

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AA     | 0                   | 65152        | 180618       | P      |
| 20231201 | AAA    | 0                   | 401          | 510          | P      |
| 20231201 | AAAU   | 0                   | 216189       | 244865       | P      |
| 20231201 | AADI   | 0                   | 2317         | 5327         | P      |
| 20231201 | AAIC   | 0                   | 1696         | 8065         | P      |
| 20231201 | AAL    | 2947                | 1823114      | 2841352      | P      |
| 20231201 | AAMC   | 0                   | 5203         | 6803         | P      |
| 20231201 | AAME   | 0                   | 8            | 9            | P      |
| 20231201 | AAN    | 0                   | 9450         | 34077        | P      |
| 20231201 | AAOI   | 73398               | 207455       | 467918       | P      |
| 20231201 | AAON   | 0                   | 14216        | 26679        | P      |
| 20231201 | AAP    | 0                   | 72066        | 106472       | P      |
| 20231201 | AAPB   | 0                   | 907          | 2293         | P      |
| 20231201 | AAPD   | 0                   | 5446         | 5656         | P      |
| 20231201 | AAPL   | 13518               | 1415176      | 2372258      | P      |
| 20231201 | AAPU   | 0                   | 2092         | 11198        | P      |
| 20231201 | AAT    | 100                 | 2224         | 5067         | P      |
| 20231201 | AAU    | 0                   | 2738         | 3450         | P      |
| 20231201 | AAXJ   | 1615                | 58343        | 77549        | P      |
| 20231201 | AB     | 0                   | 8050         | 14823        | P      |
| 20231201 | ABAT   | 0                   | 4249         | 6810         | P      |
| 20231201 | ABBV   | 65                  | 109988       | 230436       | P      |
| 20231201 | ABCB   | 0                   | 11724        | 18515        | P      |
| 20231201 | ABCL   | 0                   | 124500       | 157087       | P      |
| 20231201 | ABCM   | 0                   | 29134        | 90919        | P      |
| 20231201 | ABEO   | 0                   | 925          | 3148         | P      |
| 20231201 | ABEQ   | 0                   | 0            | 1            | P      |
| 20231201 | ABEV   | 0                   | 241937       | 462073       | P      |
| 20231201 | ABG    | 0                   | 3839         | 5481         | P      |
| 20231201 | ABIO   | 0                   | 108          | 151          | P      |
| 20231201 | ABL    | 0                   | 23           | 23           | P      |
| 20231201 | ABLLL  | 0                   | 0            | 200          | P      |
| 20231201 | ABLLW  | 0                   | 0            | 527          | P      |
| 20231201 | ABLV   | 0                   | 0            | 97           | P      |
| 20231201 | ABM    | 0                   | 5551         | 12363        | P      |
| 20231201 | ABNB   | 14428               | 399002       | 483897       | P      |
| 20231201 | ABOS   | 0                   | 24536        | 43510        | P      |
| 20231201 | ABR    | 100                 | 146683       | 211683       | P      |
| 20231201 | ABR-D  | 100                 | 506          | 935          | P      |
| 20231201 | ABR-E  | 0                   | 0            | 681          | P      |
| 20231201 | ABR-F  | 122                 | 1722         | 2316         | P      |
| 20231201 | ABSI   | 0                   | 28796        | 43299        | P      |
| 20231201 | ABT    | 1500                | 97117        | 210829       | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ABUS   | 0                   | 12592        | 17984        | P      |
| 20231201 | ABVC   | 4130                | 16067        | 41606        | P      |
| 20231201 | ABVX   | 0                   | 134          | 2232         | P      |
| 20231201 | AC     | 0                   | 15           | 207          | P      |
| 20231201 | ACA    | 0                   | 3490         | 6765         | P      |
| 20231201 | ACAD   | 0                   | 28451        | 80235        | P      |
| 20231201 | ACAHW  | 0                   | 0            | 200          | P      |
| 20231201 | ACAXW  | 0                   | 3198         | 3198         | P      |
| 20231201 | ACB    | 1600                | 166552       | 343145       | P      |
| 20231201 | ACCD   | 105                 | 14430        | 38761        | P      |
| 20231201 | ACCO   | 0                   | 7150         | 13075        | P      |
| 20231201 | ACDC   | 16                  | 18085        | 31142        | P      |
| 20231201 | ACEL   | 1337                | 13755        | 20490        | P      |
| 20231201 | ACES   | 0                   | 19074        | 31575        | P      |
| 20231201 | ACET   | 0                   | 3613         | 20733        | P      |
| 20231201 | ACGL   | 20                  | 45589        | 81717        | P      |
| 20231201 | ACGLN  | 0                   | 1181         | 2655         | P      |
| 20231201 | ACGLO  | 0                   | 0            | 2500         | P      |
| 20231201 | ACHC   | 0                   | 12888        | 17591        | P      |
| 20231201 | ACHL   | 0                   | 200          | 1187         | P      |
| 20231201 | ACHR   | 3331                | 143276       | 218870       | P      |
| 20231201 | ACHR+  | 5                   | 5            | 425          | P      |
| 20231201 | ACHV   | 0                   | 67           | 67           | P      |
| 20231201 | ACI    | 0                   | 76426        | 134998       | P      |
| 20231201 | ACIC   | 0                   | 4532         | 11695        | P      |
| 20231201 | ACIO   | 0                   | 803          | 803          | P      |
| 20231201 | ACIU   | 0                   | 443          | 667          | P      |
| 20231201 | ACIW   | 62                  | 31999        | 103869       | P      |
| 20231201 | ACLS   | 93                  | 11051        | 20856        | P      |
| 20231201 | ACLX   | 0                   | 19602        | 32990        | P      |
| 20231201 | ACM    | 28                  | 10804        | 29679        | P      |
| 20231201 | ACMR   | 0                   | 17260        | 31167        | P      |
| 20231201 | ACN    | 10                  | 41686        | 72569        | P      |
| 20231201 | ACNB   | 0                   | 3313         | 3519         | P      |
| 20231201 | ACNT   | 0                   | 0            | 422          | P      |
| 20231201 | ACON   | 0                   | 5003         | 5616         | P      |
| 20231201 | ACP    | 0                   | 236          | 2861         | P      |
| 20231201 | ACR    | 0                   | 3            | 1203         | P      |
| 20231201 | ACR-D  | 0                   | 0            | 1            | P      |
| 20231201 | ACRE   | 0                   | 5818         | 6928         | P      |
| 20231201 | ACRS   | 4418                | 110905       | 218519       | P      |
| 20231201 | ACRV   | 0                   | 513          | 1397         | P      |
| 20231201 | ACRX   | 0                   | 10352        | 11332        | P      |
| 20231201 | ACST   | 0                   | 379          | 396          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ACT    | 0                   | 3416         | 9087         | P      |
| 20231201 | ACTG   | 0                   | 12828        | 24154        | P      |
| 20231201 | ACTV   | 0                   | 356          | 635          | P      |
| 20231201 | ACU    | 813                 | 930          | 1219         | P      |
| 20231201 | ACV    | 0                   | 1            | 71           | P      |
| 20231201 | ACVA   | 0                   | 30139        | 44210        | P      |
| 20231201 | ACVF   | 0                   | 251          | 1169         | P      |
| 20231201 | ACWI   | 5800                | 227419       | 484676       | P      |
| 20231201 | ACWV   | 0                   | 819          | 7043         | P      |
| 20231201 | ACWX   | 3400                | 159176       | 259652       | P      |
| 20231201 | ACXP   | 0                   | 1063         | 1737         | P      |
| 20231201 | ADAG   | 1089                | 1089         | 1091         | P      |
| 20231201 | ADAP   | 0                   | 2025         | 26888        | P      |
| 20231201 | ADBE   | 48                  | 57524        | 131057       | P      |
| 20231201 | ADC    | 0                   | 10124        | 23077        | P      |
| 20231201 | ADC-A  | 0                   | 196          | 5295         | P      |
| 20231201 | ADCT   | 0                   | 46362        | 98494        | P      |
| 20231201 | ADD    | 0                   | 841          | 941          | P      |
| 20231201 | ADEA   | 0                   | 23969        | 28368        | P      |
| 20231201 | ADES   | 0                   | 5            | 228          | P      |
| 20231201 | ADEX   | 150                 | 150          | 171          | P      |
| 20231201 | ADEX+  | 5990                | 5990         | 7155         | P      |
| 20231201 | ADEX.U | 0                   | 241          | 1009         | P      |
| 20231201 | ADI    | 5366                | 60641        | 92958        | P      |
| 20231201 | ADIL   | 3394                | 3971         | 7469         | P      |
| 20231201 | ADIV   | 0                   | 2            | 201          | P      |
| 20231201 | ADM    | 352                 | 65780        | 111129       | P      |
| 20231201 | ADMA   | 100                 | 36772        | 88437        | P      |
| 20231201 | ADME   | 0                   | 22           | 22           | P      |
| 20231201 | ADN    | 0                   | 49112        | 66235        | P      |
| 20231201 | ADNT   | 0                   | 15868        | 92870        | P      |
| 20231201 | ADNWW  | 1100                | 1114         | 15589        | P      |
| 20231201 | ADP    | 11                  | 49549        | 72604        | P      |
| 20231201 | ADPT   | 0                   | 36940        | 48587        | P      |
| 20231201 | ADPV   | 0                   | 8819         | 14026        | P      |
| 20231201 | ADRT   | 0                   | 147          | 347          | P      |
| 20231201 | ADRT.U | 0                   | 100          | 204          | P      |
| 20231201 | ADSE   | 0                   | 110          | 654          | P      |
| 20231201 | ADSEW  | 0                   | 0            | 603          | P      |
| 20231201 | ADSK   | 16                  | 70520        | 111971       | P      |
| 20231201 | ADT    | 2537                | 48756        | 80722        | P      |
| 20231201 | ADTH   | 0                   | 637          | 2112         | P      |
| 20231201 | ADTN   | 632                 | 38242        | 75660        | P      |
| 20231201 | ADTX   | 17943               | 19293        | 28940        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ADUS   | 9                   | 1262         | 2282         | P      |
| 20231201 | ADV    | 0                   | 12422        | 22027        | P      |
| 20231201 | ADVM   | 0                   | 8426         | 30172        | P      |
| 20231201 | ADX    | 0                   | 535          | 758          | P      |
| 20231201 | ADXN   | 0                   | 150          | 188          | P      |
| 20231201 | AE     | 0                   | 1            | 167          | P      |
| 20231201 | AEE    | 200                 | 31173        | 54168        | P      |
| 20231201 | AEF    | 1700                | 4618         | 6818         | P      |
| 20231201 | AEFC   | 0                   | 351          | 695          | P      |
| 20231201 | AEG    | 0                   | 45155        | 112939       | P      |
| 20231201 | AEHL   | 0                   | 498          | 498          | P      |
| 20231201 | AEHR   | 0                   | 28059        | 53089        | P      |
| 20231201 | AEI    | 0                   | 179          | 272          | P      |
| 20231201 | AEIS   | 0                   | 5283         | 7724         | P      |
| 20231201 | AEL    | 0                   | 6346         | 16193        | P      |
| 20231201 | AEL-A  | 0                   | 400          | 1003         | P      |
| 20231201 | AEL-B  | 0                   | 7957         | 9225         | P      |
| 20231201 | AEM    | 700                 | 189627       | 273380       | P      |
| 20231201 | AEMD   | 0                   | 6798         | 9234         | P      |
| 20231201 | AENT   | 0                   | 0            | 101          | P      |
| 20231201 | AENZ   | 0                   | 0            | 1000         | P      |
| 20231201 | AEO    | 0                   | 76825        | 167145       | P      |
| 20231201 | AEON   | 0                   | 158          | 762          | P      |
| 20231201 | AEP    | 62                  | 57557        | 155095       | P      |
| 20231201 | AER    | 0                   | 27734        | 62209        | P      |
| 20231201 | AERT   | 0                   | 352          | 2134         | P      |
| 20231201 | AES    | 408                 | 138418       | 255122       | P      |
| 20231201 | AESC   | 0                   | 0            | 1            | P      |
| 20231201 | AESI   | 59                  | 6845         | 24605        | P      |
| 20231201 | AESR   | 0                   | 463          | 463          | P      |
| 20231201 | AETH   | 0                   | 21           | 810          | P      |
| 20231201 | AEVA   | 0                   | 11557        | 12972        | P      |
| 20231201 | AEVA+  | 200                 | 200          | 200          | P      |
| 20231201 | AEY    | 0                   | 78           | 81           | P      |
| 20231201 | AEYE   | 0                   | 928          | 930          | P      |
| 20231201 | AEZS   | 0                   | 17           | 17           | P      |
| 20231201 | AFB    | 0                   | 1200         | 1826         | P      |
| 20231201 | AFCG   | 200                 | 8655         | 9584         | P      |
| 20231201 | AFG    | 0                   | 3915         | 7925         | P      |
| 20231201 | AFGB   | 0                   | 100          | 100          | P      |
| 20231201 | AFGC   | 0                   | 0            | 4            | P      |
| 20231201 | AFGD   | 0                   | 0            | 401          | P      |
| 20231201 | AFGE   | 0                   | 1100         | 1101         | P      |
| 20231201 | AFIB   | 0                   | 0            | 1932         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AFIF   | 0                   | 100          | 100          | P      |
| 20231201 | AFK    | 0                   | 702          | 1762         | P      |
| 20231201 | AFL    | 1                   | 49314        | 78437        | P      |
| 20231201 | AFMD   | 3171                | 4991         | 18534        | P      |
| 20231201 | AFRI   | 0                   | 390          | 594          | P      |
| 20231201 | AFRIW  | 0                   | 98           | 5084         | P      |
| 20231201 | AFRM   | 2009                | 622770       | 1375351      | P      |
| 20231201 | AFSM   | 0                   | 0            | 1            | P      |
| 20231201 | AFT    | 0                   | 1173         | 4323         | P      |
| 20231201 | AFYA   | 0                   | 4490         | 5985         | P      |
| 20231201 | AG     | 1009                | 179247       | 344953       | P      |
| 20231201 | AGAE   | 0                   | 0            | 8            | P      |
| 20231201 | AGBA   | 0                   | 928          | 1559         | P      |
| 20231201 | AGCO   | 0                   | 15107        | 28145        | P      |
| 20231201 | AGD    | 0                   | 575          | 3275         | P      |
| 20231201 | AGE    | 0                   | 8030         | 11910        | P      |
| 20231201 | AGEN   | 905                 | 138565       | 189166       | P      |
| 20231201 | AGFY   | 0                   | 0            | 100          | P      |
| 20231201 | AGG    | 9305                | 1289111      | 1750804      | P      |
| 20231201 | AGGH   | 0                   | 2            | 161          | P      |
| 20231201 | AGGY   | 57                  | 4140         | 15556        | P      |
| 20231201 | AGI    | 0                   | 150421       | 179936       | P      |
| 20231201 | AGIO   | 50                  | 9811         | 15830        | P      |
| 20231201 | AGL    | 434                 | 155007       | 282626       | P      |
| 20231201 | AGM    | 0                   | 124          | 310          | P      |
| 20231201 | AGM-F  | 0                   | 0            | 157          | P      |
| 20231201 | AGM-G  | 0                   | 0            | 1208         | P      |
| 20231201 | AGNC   | 0                   | 679322       | 1066468      | P      |
| 20231201 | AGNCL  | 0                   | 2175         | 2551         | P      |
| 20231201 | AGNCM  | 0                   | 1188         | 1228         | P      |
| 20231201 | AGNCN  | 0                   | 25           | 258          | P      |
| 20231201 | AGNCO  | 0                   | 0            | 213          | P      |
| 20231201 | AGNCP  | 0                   | 100          | 1681         | P      |
