |
| 20221014 | SLS    | 0                   | 100          | 100          | C      |
| 20221014 | SLV    | 549                 | 422215       | 497315       | C      |
| 20221014 | SLVM   | 0                   | 148          | 182          | C      |
| 20221014 | SLVO   | 0                   | 100          | 100          | C      |
| 20221014 | SLVP   | 0                   | 100          | 100          | C      |
| 20221014 | SLY    | 0                   | 200          | 200          | C      |
| 20221014 | SLYG   | 0                   | 15           | 15           | C      |
| 20221014 | SM     | 0                   | 3257         | 4128         | C      |
| 20221014 | SMAR   | 0                   | 654          | 1264         | C      |
| 20221014 | SMBC   | 0                   | 209          | 561          | C      |
| 20221014 | SMCI   | 0                   | 1891         | 3774         | C      |
| 20221014 | SMFG   | 0                   | 43255        | 45385        | C      |
| 20221014 | SMFR   | 0                   | 531          | 531          | C      |
| 20221014 | SMG    | 0                   | 3198         | 3845         | C      |
| 20221014 | SMH    | 0                   | 3853         | 6737         | C      |
| 20221014 | SMIN   | 0                   | 0            | 300          | C      |
| 20221014 | SMLP   | 0                   | 0            | 101          | C      |
| 20221014 | SMLR   | 0                   | 5            | 322          | C      |
| 20221014 | SMLV   | 0                   | 100          | 100          | C      |
| 20221014 | SMMF   | 0                   | 1            | 1            | C      |
| 20221014 | SMMT   | 0                   | 200          | 320          | C      |
| 20221014 | SMMV   | 0                   | 912          | 912          | C      |
| 20221014 | SMN    | 0                   | 0            | 100          | C      |
| 20221014 | SMP    | 0                   | 126          | 133          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SMPL   | 0                   | 642          | 1100         | C      |
| 20221014 | SMR    | 0                   | 1877         | 1898         | C      |
| 20221014 | SMRT   | 625                 | 10234        | 12211        | C      |
| 20221014 | SMSI   | 0                   | 191          | 191          | C      |
| 20221014 | SMTC   | 0                   | 2102         | 3797         | C      |
| 20221014 | SMWB   | 0                   | 245          | 493          | C      |
| 20221014 | SNA    | 90                  | 558          | 598          | C      |
| 20221014 | SNAP   | 5                   | 263159       | 328182       | C      |
| 20221014 | SNBR   | 0                   | 44           | 44           | C      |
| 20221014 | SNCE   | 0                   | 637          | 657          | C      |
| 20221014 | SNCR   | 0                   | 200          | 200          | C      |
| 20221014 | SNCY   | 0                   | 287          | 494          | C      |
| 20221014 | SND    | 0                   | 0            | 273          | C      |
| 20221014 | SNDL   | 0                   | 15760        | 17339        | C      |
| 20221014 | SNDR   | 0                   | 335          | 889          | C      |
| 20221014 | SNDX   | 0                   | 370          | 1389         | C      |
| 20221014 | SNEX   | 0                   | 45           | 188          | C      |
| 20221014 | SNMP   | 0                   | 0            | 700          | C      |
| 20221014 | SNN    | 0                   | 1868         | 2448         | C      |
| 20221014 | SNOW   | 0                   | 9146         | 11725        | C      |
| 20221014 | SNPO   | 0                   | 1            | 1            | C      |
| 20221014 | SNPS   | 0                   | 2103         | 4319         | C      |
| 20221014 | SNPX   | 0                   | 1            | 5            | C      |
| 20221014 | SNRHW  | 0                   | 1000         | 1000         | C      |
| 20221014 | SNTI   | 0                   | 1041         | 1041         | C      |
| 20221014 | SNV    | 0                   | 1579         | 2236         | C      |
| 20221014 | SNX    | 0                   | 248          | 447          | C      |
| 20221014 | SNY    | 241                 | 7315         | 9652         | C      |
| 20221014 | SO     | 100                 | 3489         | 10017        | C      |
| 20221014 | SOBR   | 0                   | 100          | 100          | C      |
| 20221014 | SOFI   | 0                   | 135801       | 173866       | C      |
| 20221014 | SOHO   | 0                   | 400          | 400          | C      |
| 20221014 | SOHU   | 0                   | 2            | 2            | C      |
| 20221014 | SOI    | 0                   | 100          | 166          | C      |
| 20221014 | SOJD   | 0                   | 581          | 586          | C      |
| 20221014 | SOJE   | 0                   | 51           | 51           | C      |
| 20221014 | SOL    | 0                   | 3926         | 4294         | C      |
| 20221014 | SOLO   | 0                   | 1349         | 1349         | C      |
| 20221014 | SON    | 0                   | 684          | 879          | C      |
| 20221014 | SOND   | 100                 | 17832        | 18404        | C      |
| 20221014 | SONN   | 0                   | 0            | 2            | C      |
| 20221014 | SONO   | 0                   | 2937         | 3476         | C      |
| 20221014 | SONY   | 0                   | 304          | 498          | C      |
| 20221014 | SOPA   | 0                   | 199          | 199          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SOPH   | 0                   | 425          | 431          | C      |
| 20221014 | SOS    | 0                   | 0            | 2            | C      |
| 20221014 | SOTK   | 0                   | 0            | 2            | C      |
| 20221014 | SOUN   | 0                   | 0            | 300          | C      |
| 20221014 | SOVO   | 0                   | 185          | 421          | C      |
| 20221014 | SOXL   | 146447              | 1404118      | 2368052      | C      |
| 20221014 | SOXS   | 158                 | 2249         | 22963        | C      |
| 20221014 | SOXX   | 0                   | 7098         | 8500         | C      |
| 20221014 | SOYB   | 0                   | 29           | 29           | C      |
| 20221014 | SP     | 0                   | 351          | 351          | C      |
| 20221014 | SPAB   | 0                   | 39239        | 42067        | C      |
| 20221014 | SPB    | 0                   | 200          | 419          | C      |
| 20221014 | SPCE   | 0                   | 32041        | 33760        | C      |
| 20221014 | SPDN   | 0                   | 10695        | 12253        | C      |
| 20221014 | SPDV   | 0                   | 0            | 3            | C      |
| 20221014 | SPDW   | 0                   | 218310       | 321919       | C      |
| 20221014 | SPEM   | 300                 | 67905        | 113069       | C      |
| 20221014 | SPFI   | 0                   | 0            | 70           | C      |
| 20221014 | SPG    | 0                   | 1612         | 2580         | C      |
| 20221014 | SPGI   | 0                   | 2617         | 6978         | C      |
| 20221014 | SPH    | 1144                | 1925         | 2184         | C      |
| 20221014 | SPHB   | 0                   | 250          | 350          | C      |
| 20221014 | SPHD   | 0                   | 10896        | 13193        | C      |
| 20221014 | SPHQ   | 0                   | 7259         | 9659         | C      |
| 20221014 | SPHY   | 0                   | 0            | 337          | C      |
| 20221014 | SPIB   | 0                   | 12871        | 72411        | C      |
| 20221014 | SPIP   | 0                   | 13981        | 16366        | C      |
| 20221014 | SPIR   | 0                   | 200          | 200          | C      |
| 20221014 | SPLB   | 0                   | 36094        | 80686        | C      |
| 20221014 | SPLG   | 0                   | 32177        | 40634        | C      |
| 20221014 | SPLK   | 0                   | 4033         | 6340         | C      |
| 20221014 | SPLV   | 0                   | 9324         | 13525        | C      |
| 20221014 | SPMB   | 0                   | 12900        | 20455        | C      |
| 20221014 | SPMD   | 0                   | 8597         | 9609         | C      |
| 20221014 | SPNE   | 0                   | 22           | 22           | C      |
| 20221014 | SPNS   | 0                   | 137          | 163          | C      |
| 20221014 | SPNT   | 0                   | 1147         | 1265         | C      |
| 20221014 | SPOK   | 0                   | 0            | 112          | C      |
| 20221014 | SPOT   | 0                   | 7540         | 13977        | C      |
| 20221014 | SPPI   | 0                   | 0            | 79           | C      |
| 20221014 | SPR    | 0                   | 1135         | 1301         | C      |
| 20221014 | SPRO   | 0                   | 1143         | 3188         | C      |
| 20221014 | SPSB   | 0                   | 288          | 470          | C      |
| 20221014 | SPSC   | 0                   | 224          | 233          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SPSK   | 0                   | 0            | 300          | C      |
| 20221014 | SPSM   | 0                   | 3816         | 3816         | C      |
| 20221014 | SPT    | 0                   | 835          | 979          | C      |
| 20221014 | SPTI   | 0                   | 73287        | 89208        | C      |
| 20221014 | SPTK   | 0                   | 0            | 11           | C      |
| 20221014 | SPTKW  | 0                   | 0            | 1130         | C      |
| 20221014 | SPTL   | 0                   | 33518        | 52112        | C      |
| 20221014 | SPTM   | 0                   | 2354         | 2354         | C      |
| 20221014 | SPTN   | 0                   | 9            | 42           | C      |
| 20221014 | SPTS   | 0                   | 2233         | 2333         | C      |
| 20221014 | SPWH   | 0                   | 83           | 93           | C      |
| 20221014 | SPWR   | 0                   | 17986        | 23073        | C      |
| 20221014 | SPXC   | 0                   | 41           | 367          | C      |
| 20221014 | SPXL   | 0                   | 17823        | 27923        | C      |
| 20221014 | SPXS   | 832                 | 88814        | 154382       | C      |
| 20221014 | SPXU   | 0                   | 25814        | 54872        | C      |
| 20221014 | SPY    | 0                   | 179361       | 249173       | C      |
| 20221014 | SPYD   | 0                   | 6534         | 10694        | C      |
| 20221014 | SPYG   | 0                   | 6277         | 6710         | C      |
| 20221014 | SPYV   | 0                   | 8563         | 10856        | C      |
| 20221014 | SQ     | 0                   | 12062        | 21309        | C      |
| 20221014 | SQEW   | 0                   | 117          | 317          | C      |
| 20221014 | SQFT   | 0                   | 382          | 382          | C      |
| 20221014 | SQM    | 0                   | 1952         | 3464         | C      |
| 20221014 | SQQQ   | 618                 | 251130       | 394460       | C      |
| 20221014 | SQSP   | 0                   | 1114         | 1367         | C      |
| 20221014 | SR     | 0                   | 769          | 2429         | C      |
