



BUYERS

DTC NAME	Sum of SHARES CHANGE ▼	^
JEFFERIES	692733	
TD PRIME	382200	
RHSECURLLC	295899	
APEX CLEAR	273364	
INT BROKER	237571	
E*TRADE	213194	
CITIBANK	208523	
BOFA/SFKPG	151975	
NFS LLC	108406	
AXOS	97244	
WELLS CLRG	52052	
Total	3110707	•

SELLERS

DTC NAME	Sum of SHARES CHANGE	^
SCOTIA**	-988916	
WIL-DAV	-218187	
JONES E D	-125954	
JPM BK/IA	-86100	
TD AMERITR	-27031	
CHS SCHWAB	-14221	
QUES/CDS**	-6975	
TRADESTATN	-6247	
VEL CLEAR	-5700	
BOFA	-4494	
CRED/CDS**	-2720	V
Total	-1489661	•

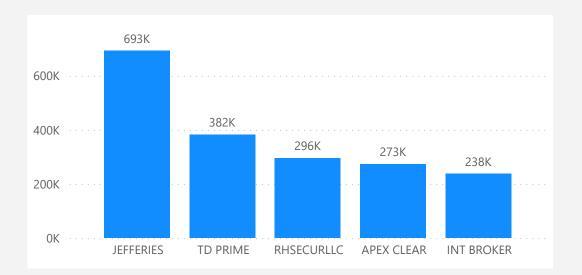
TOP BUYER: JEFFERIES

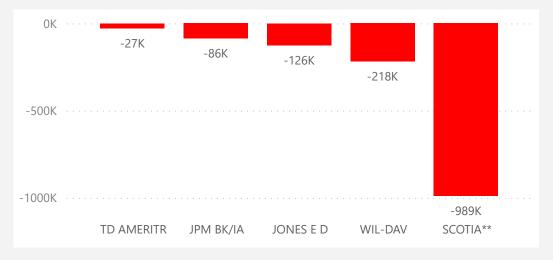
SHARES: 693K

TOP SELLER: SCOTIA**

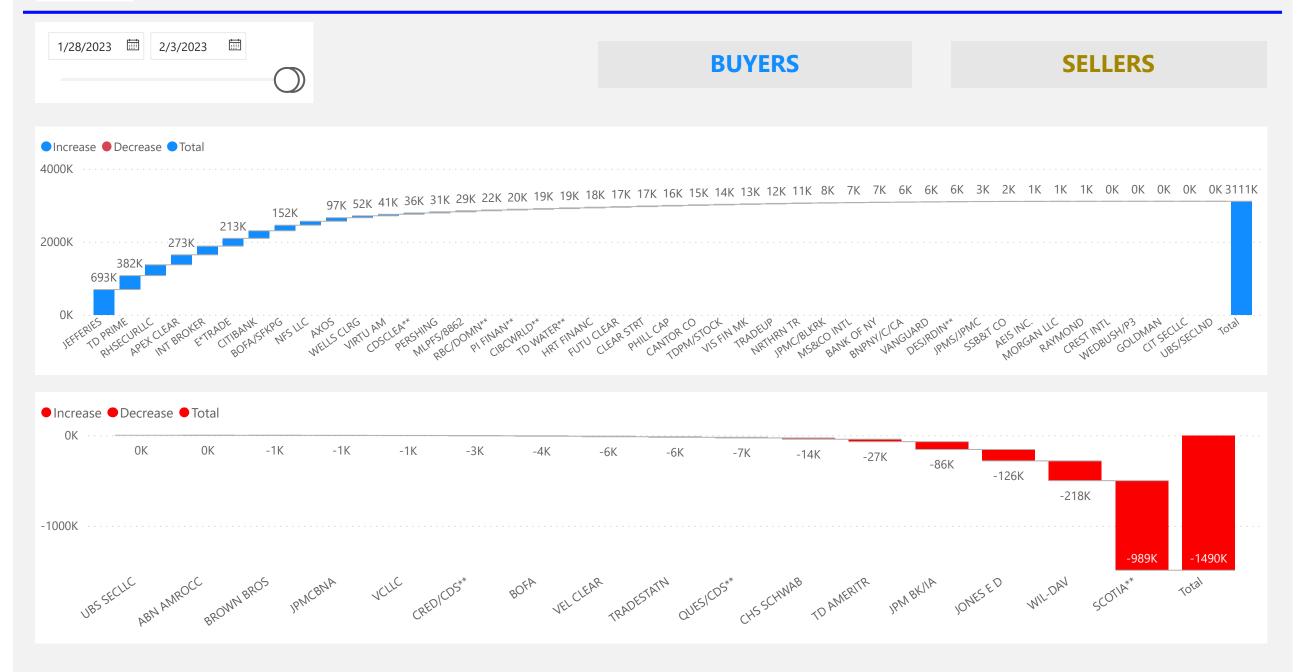
SHARES: -989K

TOP 5 BUYERS AND SELLERS











DTC NAME	Friday, May 27, 2022	Friday, June 03, 2022	Friday, June 10, 2022	Friday, June 17, 2022	Friday, June 24, 2022	Friday, July 01, 2022	Friday, July 08, 2022	Friday, July 15, 2022	Friday, July 22,
ABN AMROCC	-118	1	-1566	154	5084	-3637	-1233	100	
AEIS INC.	0	0	0	0	0	0	0	0	
APEX CLEAR	310	-1445	-5724	114	1875	-8070	-1250	4692	
AXOS	0	0	0	0	0	0	0	0	
BANK OF NY	0	-1500	550	0	0	0	-550	0	
BARCLAY/LE	-51	0	57	0	-57	0	8	-8	
BMO NSBT**	0	0	0	0	0	0	0	0	
BMO/PALOMA				0					
BNP/PPBC	0	0	-75	0	0	0	2497	-2502	
BNPNY/C/CA	0	0	0	0	0	0	0	0	
BNY/WINSEC									
BOFA	5947	2121	-13503	6988	-3913	-3064	70	-83	
BOFA/SFKPG	0	0	-847	164	-466	-42	0	18	
BOFA/SL			0			0	0	0	
BRCNY/LNBR	23	0	-23	23	-10	-5	-8	15	
BROWN BROS	1400	0	-1000	-500	-900	100	-100	-700	
CANTOR CO									
CDSCLEA**	762	-50	300	-608	0	0	180	0	
CGMI	0	0	0	-31	31	0	100	-100	
CHS SCHWAB	12387	33968	26683	1462	8422	36483	416	1854	
CIBCWRLD**	0	0	0	0	0	0	0	0	
CIT SECLLC	-32	-29	26	18	-5	-3	5	289	