| 20231201 | AGNG   | 0                   | 15           | 15           | P      |
| 20231201 | AGO    | 0                   | 2570         | 5139         | P      |
| 20231201 | AGOX   | 0                   | 7680         | 7683         | P      |
| 20231201 | AGQ    | 0                   | 113404       | 214809       | P      |
| 20231201 | AGQI   | 0                   | 13703        | 260647       | P      |
| 20231201 | AGR    | 0                   | 13380        | 24814        | P      |
| 20231201 | AGRI   | 13524               | 152744       | 197942       | P      |
| 20231201 | AGRIW  | 0                   | 0            | 250          | P      |
| 20231201 | AGRO   | 0                   | 10374        | 29980        | P      |
| 20231201 | AGRX   | 0                   | 150          | 323          | P      |
| 20231201 | AGS    | 0                   | 1379         | 3070         | P      |

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| 20231201 | AGTI   | 0                   | 1683         | 3314         | P      |
| 20231201 | AGX    | 0                   | 762          | 1244         | P      |
| 20231201 | AGYS   | 3811                | 10240        | 13861        | P      |
| 20231201 | AGZ    | 28                  | 477          | 1953         | P      |
| 20231201 | AGZD   | 0                   | 0            | 500          | P      |
| 20231201 | AHCO   | 0                   | 38307        | 47958        | P      |
| 20231201 | AHG    | 0                   | 0            | 244          | P      |
| 20231201 | AHH    | 0                   | 7100         | 11126        | P      |
| 20231201 | AHH-A  | 0                   | 211          | 228          | P      |
| 20231201 | AHI    | 0                   | 157          | 463          | P      |
| 20231201 | AHL-C  | 0                   | 500          | 570          | P      |
| 20231201 | AHL-D  | 0                   | 147          | 148          | P      |
| 20231201 | AHL-E  | 0                   | 0            | 137          | P      |
| 20231201 | AHLT   | 100                 | 883          | 1785         | P      |
| 20231201 | AHT    | 200                 | 3843         | 8265         | P      |
| 20231201 | AHT-D  | 0                   | 1000         | 1750         | P      |
| 20231201 | AHT-G  | 0                   | 24           | 24           | P      |
| 20231201 | AHT-H  | 0                   | 0            | 1400         | P      |
| 20231201 | AHT-I  | 0                   | 253          | 253          | P      |
| 20231201 | AHYB   | 0                   | 107          | 209          | P      |
| 20231201 | AI     | 106                 | 104647       | 178130       | P      |
| 20231201 | AIA    | 0                   | 287          | 487          | P      |
| 20231201 | AIC    | 0                   | 667          | 667          | P      |
| 20231201 | AIDB   | 0                   | 0            | 9            | P      |
| 20231201 | AIEQ   | 144                 | 1430         | 2959         | P      |
| 20231201 | AIF    | 0                   | 499          | 2131         | P      |
| 20231201 | AIG    | 2                   | 89872        | 149900       | P      |
| 20231201 | AIG-A  | 0                   | 106          | 106          | P      |
| 20231201 | AIH    | 0                   | 0            | 47           | P      |
| 20231201 | AIHS   | 0                   | 0            | 164          | P      |
| 20231201 | AIM    | 0                   | 7358         | 10553        | P      |
| 20231201 | AIMD   | 0                   | 2623         | 3872         | P      |
| 20231201 | AIN    | 0                   | 2123         | 3487         | P      |
| 20231201 | AINC   | 0                   | 61           | 186          | P      |
| 20231201 | AIO    | 0                   | 4039         | 7057         | P      |
| 20231201 | AIP    | 0                   | 4019         | 12592        | P      |
| 20231201 | AIQ    | 600                 | 20468        | 23297        | P      |
| 20231201 | AIR    | 108                 | 3281         | 8935         | P      |
| 20231201 | AIRC   | 0                   | 26368        | 46985        | P      |
| 20231201 | AIRE   | 12                  | 3995         | 14467        | P      |
| 20231201 | AIRG   | 0                   | 0            | 180          | P      |
| 20231201 | AIRI   | 0                   | 101          | 108          | P      |
| 20231201 | AIRR   | 0                   | 488          | 500          | P      |
| 20231201 | AIRS   | 0                   | 905          | 1820         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AIRT   | 0                   | 1            | 122          | P      |
| 20231201 | AIT    | 0                   | 9787         | 13505        | P      |
| 20231201 | AITRU  | 0                   | 1200         | 1200         | P      |
| 20231201 | AIU    | 0                   | 0            | 157          | P      |
| 20231201 | AIV    | 0                   | 24380        | 61783        | P      |
| 20231201 | AIVI   | 0                   | 77           | 314          | P      |
| 20231201 | AIVL   | 200                 | 237          | 538          | P      |
| 20231201 | AIXI   | 14216               | 14675        | 22311        | P      |
| 20231201 | AIYY   | 175                 | 829          | 8492         | P      |
| 20231201 | AIZ    | 0                   | 5521         | 8616         | P      |
| 20231201 | AIZN   | 0                   | 0            | 48           | P      |
| 20231201 | AJG    | 9                   | 13301        | 17556        | P      |
| 20231201 | AJX    | 0                   | 40           | 1773         | P      |
| 20231201 | AJXA   | 0                   | 317          | 1672         | P      |
| 20231201 | AKA    | 0                   | 200          | 368          | P      |
| 20231201 | AKAM   | 10                  | 27861        | 55592        | P      |
| 20231201 | AKAN   | 4                   | 4441         | 6375         | P      |
| 20231201 | AKBA   | 1100                | 32950        | 60869        | P      |
| 20231201 | AKLI   | 0                   | 3            | 10           | P      |
| 20231201 | AKO.B  | 0                   | 0            | 100          | P      |
| 20231201 | AKR    | 0                   | 9536         | 16567        | P      |
| 20231201 | AKRO   | 0                   | 29413        | 68183        | P      |
| 20231201 | AKTS   | 0                   | 9824         | 22430        | P      |
| 20231201 | AKTX   | 0                   | 89           | 91           | P      |
| 20231201 | AKYA   | 0                   | 597          | 4037         | P      |
| 20231201 | AL     | 0                   | 8814         | 25458        | P      |
| 20231201 | ALAR   | 0                   | 1703         | 1703         | P      |
| 20231201 | ALB    | 107                 | 66289        | 126473       | P      |
| 20231201 | ALBT   | 0                   | 5            | 105          | P      |
| 20231201 | ALC    | 0                   | 14976        | 33153        | P      |
| 20231201 | ALCC   | 0                   | 519          | 6829         | P      |
| 20231201 | ALCO   | 0                   | 952          | 1013         | P      |
| 20231201 | ALDX   | 0                   | 38378        | 61001        | P      |
| 20231201 | ALE    | 0                   | 2915         | 5089         | P      |
| 20231201 | ALEC   | 0                   | 23314        | 40734        | P      |
| 20231201 | ALEX   | 0                   | 2479         | 6967         | P      |
| 20231201 | ALG    | 17                  | 1737         | 2292         | P      |
| 20231201 | ALGM   | 0                   | 30276        | 78904        | P      |
| 20231201 | ALGN   | 0                   | 58508        | 90642        | P      |
| 20231201 | ALGS   | 0                   | 2100         | 6085         | P      |
| 20231201 | ALGT   | 0                   | 7835         | 10206        | P      |
| 20231201 | ALHC   | 0                   | 20593        | 34102        | P      |
| 20231201 | ALIM   | 0                   | 100          | 499          | P      |
| 20231201 | ALIT   | 300                 | 134349       | 157493       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ALK    | 0                   | 67779        | 122692       | P      |
| 20231201 | ALKS   | 312                 | 35988        | 89752        | P      |
| 20231201 | ALKT   | 0                   | 10964        | 20496        | P      |
| 20231201 | ALL    | 42                  | 20502        | 52142        | P      |
| 20231201 | ALL-B  | 0                   | 1036         | 44840        | P      |
| 20231201 | ALL-H  | 0                   | 436          | 565          | P      |
| 20231201 | ALL-I  | 0                   | 0            | 206          | P      |
| 20231201 | ALL-J  | 0                   | 355          | 2855         | P      |
| 20231201 | ALLE   | 54                  | 14881        | 23487        | P      |
| 20231201 | ALLG   | 1231                | 2889         | 7956         | P      |
| 20231201 | ALLK   | 200                 | 29692        | 55078        | P      |
| 20231201 | ALLO   | 0                   | 83320        | 165580       | P      |
| 20231201 | ALLR   | 0                   | 44231        | 83018        | P      |
| 20231201 | ALLT   | 0                   | 3            | 51224        | P      |
| 20231201 | ALLY   | 0                   | 283378       | 363747       | P      |
| 20231201 | ALNT   | 0                   | 876          | 2784         | P      |
| 20231201 | ALNY   | 0                   | 13044        | 20197        | P      |
| 20231201 | ALPN   | 0                   | 37139        | 67189        | P      |
| 20231201 | ALPP   | 0                   | 500          | 570          | P      |
| 20231201 | ALRM   | 54                  | 5099         | 11931        | P      |
| 20231201 | ALRN   | 0                   | 7442         | 14600        | P      |
| 20231201 | ALRS   | 0                   | 2693         | 2762         | P      |
| 20231201 | ALSN   | 0                   | 8553         | 16265        | P      |
| 20231201 | ALT    | 74708               | 4063539      | 6765023      | P      |
| 20231201 | ALTG   | 100                 | 5552         | 10358        | P      |
| 20231201 | ALTG-A | 0                   | 0            | 1            | P      |
| 20231201 | ALTI   | 0                   | 687          | 903          | P      |
| 20231201 | ALTL   | 0                   | 3704         | 31039        | P      |
| 20231201 | ALTO   | 2300                | 24575        | 66067        | P      |
| 20231201 | ALTR   | 10                  | 17704        | 23436        | P      |
| 20231201 | ALTY   | 0                   | 1100         | 1100         | P      |
| 20231201 | ALUM   | 0                   | 1500         | 1500         | P      |
| 20231201 | ALUR   | 0                   | 253          | 596          | P      |
| 20231201 | ALUR+  | 15                  | 15           | 246          | P      |
| 20231201 | ALV    | 0                   | 10935        | 18084        | P      |
| 20231201 | ALVO   | 0                   | 191          | 26537        | P      |
| 20231201 | ALVR   | 0                   | 57947        | 75912        | P      |
| 20231201 | ALX    | 0                   | 865          | 1204         | P      |
| 20231201 | ALXO   | 0                   | 12918        | 23669        | P      |
| 20231201 | ALYA   | 0                   | 5569         | 9193         | P      |
| 20231201 | ALZN   | 0                   | 7831         | 8066         | P      |
| 20231201 | AM     | 52                  | 44607        | 74083        | P      |
| 20231201 | AMAL   | 0                   | 4624         | 9086         | P      |
| 20231201 | AMAM   | 15                  | 31959        | 55618        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AMAT   | 5                   | 100688       | 191416       | P      |
| 20231201 | AMAX   | 0                   | 652          | 653          | P      |
| 20231201 | AMBA   | 0                   | 64987        | 113421       | P      |
| 20231201 | AMBC   | 0                   | 2182         | 7072         | P      |
| 20231201 | AMBI   | 0                   | 1            | 12           | P      |
| 20231201 | AMBO   | 0                   | 1            | 101          | P      |
| 20231201 | AMBP   | 194                 | 26306        | 39771        | P      |
| 20231201 | AMBP+  | 0                   | 0            | 920          | P      |
| 20231201 | AMC    | 1733                | 580660       | 1344302      | P      |
| 20231201 | AMCR   | 200                 | 121993       | 156089       | P      |
| 20231201 | AMCX   | 0                   | 11761        | 21544        | P      |
| 20231201 | AMD    | 3128                | 1097312      | 1807699      | P      |
| 20231201 | AMDS   | 0                   | 5            | 5            | P      |
| 20231201 | AMDY   | 19                  | 21710        | 25867        | P      |
| 20231201 | AME    | 0                   | 10444        | 22260        | P      |
| 20231201 | AMED   | 0                   | 3929         | 20660        | P      |
| 20231201 | AMEH   | 102                 | 11590        | 13164        | P      |
| 20231201 | AMG    | 0                   | 4715         | 7572         | P      |
| 20231201 | AMGN   | 104                 | 60177        | 86706        | P      |
| 20231201 | AMH    | 90                  | 78317        | 176545       | P      |
| 20231201 | AMH-G  | 0                   | 0            | 1018         | P      |
| 20231201 | AMH-H  | 0                   | 13           | 1213         | P      |
| 20231201 | AMID   | 0                   | 0            | 163          | P      |
| 20231201 | AMJ    | 700                 | 38626        | 71863        | P      |
| 20231201 | AMK    | 0                   | 486          | 1512         | P      |
| 20231201 | AMKR   | 0                   | 36888        | 68016        | P      |
| 20231201 | AMLI   | 0                   | 42737        | 50017        | P      |
| 20231201 | AMLP   | 61626               | 260819       | 490131       | P      |
| 20231201 | AMLX   | 165                 | 41224        | 113497       | P      |
| 20231201 | AMN    | 14                  | 49924        | 57400        | P      |
| 20231201 | AMNB   | 0                   | 694          | 4214         | P      |
| 20231201 | AMOM   | 0                   | 9            | 153          | P      |
| 20231201 | AMP    | 4748                | 18199        | 29177        | P      |
| 20231201 | AMPE   | 27149               | 39712        | 75945        | P      |
| 20231201 | AMPG   | 0                   | 0            | 2016         | P      |
| 20231201 | AMPGW  | 0                   | 0            | 120          | P      |
| 20231201 | AMPH   | 0                   | 8319         | 15425        | P      |
| 20231201 | AMPL   | 100                 | 11654        | 33985        | P      |
| 20231201 | AMPS   | 400                 | 13037        | 25076        | P      |
| 20231201 | AMPX   | 101                 | 5874         | 9573         | P      |
| 20231201 | AMPY   | 0                   | 4258         | 6856         | P      |
| 20231201 | AMR    | 0                   | 15379        | 19579        | P      |
| 20231201 | AMRC   | 0                   | 14055        | 20780        | P      |
| 20231201 | AMRK   | 0                   | 9621         | 28252        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AMRN   | 200                 | 17388        | 33698        | P      |
| 20231201 | AMRX   | 0                   | 16389        | 38245        | P      |
| 20231201 | AMS    | 0                   | 0            | 97           | P      |
| 20231201 | AMSC   | 0                   | 10761        | 27390        | P      |
| 20231201 | AMSF   | 0                   | 2087         | 4209         | P      |
| 20231201 | AMST   | 0                   | 263          | 263          | P      |
| 20231201 | AMSWA  | 0                   | 4746         | 9104         | P      |
| 20231201 | AMT    | 34                  | 35051        | 57509        | P      |
| 20231201 | AMTB   | 0                   | 1330         | 1764         | P      |
| 20231201 | AMTD   | 0                   | 31           | 279          | P      |
| 20231201 | AMTI   | 0                   | 5475         | 6731         | P      |
| 20231201 | AMTX   | 609                 | 39546        | 60389        | P      |
| 20231201 | AMUB   | 0                   | 4            | 67           | P      |
| 20231201 | AMWD   | 0                   | 18165        | 29845        | P      |
| 20231201 | AMWL   | 800                 | 23684        | 63994        | P      |
| 20231201 | AMX    | 0                   | 27502        | 30882        | P      |
| 20231201 | AMZA   | 204                 | 2057         | 6491         | P      |
| 20231201 | AMZD   | 0                   | 11           | 11           | P      |
| 20231201 | AMZN   | 8762                | 928711       | 2198039      | P      |
| 20231201 | AMZU   | 0                   | 5431         | 14813        | P      |
| 20231201 | AMZY   | 1                   | 3273         | 3636         | P      |
| 20231201 | AN     | 0                   | 20272        | 31131        | P      |