| 20221014 | SRAD   | 0                   | 2            | 2            | C      |
| 20221014 | SRC    | 0                   | 870          | 1058         | C      |
| 20221014 | SRCE   | 0                   | 52           | 119          | C      |
| 20221014 | SRCL   | 0                   | 268          | 516          | C      |
| 20221014 | SRDX   | 0                   | 10           | 25           | C      |
| 20221014 | SRE    | 0                   | 3574         | 9684         | C      |
| 20221014 | SRET   | 0                   | 206          | 206          | C      |
| 20221014 | SRG    | 0                   | 56           | 482          | C      |
| 20221014 | SRI    | 0                   | 7            | 7            | C      |
| 20221014 | SRLN   | 0                   | 10324        | 18418        | C      |
| 20221014 | SRNE   | 0                   | 43754        | 49005        | C      |
| 20221014 | SRPT   | 0                   | 1341         | 3355         | C      |
| 20221014 | SRRK   | 0                   | 48           | 103          | C      |
| 20221014 | SRS    | 0                   | 300          | 404          | C      |
| 20221014 | SRTS   | 0                   | 33           | 39           | C      |
| 20221014 | SRTY   | 0                   | 1323         | 1576         | C      |
| 20221014 | SRVR   | 0                   | 6            | 181          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SSB    | 44                  | 657          | 825          | C      |
| 20221014 | SSBI   | 0                   | 11           | 266          | C      |
| 20221014 | SSBK   | 0                   | 0            | 21           | C      |
| 20221014 | SSD    | 0                   | 185          | 344          | C      |
| 20221014 | SSG    | 0                   | 0            | 300          | C      |
| 20221014 | SSL    | 0                   | 64           | 64           | C      |
| 20221014 | SSNC   | 0                   | 1401         | 5346         | C      |
| 20221014 | SSO    | 0                   | 7000         | 7600         | C      |
| 20221014 | SSP    | 0                   | 285          | 635          | C      |
| 20221014 | SSRM   | 584                 | 12818        | 14166        | C      |
| 20221014 | SST    | 0                   | 395          | 395          | C      |
| 20221014 | SSTI   | 0                   | 600          | 600          | C      |
| 20221014 | SSTK   | 0                   | 434          | 543          | C      |
| 20221014 | SSU    | 0                   | 0            | 103          | C      |
| 20221014 | SSYS   | 0                   | 315          | 1204         | C      |
| 20221014 | ST     | 0                   | 3409         | 6378         | C      |
| 20221014 | STAA   | 0                   | 492          | 945          | C      |
| 20221014 | STAG   | 0                   | 1772         | 2026         | C      |
| 20221014 | STAR   | 0                   | 1054         | 2377         | C      |
| 20221014 | STBA   | 0                   | 464          | 564          | C      |
| 20221014 | STBX   | 0                   | 708          | 708          | C      |
| 20221014 | STC    | 0                   | 530          | 719          | C      |
| 20221014 | STE    | 0                   | 2135         | 2308         | C      |
| 20221014 | STEL   | 0                   | 3031         | 3031         | C      |
| 20221014 | STEM   | 0                   | 23005        | 36013        | C      |
| 20221014 | STEP   | 0                   | 50           | 107          | C      |
| 20221014 | STER   | 0                   | 10           | 94           | C      |
| 20221014 | STGF   | 0                   | 1231         | 1403         | C      |
| 20221014 | STGW   | 0                   | 3            | 473          | C      |
| 20221014 | STIM   | 0                   | 183          | 1072         | C      |
| 20221014 | STIP   | 0                   | 6251         | 11272        | C      |
| 20221014 | STKH   | 0                   | 10           | 14           | C      |
| 20221014 | STKL   | 200                 | 18683        | 28430        | C      |
| 20221014 | STKS   | 0                   | 412          | 423          | C      |
| 20221014 | STLA   | 0                   | 52196        | 67962        | C      |
| 20221014 | STLD   | 0                   | 2195         | 2870         | C      |
| 20221014 | STM    | 379                 | 44386        | 52629        | C      |
| 20221014 | STN    | 0                   | 390          | 560          | C      |
| 20221014 | STNE   | 0                   | 29521        | 43943        | C      |
| 20221014 | STNG   | 0                   | 567          | 1140         | C      |
| 20221014 | STOK   | 0                   | 184          | 304          | C      |
| 20221014 | STON   | 0                   | 3901         | 3901         | C      |
| 20221014 | STOR   | 5                   | 45841        | 60411        | C      |
| 20221014 | STPZ   | 0                   | 0            | 200          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | STR     | 0                   | 2180         | 2823         | C      |
| 20221014 | STRA    | 0                   | 118          | 166          | C      |
| 20221014 | STRC    | 0                   | 6            | 126          | C      |
| 20221014 | STRL    | 0                   | 312          | 524          | C      |
| 20221014 | STRM    | 0                   | 74           | 74           | C      |
| 20221014 | STRO    | 0                   | 2            | 94           | C      |
| 20221014 | STRS    | 0                   | 17           | 66           | C      |
| 20221014 | STRT    | 0                   | 2            | 15           | C      |
| 20221014 | STRY    | 3959                | 5460         | 9708         | C      |
| 20221014 | STSA    | 0                   | 190          | 1190         | C      |
| 20221014 | STT     | 0                   | 4148         | 7587         | C      |
| 20221014 | STT PRD | 0                   | 100          | 129          | C      |
| 20221014 | STTK    | 0                   | 23           | 46           | C      |
| 20221014 | STVN    | 0                   | 1182         | 1582         | C      |
| 20221014 | STWD    | 0                   | 20464        | 27181        | C      |
| 20221014 | STX     | 0                   | 3339         | 4290         | C      |
| 20221014 | STXS    | 0                   | 100          | 730          | C      |
| 20221014 | STZ     | 18                  | 1576         | 2174         | C      |
| 20221014 | SU      | 999                 | 32389        | 41610        | C      |
| 20221014 | SUB     | 0                   | 100          | 2368         | C      |
| 20221014 | SUI     | 0                   | 1268         | 1627         | C      |
| 20221014 | SUM     | 0                   | 873          | 1060         | C      |
| 20221014 | SUMO    | 0                   | 7400         | 9994         | C      |
| 20221014 | SUN     | 0                   | 387          | 560          | C      |
| 20221014 | SUNL    | 0                   | 661          | 661          | C      |
| 20221014 | SUNW    | 0                   | 924          | 2101         | C      |
| 20221014 | SUPN    | 0                   | 3317         | 4886         | C      |
| 20221014 | SURF    | 0                   | 111          | 111          | C      |
| 20221014 | SUSB    | 0                   | 2900         | 3300         | C      |
| 20221014 | SUSC    | 0                   | 100          | 700          | C      |
| 20221014 | SUZ     | 0                   | 5301         | 6063         | C      |
| 20221014 | SVC     | 0                   | 34798        | 41789        | C      |
| 20221014 | SVIIU   | 0                   | 3698         | 3698         | C      |
| 20221014 | SVIX    | 0                   | 28716        | 146459       | C      |
| 20221014 | SVM     | 4224                | 16078        | 57452        | C      |
| 20221014 | SVRA    | 0                   | 0            | 5            | C      |
| 20221014 | SVT     | 0                   | 12           | 12           | C      |
| 20221014 | SVXY    | 0                   | 10012        | 17774        | C      |
| 20221014 | SWAV    | 0                   | 1156         | 1557         | C      |
| 20221014 | SWBI    | 0                   | 503          | 3607         | C      |
| 20221014 | SWCH    | 0                   | 13004        | 16526        | C      |
| 20221014 | SWI     | 0                   | 719          | 778          | C      |
| 20221014 | SWIM    | 0                   | 584          | 1016         | C      |
| 20221014 | SWIR    | 31                  | 5923         | 7197         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | SWK    | 0                   | 1561         | 2773         | C      |
| 20221014 | SWKS   | 0                   | 3566         | 6534         | C      |
| 20221014 | SWN    | 0                   | 227127       | 336470       | C      |
| 20221014 | SWT    | 0                   | 0            | 20           | C      |
| 20221014 | SWTX   | 0                   | 612          | 796          | C      |
| 20221014 | SWVL   | 100                 | 191          | 491          | C      |
| 20221014 | SWX    | 0                   | 674          | 1383         | C      |
| 20221014 | SXC    | 0                   | 4818         | 7030         | C      |
| 20221014 | SXI    | 0                   | 0            | 17           | C      |
| 20221014 | SXT    | 0                   | 108          | 1054         | C      |
| 20221014 | SYBT   | 0                   | 29           | 38           | C      |
| 20221014 | SYBX   | 0                   | 0            | 100          | C      |
| 20221014 | SYF    | 100                 | 39932        | 48117        | C      |
| 20221014 | SYK    | 0                   | 6035         | 7979         | C      |
| 20221014 | SYM    | 0                   | 5            | 5            | C      |
| 20221014 | SYNA   | 0                   | 812          | 2790         | C      |
| 20221014 | SYNH   | 0                   | 243          | 666          | C      |
| 20221014 | SYRS   | 0                   | 100          | 332          | C      |
| 20221014 | SYTA   | 0                   | 5383         | 14371        | C      |
| 20221014 | SYT    | 100                 | 7779         | 9494         | C      |
| 20221014 | SZK    | 0                   | 91           | 91           | C      |
| 20221014 | T      | 2836                | 346870       | 459289       | C      |
| 20221014 | T PRC  | 0                   | 19           | 519          | C      |
| 20221014 | TA     | 0                   | 9            | 60           | C      |
| 20221014 | TAC    | 0                   | 953          | 1320         | C      |
| 20221014 | TACK   | 0                   | 2281         | 3379         | C      |
| 20221014 | TAIT   | 0                   | 343          | 516          | C      |
| 20221014 | TAK    | 100                 | 13977        | 19460        | C      |
| 20221014 | TAL    | 0                   | 26394        | 37123        | C      |
| 20221014 | TALK   | 0                   | 2463         | 2799         | C      |
| 20221014 | TALO   | 0                   | 1690         | 1833         | C      |
| 20221014 | TALS   | 0                   | 101          | 329          | C      |
| 20221014 | TAN    | 0                   | 3091         | 4943         | C      |