CITIBANK	-4080	-1440	-1339	20	-5709	-2703	262	-528	
CLEAR STRT									
COWEN & CO									
CRED/CDS**									
CREST INTL	0	0	0	0	0	0	0	0	
DESJRDIN**	0	0	-10	0	0	0	-650	0	
E*TRADE	-827	-809	990	-227	1361	19132	-4238	950	
Total	-16347	-18944	-13503	-5685	-13000	-12958	-7018	-7030	



date DTC NAME	Friday, May 27, 2022 START DATE SHARES	END DATE SHARES	Friday, June 03, 2022 START DATE SHARES	END DATE SHARES	Friday, June 10, 2022 START DATE SHARES	END DATE SHARES	Friday, June 17, 2022 START DATE SHARES	END DATE SHARES	Friday, June 24, 202^ START DATE SHARE
ABN AMROCC	1937	1819	1819	1820	1820	254	254	408	40
AEIS INC.	25000	25000	25000	25000	25000	25000	25000	25000	2500
APEX CLEAR	83838	84148	84148	82703	82703	76979	76979	77093	7709
AXOS	81000	81000	81000	81000	81000	81000	81000	81000	8100
BANK OF NY	25654	25654	25654	24154	24154	24704	24704	24704	2470
BARCLAY/LE	51	0	0	0	0	57	57	57	5
BMO NSBT**	12000	12000	12000	12000	12000	12000	12000	12000	1200
BMO/PALOMA							0	0	
BNP/PPBC	95	95	95	95	95	20	20	20	2
BNPNY/C/CA	1	1	1	1	1	1	1	1	
BNY/WINSEC									
BOFA	5437	11384	11384	13505	13505	2	2	6990	699
BOFA/SFKPG	1191	1191	1191	1191	1191	344	344	508	50
BOFA/SL					0	0			
BRCNY/LNBR	0	23	23	23	23	0	0	23	2
BROWN BROS	5642	7042	7042	7042	7042	6042	6042	5542	554
CANTOR CO									
CDSCLEA**	1216	1978	1978	1928	1928	2228	2228	1620	162
CGMI	80	80	80	80	80	80	80	49	4
CHS SCHWAB	619529	631916	631916	665884	665884	692567	692567	694029	69402
CIBCWRLD**	30965	30965	30965	30965	30965	30965	30965	30965	3096
CIT SECLLC	93	61	61	32	32	58	58	76	7
CITIBANK	169726	165646	165646	164206	164206	162867	162867	162887	16288
CLEAR STRT									
Total	7736634	7751633	6852340	6877340	6877340	6897340	6897340	6934840	693484 [∨]