| 20231201 | ANAB   | 0                   | 6835         | 11051        | P      |
| 20231201 | ANDE   | 0                   | 4883         | 7992         | P      |
| 20231201 | ANEB   | 0                   | 0            | 114          | P      |
| 20231201 | ANET   | 0                   | 38252        | 67588        | P      |
| 20231201 | ANEW   | 0                   | 0            | 62           | P      |
| 20231201 | ANF    | 0                   | 35963        | 47685        | P      |
| 20231201 | ANGH   | 200                 | 7025         | 9034         | P      |
| 20231201 | ANGHW  | 0                   | 0            | 12           | P      |
| 20231201 | ANGI   | 6373                | 100701       | 230433       | P      |
| 20231201 | ANGL   | 0                   | 67345        | 86460        | P      |
| 20231201 | ANGO   | 0                   | 16117        | 34343        | P      |
| 20231201 | ANIK   | 0                   | 1067         | 4792         | P      |
| 20231201 | ANIP   | 0                   | 5427         | 11590        | P      |
| 20231201 | ANIX   | 0                   | 355          | 429          | P      |
| 20231201 | ANL    | 0                   | 0            | 240          | P      |
| 20231201 | ANNX   | 0                   | 8128         | 34929        | P      |
| 20231201 | ANSS   | 5                   | 14287        | 26162        | P      |
| 20231201 | ANTX   | 0                   | 1249         | 3522         | P      |
| 20231201 | ANVS   | 0                   | 5528         | 7762         | P      |
| 20231201 | ANY    | 246359              | 355277       | 478251       | P      |
| 20231201 | AOA    | 795                 | 6567         | 13497        | P      |
| 20231201 | AOD    | 0                   | 7894         | 12228        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AOGO   | 0                   | 0            | 100          | P      |
| 20231201 | AOK    | 763                 | 9189         | 13285        | P      |
| 20231201 | AOM    | 1007                | 7361         | 20121        | P      |
| 20231201 | AOMR   | 100                 | 305          | 765          | P      |
| 20231201 | AON    | 14                  | 32910        | 58519        | P      |
| 20231201 | AONC   | 0                   | 1224         | 3739         | P      |
| 20231201 | AOR    | 13668               | 67763        | 77862        | P      |
| 20231201 | AORT   | 0                   | 4606         | 5885         | P      |
| 20231201 | AOS    | 700                 | 27746        | 48691        | P      |
| 20231201 | AOSL   | 0                   | 4123         | 6105         | P      |
| 20231201 | AOUT   | 0                   | 737          | 1745         | P      |
| 20231201 | AP     | 0                   | 2            | 255          | P      |
| 20231201 | AP+    | 0                   | 0            | 8333         | P      |
| 20231201 | APA    | 385                 | 96613        | 146842       | P      |
| 20231201 | APACW  | 0                   | 0            | 3367         | P      |
| 20231201 | APAM   | 0                   | 9270         | 15305        | P      |
| 20231201 | APCB   | 0                   | 0            | 245          | P      |
| 20231201 | APCX   | 220                 | 728          | 2972         | P      |
| 20231201 | APCXW  | 0                   | 0            | 3000         | P      |
| 20231201 | APD    | 2                   | 38838        | 73844        | P      |
| 20231201 | APDN   | 0                   | 1444         | 1928         | P      |
| 20231201 | APEI   | 0                   | 696          | 2823         | P      |
| 20231201 | APG    | 0                   | 48769        | 85581        | P      |
| 20231201 | APGE   | 0                   | 10531        | 12457        | P      |
| 20231201 | APH    | 1                   | 110798       | 197006       | P      |
| 20231201 | API    | 0                   | 8302         | 30765        | P      |
| 20231201 | APIE   | 100                 | 3811         | 4612         | P      |
| 20231201 | APLD   | 2825                | 113211       | 279476       | P      |
| 20231201 | APLE   | 300                 | 65303        | 80909        | P      |
| 20231201 | APLM   | 4107                | 4310         | 36901        | P      |
| 20231201 | APLMW  | 0                   | 0            | 49900        | P      |
| 20231201 | APLS   | 15                  | 266301       | 408844       | P      |
| 20231201 | APLT   | 400                 | 37875        | 73832        | P      |
| 20231201 | APLY   | 222                 | 1490         | 6016         | P      |
| 20231201 | APM    | 24                  | 30           | 130          | P      |
| 20231201 | APMU   | 0                   | 0            | 100          | P      |
| 20231201 | APO    | 0                   | 62882        | 188491       | P      |
| 20231201 | APO-A  | 0                   | 250          | 550          | P      |
| 20231201 | APOG   | 0                   | 3493         | 8523         | P      |
| 20231201 | APOS   | 0                   | 66           | 1356         | P      |
| 20231201 | APP    | 0                   | 89291        | 149639       | P      |
| 20231201 | APPF   | 0                   | 8653         | 15937        | P      |
| 20231201 | APPN   | 0                   | 15319        | 29051        | P      |
| 20231201 | APPS   | 995                 | 103506       | 147392       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | APRD   | 0                   | 0            | 50           | P      |
| 20231201 | APRH   | 0                   | 58           | 296          | P      |
| 20231201 | APRJ   | 0                   | 500          | 600          | P      |
| 20231201 | APRT   | 0                   | 0            | 7            | P      |
| 20231201 | APRW   | 0                   | 321          | 797          | P      |
| 20231201 | APT    | 0                   | 12421        | 15953        | P      |
| 20231201 | APTO   | 0                   | 1542         | 4641         | P      |
| 20231201 | APTV   | 100                 | 46794        | 69156        | P      |
| 20231201 | APUE   | 0                   | 5            | 134          | P      |
| 20231201 | APVO   | 0                   | 2088         | 4769         | P      |
| 20231201 | APYX   | 0                   | 1053         | 10169        | P      |
| 20231201 | AQB    | 0                   | 1329         | 1329         | P      |
| 20231201 | AQMS   | 0                   | 3053         | 3368         | P      |
| 20231201 | AQN    | 7801                | 235044       | 257336       | P      |
| 20231201 | AQNB   | 0                   | 68           | 519          | P      |
| 20231201 | AQNU   | 100                 | 1200         | 3048         | P      |
| 20231201 | AQST   | 500                 | 22290        | 43573        | P      |
| 20231201 | AQU    | 0                   | 200          | 200          | P      |
| 20231201 | AR     | 220                 | 82509        | 143661       | P      |
| 20231201 | ARAV   | 2155                | 95152        | 146814       | P      |
| 20231201 | ARAY   | 4022                | 61663        | 79168        | P      |
| 20231201 | ARB    | 0                   | 1265         | 5197         | P      |
| 20231201 | ARBB   | 0                   | 1631         | 1742         | P      |
| 20231201 | ARBE   | 0                   | 895          | 906          | P      |
| 20231201 | ARBK   | 0                   | 9186         | 16929        | P      |
| 20231201 | ARBKL  | 0                   | 0            | 310          | P      |
| 20231201 | ARC    | 0                   | 2276         | 5078         | P      |
| 20231201 | ARCB   | 16                  | 12787        | 19762        | P      |
| 20231201 | ARCC   | 0                   | 155205       | 174090       | P      |
| 20231201 | ARCE   | 0                   | 1000         | 2799         | P      |
| 20231201 | ARCH   | 0                   | 8745         | 16780        | P      |
| 20231201 | ARCO   | 0                   | 12743        | 40742        | P      |
| 20231201 | ARCT   | 0                   | 8458         | 12026        | P      |
| 20231201 | ARDC   | 0                   | 5991         | 6186         | P      |
| 20231201 | ARDX   | 1600                | 147792       | 367825       | P      |
| 20231201 | ARE    | 66                  | 68412        | 83903        | P      |
| 20231201 | AREB   | 0                   | 6779         | 25473        | P      |
| 20231201 | AREC   | 0                   | 413          | 2184         | P      |
| 20231201 | AREN   | 0                   | 503          | 4044         | P      |
| 20231201 | ARES   | 0                   | 33275        | 66936        | P      |
| 20231201 | ARGD   | 0                   | 2584         | 2622         | P      |
| 20231201 | ARGO-A | 0                   | 500          | 624          | P      |
| 20231201 | ARGT   | 3                   | 22955        | 38042        | P      |
| 20231201 | ARGX   | 0                   | 9295         | 13897        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ARHS   | 100                 | 23200        | 42651        | P      |
| 20231201 | ARI    | 0                   | 19354        | 25222        | P      |
| 20231201 | ARIS   | 0                   | 2196         | 5286         | P      |
| 20231201 | ARIZW  | 0                   | 0            | 900          | P      |
| 20231201 | ARKF   | 120                 | 72011        | 110448       | P      |
| 20231201 | ARKG   | 9000                | 411895       | 521178       | P      |
| 20231201 | ARKK   | 70901               | 4222579      | 5946873      | P      |
| 20231201 | ARKO   | 0                   | 3465         | 12635        | P      |
| 20231201 | ARKOW  | 1668                | 1768         | 1768         | P      |
| 20231201 | ARKQ   | 0                   | 9998         | 13647        | P      |
| 20231201 | ARKR   | 0                   | 2            | 2            | P      |
| 20231201 | ARKW   | 16297               | 93103        | 122515       | P      |
| 20231201 | ARKX   | 0                   | 1268         | 11663        | P      |
| 20231201 | ARL    | 0                   | 30           | 32           | P      |
| 20231201 | ARLO   | 0                   | 14048        | 22314        | P      |
| 20231201 | ARLP   | 0                   | 14067        | 26285        | P      |
| 20231201 | ARM    | 400                 | 174259       | 328765       | P      |
| 20231201 | ARMK   | 0                   | 43364        | 128108       | P      |
| 20231201 | ARMN   | 1300                | 14480        | 22197        | P      |
| 20231201 | ARMP   | 0                   | 295          | 1693         | P      |
| 20231201 | ARMR   | 0                   | 0            | 472          | P      |
| 20231201 | AROC   | 0                   | 26137        | 38635        | P      |
| 20231201 | AROW   | 0                   | 4134         | 7299         | P      |
| 20231201 | ARP    | 0                   | 1376         | 1376         | P      |
| 20231201 | ARQQ   | 0                   | 26084        | 32571        | P      |
| 20231201 | ARQT   | 650                 | 92936        | 193537       | P      |
| 20231201 | ARR    | 400                 | 38569        | 73735        | P      |
| 20231201 | ARR-C  | 0                   | 0            | 100          | P      |
| 20231201 | ARRW   | 0                   | 0            | 529          | P      |
| 20231201 | ARRWU  | 0                   | 100          | 100          | P      |
| 20231201 | ARRWW  | 0                   | 0            | 1800         | P      |
| 20231201 | ARRY   | 0                   | 202804       | 331853       | P      |
| 20231201 | ARTL   | 0                   | 116          | 116          | P      |
| 20231201 | ARTLW  | 0                   | 0            | 800          | P      |
| 20231201 | ARTNA  | 0                   | 1192         | 1835         | P      |
| 20231201 | ARTW   | 0                   | 15           | 219          | P      |
| 20231201 | ARVL   | 0                   | 13738        | 15853        | P      |
| 20231201 | ARVN   | 1991                | 15207        | 41464        | P      |
| 20231201 | ARW    | 0                   | 5890         | 19948        | P      |
| 20231201 | ARWR   | 8101                | 81194        | 260950       | P      |
| 20231201 | ASA    | 0                   | 2680         | 2780         | P      |
| 20231201 | ASAI   | 62                  | 6781         | 19147        | P      |
| 20231201 | ASAN   | 19                  | 49590        | 77580        | P      |
| 20231201 | ASB    | 0                   | 33842        | 65239        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ASB-E  | 0                   | 0            | 387          | P      |
| 20231201 | ASB-F  | 0                   | 740          | 1016         | P      |
| 20231201 | ASBA   | 0                   | 500          | 600          | P      |
| 20231201 | ASC    | 406                 | 8389         | 32315        | P      |
| 20231201 | ASCAR  | 0                   | 0            | 600          | P      |
| 20231201 | ASEA   | 0                   | 1365         | 1481         | P      |
| 20231201 | ASET   | 0                   | 0            | 69           | P      |
| 20231201 | ASG    | 0                   | 6295         | 11326        | P      |
| 20231201 | ASGI   | 300                 | 7091         | 7750         | P      |
| 20231201 | ASGN   | 0                   | 5590         | 10240        | P      |
| 20231201 | ASH    | 0                   | 23550        | 31579        | P      |
| 20231201 | ASHR   | 62                  | 383617       | 803611       | P      |
| 20231201 | ASHS   | 0                   | 30           | 630          | P      |
| 20231201 | ASHX   | 0                   | 2            | 102          | P      |
| 20231201 | ASIA   | 0                   | 700          | 1300         | P      |
| 20231201 | ASIX   | 0                   | 5022         | 7111         | P      |
| 20231201 | ASLE   | 0                   | 8284         | 17865        | P      |
| 20231201 | ASLN   | 0                   | 6021         | 35973        | P      |
| 20231201 | ASM    | 200                 | 63834        | 153033       | P      |
| 20231201 | ASMB   | 0                   | 2059         | 7066         | P      |
| 20231201 | ASML   | 47                  | 22959        | 41678        | P      |
| 20231201 | ASND   | 0                   | 10946        | 20876        | P      |
| 20231201 | ASNS   | 259                 | 295          | 2056         | P      |
| 20231201 | ASO    | 0                   | 239166       | 318363       | P      |
| 20231201 | ASPI   | 0                   | 0            | 2776         | P      |
| 20231201 | ASPN   | 0                   | 6221         | 32418        | P      |
| 20231201 | ASPS   | 0                   | 588          | 1120         | P      |
| 20231201 | ASR    | 0                   | 910          | 1312         | P      |
| 20231201 | ASRT   | 1164                | 29047        | 52165        | P      |
| 20231201 | ASRV   | 0                   | 10           | 110          | P      |
| 20231201 | ASST   | 8205                | 8637         | 19812        | P      |
| 20231201 | ASTC   | 0                   | 202          | 205          | P      |
| 20231201 | ASTE   | 0                   | 10939        | 17033        | P      |
| 20231201 | ASTI   | 0                   | 319          | 3324         | P      |
| 20231201 | ASTL   | 100                 | 30051        | 58497        | P      |
| 20231201 | ASTLW  | 0                   | 7413         | 12363        | P      |
| 20231201 | ASTR   | 0                   | 23117        | 29074        | P      |
| 20231201 | ASTS   | 1100                | 94745        | 135299       | P      |
| 20231201 | ASTSW  | 1699                | 1699         | 4572         | P      |
| 20231201 | ASUR   | 114                 | 6145         | 18255        | P      |
| 20231201 | ASX    | 0                   | 151860       | 176472       | P      |
| 20231201 | ASXC   | 0                   | 20013        | 26257        | P      |
| 20231201 | ASYS   | 0                   | 362          | 672          | P      |
| 20231201 | ATAI   | 8689                | 55905        | 100419       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ATAKR  | 0                   | 0            | 100          | P      |
| 20231201 | ATAKW  | 0                   | 12600        | 12600        | P      |
| 20231201 | ATAT   | 0                   | 16046        | 36647        | P      |
| 20231201 | ATCO-D | 0                   | 8868         | 9168         | P      |
| 20231201 | ATCO-H | 0                   | 400          | 500          | P      |
| 20231201 | ATCOL  | 0                   | 1            | 1            | P      |
| 20231201 | ATEC   | 0                   | 52539        | 113847       | P      |
| 20231201 | ATEN   | 0                   | 9951         | 14388        | P      |
| 20231201 | ATER   | 1900                | 15525        | 46659        | P      |
| 20231201 | ATEX   | 0                   | 23911        | 46298        | P      |