| 20221014 | TAOP   | 0                   | 0            | 300          | C      |
| 20221014 | TAP    | 0                   | 281          | 2355         | C      |
| 20221014 | TARK   | 1100                | 6259         | 8160         | C      |
| 20221014 | TARO   | 0                   | 4            | 4            | C      |
| 20221014 | TARS   | 0                   | 84           | 149          | C      |
| 20221014 | TASK   | 0                   | 26           | 26           | C      |
| 20221014 | TAST   | 0                   | 337          | 1238         | C      |
| 20221014 | TBB    | 0                   | 20           | 120          | C      |
| 20221014 | TBBK   | 0                   | 502          | 638          | C      |
| 20221014 | TBF    | 0                   | 798          | 2198         | C      |
| 20221014 | TBI    | 0                   | 123          | 1459         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | TBIL    | 0                   | 0            | 1100         | C      |
| 20221014 | TBK     | 0                   | 688          | 1108         | C      |
| 20221014 | TBLA    | 0                   | 3204         | 3449         | C      |
| 20221014 | TBLT    | 0                   | 1036         | 1336         | C      |
| 20221014 | TBPH    | 0                   | 1097         | 8196         | C      |
| 20221014 | TBT     | 0                   | 85785        | 115111       | C      |
| 20221014 | TCBI    | 0                   | 784          | 1008         | C      |
| 20221014 | TCBK    | 0                   | 89           | 199          | C      |
| 20221014 | TCBX    | 0                   | 36           | 36           | C      |
| 20221014 | TCDA    | 0                   | 387          | 907          | C      |
| 20221014 | TCFC    | 0                   | 3            | 3            | C      |
| 20221014 | TCHP    | 0                   | 400          | 500          | C      |
| 20221014 | TCMD    | 0                   | 12           | 19           | C      |
| 20221014 | TCN     | 1980                | 9023         | 16132        | C      |
| 20221014 | TCOA    | 0                   | 1100         | 1400         | C      |
| 20221014 | TCOM    | 0                   | 10016        | 14893        | C      |
| 20221014 | TCON    | 0                   | 0            | 243          | C      |
| 20221014 | TCPC    | 0                   | 0            | 16           | C      |
| 20221014 | TCRR    | 0                   | 2414         | 4816         | C      |
| 20221014 | TCRT    | 0                   | 10850        | 12459        | C      |
| 20221014 | TCRX    | 0                   | 6            | 7            | C      |
| 20221014 | TCS     | 0                   | 165          | 374          | C      |
| 20221014 | TCX     | 0                   | 62           | 119          | C      |
| 20221014 | TD      | 0                   | 2412         | 4375         | C      |
| 20221014 | TDC     | 0                   | 1100         | 1453         | C      |
| 20221014 | TDCX    | 0                   | 420          | 420          | C      |
| 20221014 | TDG     | 0                   | 820          | 1241         | C      |
| 20221014 | TDOC    | 0                   | 9290         | 10795        | C      |
| 20221014 | TDS     | 0                   | 2770         | 3394         | C      |
| 20221014 | TDS PRV | 0                   | 0            | 303          | C      |
| 20221014 | TDSD    | 0                   | 1241         | 1241         | C      |
| 20221014 | TDSE    | 0                   | 100          | 100          | C      |
| 20221014 | TDTF    | 0                   | 3779         | 3779         | C      |
| 20221014 | TDTT    | 0                   | 7326         | 9626         | C      |
| 20221014 | TDUP    | 0                   | 2740         | 3309         | C      |
| 20221014 | TDW     | 0                   | 196          | 644          | C      |
| 20221014 | TDY     | 0                   | 801          | 966          | C      |
| 20221014 | TEAM    | 0                   | 3473         | 4002         | C      |
| 20221014 | TECH    | 0                   | 632          | 1616         | C      |
| 20221014 | TECK    | 0                   | 6484         | 22055        | C      |
| 20221014 | TECL    | 0                   | 4777         | 10597        | C      |
| 20221014 | TECS    | 28                  | 1988         | 3597         | C      |
| 20221014 | TEDU    | 0                   | 4            | 5            | C      |
| 20221014 | TEF     | 0                   | 7902         | 10130        | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | TEKK    | 0                   | 2000         | 2000         | C      |
| 20221014 | TEKKW   | 0                   | 0            | 3000         | C      |
| 20221014 | TEL     | 0                   | 5636         | 8007         | C      |
| 20221014 | TELL    | 0                   | 112748       | 122748       | C      |
| 20221014 | TEN     | 0                   | 2321         | 2499         | C      |
| 20221014 | TENB    | 0                   | 783          | 2479         | C      |
| 20221014 | TEO     | 0                   | 0            | 118          | C      |
| 20221014 | TEQI    | 0                   | 0            | 255          | C      |
| 20221014 | TER     | 0                   | 7787         | 12240        | C      |
| 20221014 | TERN    | 0                   | 103          | 110          | C      |
| 20221014 | TEVA    | 0                   | 54698        | 109650       | C      |
| 20221014 | TEX     | 0                   | 766          | 1213         | C      |
| 20221014 | TFC     | 149                 | 66351        | 93634        | C      |
| 20221014 | TFC PRR | 0                   | 0            | 139          | C      |
| 20221014 | TFFP    | 0                   | 57           | 156          | C      |
| 20221014 | TFI     | 0                   | 3263         | 4188         | C      |
| 20221014 | TFII    | 0                   | 565          | 1046         | C      |
| 20221014 | TFLO    | 0                   | 100          | 2556         | C      |
| 20221014 | TFSL    | 0                   | 1245         | 1342         | C      |
| 20221014 | TFX     | 0                   | 1662         | 1973         | C      |
| 20221014 | TG      | 0                   | 66           | 66           | C      |
| 20221014 | TGAN    | 0                   | 5            | 19           | C      |
| 20221014 | TGB     | 3100                | 6680         | 7380         | C      |
| 20221014 | TGH     | 0                   | 380          | 1092         | C      |
| 20221014 | TGI     | 0                   | 933          | 1174         | C      |
| 20221014 | TGL     | 0                   | 200          | 342          | C      |
| 20221014 | TGLS    | 0                   | 104          | 111          | C      |
| 20221014 | TGNA    | 0                   | 8366         | 9524         | C      |
| 20221014 | TGS     | 0                   | 100          | 100          | C      |
| 20221014 | TGT     | 0                   | 5730         | 10467        | C      |
| 20221014 | TGTX    | 0                   | 16955        | 17599        | C      |
| 20221014 | TH      | 0                   | 582          | 1129         | C      |
| 20221014 | THC     | 0                   | 1820         | 2699         | C      |
| 20221014 | THCH    | 0                   | 1            | 205          | C      |
| 20221014 | THCX    | 0                   | 100          | 100          | C      |
| 20221014 | THD     | 0                   | 0            | 100          | C      |
| 20221014 | THFF    | 0                   | 1            | 86           | C      |
| 20221014 | THG     | 0                   | 616          | 766          | C      |
| 20221014 | THLV    | 0                   | 100          | 100          | C      |
| 20221014 | THO     | 0                   | 1075         | 1444         | C      |
| 20221014 | THR     | 0                   | 366          | 625          | C      |
| 20221014 | THRD    | 0                   | 2            | 11           | C      |
| 20221014 | THRM    | 0                   | 257          | 334          | C      |
| 20221014 | THRY    | 0                   | 184          | 342          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | THS    | 0                   | 337          | 453          | C      |
| 20221014 | THTX   | 0                   | 378          | 378          | C      |
| 20221014 | THW    | 0                   | 0            | 100          | C      |
| 20221014 | TIG    | 0                   | 145          | 279          | C      |
| 20221014 | TIGO   | 0                   | 100          | 157          | C      |
| 20221014 | TIGR   | 0                   | 1185         | 1985         | C      |
| 20221014 | TIL    | 0                   | 200          | 343          | C      |
| 20221014 | TILE   | 0                   | 183          | 945          | C      |
| 20221014 | TIMB   | 0                   | 341          | 742          | C      |
| 20221014 | TIME   | 0                   | 300          | 300          | C      |
| 20221014 | TIP    | 1                   | 17081        | 21976        | C      |
| 20221014 | TIPT   | 0                   | 128          | 278          | C      |
| 20221014 | TIPX   | 0                   | 3300         | 4811         | C      |
| 20221014 | TISI   | 0                   | 100          | 104          | C      |
| 20221014 | TITN   | 0                   | 40           | 40           | C      |
| 20221014 | TIXT   | 0                   | 449          | 459          | C      |
| 20221014 | TJX    | 0                   | 7684         | 10674        | C      |
| 20221014 | TK     | 0                   | 81           | 172          | C      |
| 20221014 | TKC    | 0                   | 811          | 811          | C      |
| 20221014 | TKNO   | 0                   | 216          | 221          | C      |
| 20221014 | TKR    | 0                   | 1732         | 2259         | C      |
| 20221014 | TLH    | 0                   | 1025         | 1225         | C      |
| 20221014 | TLIS   | 0                   | 0            | 8            | C      |
| 20221014 | TLK    | 0                   | 130          | 149          | C      |
| 20221014 | TLRY   | 7600                | 161005       | 188233       | C      |
| 20221014 | TLS    | 0                   | 309          | 347          | C      |
| 20221014 | TLSA   | 0                   | 0            | 348          | C      |
| 20221014 | TLT    | 0                   | 55357        | 197901       | C      |
| 20221014 | TLYS   | 0                   | 809          | 985          | C      |
| 20221014 | TM     | 0                   | 418          | 536          | C      |
| 20221014 | TMC    | 0                   | 4167         | 4814         | C      |
| 20221014 | TMCI   | 0                   | 208          | 212          | C      |
| 20221014 | TMDX   | 0                   | 1363         | 1467         | C      |
| 20221014 | TME    | 0                   | 24985        | 39441        | C      |
| 20221014 | TMF    | 0                   | 74555        | 97129        | C      |
| 20221014 | TMFC   | 0                   | 200          | 210          | C      |
| 20221014 | TMFX   | 0                   | 99           | 99           | C      |
| 20221014 | TMHC   | 0                   | 3222         | 3710         | C      |
| 20221014 | TMKRW  | 0                   | 0            | 127          | C      |