| 20231201 | ATFV   | 0                   | 1            | 3            | P      |
| 20231201 | ATGE   | 0                   | 10937        | 15780        | P      |
| 20231201 | ATGL   | 0                   | 180          | 680          | P      |
| 20231201 | ATH-A  | 0                   | 836          | 874          | P      |
| 20231201 | ATH-B  | 0                   | 100          | 100          | P      |
| 20231201 | ATH-C  | 0                   | 1100         | 2202         | P      |
| 20231201 | ATH-D  | 0                   | 0            | 1481         | P      |
| 20231201 | ATH-E  | 0                   | 240          | 440          | P      |
| 20231201 | ATHA   | 0                   | 2313         | 10460        | P      |
| 20231201 | ATHE   | 0                   | 5045         | 5222         | P      |
| 20231201 | ATHM   | 905                 | 9035         | 13227        | P      |
| 20231201 | ATI    | 0                   | 55610        | 149633       | P      |
| 20231201 | ATIF   | 0                   | 0            | 159          | P      |
| 20231201 | ATIP   | 0                   | 10           | 24           | P      |
| 20231201 | ATKR   | 0                   | 28627        | 48104        | P      |
| 20231201 | ATLC   | 0                   | 3732         | 4635         | P      |
| 20231201 | ATLCL  | 0                   | 600          | 600          | P      |
| 20231201 | ATLO   | 0                   | 151          | 394          | P      |
| 20231201 | ATLX   | 0                   | 47           | 618          | P      |
| 20231201 | ATMC   | 0                   | 0            | 51           | P      |
| 20231201 | ATMCR  | 0                   | 0            | 200          | P      |
| 20231201 | ATMCW  | 0                   | 0            | 200          | P      |
| 20231201 | ATMU   | 184                 | 10709        | 13164        | P      |
| 20231201 | ATMV   | 0                   | 0            | 1400         | P      |
| 20231201 | ATNF   | 0                   | 86935        | 100336       | P      |
| 20231201 | ATNFW  | 0                   | 0            | 25           | P      |
| 20231201 | ATNI   | 0                   | 1579         | 2008         | P      |
| 20231201 | ATNM   | 0                   | 4054         | 5285         | P      |
| 20231201 | ATO    | 8                   | 65382        | 95694        | P      |
| 20231201 | ATOM   | 0                   | 8762         | 14321        | P      |
| 20231201 | ATOS   | 0                   | 4513         | 5801         | P      |
| 20231201 | ATPC   | 0                   | 0            | 2196         | P      |
| 20231201 | ATR    | 0                   | 2424         | 5219         | P      |
| 20231201 | ATRA   | 27631               | 46959        | 90899        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ATRC   | 0                   | 14221        | 57419        | P      |
| 20231201 | ATRI   | 0                   | 248          | 401          | P      |
| 20231201 | ATRO   | 0                   | 1454         | 12790        | P      |
| 20231201 | ATS    | 0                   | 2235         | 3079         | P      |
| 20231201 | ATSG   | 0                   | 13854        | 30632        | P      |
| 20231201 | ATUS   | 0                   | 74456        | 144786       | P      |
| 20231201 | ATXG   | 500                 | 706          | 1107         | P      |
| 20231201 | ATXI   | 302040              | 319845       | 478075       | P      |
| 20231201 | ATXS   | 300                 | 9052         | 19457        | P      |
| 20231201 | AU     | 0                   | 57709        | 99750        | P      |
| 20231201 | AUB    | 0                   | 9964         | 15659        | P      |
| 20231201 | AUB-A  | 0                   | 0            | 1362         | P      |
| 20231201 | AUBN   | 0                   | 0            | 317          | P      |
| 20231201 | AUDC   | 0                   | 3424         | 6959         | P      |
| 20231201 | AUGT   | 102                 | 914          | 970          | P      |
| 20231201 | AUGW   | 0                   | 27101        | 37591        | P      |
| 20231201 | AUGX   | 200                 | 18742        | 45976        | P      |
| 20231201 | AUID   | 13                  | 1096         | 4523         | P      |
| 20231201 | AULT   | 234778              | 293522       | 674031       | P      |
| 20231201 | AULT-D | 0                   | 201          | 202          | P      |
| 20231201 | AUMN   | 2300                | 17820        | 42852        | P      |
| 20231201 | AUPH   | 2500                | 59126        | 113347       | P      |
| 20231201 | AUR    | 5300                | 372895       | 446745       | P      |
| 20231201 | AURA   | 0                   | 2556         | 11514        | P      |
| 20231201 | AUSF   | 1                   | 1            | 1827         | P      |
| 20231201 | AUST   | 0                   | 1            | 1587         | P      |
| 20231201 | AUTL   | 113                 | 9933         | 21424        | P      |
| 20231201 | AUUD   | 0                   | 12986        | 15239        | P      |
| 20231201 | AUVI   | 22445               | 31337        | 200171       | P      |
| 20231201 | AVA    | 0                   | 3937         | 9880         | P      |
| 20231201 | AVAH   | 347                 | 820          | 2572         | P      |
| 20231201 | AVAL   | 300                 | 7707         | 22747        | P      |
| 20231201 | AVAV   | 3                   | 8765         | 13428        | P      |
| 20231201 | AVB    | 54                  | 24757        | 38461        | P      |
| 20231201 | AVD    | 0                   | 1149         | 7836         | P      |
| 20231201 | AVDE   | 127                 | 3279         | 7006         | P      |
| 20231201 | AVDL   | 152                 | 61117        | 81529        | P      |
| 20231201 | AVDV   | 150                 | 9628         | 17176        | P      |
| 20231201 | AVDX   | 0                   | 60413        | 128734       | P      |
| 20231201 | AVEE   | 0                   | 0            | 3            | P      |
| 20231201 | AVEM   | 88                  | 20116        | 27654        | P      |
| 20231201 | AVES   | 1                   | 4113         | 6336         | P      |
| 20231201 | AVGE   | 0                   | 490          | 533          | P      |
| 20231201 | AVGO   | 1289                | 69846        | 165204       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AVGV   | 0                   | 1906         | 1906         | P      |
| 20231201 | AVIE   | 0                   | 30           | 159          | P      |
| 20231201 | AVIG   | 0                   | 5715         | 10465        | P      |
| 20231201 | AVIR   | 0                   | 10036        | 15888        | P      |
| 20231201 | AVIV   | 0                   | 473          | 917          | P      |
| 20231201 | AVK    | 0                   | 1722         | 3812         | P      |
| 20231201 | AVLC   | 0                   | 2701         | 2901         | P      |
| 20231201 | AVLV   | 162                 | 10360        | 17011        | P      |
| 20231201 | AVMA   | 0                   | 28           | 30           | P      |
| 20231201 | AVMC   | 0                   | 0            | 23           | P      |
| 20231201 | AVMU   | 0                   | 382          | 398          | P      |
| 20231201 | AVNS   | 0                   | 6123         | 8121         | P      |
| 20231201 | AVNT   | 0                   | 4713         | 9924         | P      |
| 20231201 | AVNV   | 0                   | 300          | 300          | P      |
| 20231201 | AVNW   | 0                   | 3792         | 7175         | P      |
| 20231201 | AVO    | 0                   | 11036        | 17887        | P      |
| 20231201 | AVPT   | 0                   | 20896        | 33604        | P      |
| 20231201 | AVPTW  | 0                   | 0            | 477          | P      |
| 20231201 | AVRE   | 7                   | 1452         | 2174         | P      |
| 20231201 | AVRO   | 0                   | 12462        | 12674        | P      |
| 20231201 | AVSC   | 0                   | 3773         | 4528         | P      |
| 20231201 | AVSD   | 0                   | 100          | 275          | P      |
| 20231201 | AVSE   | 0                   | 2            | 393          | P      |
| 20231201 | AVSF   | 0                   | 579          | 2002         | P      |
| 20231201 | AVSU   | 0                   | 1414         | 2014         | P      |
| 20231201 | AVT    | 0                   | 11974        | 22504        | P      |
| 20231201 | AVTE   | 285                 | 1696         | 4498         | P      |
| 20231201 | AVTR   | 0                   | 87173        | 245206       | P      |
| 20231201 | AVTX   | 618113              | 965362       | 1576347      | P      |
| 20231201 | AVUS   | 3                   | 35783        | 44048        | P      |
| 20231201 | AVUV   | 206                 | 77312        | 110967       | P      |
| 20231201 | AVXL   | 0                   | 41409        | 50336        | P      |
| 20231201 | AVY    | 0                   | 10643        | 17149        | P      |
| 20231201 | AWAY   | 0                   | 139          | 8224         | P      |
| 20231201 | AWEG   | 0                   | 30           | 30           | P      |
| 20231201 | AWF    | 0                   | 4272         | 6963         | P      |
| 20231201 | AWH    | 0                   | 951          | 1012         | P      |
| 20231201 | AWI    | 0                   | 6305         | 14688        | P      |
| 20231201 | AWIN   | 0                   | 410          | 5287         | P      |
| 20231201 | AWK    | 0                   | 17686        | 34504        | P      |
| 20231201 | AWP    | 0                   | 6338         | 8024         | P      |
| 20231201 | AWR    | 6                   | 3527         | 5460         | P      |
| 20231201 | AWRE   | 0                   | 0            | 500          | P      |
| 20231201 | AX     | 0                   | 20409        | 48514        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | AXDX   | 0                   | 1            | 260          | P      |
| 20231201 | AXGN   | 100                 | 11728        | 26553        | P      |
| 20231201 | AXL    | 0                   | 40852        | 56794        | P      |
| 20231201 | AXNX   | 1                   | 23106        | 36533        | P      |
| 20231201 | AXON   | 0                   | 27148        | 50072        | P      |
| 20231201 | AXP    | 381                 | 142466       | 200735       | P      |
| 20231201 | AXR    | 0                   | 87           | 418          | P      |
| 20231201 | AXS    | 0                   | 11492        | 24697        | P      |
| 20231201 | AXS-E  | 0                   | 100          | 538          | P      |
| 20231201 | AXSM   | 0                   | 25452        | 35347        | P      |
| 20231201 | AXTA   | 0                   | 46538        | 87607        | P      |
| 20231201 | AXTI   | 0                   | 995          | 12329        | P      |
| 20231201 | AY     | 0                   | 13065        | 39045        | P      |
| 20231201 | AYI    | 50                  | 3841         | 7082         | P      |
| 20231201 | AYRO   | 0                   | 299          | 1023         | P      |
| 20231201 | AYTU   | 0                   | 384          | 886          | P      |
| 20231201 | AYX    | 0                   | 46042        | 82744        | P      |
| 20231201 | AZ     | 0                   | 179          | 1518         | P      |
| 20231201 | AZEK   | 400                 | 53143        | 88917        | P      |
| 20231201 | AZN    | 2129                | 196341       | 310001       | P      |
| 20231201 | AZO    | 0                   | 4811         | 7769         | P      |
| 20231201 | AZPN   | 0                   | 9317         | 12356        | P      |
| 20231201 | AZTA   | 0                   | 19380        | 27195        | P      |
| 20231201 | AZTD   | 0                   | 0            | 3607         | P      |
| 20231201 | AZTR   | 0                   | 0            | 2000         | P      |
| 20231201 | AZUL   | 123                 | 11975        | 39064        | P      |
| 20231201 | AZZ    | 0                   | 1027         | 1651         | P      |
| 20231201 | B      | 0                   | 7284         | 14570        | P      |
| 20231201 | BA     | 413                 | 160526       | 328863       | P      |
| 20231201 | BAB    | 155                 | 11214        | 23085        | P      |
| 20231201 | BABA   | 5913                | 791871       | 1785724      | P      |
| 20231201 | BABX   | 0                   | 1302         | 1455         | P      |
| 20231201 | BAC    | 1795                | 921105       | 1987668      | P      |
| 20231201 | BAC-B  | 0                   | 0            | 541          | P      |
| 20231201 | BAC-E  | 0                   | 1536         | 1536         | P      |
| 20231201 | BAC-K  | 0                   | 6            | 501          | P      |
| 20231201 | BAC-L  | 0                   | 157          | 441          | P      |
| 20231201 | BAC-M  | 0                   | 156          | 761          | P      |
| 20231201 | BAC-N  | 0                   | 2010         | 5526         | P      |
| 20231201 | BAC-O  | 0                   | 174          | 774          | P      |
| 20231201 | BAC-P  | 0                   | 6794         | 9773         | P      |
| 20231201 | BAC-Q  | 10                  | 7234         | 8270         | P      |
| 20231201 | BAC-S  | 0                   | 1143         | 1674         | P      |
| 20231201 | BACK   | 0                   | 13342        | 14244        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BAER   | 0                   | 418          | 735          | P      |
| 20231201 | BAERW  | 0                   | 0            | 1            | P      |
| 20231201 | BAH    | 0                   | 23512        | 41440        | P      |
| 20231201 | BAK    | 4525                | 118421       | 284515       | P      |
| 20231201 | BALI   | 0                   | 5            | 471          | P      |
| 20231201 | BALL   | 0                   | 35138        | 61252        | P      |
| 20231201 | BALT   | 0                   | 993          | 1373         | P      |
| 20231201 | BALY   | 0                   | 43204        | 83436        | P      |
| 20231201 | BAM    | 0                   | 91255        | 129760       | P      |
| 20231201 | BANC   | 200                 | 89379        | 248551       | P      |
| 20231201 | BAND   | 0                   | 6166         | 18707        | P      |
| 20231201 | BANF   | 0                   | 1301         | 1769         | P      |
| 20231201 | BANL   | 0                   | 2            | 23           | P      |
| 20231201 | BANR   | 0                   | 2433         | 7681         | P      |
| 20231201 | BANX   | 0                   | 586          | 791          | P      |
| 20231201 | BAOS   | 0                   | 1090         | 1403         | P      |
| 20231201 | BAP    | 0                   | 9026         | 17513        | P      |
| 20231201 | BAPR   | 0                   | 4            | 4            | P      |
| 20231201 | BAR    | 5                   | 219644       | 249337       | P      |
| 20231201 | BARK   | 0                   | 19511        | 43743        | P      |
| 20231201 | BARK+  | 1985                | 1985         | 12126        | P      |
| 20231201 | BASE   | 0                   | 3351         | 12791        | P      |
| 20231201 | BATL   | 0                   | 423          | 12058        | P      |
| 20231201 | BATRA  | 0                   | 1368         | 1966         | P      |
| 20231201 | BATRK  | 0                   | 4028         | 6157         | P      |
| 20231201 | BATT   | 23                  | 4914         | 10332        | P      |
| 20231201 | BAUG   | 0                   | 7851         | 7951         | P      |
| 20231201 | BAX    | 230                 | 76808        | 189847       | P      |
| 20231201 | BB     | 0                   | 119686       | 142608       | P      |
| 20231201 | BBAG   | 89                  | 938          | 3834         | P      |
| 20231201 | BBAI   | 2120                | 81546        | 142300       | P      |
| 20231201 | BBAI+  | 1735                | 1735         | 2135         | P      |
| 20231201 | BBAR   | 510                 | 14554        | 16834        | P      |
| 20231201 | BBAX   | 0                   | 12270        | 26582        | P      |
| 20231201 | BBC    | 61                  | 61           | 2206         | P      |
| 20231201 | BBCA   | 0                   | 7096         | 13031        | P      |
| 20231201 | BBCB   | 0                   | 2900         | 4002         | P      |
| 20231201 | BBCP   | 0                   | 753          | 2927         | P      |
| 20231201 | BBD    | 700                 | 742689       | 947966       | P      |
| 20231201 | BBDC   | 100                 | 7899         | 24305        | P      |
| 20231201 | BBDO   | 1                   | 5086         | 5227         | P      |
| 20231201 | BBEU   | 0                   | 23835        | 55765        | P      |
| 20231201 | BBGI   | 0                   | 2            | 1282         | P      |
| 20231201 | BBH    | 0                   | 226          | 611          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BBHY   | 0                   | 450          | 1850         | P      |
| 20231201 | BBIB   | 0                   | 3400         | 3400         | P      |
| 20231201 | BBIN   | 0                   | 213          | 1788         | P      |
| 20231201 | BBIO   | 0                   | 78464        | 128847       | P      |
| 20231201 | BBJP   | 800                 | 44399        | 71587        | P      |
| 20231201 | BBLB   | 0                   | 0            | 2000         | P      |
| 20231201 | BBLG   | 0                   | 16020        | 21910        | P      |
| 20231201 | BBLGW  | 0                   | 0            | 2            | P      |
| 20231201 | BBLU   | 0                   | 2104         | 2743         | P      |
| 20231201 | BBMC   | 0                   | 235          | 236          | P      |
| 20231201 | BBN    | 0                   | 3839         | 11971        | P      |
| 20231201 | BBP    | 0                   | 0            | 301          | P      |
| 20231201 | BBRE   | 0                   | 42           | 511          | P      |
| 20231201 | BBSA   | 0                   | 599          | 599          | P      |
| 20231201 | BBSC   | 0                   | 285          | 488          | P      |
| 20231201 | BBSI   | 0                   | 1685         | 2420         | P      |
| 20231201 | BBU    | 0                   | 295          | 585          | P      |
| 20231201 | BBUC   | 0                   | 5343         | 5677         | P      |
| 20231201 | BBUS   | 0                   | 847          | 879          | P      |
| 20231201 | BBVA   | 0                   | 34556        | 87190        | P      |
| 20231201 | BBW    | 365                 | 8709         | 17714        | P      |
| 20231201 | BBWI   | 0                   | 70761        | 176463       | P      |
| 20231201 | BBY    | 0                   | 86772        | 139868       | P      |
| 20231201 | BC     | 0                   | 27947        | 33766        | P      |
| 20231201 | BC-A   | 0                   | 130          | 280          | P      |
| 20231201 | BC-C   | 0                   | 1037         | 1376         | P      |
| 20231201 | BCAB   | 500                 | 6938         | 18285        | P      |
| 20231201 | BCAL   | 0                   | 114          | 2067         | P      |
| 20231201 | BCAN   | 0                   | 273          | 1124         | P      |
| 20231201 | BCAT   | 0                   | 4758         | 10147        | P      |
| 20231201 | BCBP   | 0                   | 1001         | 1857         | P      |
| 20231201 | BCC    | 10                  | 3078         | 4949         | P      |
| 20231201 | BCD    | 0                   | 21039        | 174515       | P      |
| 20231201 | BCDA   | 18748               | 39394        | 69334        | P      |
| 20231201 | BCDF   | 0                   | 10           | 10           | P      |
| 20231201 | BCE    | 900                 | 141681       | 186097       | P      |
| 20231201 | BCEL   | 1700                | 72997        | 112860       | P      |
| 20231201 | BCH    | 0                   | 7929         | 10145        | P      |
| 20231201 | BCI    | 128                 | 10946        | 32471        | P      |
| 20231201 | BCIM   | 0                   | 2202         | 2202         | P      |
| 20231201 | BCLI   | 39507               | 85278        | 156487       | P      |
| 20231201 | BCML   | 0                   | 129          | 203          | P      |
| 20231201 | BCO    | 0                   | 8287         | 17966        | P      |
| 20231201 | BCOV   | 0                   | 300          | 1031         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BCOW   | 0                   | 406          | 983          | P      |
| 20231201 | BCPC   | 0                   | 1536         | 4496         | P      |
| 20231201 | BCRX   | 0                   | 72243        | 153770       | P      |
| 20231201 | BCS    | 1600                | 394804       | 661757       | P      |
| 20231201 | BCSF   | 100                 | 5161         | 7506         | P      |
| 20231201 | BCTX   | 0                   | 925          | 1258         | P      |
| 20231201 | BCTXW  | 0                   | 0            | 135          | P      |
| 20231201 | BCV    | 0                   | 876          | 2622         | P      |
| 20231201 | BCX    | 0                   | 9243         | 9798         | P      |
| 20231201 | BCYC   | 0                   | 4498         | 17974        | P      |
| 20231201 | BDC    | 721                 | 7883         | 11074        | P      |
| 20231201 | BDCX   | 0                   | 37           | 178          | P      |
| 20231201 | BDCZ   | 0                   | 0            | 1019         | P      |
| 20231201 | BDEC   | 0                   | 44085        | 45085        | P      |
| 20231201 | BDGS   | 0                   | 0            | 100          | P      |
| 20231201 | BDJ    | 153                 | 23871        | 29723        | P      |
| 20231201 | BDL    | 0                   | 1            | 1            | P      |
| 20231201 | BDN    | 900                 | 134542       | 227989       | P      |
| 20231201 | BDRX   | 0                   | 15626        | 19178        | P      |
| 20231201 | BDRY   | 0                   | 36841        | 132662       | P      |
| 20231201 | BDSX   | 100                 | 2991         | 8046         | P      |
| 20231201 | BDTX   | 0                   | 2694         | 6224         | P      |
| 20231201 | BDVG   | 0                   | 31           | 33           | P      |
| 20231201 | BDX    | 0                   | 21514        | 45209        | P      |
| 20231201 | BE     | 100                 | 114838       | 203667       | P      |
| 20231201 | BEAM   | 65                  | 36315        | 59326        | P      |
| 20231201 | BEAT   | 0                   | 100          | 287          | P      |
| 20231201 | BECN   | 4                   | 6966         | 17279        | P      |
| 20231201 | BECO   | 0                   | 0            | 581          | P      |
| 20231201 | BEDU   | 0                   | 3            | 4            | P      |
| 20231201 | BEDZ   | 0                   | 0            | 122          | P      |
| 20231201 | BEEM   | 0                   | 11006        | 15568        | P      |
| 20231201 | BEEP   | 0                   | 1963         | 7312         | P      |
| 20231201 | BEKE   | 0                   | 213876       | 304159       | P      |
| 20231201 | BELFA  | 0                   | 187          | 632          | P      |
| 20231201 | BELFB  | 0                   | 4401         | 7962         | P      |
| 20231201 | BEN    | 207                 | 110078       | 169727       | P      |
| 20231201 | BENF   | 10925               | 11486        | 22834        | P      |
| 20231201 | BEP    | 692                 | 13493        | 23275        | P      |
| 20231201 | BEP-A  | 0                   | 147          | 547          | P      |
| 20231201 | BEPC   | 0                   | 24290        | 38805        | P      |
| 20231201 | BEPH   | 0                   | 0            | 3            | P      |
| 20231201 | BEPI   | 0                   | 0            | 79           | P      |
| 20231201 | BERY   | 0                   | 10245        | 35528        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BERZ   | 1666                | 107904       | 157196       | P      |
| 20231201 | BEST   | 0                   | 15786        | 20555        | P      |
| 20231201 | BETE   | 0                   | 0            | 61           | P      |
| 20231201 | BETH   | 0                   | 33           | 64           | P      |
| 20231201 | BETR   | 427                 | 26564        | 66396        | P      |
| 20231201 | BETRW  | 0                   | 0            | 17801        | P      |
| 20231201 | BETS   | 649197              | 25825221     | 41034139     | P      |
| 20231201 | BETZ   | 0                   | 3271         | 4358         | P      |
| 20231201 | BFA    | 0                   | 873          | 1175         | P      |
| 20231201 | BF.B   | 60                  | 51337        | 86184        | P      |
| 20231201 | BFAM   | 0                   | 5478         | 7861         | P      |
| 20231201 | BFC    | 0                   | 4303         | 5034         | P      |
| 20231201 | BFH    | 2                   | 11661        | 17632        | P      |
| 20231201 | BFI    | 0                   | 1002         | 2453         | P      |
| 20231201 | BFIW   | 0                   | 0            | 200          | P      |
| 20231201 | BFIN   | 0                   | 39           | 46           | P      |
| 20231201 | BFIX   | 0                   | 1            | 384          | P      |
| 20231201 | BFK    | 0                   | 2891         | 3701         | P      |
| 20231201 | BFLY   | 0                   | 14316        | 29604        | P      |
| 20231201 | BFOR   | 0                   | 1167         | 10209        | P      |
| 20231201 | BFRG   | 0                   | 865          | 1861         | P      |
| 20231201 | BFRI   | 86                  | 176          | 611          | P      |
| 20231201 | BFRIW  | 0                   | 0            | 300          | P      |
| 20231201 | BFS    | 0                   | 332          | 681          | P      |
| 20231201 | BFS-D  | 0                   | 300          | 500          | P      |
| 20231201 | BFST   | 0                   | 2127         | 3940         | P      |
| 20231201 | BFX    | 900                 | 2887         | 15184        | P      |
| 20231201 | BFZ    | 0                   | 100          | 2652         | P      |
| 20231201 | BG     | 7                   | 18043        | 48116        | P      |
| 20231201 | BGB    | 0                   | 2074         | 3870         | P      |
| 20231201 | BGC    | 0                   | 53179        | 87104        | P      |
| 20231201 | BGFV   | 0                   | 14163        | 19152        | P      |
| 20231201 | BGH    | 0                   | 2921         | 3521         | P      |
| 20231201 | BGI    | 0                   | 8            | 8            | P      |
| 20231201 | BGIG   | 0                   | 687          | 687          | P      |
| 20231201 | BGLC   | 12102               | 17852        | 46198        | P      |
| 20231201 | BGLD   | 0                   | 75           | 84           | P      |
| 20231201 | BGNE   | 0                   | 9439         | 12733        | P      |
| 20231201 | BGR    | 0                   | 0            | 135          | P      |
| 20231201 | BGRN   | 0                   | 0            | 80           | P      |
| 20231201 | BGS    | 0                   | 22853        | 38304        | P      |
| 20231201 | BGSF   | 0                   | 0            | 7174         | P      |
| 20231201 | BGT    | 0                   | 1600         | 3098         | P      |
| 20231201 | BGX    | 0                   | 2            | 219          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BGXX   | 0                   | 11869        | 14691        | P      |
| 20231201 | BGY    | 0                   | 2829         | 6406         | P      |
| 20231201 | BH     | 0                   | 3            | 65           | P      |
| 20231201 | BHAT   | 0                   | 2            | 2036         | P      |
| 20231201 | BHB    | 0                   | 2301         | 3322         | P      |
| 20231201 | BHC    | 0                   | 48630        | 80457        | P      |
| 20231201 | BHE    | 0                   | 1348         | 1540         | P      |
| 20231201 | BHF    | 0                   | 18151        | 23378        | P      |
| 20231201 | BHFAL  | 0                   | 300          | 714          | P      |
| 20231201 | BHFAM  | 0                   | 561          | 1654         | P      |
| 20231201 | BHFAN  | 0                   | 1300         | 2600         | P      |
| 20231201 | BHFAO  | 0                   | 343          | 1750         | P      |
| 20231201 | BHFAP  | 0                   | 277          | 3164         | P      |
| 20231201 | BHG    | 0                   | 83           | 124          | P      |
| 20231201 | BHIL   | 700                 | 81423        | 102805       | P      |
| 20231201 | BHK    | 0                   | 5801         | 6883         | P      |
| 20231201 | BHLB   | 0                   | 1801         | 3018         | P      |
| 20231201 | BHM    | 0                   | 1764         | 2800         | P      |
| 20231201 | BHP    | 0                   | 237870       | 341125       | P      |
| 20231201 | BHR    | 0                   | 11412        | 14851        | P      |
| 20231201 | BHR-B  | 0                   | 573          | 983          | P      |
| 20231201 | BHR-D  | 0                   | 253          | 555          | P      |
| 20231201 | BHRB   | 0                   | 1451         | 1612         | P      |
| 20231201 | BHVN   | 0                   | 46141        | 79726        | P      |
| 20231201 | BIAF   | 4100                | 4301         | 9025         | P      |
| 20231201 | BIB    | 0                   | 105          | 105          | P      |
| 20231201 | BIBL   | 104                 | 475          | 2122         | P      |
| 20231201 | BIDU   | 100                 | 149464       | 268672       | P      |
| 20231201 | BIG    | 600                 | 179855       | 266098       | P      |
| 20231201 | BIGB   | 0                   | 600          | 630          | P      |
| 20231201 | BIGC   | 100                 | 10707        | 28185        | P      |
| 20231201 | BIGZ   | 500                 | 20371        | 25769        | P      |
| 20231201 | BIIB   | 0                   | 19255        | 29931        | P      |
| 20231201 | BIL    | 1245                | 353413       | 1420830      | P      |
| 20231201 | BILD   | 0                   | 300          | 405          | P      |
| 20231201 | BILI   | 0                   | 589056       | 856689       | P      |
| 20231201 | BILL   | 0                   | 106284       | 150024       | P      |
| 20231201 | BILS   | 5                   | 23382        | 35055        | P      |
| 20231201 | BILZ   | 0                   | 1100         | 2022         | P      |
| 20231201 | BIMI   | 0                   | 613          | 1313         | P      |
| 20231201 | BINC   | 0                   | 290          | 3396         | P      |
| 20231201 | BIO    | 0                   | 3321         | 11178        | P      |
| 20231201 | BIOL   | 0                   | 3248         | 3363         | P      |
| 20231201 | BIOR   | 5666                | 335106       | 530774       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BIOX   | 100                 | 478          | 1195         | P      |
| 20231201 | BIP    | 417                 | 32089        | 49089        | P      |
| 20231201 | BIP-A  | 0                   | 56           | 938          | P      |
| 20231201 | BIP-B  | 0                   | 300          | 3865         | P      |
| 20231201 | BIPC   | 105                 | 31955        | 41477        | P      |
| 20231201 | BIPI   | 0                   | 99           | 99           | P      |
| 20231201 | BIRD   | 100                 | 35682        | 52486        | P      |
| 20231201 | BIRK   | 604                 | 17653        | 24474        | P      |
| 20231201 | BIT    | 0                   | 4592         | 4946         | P      |
| 20231201 | BITC   | 0                   | 2102         | 2980         | P      |
| 20231201 | BITE+  | 0                   | 0            | 142          | P      |
| 20231201 | BITF   | 19527               | 1248997      | 1933848      | P      |
| 20231201 | BITI   | 0                   | 97974        | 158338       | P      |
| 20231201 | BITO   | 2623                | 1146691      | 1776455      | P      |
| 20231201 | BITQ   | 214                 | 18866        | 29322        | P      |
| 20231201 | BITS   | 0                   | 751          | 977          | P      |
| 20231201 | BITX   | 1000                | 13629        | 21870        | P      |
| 20231201 | BIV    | 135                 | 140340       | 233438       | P      |
| 20231201 | BIVI   | 29080               | 36010        | 108726       | P      |
| 20231201 | BIZD   | 83                  | 59788        | 74725        | P      |
| 20231201 | BJ     | 600                 | 23555        | 33986        | P      |
| 20231201 | BJDX   | 0                   | 26           | 26           | P      |
| 20231201 | BJK    | 0                   | 16           | 119          | P      |
| 20231201 | BJRI   | 0                   | 21916        | 32076        | P      |
| 20231201 | BJUL   | 0                   | 584          | 1538         | P      |
| 20231201 | BJUN   | 0                   | 701          | 817          | P      |
| 20231201 | BK     | 0                   | 99746        | 143819       | P      |
| 20231201 | BKAG   | 0                   | 7467         | 7601         | P      |
| 20231201 | BKCC   | 0                   | 669          | 1376         | P      |
| 20231201 | BKCH   | 29                  | 3777         | 4137         | P      |
| 20231201 | BKCI   | 183                 | 308          | 639          | P      |
| 20231201 | BKD    | 0                   | 100356       | 203822       | P      |