| 20221014 | TMO    | 0                   | 2816         | 3987         | C      |
| 20221014 | TMP    | 0                   | 31           | 32           | C      |
| 20221014 | TMST   | 4                   | 1116         | 1441         | C      |
| 20221014 | TMUS   | 1                   | 21560        | 32541        | C      |
| 20221014 | TMV    | 0                   | 5250         | 10634        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | TNA     | 0                   | 6414         | 9391         | C      |
| 20221014 | TNDM    | 0                   | 945          | 1284         | C      |
| 20221014 | TNET    | 0                   | 86           | 503          | C      |
| 20221014 | TNGX    | 0                   | 27           | 72           | C      |
| 20221014 | TNK     | 0                   | 74           | 694          | C      |
| 20221014 | TNL     | 0                   | 1191         | 2995         | C      |
| 20221014 | TNON    | 0                   | 100          | 267          | C      |
| 20221014 | TNP     | 0                   | 89           | 869          | C      |
| 20221014 | TNP PRE | 0                   | 0            | 100          | C      |
| 20221014 | TNXP    | 0                   | 849          | 1101         | C      |
| 20221014 | TNYA    | 0                   | 31           | 233          | C      |
| 20221014 | TOI     | 0                   | 109          | 126          | C      |
| 20221014 | TOL     | 0                   | 3173         | 7994         | C      |
| 20221014 | TOMZ    | 0                   | 0            | 1            | C      |
| 20221014 | TOP     | 2739                | 9777         | 21324        | C      |
| 20221014 | TOPS    | 0                   | 525          | 725          | C      |
| 20221014 | TOST    | 0                   | 11074        | 22410        | C      |
| 20221014 | TOTL    | 0                   | 0            | 100          | C      |
| 20221014 | TOVX    | 27                  | 27           | 500          | C      |
| 20221014 | TOWN    | 0                   | 0            | 201          | C      |
| 20221014 | TPB     | 0                   | 0            | 10           | C      |
| 20221014 | TPC     | 0                   | 245          | 246          | C      |
| 20221014 | TPG     | 0                   | 1611         | 1739         | C      |
| 20221014 | TPH     | 0                   | 721          | 2406         | C      |
| 20221014 | TPHE    | 0                   | 0            | 157          | C      |
| 20221014 | TPIC    | 0                   | 592          | 1354         | C      |
| 20221014 | TPL     | 0                   | 384          | 680          | C      |
| 20221014 | TPR     | 0                   | 13302        | 19908        | C      |
| 20221014 | TPSC    | 0                   | 0            | 100          | C      |
| 20221014 | TPVG    | 0                   | 96           | 396          | C      |
| 20221014 | TPX     | 0                   | 4288         | 7644         | C      |
| 20221014 | TQQQ    | 3094                | 1971641      | 2614380      | C      |
| 20221014 | TR      | 0                   | 310          | 310          | C      |
| 20221014 | TRC     | 0                   | 56           | 149          | C      |
| 20221014 | TRDA    | 0                   | 16           | 34           | C      |
| 20221014 | TREE    | 0                   | 33           | 54           | C      |
| 20221014 | TREX    | 0                   | 3076         | 4120         | C      |
| 20221014 | TRGP    | 0                   | 4197         | 5794         | C      |
| 20221014 | TRHC    | 0                   | 0            | 216          | C      |
| 20221014 | TRI     | 102                 | 356          | 467          | C      |
| 20221014 | TRIN    | 0                   | 73           | 110          | C      |
| 20221014 | TRIP    | 0                   | 4699         | 6801         | C      |
| 20221014 | TRMB    | 0                   | 766          | 1292         | C      |
| 20221014 | TRMD    | 0                   | 100          | 125          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | TRMK   | 0                   | 187          | 287          | C      |
| 20221014 | TRMR   | 0                   | 202          | 202          | C      |
| 20221014 | TRN    | 0                   | 741          | 912          | C      |
| 20221014 | TRND   | 0                   | 80           | 280          | C      |
| 20221014 | TRNO   | 0                   | 2042         | 2732         | C      |
| 20221014 | TRNS   | 0                   | 58           | 62           | C      |
| 20221014 | TROW   | 0                   | 8861         | 11087        | C      |
| 20221014 | TROX   | 0                   | 3145         | 6647         | C      |
| 20221014 | TRP    | 0                   | 4800         | 5571         | C      |
| 20221014 | TRQ    | 0                   | 302          | 880          | C      |
| 20221014 | TRS    | 0                   | 965          | 1302         | C      |
| 20221014 | TRST   | 0                   | 64           | 66           | C      |
| 20221014 | TRTN   | 0                   | 1339         | 1693         | C      |
| 20221014 | TRTX   | 0                   | 200          | 248          | C      |
| 20221014 | TRU    | 0                   | 1455         | 5396         | C      |
| 20221014 | TRUE   | 0                   | 1665         | 1967         | C      |
| 20221014 | TRUP   | 0                   | 1009         | 1350         | C      |
| 20221014 | TRV    | 0                   | 1725         | 1958         | C      |
| 20221014 | TRVG   | 0                   | 111          | 211          | C      |
| 20221014 | TRVI   | 0                   | 0            | 2            | C      |
| 20221014 | TRVN   | 0                   | 1600         | 2300         | C      |
| 20221014 | TRX    | 0                   | 1000         | 1000         | C      |
| 20221014 | TS     | 300                 | 11596        | 15678        | C      |
| 20221014 | TSAT   | 0                   | 0            | 101          | C      |
| 20221014 | TSCO   | 0                   | 4430         | 4661         | C      |
| 20221014 | TSE    | 0                   | 41           | 234          | C      |
| 20221014 | TSEM   | 0                   | 648          | 794          | C      |
| 20221014 | TSHA   | 0                   | 0            | 25           | C      |
| 20221014 | TSL    | 0                   | 295          | 295          | C      |
| 20221014 | TSLA   | 376                 | 53963        | 75667        | C      |
| 20221014 | TSLI   | 0                   | 22           | 49           | C      |
| 20221014 | TSLI   | 75                  | 174          | 2379         | C      |
| 20221014 | TSLQ   | 0                   | 2158         | 2541         | C      |
| 20221014 | TSLS   | 0                   | 350          | 643          | C      |
| 20221014 | TSLX   | 0                   | 256          | 493          | C      |
| 20221014 | TSM    | 0                   | 48183        | 77606        | C      |
| 20221014 | TSN    | 0                   | 2578         | 5061         | C      |
| 20221014 | TSP    | 1885                | 22569        | 26297        | C      |
| 20221014 | TSQ    | 0                   | 0            | 49           | C      |
| 20221014 | TSVT   | 0                   | 7            | 14           | C      |
| 20221014 | TT     | 33                  | 4216         | 9009         | C      |
| 20221014 | TTC    | 0                   | 1130         | 1408         | C      |
| 20221014 | TTCF   | 0                   | 7469         | 10361        | C      |
| 20221014 | TTD    | 0                   | 2339         | 3142         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | TTE    | 0                   | 7978         | 11236        | C      |
| 20221014 | TTEC   | 0                   | 35           | 36           | C      |
| 20221014 | TTEK   | 0                   | 371          | 659          | C      |
| 20221014 | TTGT   | 0                   | 64           | 64           | C      |
| 20221014 | TTI    | 0                   | 6096         | 11991        | C      |
| 20221014 | TTM    | 0                   | 1755         | 6341         | C      |
| 20221014 | TTMI   | 0                   | 1466         | 1864         | C      |
| 20221014 | TTOO   | 100                 | 100          | 100          | C      |
| 20221014 | TTSH   | 0                   | 651          | 1176         | C      |
| 20221014 | TTT    | 0                   | 400          | 800          | C      |
| 20221014 | TTWO   | 8                   | 4183         | 6117         | C      |
| 20221014 | TU     | 295                 | 8507         | 10178        | C      |
| 20221014 | TUEM   | 0                   | 300          | 300          | C      |
| 20221014 | TUP    | 0                   | 329          | 856          | C      |
| 20221014 | TUYA   | 0                   | 100          | 300          | C      |
| 20221014 | TV     | 0                   | 8645         | 10435        | C      |
| 20221014 | TVTX   | 0                   | 16940        | 19248        | C      |
| 20221014 | TW     | 0                   | 1771         | 2534         | C      |
| 20221014 | TWI    | 0                   | 215          | 230          | C      |
| 20221014 | TWIN   | 0                   | 107          | 207          | C      |
| 20221014 | TWKS   | 3                   | 1350         | 1630         | C      |
| 20221014 | TWLO   | 0                   | 2867         | 3311         | C      |
| 20221014 | TWM    | 0                   | 200          | 1500         | C      |
| 20221014 | TWNK   | 0                   | 1737         | 2668         | C      |
| 20221014 | TWO    | 0                   | 38902        | 55430        | C      |
| 20221014 | TWOU   | 0                   | 2915         | 3091         | C      |
| 20221014 | TWST   | 0                   | 1700         | 2823         | C      |
| 20221014 | TWTR   | 101                 | 26249        | 43342        | C      |
| 20221014 | TX     | 0                   | 1887         | 2293         | C      |
| 20221014 | TXG    | 9                   | 4277         | 5568         | C      |
| 20221014 | TXN    | 0                   | 28188        | 32300        | C      |
| 20221014 | TXRH   | 0                   | 1403         | 1671         | C      |
| 20221014 | TXT    | 0                   | 856          | 1424         | C      |
| 20221014 | TY     | 0                   | 82           | 559          | C      |
| 20221014 | TYA    | 0                   | 91           | 91           | C      |
| 20221014 | TYD    | 0                   | 0            | 1000         | C      |
| 20221014 | TYDE   | 0                   | 105          | 105          | C      |
| 20221014 | TYG    | 0                   | 0            | 193          | C      |
| 20221014 | TYL    | 0                   | 870          | 880          | C      |
| 20221014 | TYO    | 0                   | 0            | 100          | C      |
| 20221014 | TYRA   | 36                  | 146          | 164          | C      |
| 20221014 | TZA    | 0                   | 7029         | 10144        | C      |
| 20221014 | U      | 0                   | 3751         | 6088         | C      |
| 20221014 | UA     | 0                   | 14943        | 21981        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | UAA    | 0                   | 42259        | 63717        | C      |