| 20231201 | BKDT   | 0                   | 100          | 200          | P      |
| 20231201 | BKE    | 0                   | 4883         | 7956         | P      |
| 20231201 | BKEM   | 0                   | 0            | 66           | P      |
| 20231201 | BKF    | 0                   | 124          | 960          | P      |
| 20231201 | BKH    | 0                   | 15430        | 25290        | P      |
| 20231201 | BKHY   | 0                   | 0            | 2535         | P      |
| 20231201 | BKIE   | 0                   | 944          | 3398         | P      |
| 20231201 | BKIS   | 0                   | 1            | 2            | P      |
| 20231201 | BKKT   | 121324              | 349362       | 397914       | P      |
| 20231201 | BKLC   | 0                   | 989          | 1149         | P      |
| 20231201 | BKLN   | 61063               | 323938       | 685723       | P      |
| 20231201 | BKMC   | 0                   | 9722         | 9913         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BKN    | 0                   | 5            | 285          | P      |
| 20231201 | BKNG   | 20                  | 11714        | 16631        | P      |
| 20231201 | BKR    | 100                 | 197907       | 300455       | P      |
| 20231201 | BKSE   | 0                   | 375          | 3321         | P      |
| 20231201 | BKSY   | 0                   | 13720        | 16548        | P      |
| 20231201 | BKT    | 0                   | 0            | 809          | P      |
| 20231201 | BKTI   | 0                   | 9            | 588          | P      |
| 20231201 | BKU    | 0                   | 16691        | 27691        | P      |
| 20231201 | BKYI   | 93189               | 101121       | 208174       | P      |
| 20231201 | BL     | 0                   | 12310        | 23980        | P      |
| 20231201 | BLBD   | 0                   | 15932        | 28283        | P      |
| 20231201 | BLBX   | 0                   | 1100         | 1100         | P      |
| 20231201 | BLCN   | 0                   | 278          | 287          | P      |
| 20231201 | BLCO   | 0                   | 8704         | 10721        | P      |
| 20231201 | BLCV   | 0                   | 18           | 29           | P      |
| 20231201 | BLD    | 0                   | 2905         | 4561         | P      |
| 20231201 | BLDE   | 0                   | 24250        | 32415        | P      |
| 20231201 | BLDG   | 0                   | 355          | 355          | P      |
| 20231201 | BLDP   | 1419                | 100536       | 141536       | P      |
| 20231201 | BLDR   | 0                   | 28673        | 44485        | P      |
| 20231201 | BLE    | 0                   | 4573         | 6272         | P      |
| 20231201 | BLES   | 144                 | 259          | 515          | P      |
| 20231201 | BLFS   | 0                   | 20754        | 25474        | P      |
| 20231201 | BLFY   | 0                   | 960          | 1138         | P      |
| 20231201 | BLIN   | 0                   | 9345         | 16098        | P      |
| 20231201 | BLK    | 18                  | 23004        | 28160        | P      |
| 20231201 | BLKB   | 0                   | 2595         | 7757         | P      |
| 20231201 | BLMN   | 0                   | 35944        | 79718        | P      |
| 20231201 | BLND   | 974                 | 6811         | 27557        | P      |
| 20231201 | BLNK   | 7724                | 145723       | 231811       | P      |
| 20231201 | BLOK   | 11                  | 9608         | 28646        | P      |
| 20231201 | BLRX   | 100                 | 1986         | 4688         | P      |
| 20231201 | BLTE   | 0                   | 6400         | 11465        | P      |
| 20231201 | BLUA+  | 0                   | 48200        | 48400        | P      |
| 20231201 | BLUE   | 0                   | 173048       | 331560       | P      |
| 20231201 | BLV    | 813                 | 61026        | 111089       | P      |
| 20231201 | BLW    | 0                   | 3232         | 4457         | P      |
| 20231201 | BLX    | 0                   | 1084         | 1144         | P      |
| 20231201 | BLZE   | 0                   | 12233        | 24088        | P      |
| 20231201 | BMA    | 0                   | 6231         | 12143        | P      |
| 20231201 | BMAC   | 0                   | 36           | 3484         | P      |
| 20231201 | BMAY   | 0                   | 0            | 430          | P      |
| 20231201 | BMBL   | 0                   | 32552        | 92062        | P      |
| 20231201 | BME    | 0                   | 1745         | 3129         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BMEA   | 0                   | 179278       | 218819       | P      |
| 20231201 | BMED   | 0                   | 0            | 2            | P      |
| 20231201 | BMEZ   | 0                   | 1349         | 5733         | P      |
| 20231201 | BMI    | 21                  | 3442         | 4279         | P      |
| 20231201 | BML-G  | 0                   | 650          | 875          | P      |
| 20231201 | BML-H  | 0                   | 0            | 203          | P      |
| 20231201 | BML-J  | 0                   | 1217         | 1617         | P      |
| 20231201 | BML-L  | 0                   | 0            | 1182         | P      |
| 20231201 | BMO    | 399                 | 47137        | 71427        | P      |
| 20231201 | BMR    | 0                   | 1122         | 1243         | P      |
| 20231201 | BMRA   | 0                   | 3141         | 4200         | P      |
| 20231201 | BMRC   | 0                   | 380          | 2310         | P      |
| 20231201 | BMRN   | 0                   | 102562       | 154855       | P      |
| 20231201 | BMTX   | 0                   | 258          | 311          | P      |
| 20231201 | BMTX+  | 0                   | 0            | 5400         | P      |
| 20231201 | BMVP   | 0                   | 67           | 543          | P      |
| 20231201 | BMV    | 1500                | 229227       | 518578       | P      |
| 20231201 | BN     | 348                 | 105646       | 166402       | P      |
| 20231201 | BND    | 0                   | 463238       | 687437       | P      |
| 20231201 | BNDC   | 0                   | 1418         | 2808         | P      |
| 20231201 | BNDD   | 0                   | 949          | 7052         | P      |
| 20231201 | BNDI   | 0                   | 20           | 64           | P      |
| 20231201 | BNDW   | 0                   | 208          | 3702         | P      |
| 20231201 | BNDX   | 0                   | 57053        | 81491        | P      |
| 20231201 | BNE    | 0                   | 350          | 2100         | P      |
| 20231201 | BNED   | 0                   | 100          | 4732         | P      |
| 20231201 | BNGE   | 0                   | 1            | 2            | P      |
| 20231201 | BNGO   | 125                 | 45518        | 101076       | P      |
| 20231201 | BNH    | 0                   | 400          | 914          | P      |
| 20231201 | BNJ    | 0                   | 101          | 124          | P      |
| 20231201 | BNKD   | 0                   | 83453        | 103350       | P      |
| 20231201 | BNKU   | 61                  | 113847       | 197462       | P      |
| 20231201 | BNL    | 0                   | 23405        | 33343        | P      |
| 20231201 | BNO    | 0                   | 301442       | 448508       | P      |
| 20231201 | BNOV   | 0                   | 0            | 205          | P      |
| 20231201 | BNOX   | 0                   | 6832         | 19826        | P      |
| 20231201 | BNR    | 0                   | 509          | 2010         | P      |
| 20231201 | BNRE   | 100                 | 365          | 1505         | P      |
| 20231201 | BNRE.A | 0                   | 124          | 124          | P      |
| 20231201 | BNRG   | 413                 | 419          | 7681         | P      |
| 20231201 | BNS    | 400                 | 53570        | 78065        | P      |
| 20231201 | BNTC   | 0                   | 157          | 350          | P      |
| 20231201 | BNTX   | 258                 | 26093        | 48613        | P      |
| 20231201 | BNY    | 0                   | 0            | 191          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BOAT   | 353                 | 2164         | 2609         | P      |
| 20231201 | BOC    | 0                   | 1245         | 3546         | P      |
| 20231201 | BODY   | 879                 | 2050         | 2386         | P      |
| 20231201 | BOE    | 0                   | 1473         | 2926         | P      |
| 20231201 | BOF    | 0                   | 1            | 181          | P      |
| 20231201 | BOH    | 0                   | 29695        | 35916        | P      |
| 20231201 | BOH-A  | 394                 | 1120         | 4965         | P      |
| 20231201 | BOIL   | 2946                | 469967       | 803561       | P      |
| 20231201 | BOKF   | 0                   | 5891         | 10923        | P      |
| 20231201 | BOLT   | 0                   | 492          | 692          | P      |
| 20231201 | BON    | 0                   | 200          | 800          | P      |
| 20231201 | BOND   | 0                   | 5038         | 7068         | P      |
| 20231201 | BOOM   | 39                  | 2178         | 8139         | P      |
| 20231201 | BOOT   | 6                   | 19233        | 32726        | P      |
| 20231201 | BORR   | 0                   | 60549        | 72023        | P      |
| 20231201 | BOSC   | 0                   | 67           | 67           | P      |
| 20231201 | BOTJ   | 0                   | 0            | 200          | P      |
| 20231201 | BOTZ   | 900                 | 75151        | 86670        | P      |
| 20231201 | BOUT   | 0                   | 0            | 298          | P      |
| 20231201 | BOWL   | 0                   | 19483        | 22315        | P      |
| 20231201 | BOX    | 500                 | 34946        | 52082        | P      |
| 20231201 | BOXL   | 0                   | 2634         | 2636         | P      |
| 20231201 | BOXX   | 0                   | 12161        | 36274        | P      |
| 20231201 | BP     | 0                   | 421921       | 627552       | P      |
| 20231201 | BPAY   | 0                   | 250          | 250          | P      |
| 20231201 | BPMC   | 7                   | 13029        | 36332        | P      |
| 20231201 | BPOP   | 0                   | 6462         | 11104        | P      |
| 20231201 | BPRN   | 0                   | 206          | 267          | P      |
| 20231201 | BPT    | 0                   | 678          | 853          | P      |
| 20231201 | BPTH   | 0                   | 200          | 1348         | P      |
| 20231201 | BPTS   | 0                   | 290          | 962          | P      |
| 20231201 | BPYPM  | 0                   | 0            | 171          | P      |
| 20231201 | BPYPN  | 0                   | 310          | 452          | P      |
| 20231201 | BPYPO  | 0                   | 417          | 502          | P      |
| 20231201 | BPYPP  | 0                   | 310          | 612          | P      |
| 20231201 | BQ     | 0                   | 313          | 1734         | P      |
| 20231201 | BR     | 0                   | 8277         | 17077        | P      |
| 20231201 | BRAC   | 0                   | 0            | 200          | P      |
| 20231201 | BRAG   | 0                   | 1061         | 1411         | P      |
| 20231201 | BRBR   | 53                  | 26171        | 52255        | P      |
| 20231201 | BRBS   | 0                   | 4633         | 6743         | P      |
| 20231201 | BRC    | 0                   | 2837         | 4330         | P      |
| 20231201 | BRCC   | 100                 | 11683        | 27114        | P      |
| 20231201 | BRDG   | 0                   | 3421         | 21379        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BREZW  | 3810                | 3810         | 3810         | P      |
| 20231201 | BRF    | 0                   | 31           | 90           | P      |
| 20231201 | BRFS   | 0                   | 58528        | 89325        | P      |
| 20231201 | BRID   | 0                   | 0            | 205          | P      |
| 20231201 | BRK.A  | 0                   | 28           | 46           | P      |
| 20231201 | BRK.B  | 424                 | 100481       | 249684       | P      |
| 20231201 | BRKH   | 0                   | 0            | 519          | P      |
| 20231201 | BRKHW  | 0                   | 0            | 400          | P      |
| 20231201 | BRKL   | 0                   | 10948        | 17893        | P      |
| 20231201 | BRKR   | 0                   | 14350        | 21378        | P      |
| 20231201 | BRLI   | 371                 | 424          | 2263         | P      |
| 20231201 | BRLIR  | 0                   | 100          | 28729        | P      |
| 20231201 | BRLIU  | 0                   | 0            | 862          | P      |
| 20231201 | BRLIW  | 200                 | 200          | 300          | P      |
| 20231201 | BRLN   | 0                   | 0            | 131          | P      |
| 20231201 | BRLT   | 0                   | 15785        | 16409        | P      |
| 20231201 | BRN    | 0                   | 101          | 425          | P      |
| 20231201 | BRNS   | 0                   | 1            | 2            | P      |
| 20231201 | BRNY   | 0                   | 24           | 24           | P      |
| 20231201 | BRO    | 0                   | 7778         | 35376        | P      |
| 20231201 | BROG   | 0                   | 0            | 89           | P      |
| 20231201 | BROS   | 1583                | 52622        | 89819        | P      |
| 20231201 | BRP    | 0                   | 8520         | 15856        | P      |
| 20231201 | BRSH   | 56693               | 63456        | 117165       | P      |
| 20231201 | BRSP   | 1763                | 20858        | 26542        | P      |
| 20231201 | BRT    | 0                   | 763          | 894          | P      |
| 20231201 | BRTX   | 0                   | 21           | 21           | P      |
| 20231201 | BRW    | 0                   | 663          | 1396         | P      |
| 20231201 | BRX    | 0                   | 57154        | 111247       | P      |
| 20231201 | BRY    | 0                   | 30209        | 47228        | P      |
| 20231201 | BRZE   | 0                   | 31298        | 53679        | P      |
| 20231201 | BRZU   | 2                   | 3839         | 6974         | P      |
| 20231201 | BSAC   | 0                   | 33950        | 45210        | P      |
| 20231201 | BSBK   | 0                   | 0            | 11           | P      |
| 20231201 | BSBR   | 2326                | 54081        | 76226        | P      |
| 20231201 | BSCN   | 0                   | 1200         | 15401        | P      |
| 20231201 | BSCO   | 0                   | 14217        | 98633        | P      |
| 20231201 | BSCP   | 0                   | 5100         | 26089        | P      |
| 20231201 | BSCQ   | 0                   | 2329         | 16525        | P      |
| 20231201 | BSCR   | 0                   | 3333         | 11012        | P      |
| 20231201 | BSCS   | 0                   | 1300         | 19429        | P      |
| 20231201 | BSCT   | 0                   | 1286         | 5186         | P      |
| 20231201 | BSCU   | 0                   | 1431         | 1431         | P      |
| 20231201 | BSCV   | 0                   | 0            | 1200         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BSCW   | 0                   | 0            | 1500         | P      |
| 20231201 | BSCX   | 0                   | 0            | 200          | P      |
| 20231201 | BSEP   | 0                   | 1107         | 1607         | P      |
| 20231201 | BSET   | 0                   | 0            | 702          | P      |
| 20231201 | BSFC   | 11107               | 16423        | 50847        | P      |
| 20231201 | BSGM   | 5858                | 6658         | 53691        | P      |
| 20231201 | BSIG   | 0                   | 996          | 6403         | P      |
| 20231201 | BSJN   | 0                   | 100          | 200          | P      |
| 20231201 | BSJO   | 0                   | 1300         | 2055         | P      |
| 20231201 | BSJP   | 0                   | 209          | 1513         | P      |
| 20231201 | BSJQ   | 0                   | 565          | 865          | P      |
| 20231201 | BSJR   | 0                   | 100          | 500          | P      |
| 20231201 | BSJS   | 0                   | 500          | 1108         | P      |
| 20231201 | BSJU   | 0                   | 0            | 107          | P      |
| 20231201 | BSL    | 0                   | 11           | 11           | P      |
| 20231201 | BSM    | 110                 | 6379         | 12237        | P      |
| 20231201 | BSMN   | 0                   | 0            | 2121         | P      |
| 20231201 | BSMO   | 0                   | 0            | 2100         | P      |
| 20231201 | BSMP   | 0                   | 600          | 1200         | P      |
| 20231201 | BSMQ   | 0                   | 100          | 300          | P      |
| 20231201 | BSMR   | 0                   | 900          | 900          | P      |