| 20221014 | UAL    | 0                   | 47918        | 70251        | C      |
| 20221014 | UAMY   | 0                   | 418          | 418          | C      |
| 20221014 | UAN    | 0                   | 40           | 40           | C      |
| 20221014 | UAVS   | 0                   | 200          | 200          | C      |
| 20221014 | UBA    | 0                   | 166          | 183          | C      |
| 20221014 | UBER   | 302                 | 103880       | 207694       | C      |
| 20221014 | UBOT   | 0                   | 0            | 100          | C      |
| 20221014 | UBS    | 0                   | 7324         | 13310        | C      |
| 20221014 | UBSI   | 0                   | 1091         | 2028         | C      |
| 20221014 | UBT    | 0                   | 0            | 100          | C      |
| 20221014 | UBX    | 0                   | 0            | 81           | C      |
| 20221014 | UCBI   | 0                   | 872          | 1207         | C      |
| 20221014 | UCO    | 0                   | 834          | 2435         | C      |
| 20221014 | UCON   | 0                   | 0            | 100          | C      |
| 20221014 | UCTT   | 0                   | 523          | 538          | C      |
| 20221014 | UDEC   | 0                   | 200          | 200          | C      |
| 20221014 | UDIV   | 0                   | 3            | 3            | C      |
| 20221014 | UDMY   | 0                   | 1833         | 3063         | C      |
| 20221014 | UDOW   | 0                   | 3752         | 4543         | C      |
| 20221014 | UDR    | 0                   | 15260        | 16950        | C      |
| 20221014 | UE     | 0                   | 3125         | 3636         | C      |
| 20221014 | UEC    | 0                   | 45960        | 60681        | C      |
| 20221014 | UFCS   | 0                   | 761          | 803          | C      |
| 20221014 | UFI    | 0                   | 10           | 335          | C      |
| 20221014 | UFPI   | 0                   | 70           | 356          | C      |
| 20221014 | UFPT   | 0                   | 16           | 54           | C      |
| 20221014 | UG     | 0                   | 0            | 1            | C      |
| 20221014 | UGA    | 0                   | 254          | 254          | C      |
| 20221014 | UGI    | 0                   | 657          | 1520         | C      |
| 20221014 | UGP    | 200                 | 3298         | 9854         | C      |
| 20221014 | UHAL   | 0                   | 190          | 293          | C      |
| 20221014 | UHS    | 0                   | 424          | 568          | C      |
| 20221014 | UHT    | 0                   | 5            | 15           | C      |
| 20221014 | UI     | 0                   | 188          | 301          | C      |
| 20221014 | UIHC   | 0                   | 8            | 8            | C      |
| 20221014 | UIS    | 0                   | 443          | 693          | C      |
| 20221014 | UITB   | 0                   | 100          | 100          | C      |
| 20221014 | UJAN   | 0                   | 200          | 200          | C      |
| 20221014 | UJUL   | 0                   | 100          | 100          | C      |
| 20221014 | UJUN   | 0                   | 297          | 297          | C      |
| 20221014 | UK     | 0                   | 0            | 331          | C      |
| 20221014 | UL     | 0                   | 3848         | 13962        | C      |
| 20221014 | ULCC   | 0                   | 11412        | 11882        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | ULH     | 0                   | 0            | 2            | C      |
| 20221014 | ULST    | 0                   | 0            | 200          | C      |
| 20221014 | ULTA    | 0                   | 3094         | 3410         | C      |
| 20221014 | UMAY    | 0                   | 0            | 100          | C      |
| 20221014 | UMBF    | 0                   | 108          | 108          | C      |
| 20221014 | UMC     | 0                   | 232934       | 247634       | C      |
| 20221014 | UMH     | 0                   | 476          | 537          | C      |
| 20221014 | UMPQ    | 0                   | 17792        | 33250        | C      |
| 20221014 | UNB     | 0                   | 0            | 1            | C      |
| 20221014 | UNF     | 0                   | 11           | 13           | C      |
| 20221014 | UNFI    | 0                   | 371          | 541          | C      |
| 20221014 | UNG     | 0                   | 38767        | 44406        | C      |
| 20221014 | UNH     | 0                   | 13160        | 21739        | C      |
| 20221014 | UNIT    | 0                   | 29988        | 32438        | C      |
| 20221014 | UNM     | 0                   | 876          | 5877         | C      |
| 20221014 | UNP     | 20                  | 4432         | 6169         | C      |
| 20221014 | UNTY    | 0                   | 200          | 200          | C      |
| 20221014 | UNVR    | 0                   | 4074         | 6106         | C      |
| 20221014 | UONE    | 0                   | 70           | 70           | C      |
| 20221014 | UP      | 100                 | 2026         | 3534         | C      |
| 20221014 | UPLD    | 0                   | 7            | 7            | C      |
| 20221014 | UPRO    | 600                 | 103547       | 153359       | C      |
| 20221014 | UPS     | 0                   | 4824         | 6380         | C      |
| 20221014 | UPST    | 100                 | 5570         | 7876         | C      |
| 20221014 | UPWK    | 0                   | 2544         | 5136         | C      |
| 20221014 | UPXI    | 0                   | 559          | 559          | C      |
| 20221014 | URA     | 0                   | 2628         | 3371         | C      |
| 20221014 | URBN    | 0                   | 2755         | 4126         | C      |
| 20221014 | URG     | 200                 | 4946         | 9336         | C      |
| 20221014 | URGN    | 0                   | 0            | 2            | C      |
| 20221014 | URI     | 0                   | 1359         | 2037         | C      |
| 20221014 | URNM    | 0                   | 150          | 261          | C      |
| 20221014 | UROY    | 11                  | 305          | 632          | C      |
| 20221014 | URTH    | 0                   | 800          | 814          | C      |
| 20221014 | URTY    | 0                   | 1229         | 1643         | C      |
| 20221014 | USA     | 0                   | 2300         | 2300         | C      |
| 20221014 | USAC    | 0                   | 123          | 123          | C      |
| 20221014 | USB     | 210                 | 90841        | 156022       | C      |
| 20221014 | USB PRQ | 0                   | 95           | 1245         | C      |
| 20221014 | USB PRS | 0                   | 0            | 5            | C      |
| 20221014 | USD     | 0                   | 200          | 200          | C      |
| 20221014 | USDP    | 0                   | 152          | 152          | C      |
| 20221014 | USEA    | 100                 | 1359         | 1359         | C      |
| 20221014 | USEP    | 0                   | 290          | 290          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | USER   | 0                   | 742          | 838          | C      |
| 20221014 | USFD   | 0                   | 774          | 3321         | C      |
| 20221014 | USFR   | 0                   | 56814        | 58314        | C      |
| 20221014 | USHY   | 100                 | 49876        | 57461        | C      |
| 20221014 | USIG   | 0                   | 18468        | 21314        | C      |
| 20221014 | USIO   | 0                   | 0            | 2532         | C      |
| 20221014 | USL    | 0                   | 1000         | 1000         | C      |
| 20221014 | USLB   | 0                   | 0            | 52           | C      |
| 20221014 | USLM   | 0                   | 216          | 269          | C      |
| 20221014 | USM    | 0                   | 0            | 1            | C      |
| 20221014 | USMV   | 100                 | 20443        | 28913        | C      |
| 20221014 | USNA   | 0                   | 2            | 56           | C      |
| 20221014 | USO    | 0                   | 10301        | 17913        | C      |
| 20221014 | USOI   | 0                   | 10           | 110          | C      |
| 20221014 | USPH   | 0                   | 147          | 147          | C      |
| 20221014 | USSG   | 0                   | 0            | 100          | C      |
| 20221014 | USVM   | 0                   | 100          | 100          | C      |
| 20221014 | USX    | 0                   | 700          | 800          | C      |
| 20221014 | UTF    | 0                   | 100          | 100          | C      |
| 20221014 | UTG    | 0                   | 100          | 200          | C      |
| 20221014 | UTHR   | 0                   | 691          | 1168         | C      |
| 20221014 | UTI    | 0                   | 76           | 143          | C      |
| 20221014 | UTL    | 0                   | 58           | 58           | C      |
| 20221014 | UTRS   | 100                 | 100          | 500          | C      |
| 20221014 | UTSI   | 0                   | 0            | 4            | C      |
| 20221014 | UTSL   | 0                   | 75           | 125          | C      |
| 20221014 | UTZ    | 0                   | 944          | 1115         | C      |
| 20221014 | UUP    | 0                   | 6171         | 9755         | C      |
| 20221014 | UUUU   | 1145                | 16613        | 23013        | C      |
| 20221014 | UVE    | 0                   | 2            | 314          | C      |
| 20221014 | UVIX   | 0                   | 16642        | 39609        | C      |
| 20221014 | UVSP   | 0                   | 121          | 143          | C      |
| 20221014 | UVV    | 0                   | 164          | 179          | C      |
| 20221014 | UVXY   | 897                 | 432482       | 655387       | C      |
| 20221014 | UWM    | 0                   | 450          | 750          | C      |
| 20221014 | UWMC   | 100                 | 10910        | 11183        | C      |
| 20221014 | UZE    | 0                   | 0            | 87           | C      |
| 20221014 | V      | 0                   | 5242         | 6508         | C      |
| 20221014 | VABK   | 0                   | 0            | 5            | C      |
| 20221014 | VAC    | 0                   | 184          | 208          | C      |
| 20221014 | VAL    | 0                   | 1401         | 1857         | C      |
| 20221014 | VALE   | 300                 | 319437       | 417103       | C      |
| 20221014 | VAPO   | 0                   | 0            | 674          | C      |
| 20221014 | VAXX   | 2                   | 29           | 158          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | VB     | 0                   | 40           | 50           | C      |
| 20221014 | VBF    | 0                   | 0            | 200          | C      |
| 20221014 | VBK    | 0                   | 0            | 207          | C      |
| 20221014 | VBNK   | 0                   | 200          | 200          | C      |
| 20221014 | VBR    | 0                   | 3317         | 3446         | C      |
| 20221014 | VBTX   | 0                   | 654          | 6731         | C      |
| 20221014 | VC     | 0                   | 222          | 375          | C      |
| 20221014 | VCEL   | 0                   | 1210         | 1428         | C      |
| 20221014 | VCIT   | 100                 | 51105        | 63097        | C      |
| 20221014 | VCLT   | 0                   | 7351         | 26434        | C      |
| 20221014 | VCR    | 0                   | 64           | 100          | C      |
| 20221014 | VGSA   | 0                   | 7723         | 10200        | C      |
| 20221014 | VGSH   | 0                   | 5820         | 10693        | C      |
| 20221014 | VCTR   | 0                   | 1090         | 1121         | C      |
| 20221014 | VCYT   | 0                   | 754          | 1088         | C      |
| 20221014 | VDC    | 0                   | 50           | 50           | C      |
| 20221014 | VDE    | 0                   | 226          | 326          | C      |
| 20221014 | VEA    | 230                 | 289364       | 377464       | C      |
| 20221014 | VECO   | 0                   | 118          | 377          | C      |
| 20221014 | VECT   | 6                   | 6            | 8            | C      |
| 20221014 | VEEV   | 0                   | 2669         | 4180         | C      |
| 20221014 | VERA   | 0                   | 0            | 2            | C      |
| 20221014 | VERB   | 0                   | 4935         | 4935         | C      |
| 20221014 | VERI   | 0                   | 365          | 388          | C      |
| 20221014 | VERO   | 0                   | 0            | 100          | C      |
| 20221014 | VERU   | 0                   | 908          | 908          | C      |
| 20221014 | VERV   | 0                   | 257          | 274          | C      |
| 20221014 | VERX   | 0                   | 30           | 116          | C      |
| 20221014 | VET    | 0                   | 10069        | 10992        | C      |
| 20221014 | VEU    | 0                   | 117196       | 171949       | C      |
| 20221014 | VEV    | 0                   | 500          | 1500         | C      |
| 20221014 | VFC    | 0                   | 33641        | 54945        | C      |
| 20221014 | VFF    | 0                   | 4892         | 7270         | C      |
| 20221014 | VFH    | 0                   | 1390         | 1590         | C      |
| 20221014 | VFLQ   | 0                   | 0            | 300          | C      |
| 20221014 | VGFC   | 0                   | 500          | 500          | C      |
| 20221014 | VGIT   | 0                   | 6830         | 8198         | C      |
| 20221014 | VGK    | 0                   | 235560       | 289449       | C      |
| 20221014 | VGLT   | 0                   | 4320         | 9697         | C      |
| 20221014 | VGR    | 0                   | 1638         | 3660         | C      |
| 20221014 | VGSH   | 0                   | 3833         | 20844        | C      |
| 20221014 | VGT    | 0                   | 838          | 1421         | C      |
| 20221014 | VHI    | 0                   | 9            | 15           | C      |
| 20221014 | VHNAW  | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | VHT    | 0                   | 673          | 921          | C      |
| 20221014 | VIA    | 0                   | 4            | 316          | C      |
| 20221014 | VIAV   | 0                   | 10536        | 14603        | C      |
| 20221014 | VICI   | 0                   | 148764       | 207558       | C      |
| 20221014 | VICR   | 0                   | 238          | 408          | C      |
| 20221014 | VIEW   | 0                   | 176          | 181          | C      |
| 20221014 | VIG    | 0                   | 960          | 1958         | C      |
| 20221014 | VIGI   | 0                   | 558          | 561          | C      |
| 20221014 | VIGL   | 0                   | 90           | 99           | C      |
| 20221014 | VINO   | 0                   | 0            | 100          | C      |
| 20221014 | VINP   | 0                   | 0            | 5            | C      |
| 20221014 | VIPS   | 0                   | 12335        | 18167        | C      |
| 20221014 | VIR    | 0                   | 319          | 743          | C      |
| 20221014 | VIRI   | 0                   | 552          | 600          | C      |
| 20221014 | VIRT   | 0                   | 320          | 647          | C      |
| 20221014 | VIS    | 0                   | 400          | 700          | C      |
| 20221014 | VIST   | 0                   | 378          | 1501         | C      |
| 20221014 | VITL   | 0                   | 194          | 215          | C      |
| 20221014 | VIV    | 0                   | 6807         | 13589        | C      |
| 20221014 | VIVO   | 309                 | 4536         | 12320        | C      |
| 20221014 | VIXM   | 0                   | 80           | 1079         | C      |
| 20221014 | VIXY   | 946                 | 126138       | 224485       | C      |
| 20221014 | VKI    | 0                   | 33           | 33           | C      |
| 20221014 | VKTX   | 0                   | 1110         | 2423         | C      |
| 20221014 | VLCN   | 0                   | 38           | 549          | C      |
| 20221014 | VLD    | 0                   | 8571         | 10201        | C      |
| 20221014 | VLDR   | 0                   | 2228         | 2431         | C      |
| 20221014 | VLGEA  | 0                   | 0            | 79           | C      |
| 20221014 | VLN    | 0                   | 710          | 1510         | C      |
| 20221014 | VLO    | 0                   | 3502         | 6030         | C      |
| 20221014 | VLON   | 0                   | 1            | 1            | C      |
| 20221014 | VLRS   | 0                   | 180          | 318          | C      |
| 20221014 | VLTA   | 0                   | 2402         | 2503         | C      |
| 20221014 | VLUE   | 200                 | 1459         | 2052         | C      |
| 20221014 | VLY    | 0                   | 35082        | 44552        | C      |
| 20221014 | VMAR   | 0                   | 53           | 62           | C      |
| 20221014 | VMBS   | 0                   | 7031         | 13355        | C      |
| 20221014 | VMC    | 0                   | 1662         | 1905         | C      |
| 20221014 | VMD    | 16                  | 684          | 950          | C      |
| 20221014 | VMEO   | 0                   | 10581        | 15955        | C      |
| 20221014 | VMI    | 0                   | 135          | 345          | C      |
| 20221014 | VMO    | 0                   | 103          | 103          | C      |
| 20221014 | VMW    | 0                   | 2283         | 3200         | C      |
| 20221014 | VNDA   | 0                   | 6            | 442          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | VNET   | 0                   | 6978         | 7524         | C      |
| 20221014 | VNLA   | 0                   | 100          | 300          | C      |
| 20221014 | VNM    | 0                   | 100          | 100          | C      |
| 20221014 | VNO    | 92                  | 15423        | 65214        | C      |
| 20221014 | VNOM   | 0                   | 0            | 199          | C      |
| 20221014 | VNQ    | 0                   | 78356        | 88856        | C      |
| 20221014 | VNQI   | 0                   | 303          | 465          | C      |
| 20221014 | VNRX   | 0                   | 36           | 36           | C      |
| 20221014 | VNT    | 0                   | 2307         | 2532         | C      |
| 20221014 | VO     | 0                   | 913          | 1149         | C      |
| 20221014 | VOD    | 100                 | 50106        | 80250        | C      |
| 20221014 | VONE   | 0                   | 2105         | 2205         | C      |
| 20221014 | VONG   | 0                   | 0            | 247          | C      |
| 20221014 | VONV   | 0                   | 40           | 40           | C      |
| 20221014 | VOO    | 74                  | 13695        | 15931        | C      |
| 20221014 | VOOG   | 0                   | 101          | 101          | C      |
| 20221014 | VOOV   | 0                   | 0            | 39           | C      |
| 20221014 | VOR    | 0                   | 300          | 300          | C      |
| 20221014 | VORB   | 0                   | 439          | 1289         | C      |
| 20221014 | VOT    | 0                   | 47           | 147          | C      |
| 20221014 | VOX    | 0                   | 1            | 1            | C      |
| 20221014 | VOXR   | 0                   | 200          | 200          | C      |
| 20221014 | VOXX   | 0                   | 734          | 1367         | C      |
| 20221014 | VOYA   | 0                   | 8647         | 16139        | C      |
| 20221014 | VPL    | 0                   | 5444         | 6459         | C      |
| 20221014 | VPU    | 0                   | 9217         | 14442        | C      |
| 20221014 | VRA    | 0                   | 1379         | 2752         | C      |
| 20221014 | VRAR   | 0                   | 64           | 90           | C      |
| 20221014 | VRAY   | 0                   | 5050         | 5749         | C      |
| 20221014 | VRDN   | 0                   | 300          | 920          | C      |
| 20221014 | VRE    | 0                   | 4950         | 11362        | C      |
| 20221014 | VREX   | 0                   | 1            | 2            | C      |
| 20221014 | VRIG   | 0                   | 100          | 400          | C      |
| 20221014 | VRM    | 0                   | 28022        | 31210        | C      |
| 20221014 | VRNA   | 0                   | 256          | 308          | C      |
| 20221014 | VRNS   | 0                   | 1186         | 1427         | C      |
| 20221014 | VRNT   | 0                   | 1810         | 1916         | C      |
| 20221014 | VRP    | 0                   | 200          | 800          | C      |
| 20221014 | VRRM   | 0                   | 3850         | 4120         | C      |
| 20221014 | VRSK   | 0                   | 3124         | 5245         | C      |
| 20221014 | VRSN   | 0                   | 1505         | 1537         | C      |
| 20221014 | VRT    | 0                   | 34928        | 43476        | C      |
| 20221014 | VRTS   | 0                   | 229          | 670          | C      |
| 20221014 | VRTV   | 0                   | 221          | 341          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | VRTX   | 100                 | 5067         | 5657         | C      |
| 20221014 | VS     | 0                   | 59           | 59           | C      |
| 20221014 | VSAT   | 0                   | 223          | 223          | C      |
| 20221014 | VSCO   | 0                   | 3952         | 6461         | C      |
| 20221014 | VSEC   | 0                   | 3            | 333          | C      |
| 20221014 | VSH    | 0                   | 3863         | 5016         | C      |
| 20221014 | VSS    | 0                   | 135          | 144          | C      |
| 20221014 | VST    | 0                   | 33145        | 39316        | C      |
| 20221014 | VSTA   | 0                   | 200          | 200          | C      |
| 20221014 | VSTM   | 0                   | 436          | 1029         | C      |
| 20221014 | VSTO   | 0                   | 1027         | 2456         | C      |
| 20221014 | VT     | 0                   | 92260        | 136932       | C      |
| 20221014 | VTEB   | 0                   | 14824        | 29207        | C      |
| 20221014 | VTEX   | 0                   | 100          | 100          | C      |
| 20221014 | VTGN   | 0                   | 2543         | 16652        | C      |