| 20231201 | BSMS   | 0                   | 0            | 273          | P      |
| 20231201 | BSMT   | 0                   | 100          | 200          | P      |
| 20231201 | BSMU   | 0                   | 200          | 200          | P      |
| 20231201 | BSMV   | 0                   | 0            | 201          | P      |
| 20231201 | BSMW   | 0                   | 0            | 274          | P      |
| 20231201 | BSQR   | 300                 | 14758        | 23389        | P      |
| 20231201 | BSRR   | 0                   | 342          | 781          | P      |
| 20231201 | BST    | 0                   | 215          | 813          | P      |
| 20231201 | BSTP   | 0                   | 2            | 2            | P      |
| 20231201 | BSTZ   | 0                   | 3099         | 6895         | P      |
| 20231201 | BSV    | 7                   | 307080       | 457968       | P      |
| 20231201 | BSVN   | 0                   | 337          | 591          | P      |
| 20231201 | BSVO   | 0                   | 4290         | 6403         | P      |
| 20231201 | BSX    | 204                 | 114074       | 178184       | P      |
| 20231201 | BSY    | 0                   | 18396        | 32351        | P      |
| 20231201 | BTA    | 0                   | 100          | 1365         | P      |
| 20231201 | BTAI   | 652                 | 24313        | 45254        | P      |
| 20231201 | BTAL   | 0                   | 26738        | 72617        | P      |
| 20231201 | BTBD   | 0                   | 7            | 111          | P      |
| 20231201 | BTBT   | 0                   | 350677       | 445062       | P      |
| 20231201 | BTCM   | 0                   | 6225         | 9902         | P      |
| 20231201 | BTCS   | 0                   | 5167         | 12542        | P      |
| 20231201 | BTCT   | 0                   | 138          | 163          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BTCY   | 883                 | 883          | 929          | P      |
| 20231201 | BTDR   | 0                   | 28067        | 58560        | P      |
| 20231201 | BTE    | 0                   | 128009       | 251632       | P      |
| 20231201 | BTEC   | 0                   | 400          | 400          | P      |
| 20231201 | BTEK   | 0                   | 0            | 264          | P      |
| 20231201 | BTF    | 0                   | 698          | 979          | P      |
| 20231201 | BTG    | 8050                | 805715       | 1049341      | P      |
| 20231201 | BTHM   | 0                   | 0            | 1            | P      |
| 20231201 | BTI    | 4458                | 154108       | 247360       | P      |
| 20231201 | BTM    | 200                 | 2791         | 3731         | P      |
| 20231201 | BTMD   | 0                   | 166          | 1055         | P      |
| 20231201 | BTO    | 0                   | 2800         | 6141         | P      |
| 20231201 | BTOG   | 1121                | 1674         | 6022         | P      |
| 20231201 | BTOP   | 1                   | 348          | 348          | P      |
| 20231201 | BTT    | 0                   | 2894         | 3964         | P      |
| 20231201 | BTTR   | 400                 | 69410        | 145587       | P      |
| 20231201 | BTTX   | 1200                | 3342         | 83629        | P      |
| 20231201 | BTU    | 0                   | 59156        | 119755       | P      |
| 20231201 | BTZ    | 0                   | 3064         | 7752         | P      |
| 20231201 | BUCK   | 0                   | 202          | 204          | P      |
| 20231201 | BUD    | 0                   | 37350        | 68171        | P      |
| 20231201 | BUFD   | 0                   | 2418         | 2707         | P      |
| 20231201 | BUFF   | 0                   | 506          | 1026         | P      |
| 20231201 | BUFG   | 0                   | 381          | 3702         | P      |
| 20231201 | BUFQ   | 0                   | 1593         | 1593         | P      |
| 20231201 | BUFR   | 0                   | 18057        | 25225        | P      |
| 20231201 | BUFT   | 0                   | 0            | 300          | P      |
| 20231201 | BUFZ   | 0                   | 800          | 800          | P      |
| 20231201 | BUG    | 0                   | 1350         | 1877         | P      |
| 20231201 | BUI    | 0                   | 4814         | 7596         | P      |
| 20231201 | BUJA   | 0                   | 1700         | 1700         | P      |
| 20231201 | BUL    | 0                   | 3            | 234          | P      |
| 20231201 | BULZ   | 0                   | 68225        | 92152        | P      |
| 20231201 | BUR    | 493                 | 15352        | 21370        | P      |
| 20231201 | BURL   | 6                   | 48723        | 84634        | P      |
| 20231201 | BURU   | 14075               | 23686        | 26992        | P      |
| 20231201 | BUSA   | 0                   | 0            | 100          | P      |
| 20231201 | BUSE   | 0                   | 13206        | 17405        | P      |
| 20231201 | BUXX   | 0                   | 5            | 352          | P      |
| 20231201 | BUYW   | 0                   | 100          | 100          | P      |
| 20231201 | BUYZ   | 0                   | 0            | 2            | P      |
| 20231201 | BUZZ   | 133                 | 251          | 897          | P      |
| 20231201 | BV     | 0                   | 3707         | 9524         | P      |
| 20231201 | BVFL   | 0                   | 199          | 199          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BVH    | 0                   | 2841         | 6183         | P      |
| 20231201 | BVN    | 0                   | 18767        | 80250        | P      |
| 20231201 | BVS    | 0                   | 7430         | 9710         | P      |
| 20231201 | BW     | 0                   | 14425        | 24462        | P      |
| 20231201 | BW-A   | 0                   | 100          | 695          | P      |
| 20231201 | BWA    | 200                 | 67894        | 175889       | P      |
| 20231201 | BWAY   | 339                 | 5575         | 29506        | P      |
| 20231201 | BWB    | 0                   | 2124         | 3020         | P      |
| 20231201 | BWBBP  | 0                   | 451          | 740          | P      |
| 20231201 | BWEB   | 0                   | 10           | 160          | P      |
| 20231201 | BWEN   | 0                   | 4648         | 9231         | P      |
| 20231201 | BWET   | 561                 | 561          | 1665         | P      |
| 20231201 | BWFG   | 0                   | 55           | 1530         | P      |
| 20231201 | BWG    | 0                   | 445          | 1566         | P      |
| 20231201 | BWMN   | 0                   | 3125         | 5062         | P      |
| 20231201 | BWMX   | 639                 | 1640         | 2029         | P      |
| 20231201 | BWNB   | 0                   | 67           | 67           | P      |
| 20231201 | BWSN   | 51                  | 151          | 151          | P      |
| 20231201 | BWV    | 5481                | 6181         | 8324         | P      |
| 20231201 | BWX    | 1306                | 39524        | 126695       | P      |
| 20231201 | BWXT   | 0                   | 3928         | 8072         | P      |
| 20231201 | BWZ    | 0                   | 138          | 1049         | P      |
| 20231201 | BX     | 115                 | 88730        | 129510       | P      |
| 20231201 | BXC    | 0                   | 1201         | 2155         | P      |
| 20231201 | BXMT   | 100                 | 144042       | 185884       | P      |
| 20231201 | BXMX   | 0                   | 1409         | 4800         | P      |
| 20231201 | BXP    | 94                  | 65054        | 139137       | P      |
| 20231201 | BXSL   | 601                 | 28698        | 47628        | P      |
| 20231201 | BY     | 0                   | 820          | 1614         | P      |
| 20231201 | BYD    | 0                   | 31567        | 56646        | P      |
| 20231201 | BYFC   | 0                   | 61           | 86           | P      |
| 20231201 | BYLD   | 0                   | 1180         | 2481         | P      |
| 20231201 | BYM    | 0                   | 1128         | 5681         | P      |
| 20231201 | BYN+   | 0                   | 0            | 200          | P      |
| 20231201 | BYND   | 3177                | 91195        | 225203       | P      |
| 20231201 | BYNOW  | 0                   | 0            | 400          | P      |
| 20231201 | BYOB   | 0                   | 0            | 2            | P      |
| 20231201 | BYON   | 0                   | 89785        | 121694       | P      |
| 20231201 | BYRE   | 0                   | 1            | 3            | P      |
| 20231201 | BYRN   | 0                   | 1310         | 7214         | P      |
| 20231201 | BYSI   | 0                   | 581          | 1386         | P      |
| 20231201 | BYTE   | 0                   | 0            | 2            | P      |
| 20231201 | BYTS   | 0                   | 214          | 214          | P      |
| 20231201 | BYU    | 734                 | 1380         | 2328         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | BZ     | 33971               | 123541       | 179125       | P      |
| 20231201 | BZFD   | 0                   | 6402         | 7046         | P      |
| 20231201 | BZH    | 0                   | 6959         | 16768        | P      |
| 20231201 | BZQ    | 0                   | 3818         | 11964        | P      |
| 20231201 | BZUN   | 100                 | 18722        | 30651        | P      |
| 20231201 | C      | 884                 | 501956       | 861988       | P      |
| 20231201 | C-J    | 0                   | 0            | 552          | P      |
| 20231201 | C-N    | 0                   | 191          | 293          | P      |
| 20231201 | CAAP   | 0                   | 166          | 2679         | P      |
| 20231201 | CAAS   | 0                   | 57           | 830          | P      |
| 20231201 | CABA   | 100                 | 52585        | 70627        | P      |
| 20231201 | CABO   | 0                   | 719          | 1428         | P      |
| 20231201 | CAC    | 0                   | 5125         | 5828         | P      |
| 20231201 | CACC   | 0                   | 3206         | 4446         | P      |
| 20231201 | CACI   | 10                  | 1027         | 2099         | P      |
| 20231201 | CADE   | 0                   | 52628        | 68076        | P      |
| 20231201 | CADE-A | 0                   | 62           | 64           | P      |
| 20231201 | CADL   | 0                   | 0            | 71           | P      |
| 20231201 | CAE    | 0                   | 16350        | 35295        | P      |
| 20231201 | CAFG   | 0                   | 0            | 231          | P      |
| 20231201 | CAG    | 200                 | 94697        | 147190       | P      |
| 20231201 | CAH    | 0                   | 28008        | 44577        | P      |
| 20231201 | CAKE   | 0                   | 44717        | 83676        | P      |
| 20231201 | CAL    | 0                   | 11677        | 69821        | P      |
| 20231201 | CALB   | 0                   | 501          | 2099         | P      |
| 20231201 | CALC   | 0                   | 0            | 20           | P      |
| 20231201 | CALF   | 0                   | 173755       | 200875       | P      |
| 20231201 | CALM   | 104                 | 24909        | 39034        | P      |
| 20231201 | CALT   | 0                   | 417          | 536          | P      |
| 20231201 | CALX   | 0                   | 11921        | 21856        | P      |
| 20231201 | CAML   | 0                   | 0            | 100          | P      |
| 20231201 | CAMP   | 395                 | 495          | 13312        | P      |
| 20231201 | CAMT   | 0                   | 9890         | 14862        | P      |
| 20231201 | CAMX   | 0                   | 1            | 2            | P      |
| 20231201 | CAN    | 0                   | 368839       | 453371       | P      |
| 20231201 | CANE   | 0                   | 5178         | 16449        | P      |
| 20231201 | CANF   | 0                   | 1401         | 4932         | P      |
| 20231201 | CANG   | 0                   | 1933         | 2335         | P      |
| 20231201 | CANO   | 0                   | 5546         | 9201         | P      |
| 20231201 | CAPE   | 0                   | 0            | 3740         | P      |
| 20231201 | CAPL   | 0                   | 594          | 3155         | P      |
| 20231201 | CAPR   | 65                  | 5291         | 6034         | P      |
| 20231201 | CAPT   | 1500                | 19450        | 40457        | P      |
| 20231201 | CAR    | 0                   | 21928        | 33036        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CARA   | 0                   | 20596        | 39173        | P      |
| 20231201 | CARD   | 0                   | 27           | 40           | P      |
| 20231201 | CARE   | 0                   | 1002         | 1891         | P      |
| 20231201 | CARG   | 2                   | 64890        | 100837       | P      |
| 20231201 | CARM   | 201                 | 3610         | 7119         | P      |
| 20231201 | CARR   | 12                  | 43697        | 97909        | P      |
| 20231201 | CARS   | 0                   | 5564         | 8301         | P      |
| 20231201 | CART   | 400                 | 68815        | 89731        | P      |
| 20231201 | CARU   | 0                   | 6            | 7            | P      |
| 20231201 | CARV   | 0                   | 432          | 684          | P      |
| 20231201 | CARY   | 0                   | 0            | 833          | P      |
| 20231201 | CARZ   | 0                   | 0            | 10           | P      |
| 20231201 | CASA   | 200                 | 7757         | 11648        | P      |
| 20231201 | CASH   | 0                   | 8524         | 12806        | P      |
| 20231201 | CASI   | 0                   | 28           | 228          | P      |
| 20231201 | CASS   | 0                   | 999          | 1702         | P      |
| 20231201 | CASY   | 0                   | 5152         | 13127        | P      |
| 20231201 | CAT    | 47                  | 119892       | 212567       | P      |
| 20231201 | CATC   | 0                   | 318          | 1997         | P      |
| 20231201 | CATH   | 0                   | 3023         | 3523         | P      |
| 20231201 | CATO   | 0                   | 776          | 1254         | P      |
| 20231201 | CATX   | 0                   | 9872         | 15667        | P      |
| 20231201 | CATY   | 0                   | 8828         | 11773        | P      |
| 20231201 | CAUD   | 2440                | 4755         | 19042        | P      |
| 20231201 | CAVA   | 143                 | 22868        | 46821        | P      |
| 20231201 | CB     | 93                  | 52411        | 72235        | P      |
| 20231201 | CBAN   | 0                   | 760          | 1836         | P      |
| 20231201 | CBAT   | 0                   | 10356        | 11157        | P      |
| 20231201 | CBAY   | 0                   | 171325       | 285889       | P      |
| 20231201 | CBD    | 30                  | 1662         | 8768         | P      |
| 20231201 | CBFV   | 0                   | 10           | 87           | P      |
| 20231201 | CBH    | 0                   | 244          | 244          | P      |
| 20231201 | CBL    | 0                   | 753          | 2112         | P      |
| 20231201 | CBNK   | 0                   | 567          | 1448         | P      |
| 20231201 | CBOE   | 0                   | 39815        | 80031        | P      |
| 20231201 | CBON   | 200                 | 600          | 1706         | P      |
| 20231201 | CBRE   | 8                   | 48715        | 79140        | P      |
| 20231201 | CBRL   | 5813                | 65862        | 112816       | P      |
| 20231201 | CBSH   | 0                   | 14757        | 25260        | P      |
| 20231201 | CBT    | 0                   | 14873        | 20596        | P      |
| 20231201 | CBU    | 11                  | 5112         | 7801         | P      |
| 20231201 | CBUS   | 0                   | 383          | 597          | P      |
| 20231201 | CBZ    | 0                   | 3298         | 5724         | P      |
| 20231201 | CC     | 200                 | 84886        | 128913       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CCAP   | 0                   | 214          | 1964         | P      |
| 20231201 | CCB    | 0                   | 897          | 1767         | P      |
| 20231201 | CCBG   | 0                   | 3370         | 6024         | P      |
| 20231201 | CCCC   | 200                 | 11771        | 24249        | P      |
| 20231201 | CCCS   | 0                   | 89619        | 157165       | P      |
| 20231201 | CCD    | 727                 | 3938         | 5028         | P      |
| 20231201 | CCEL   | 0                   | 4610         | 7706         | P      |
| 20231201 | CCEP   | 107                 | 15239        | 54245        | P      |
| 20231201 | CCG    | 0                   | 383          | 2094         | P      |