| 20221014 | VTI    | 0                   | 6468         | 6665         | C      |
| 20221014 | VTIP   | 0                   | 47151        | 76059        | C      |
| 20221014 | VTNR   | 30                  | 5515         | 5793         | C      |
| 20221014 | VTOL   | 0                   | 219          | 331          | C      |
| 20221014 | VTR    | 0                   | 4273         | 15268        | C      |
| 20221014 | VTRS   | 0                   | 163084       | 174011       | C      |
| 20221014 | VTRU   | 0                   | 2            | 203          | C      |
| 20221014 | VTV    | 0                   | 2351         | 2522         | C      |
| 20221014 | VTWG   | 0                   | 0            | 200          | C      |
| 20221014 | VTWO   | 0                   | 6268         | 9068         | C      |
| 20221014 | VTYX   | 0                   | 693          | 755          | C      |
| 20221014 | VUG    | 0                   | 3200         | 3400         | C      |
| 20221014 | VUSB   | 0                   | 83           | 83           | C      |
| 20221014 | VUZI   | 0                   | 320          | 326          | C      |
| 20221014 | VV     | 0                   | 820          | 960          | C      |
| 20221014 | VVI    | 0                   | 61           | 64           | C      |
| 20221014 | VVNT   | 0                   | 924          | 955          | C      |
| 20221014 | VVOS   | 0                   | 0            | 299          | C      |
| 20221014 | VVR    | 0                   | 1501         | 1701         | C      |
| 20221014 | VVV    | 0                   | 698          | 1359         | C      |
| 20221014 | VVX    | 0                   | 27           | 209          | C      |
| 20221014 | VWE    | 0                   | 100          | 132          | C      |
| 20221014 | VWO    | 86                  | 106667       | 129326       | C      |
| 20221014 | VWOB   | 0                   | 618          | 2560         | C      |
| 20221014 | VXF    | 0                   | 100          | 314          | C      |
| 20221014 | VXRT   | 0                   | 19793        | 23302        | C      |
| 20221014 | VXUS   | 0                   | 206433       | 244490       | C      |
| 20221014 | VXX    | 0                   | 129183       | 137153       | C      |
| 20221014 | VXZ    | 0                   | 0            | 57           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | VYGR    | 0                   | 1            | 53           | C      |
| 20221014 | VYM     | 0                   | 2300         | 2600         | C      |
| 20221014 | VYMI    | 0                   | 7096         | 7307         | C      |
| 20221014 | VZ      | 0                   | 228276       | 294262       | C      |
| 20221014 | VZIO    | 0                   | 589          | 589          | C      |
| 20221014 | W       | 0                   | 6625         | 7736         | C      |
| 20221014 | WAB     | 0                   | 1368         | 2702         | C      |
| 20221014 | WABC    | 0                   | 500          | 539          | C      |
| 20221014 | WAFD    | 0                   | 2291         | 5785         | C      |
| 20221014 | WAL     | 0                   | 1310         | 4405         | C      |
| 20221014 | WALD    | 0                   | 0            | 13           | C      |
| 20221014 | WASH    | 0                   | 38           | 64           | C      |
| 20221014 | WAT     | 0                   | 1199         | 2772         | C      |
| 20221014 | WATT    | 0                   | 101          | 101          | C      |
| 20221014 | WAVE    | 0                   | 100          | 100          | C      |
| 20221014 | WB      | 0                   | 114          | 264          | C      |
| 20221014 | WBA     | 0                   | 80767        | 91805        | C      |
| 20221014 | WBD     | 13                  | 273771       | 335839       | C      |
| 20221014 | WBS     | 0                   | 1769         | 4293         | C      |
| 20221014 | WBX     | 0                   | 471          | 671          | C      |
| 20221014 | WCC     | 0                   | 1734         | 3176         | C      |
| 20221014 | WCC PRA | 0                   | 0            | 6            | C      |
| 20221014 | WCLD    | 0                   | 242          | 242          | C      |
| 20221014 | WCN     | 0                   | 1112         | 1570         | C      |
| 20221014 | WD      | 0                   | 1491         | 2334         | C      |
| 20221014 | WDAY    | 0                   | 2883         | 3795         | C      |
| 20221014 | WDC     | 1                   | 18437        | 20100        | C      |
| 20221014 | WDFC    | 0                   | 400          | 711          | C      |
| 20221014 | WDI     | 0                   | 0            | 100          | C      |
| 20221014 | WDS     | 0                   | 525          | 1827         | C      |
| 20221014 | WE      | 0                   | 70366        | 73977        | C      |
| 20221014 | WEAT    | 0                   | 2300         | 3200         | C      |
| 20221014 | WEAV    | 0                   | 245          | 398          | C      |
| 20221014 | WEBL    | 0                   | 100          | 57984        | C      |
| 20221014 | WEBR    | 0                   | 2506         | 2523         | C      |
| 20221014 | WEBS    | 0                   | 800          | 1608         | C      |
| 20221014 | WEC     | 0                   | 1324         | 1964         | C      |
| 20221014 | WELL    | 0                   | 1384         | 2461         | C      |
| 20221014 | WEN     | 0                   | 8646         | 15799        | C      |
| 20221014 | WERN    | 0                   | 420          | 557          | C      |
| 20221014 | WES     | 0                   | 1321         | 1746         | C      |
| 20221014 | WEST    | 0                   | 16           | 21           | C      |
| 20221014 | WETF    | 0                   | 7321         | 15588        | C      |
| 20221014 | WETG    | 0                   | 100          | 100          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20221014 | WEX     | 0                   | 698          | 712          | C      |
| 20221014 | WEYS    | 0                   | 20           | 20           | C      |
| 20221014 | WF      | 0                   | 5            | 5            | C      |
| 20221014 | WFC     | 100                 | 104609       | 173713       | C      |
| 20221014 | WFC PRL | 0                   | 5            | 5            | C      |
| 20221014 | WFC PRR | 0                   | 130          | 130          | C      |
| 20221014 | WFC PRZ | 0                   | 0            | 970          | C      |
| 20221014 | WFCF    | 0                   | 4            | 8            | C      |
| 20221014 | WFG     | 0                   | 125          | 237          | C      |
| 20221014 | WFRD    | 0                   | 487          | 1647         | C      |
| 20221014 | WGO     | 0                   | 264          | 308          | C      |
| 20221014 | WGRO    | 0                   | 1            | 1            | C      |
| 20221014 | WH      | 0                   | 6564         | 8144         | C      |
| 20221014 | WHD     | 0                   | 1132         | 1394         | C      |
| 20221014 | WHF     | 0                   | 115          | 115          | C      |
| 20221014 | WHLR    | 0                   | 0            | 8            | C      |
| 20221014 | WHR     | 0                   | 2546         | 2585         | C      |
| 20221014 | WILC    | 0                   | 202          | 444          | C      |
| 20221014 | WIMI    | 0                   | 1431         | 3431         | C      |
| 20221014 | WINA    | 0                   | 42           | 87           | C      |
| 20221014 | WING    | 0                   | 2333         | 3026         | C      |
| 20221014 | WINT    | 0                   | 0            | 5            | C      |
| 20221014 | WIRE    | 0                   | 449          | 522          | C      |
| 20221014 | WISH    | 1195                | 25660        | 73474        | C      |
| 20221014 | WIT     | 0                   | 28279        | 36303        | C      |
| 20221014 | WIX     | 0                   | 265          | 534          | C      |
| 20221014 | WIZ     | 0                   | 0            | 200          | C      |
| 20221014 | WK      | 0                   | 177          | 315          | C      |
| 20221014 | WKEY    | 0                   | 200          | 671          | C      |
| 20221014 | WKHS    | 0                   | 19062        | 21926        | C      |
| 20221014 | WKME    | 0                   | 231          | 231          | C      |
| 20221014 | WLDN    | 0                   | 606          | 806          | C      |
| 20221014 | WLDSW   | 0                   | 100          | 100          | C      |
| 20221014 | WLK     | 0                   | 6843         | 9806         | C      |
| 20221014 | WLY     | 0                   | 284          | 300          | C      |
| 20221014 | WM      | 0                   | 1970         | 3318         | C      |
| 20221014 | WMB     | 100                 | 81376        | 119530       | C      |
| 20221014 | WMG     | 0                   | 1377         | 4455         | C      |
| 20221014 | WMK     | 0                   | 2            | 68           | C      |
| 20221014 | WMS     | 0                   | 568          | 1536         | C      |
| 20221014 | WMT     | 101                 | 5718         | 8762         | C      |
| 20221014 | WNC     | 0                   | 514          | 623          | C      |
| 20221014 | WNEB    | 0                   | 0            | 5            | C      |
| 20221014 | WNS     | 0                   | 456          | 597          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | WNW    | 0                   | 2200         | 2200         | C      |
| 20221014 | WOLF   | 0                   | 4536         | 10122        | C      |
| 20221014 | WOMN   | 0                   | 0            | 100          | C      |
| 20221014 | WOOD   | 0                   | 131          | 170          | C      |
| 20221014 | WOOF   | 0                   | 19322        | 21448        | C      |
| 20221014 | WOR    | 0                   | 603          | 677          | C      |
| 20221014 | WOW    | 0                   | 479          | 500          | C      |
| 20221014 | WPC    | 0                   | 4556         | 5488         | C      |
| 20221014 | WPM    | 558                 | 24206        | 37084        | C      |
| 20221014 | WPP    | 0                   | 14           | 51           | C      |
| 20221014 | WRB    | 0                   | 1037         | 1530         | C      |
| 20221014 | WRBY   | 0                   | 1124         | 2187         | C      |
| 20221014 | WRE    | 0                   | 296          | 355          | C      |
| 20221014 | WRK    | 0                   | 10060        | 15608        | C      |
| 20221014 | WRLD   | 0                   | 1            | 1            | C      |
| 20221014 | WSBC   | 0                   | 251          | 399          | C      |
| 20221014 | WSBF   | 0                   | 11           | 157          | C      |
| 20221014 | WSC    | 0                   | 4986         | 8444         | C      |
| 20221014 | WSFS   | 0                   | 715          | 1286         | C      |
| 20221014 | WSM    | 0                   | 3101         | 3187         | C      |
| 20221014 | WSO    | 0                   | 1963         | 2533         | C      |
| 20221014 | WSR    | 0                   | 340          | 1440         | C      |
| 20221014 | WST    | 0                   | 4289         | 6304         | C      |
| 20221014 | WTBA   | 0                   | 45           | 296          | C      |
| 20221014 | WTER   | 0                   | 50           | 50           | C      |
| 20221014 | WTFC   | 0                   | 623          | 904          | C      |
| 20221014 | WTI    | 0                   | 5775         | 7069         | C      |
| 20221014 | WTM    | 0                   | 129          | 279          | C      |
| 20221014 | WTRG   | 0                   | 1274         | 1781         | C      |
| 20221014 | WTS    | 0                   | 98           | 379          | C      |
| 20221014 | WTTR   | 0                   | 66           | 189          | C      |
| 20221014 | WTW    | 0                   | 2143         | 5107         | C      |
| 20221014 | WU     | 0                   | 34527        | 54656        | C      |
| 20221014 | WVE    | 0                   | 546          | 1001         | C      |
| 20221014 | WW     | 50                  | 11618        | 13760        | C      |
| 20221014 | WWD    | 0                   | 921          | 1783         | C      |
| 20221014 | WWE    | 0                   | 563          | 1222         | C      |
| 20221014 | WWW    | 0                   | 4210         | 4549         | C      |
| 20221014 | WY     | 0                   | 80949        | 89552        | C      |
| 20221014 | WYNN   | 0                   | 4501         | 6470         | C      |
| 20221014 | WYY    | 0                   | 2            | 2            | C      |
| 20221014 | X      | 0                   | 135576       | 150220       | C      |
| 20221014 | XAIR   | 0                   | 4            | 160          | C      |
| 20221014 | XBI    | 0                   | 3455         | 8548         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | XBIT   | 0                   | 106          | 106          | C      |
| 20221014 | XBJL   | 0                   | 0            | 300          | C      |
| 20221014 | XEL    | 0                   | 2403         | 12226        | C      |
| 20221014 | XELA   | 100                 | 462          | 562          | C      |
| 20221014 | XENE   | 0                   | 68           | 84           | C      |
| 20221014 | XERS   | 0                   | 5216         | 6453         | C      |
| 20221014 | XES    | 0                   | 225          | 325          | C      |
| 20221014 | XFLT   | 0                   | 0            | 100          | C      |
| 20221014 | XFOR   | 148                 | 398          | 1090         | C      |
| 20221014 | XHB    | 0                   | 4859         | 12878        | C      |
| 20221014 | XHR    | 0                   | 1167         | 2107         | C      |
| 20221014 | XL     | 0                   | 200          | 325          | C      |
| 20221014 | XLB    | 0                   | 100952       | 121752       | C      |
| 20221014 | XLC    | 0                   | 137348       | 149553       | C      |
| 20221014 | XLE    | 928                 | 211357       | 283720       | C      |
| 20221014 | XLF    | 5601                | 803246       | 1001536      | C      |
| 20221014 | XLG    | 0                   | 175          | 175          | C      |
| 20221014 | XLI    | 0                   | 56602        | 75293        | C      |
| 20221014 | XLK    | 800                 | 10692        | 17105        | C      |
| 20221014 | XLP    | 400                 | 170851       | 202331       | C      |
| 20221014 | XLRE   | 0                   | 59128        | 73253        | C      |
| 20221014 | XLSR   | 0                   | 500          | 500          | C      |
| 20221014 | XLU    | 600                 | 280049       | 379800       | C      |
| 20221014 | XLV    | 0                   | 49520        | 62480        | C      |
| 20221014 | XLY    | 0                   | 14284        | 18620        | C      |
| 20221014 | XM     | 0                   | 2409         | 3593         | C      |
| 20221014 | XME    | 0                   | 21705        | 33103        | C      |
| 20221014 | XMLV   | 0                   | 21           | 21           | C      |
| 20221014 | XMTR   | 0                   | 1111         | 1237         | C      |
| 20221014 | XNCR   | 0                   | 2449         | 2511         | C      |
| 20221014 | XOM    | 0                   | 6589         | 14989        | C      |
| 20221014 | XOMA   | 0                   | 16           | 16           | C      |
| 20221014 | XONE   | 0                   | 0            | 100          | C      |
| 20221014 | XOP    | 0                   | 15413        | 18892        | C      |
| 20221014 | XOS    | 0                   | 100          | 220          | C      |
| 20221014 | XP     | 0                   | 5868         | 8483         | C      |
| 20221014 | XPEL   | 0                   | 445          | 645          | C      |
| 20221014 | XPER   | 0                   | 1000         | 1659         | C      |
| 20221014 | XPEV   | 12957               | 161757       | 255710       | C      |
| 20221014 | XPO    | 0                   | 3241         | 6238         | C      |
| 20221014 | XPOF   | 0                   | 333          | 352          | C      |
| 20221014 | XPRO   | 0                   | 1230         | 1362         | C      |
| 20221014 | XRAY   | 0                   | 8035         | 9030         | C      |
| 20221014 | XRLV   | 0                   | 0            | 100          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | XRMI   | 100                 | 100          | 100          | C      |
| 20221014 | XRT    | 0                   | 4668         | 8571         | C      |
| 20221014 | XRTX   | 1                   | 1            | 500          | C      |
| 20221014 | XRX    | 0                   | 9014         | 10630        | C      |
| 20221014 | XSD    | 0                   | 56           | 93           | C      |
| 20221014 | XSOE   | 0                   | 405          | 5605         | C      |
| 20221014 | XSW    | 0                   | 674          | 774          | C      |
| 20221014 | XWEB   | 0                   | 628          | 628          | C      |
| 20221014 | XXII   | 0                   | 2610         | 3525         | C      |
| 20221014 | XYF    | 0                   | 568          | 1001         | C      |
| 20221014 | XYL    | 0                   | 2127         | 2972         | C      |
| 20221014 | XYLD   | 0                   | 1901         | 3776         | C      |
| 20221014 | Y      | 0                   | 353          | 458          | C      |
| 20221014 | YALA   | 0                   | 77           | 77           | C      |
| 20221014 | YANG   | 0                   | 12610        | 22754        | C      |
| 20221014 | YELL   | 0                   | 4872         | 5188         | C      |
| 20221014 | YELP   | 0                   | 864          | 2485         | C      |
| 20221014 | YETI   | 0                   | 9361         | 12863        | C      |
| 20221014 | YEXT   | 0                   | 9786         | 13425        | C      |
| 20221014 | YI     | 0                   | 298          | 298          | C      |
| 20221014 | YINN   | 0                   | 1036         | 1736         | C      |
| 20221014 | YJUN   | 0                   | 0            | 204          | C      |
| 20221014 | YMAB   | 0                   | 134          | 346          | C      |
| 20221014 | YMAR   | 0                   | 0            | 100          | C      |
| 20221014 | YMM    | 3541                | 10192        | 18957        | C      |
| 20221014 | YOLO   | 0                   | 0            | 200          | C      |
| 20221014 | YORW   | 0                   | 0            | 98           | C      |
| 20221014 | YOU    | 0                   | 409          | 603          | C      |
| 20221014 | YPF    | 0                   | 2201         | 4255         | C      |
| 20221014 | YSG    | 0                   | 2608         | 2608         | C      |
| 20221014 | YTEN   | 0                   | 0            | 1            | C      |
| 20221014 | YUM    | 0                   | 3599         | 7082         | C      |
| 20221014 | YUMC   | 0                   | 4453         | 8748         | C      |
| 20221014 | YXI    | 0                   | 0            | 1002         | C      |
| 20221014 | YY     | 0                   | 386          | 831          | C      |
| 20221014 | Z      | 0                   | 5724         | 6973         | C      |
| 20221014 | ZBH    | 0                   | 2148         | 4146         | C      |
| 20221014 | ZBRA   | 0                   | 1026         | 1256         | C      |
| 20221014 | ZD     | 0                   | 802          | 1048         | C      |
| 20221014 | ZDGE   | 0                   | 0            | 16           | C      |
| 20221014 | ZEN    | 0                   | 4923         | 5551         | C      |
| 20221014 | ZENV   | 0                   | 300          | 300          | C      |
| 20221014 | ZETA   | 0                   | 3294         | 3783         | C      |
| 20221014 | ZEUS   | 0                   | 18           | 24           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20221014 | ZEV    | 0                   | 3233         | 4206         | C      |
| 20221014 | ZFOX   | 0                   | 492          | 492          | C      |
| 20221014 | ZG     | 0                   | 1611         | 2715         | C      |
| 20221014 | ZGN    | 0                   | 94           | 94           | C      |
| 20221014 | ZH     | 0                   | 4587         | 5187         | C      |
| 20221014 | ZI     | 0                   | 4155         | 6798         | C      |
| 20221014 | ZIM    | 0                   | 11276        | 20492        | C      |
| 20221014 | ZIMV   | 0                   | 793          | 1068         | C      |
| 20221014 | ZION   | 0                   | 3098         | 3880         | C      |
| 20221014 | ZIP    | 0                   | 2319         | 2892         | C      |
| 20221014 | ZLAB   | 0                   | 501          | 909          | C      |
| 20221014 | ZM     | 0                   | 3815         | 6555         | C      |
| 20221014 | ZNTL   | 0                   | 311          | 336          | C      |
| 20221014 | ZOM    | 0                   | 300          | 2132         | C      |
| 20221014 | ZROZ   | 0                   | 764          | 1945         | C      |
| 20221014 | ZS     | 0                   | 4815         | 8346         | C      |
| 20221014 | ZSL    | 0                   | 500          | 725          | C      |
| 20221014 | ZTO    | 0                   | 4741         | 4849         | C      |
| 20221014 | ZTS    | 69                  | 2613         | 5805         | C      |
| 20221014 | ZUMZ   | 0                   | 594          | 817          | C      |
| 20221014 | ZUO    | 0                   | 11802        | 16071        | C      |
| 20221014 | ZVIA   | 0                   | 20           | 120          | C      |
| 20221014 | ZVO    | 0                   | 2704         | 2704         | C      |
| 20221014 | ZWS    | 0                   | 8989         | 18344        | C      |
| 20221014 | ZY     | 1100                | 7565         | 8768         | C      |
| 20221014 | ZYME   | 0                   | 1069         | 2095         | C      |
| 20221014 | ZYXI   | 0                   | 78           | 78           | C      |