| 20231201 | CCGWW  | 0                   | 0            | 344          | P      |
| 20231201 | CCI    | 70                  | 96471        | 144682       | P      |
| 20231201 | CCIA   | 0                   | 0            | 50           | P      |
| 20231201 | CCIF   | 0                   | 1435         | 1863         | P      |
| 20231201 | CCJ    | 0                   | 169926       | 268148       | P      |
| 20231201 | CCK    | 0                   | 28452        | 80679        | P      |
| 20231201 | CCL    | 900                 | 923233       | 1367515      | P      |
| 20231201 | CCLD   | 0                   | 1890         | 2705         | P      |
| 20231201 | CCLDO  | 0                   | 0            | 100          | P      |
| 20231201 | CCLDP  | 0                   | 0            | 35           | P      |
| 20231201 | CCLP   | 0                   | 4799         | 8158         | P      |
| 20231201 | CCM    | 0                   | 0            | 454          | P      |
| 20231201 | CCNE   | 0                   | 3855         | 9675         | P      |
| 20231201 | CCO    | 0                   | 41365        | 98612        | P      |
| 20231201 | CCOI   | 8                   | 7998         | 21805        | P      |
| 20231201 | CCOR   | 0                   | 33           | 1174         | P      |
| 20231201 | CCRD   | 0                   | 395          | 703          | P      |
| 20231201 | CCRN   | 0                   | 11372        | 21668        | P      |
| 20231201 | CCRV   | 0                   | 623          | 857          | P      |
| 20231201 | CCS    | 0                   | 6323         | 8735         | P      |
| 20231201 | CCSI   | 0                   | 22864        | 27323        | P      |
| 20231201 | CCTS   | 0                   | 4            | 399          | P      |
| 20231201 | CCTSU  | 0                   | 0            | 3            | P      |
| 20231201 | CCU    | 0                   | 3861         | 8698         | P      |
| 20231201 | CD     | 807                 | 32556        | 51514        | P      |
| 20231201 | CDAQW  | 0                   | 0            | 300          | P      |
| 20231201 | CDAY   | 130                 | 39658        | 70729        | P      |
| 20231201 | CDC    | 0                   | 277          | 677          | P      |
| 20231201 | CDE    | 7200                | 148999       | 262019       | P      |
| 20231201 | CDEI   | 0                   | 200          | 200          | P      |
| 20231201 | CDIO   | 223629              | 240701       | 337584       | P      |
| 20231201 | CDIOW  | 1795                | 1795         | 2915         | P      |
| 20231201 | CDL    | 0                   | 0            | 4911         | P      |
| 20231201 | CDLX   | 0                   | 15314        | 31666        | P      |
| 20231201 | CDMO   | 1163                | 63231        | 117202       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CDNA   | 0                   | 26543        | 62839        | P      |
| 20231201 | CDNS   | 24                  | 30911        | 86618        | P      |
| 20231201 | CDP    | 0                   | 21616        | 37171        | P      |
| 20231201 | CDR-C  | 0                   | 637          | 702          | P      |
| 20231201 | CDRE   | 0                   | 7173         | 11187        | P      |
| 20231201 | CDRO   | 0                   | 1400         | 6000         | P      |
| 20231201 | CDROW  | 0                   | 0            | 50           | P      |
| 20231201 | CDT    | 0                   | 501          | 2618         | P      |
| 20231201 | CDTX   | 0                   | 7299         | 40389        | P      |
| 20231201 | CDW    | 2                   | 23514        | 41907        | P      |
| 20231201 | CDX    | 0                   | 1            | 4            | P      |
| 20231201 | CDXC   | 0                   | 63           | 434          | P      |
| 20231201 | CDXS   | 0                   | 32570        | 56905        | P      |
| 20231201 | CDZI   | 0                   | 8236         | 8993         | P      |
| 20231201 | CDZIP  | 0                   | 0            | 213          | P      |
| 20231201 | CE     | 0                   | 37547        | 46343        | P      |
| 20231201 | CEAD   | 0                   | 2            | 5423         | P      |
| 20231201 | CECO   | 0                   | 7155         | 13491        | P      |
| 20231201 | CEF    | 313                 | 55543        | 107389       | P      |
| 20231201 | CEFA   | 0                   | 0            | 100          | P      |
| 20231201 | CEFD   | 105                 | 2348         | 2670         | P      |
| 20231201 | CEFS   | 0                   | 108          | 1557         | P      |
| 20231201 | CEG    | 146                 | 50140        | 90210        | P      |
| 20231201 | CEI    | 7514                | 146193       | 340815       | P      |
| 20231201 | CEIX   | 0                   | 25116        | 33422        | P      |
| 20231201 | CELC   | 0                   | 903          | 1067         | P      |
| 20231201 | CELH   | 166                 | 149401       | 236922       | P      |
| 20231201 | CELU   | 0                   | 6271         | 7218         | P      |
| 20231201 | CELZ   | 0                   | 2            | 2            | P      |
| 20231201 | CEM    | 0                   | 572          | 1873         | P      |
| 20231201 | CEMB   | 0                   | 100          | 7550         | P      |
| 20231201 | CENN   | 5015                | 241926       | 321899       | P      |
| 20231201 | CENT   | 0                   | 9984         | 10860        | P      |
| 20231201 | CENTA  | 0                   | 7386         | 15997        | P      |
| 20231201 | CENX   | 0                   | 76893        | 141777       | P      |
| 20231201 | CEPU   | 0                   | 4129         | 19647        | P      |
| 20231201 | CERE   | 200                 | 31915        | 109882       | P      |
| 20231201 | CERS   | 7744                | 45846        | 159918       | P      |
| 20231201 | CERT   | 0                   | 18707        | 35890        | P      |
| 20231201 | CET    | 0                   | 517          | 1147         | P      |
| 20231201 | CETF   | 0                   | 0            | 3            | P      |
| 20231201 | CETU   | 0                   | 0            | 600          | P      |
| 20231201 | CETUR  | 0                   | 0            | 800          | P      |
| 20231201 | CETX   | 0                   | 1760         | 2745         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CETXP  | 0                   | 0            | 3747         | P      |
| 20231201 | CETY   | 0                   | 0            | 201          | P      |
| 20231201 | CEV    | 0                   | 4334         | 10535        | P      |
| 20231201 | CEVA   | 0                   | 12500        | 16919        | P      |
| 20231201 | CF     | 10                  | 143620       | 253084       | P      |
| 20231201 | CFA    | 0                   | 0            | 1500         | P      |
| 20231201 | CFB    | 0                   | 3138         | 27389        | P      |
| 20231201 | CFBK   | 0                   | 6            | 6            | P      |
| 20231201 | CFFI   | 0                   | 2178         | 3305         | P      |
| 20231201 | CFFN   | 0                   | 47841        | 108791       | P      |
| 20231201 | CFG    | 0                   | 83189        | 222826       | P      |
| 20231201 | CFG-D  | 0                   | 547          | 1275         | P      |
| 20231201 | CFG-E  | 0                   | 400          | 408          | P      |
| 20231201 | CFIVW  | 0                   | 300          | 300          | P      |
| 20231201 | CFLT   | 16786               | 300840       | 454967       | P      |
| 20231201 | CFO    | 0                   | 2560         | 11876        | P      |
| 20231201 | CFR    | 0                   | 8069         | 13623        | P      |
| 20231201 | CFR-B  | 0                   | 0            | 426          | P      |
| 20231201 | CFSB   | 0                   | 0            | 1            | P      |
| 20231201 | CG     | 0                   | 152771       | 211041       | P      |
| 20231201 | CGA    | 0                   | 0            | 430          | P      |
| 20231201 | CGABL  | 0                   | 800          | 3114         | P      |
| 20231201 | CGAU   | 3049                | 25308        | 34011        | P      |
| 20231201 | CGBD   | 0                   | 4457         | 5035         | P      |
| 20231201 | CGBDL  | 0                   | 400          | 1400         | P      |
| 20231201 | CGBL   | 0                   | 4942         | 27950        | P      |
| 20231201 | CGC    | 71939               | 675425       | 1093944      | P      |
| 20231201 | CGCB   | 0                   | 0            | 1200         | P      |
| 20231201 | CGCP   | 9                   | 22956        | 52606        | P      |
| 20231201 | CGDG   | 0                   | 5914         | 8424         | P      |
| 20231201 | CGDV   | 136                 | 154140       | 229580       | P      |
| 20231201 | CGEM   | 0                   | 8462         | 21431        | P      |
| 20231201 | CGEN   | 0                   | 17293        | 32016        | P      |
| 20231201 | CGGO   | 90                  | 74059        | 105647       | P      |
| 20231201 | CGGR   | 80                  | 103918       | 152520       | P      |
| 20231201 | CGIE   | 0                   | 0            | 1899         | P      |
| 20231201 | CGMS   | 1                   | 2829         | 4282         | P      |
| 20231201 | CGMU   | 0                   | 9657         | 17525        | P      |
| 20231201 | CGNT   | 0                   | 5167         | 13664        | P      |
| 20231201 | CGNX   | 0                   | 13428        | 55256        | P      |
| 20231201 | CGO    | 0                   | 0            | 258          | P      |
| 20231201 | CGSD   | 0                   | 659          | 3342         | P      |
| 20231201 | CGSM   | 0                   | 3302         | 3502         | P      |
| 20231201 | CGTX   | 0                   | 1146         | 2369         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CGUS   | 291                 | 66158        | 77979        | P      |
| 20231201 | CGV    | 0                   | 700          | 2002         | P      |
| 20231201 | CGW    | 2                   | 2534         | 5131         | P      |
| 20231201 | CGXU   | 0                   | 44706        | 99159        | P      |
| 20231201 | CHAA   | 0                   | 0            | 500          | P      |
| 20231201 | CHAT   | 32                  | 1494         | 4056         | P      |
| 20231201 | CHAU   | 201                 | 22939        | 31951        | P      |
| 20231201 | CHB    | 0                   | 100          | 198          | P      |
| 20231201 | CHCO   | 6                   | 1487         | 2241         | P      |
| 20231201 | CHCT   | 0                   | 325          | 5174         | P      |
| 20231201 | CHD    | 75                  | 24714        | 39172        | P      |
| 20231201 | CHDN   | 0                   | 13026        | 28961        | P      |
| 20231201 | CHE    | 0                   | 1354         | 1507         | P      |
| 20231201 | CHEF   | 0                   | 10056        | 20409        | P      |
| 20231201 | CHEK   | 0                   | 1            | 2            | P      |
| 20231201 | CHGG   | 0                   | 72334        | 93812        | P      |
| 20231201 | CHGX   | 0                   | 3644         | 7503         | P      |
| 20231201 | CHH    | 0                   | 20628        | 39927        | P      |
| 20231201 | CHI    | 0                   | 12249        | 27123        | P      |
| 20231201 | CHIC   | 0                   | 0            | 10           | P      |
| 20231201 | CHIE   | 0                   | 13           | 16           | P      |
| 20231201 | CHII   | 0                   | 15           | 19           | P      |
| 20231201 | CHIK   | 0                   | 202          | 1453         | P      |
| 20231201 | CHIM   | 0                   | 0            | 13           | P      |
| 20231201 | CHIQ   | 0                   | 2342         | 15902        | P      |
| 20231201 | CHIR   | 0                   | 1            | 27           | P      |
| 20231201 | CHIS   | 0                   | 900          | 1350         | P      |
| 20231201 | CHIU   | 0                   | 18           | 18           | P      |
| 20231201 | CHIX   | 0                   | 864          | 1586         | P      |
| 20231201 | CHK    | 245                 | 30941        | 65056        | P      |
| 20231201 | CHKEL  | 0                   | 829          | 967          | P      |
| 20231201 | CHKP   | 0                   | 15013        | 31590        | P      |
| 20231201 | CHMG   | 0                   | 9            | 9            | P      |
| 20231201 | CHMI   | 0                   | 1206         | 5164         | P      |
| 20231201 | CHMI-A | 0                   | 0            | 100          | P      |
| 20231201 | CHMI-B | 0                   | 750          | 1010         | P      |
| 20231201 | CHN    | 0                   | 200          | 1304         | P      |
| 20231201 | CHNR   | 0                   | 44           | 44           | P      |
| 20231201 | CHPT   | 0                   | 526053       | 1062773      | P      |
| 20231201 | CHR    | 0                   | 1967         | 3568         | P      |
| 20231201 | CHRD   | 6                   | 13146        | 22584        | P      |
| 20231201 | CHRG   | 0                   | 0            | 1            | P      |
| 20231201 | CHRS   | 102                 | 89698        | 125828       | P      |
| 20231201 | CHRW   | 5                   | 14880        | 31653        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CHS    | 0                   | 20135        | 30600        | P      |
| 20231201 | CHSCL  | 0                   | 40           | 823          | P      |
| 20231201 | CHSCM  | 0                   | 1021         | 1121         | P      |
| 20231201 | CHSCN  | 0                   | 944          | 1695         | P      |
| 20231201 | CHSCO  | 0                   | 142          | 585          | P      |
| 20231201 | CHSCP  | 0                   | 559          | 559          | P      |
| 20231201 | CHSN   | 0                   | 101          | 1488         | P      |
| 20231201 | CHT    | 0                   | 2121         | 4941         | P      |
| 20231201 | CHTR   | 0                   | 40360        | 57881        | P      |
| 20231201 | CHUY   | 0                   | 1384         | 4344         | P      |
| 20231201 | CHW    | 200                 | 1400         | 5582         | P      |
| 20231201 | CHWY   | 0                   | 202396       | 492832       | P      |
| 20231201 | CHX    | 72                  | 68595        | 112941       | P      |
| 20231201 | CHY    | 200                 | 2514         | 4782         | P      |
| 20231201 | CI     | 1                   | 46493        | 125699       | P      |
| 20231201 | CIA    | 0                   | 878          | 1257         | P      |
| 20231201 | CIB    | 0                   | 5290         | 8792         | P      |
| 20231201 | CIBR   | 100                 | 2949         | 19244        | P      |
| 20231201 | CID    | 0                   | 0            | 1            | P      |
| 20231201 | CIEN   | 0                   | 22426        | 33305        | P      |
| 20231201 | CIF    | 0                   | 2000         | 4003         | P      |
| 20231201 | CIFR   | 435                 | 224273       | 410894       | P      |
| 20231201 | CIFRW  | 0                   | 0            | 2700         | P      |
| 20231201 | CIG    | 1                   | 122771       | 222405       | P      |
| 20231201 | CIG.C  | 0                   | 0            | 1093         | P      |
| 20231201 | CIGI   | 66                  | 7425         | 8508         | P      |
| 20231201 | CII    | 0                   | 618          | 935          | P      |
| 20231201 | CIK    | 0                   | 5254         | 11799        | P      |
| 20231201 | CIM    | 200                 | 58390        | 100202       | P      |
| 20231201 | CIM-B  | 0                   | 1023         | 1564         | P      |
| 20231201 | CIM-C  | 0                   | 3259         | 4114         | P      |
| 20231201 | CIM-D  | 0                   | 115          | 159          | P      |
| 20231201 | CINF   | 0                   | 8288         | 18819        | P      |
| 20231201 | CING   | 922                 | 1468         | 3330         | P      |
| 20231201 | CINT   | 0                   | 160          | 1498         | P      |
| 20231201 | CIO    | 0                   | 2025         | 15833        | P      |
| 20231201 | CIO-A  | 0                   | 230          | 824          | P      |
| 20231201 | CION   | 0                   | 1519         | 3435         | P      |
| 20231201 | CISO   | 92964               | 304724       | 503782       | P      |
| 20231201 | CISS   | 0                   | 3644         | 10145        | P      |
| 20231201 | CITEW  | 0                   | 0            | 311          | P      |
| 20231201 | CIVB   | 0                   | 246          | 2186         | P      |
| 20231201 | CIVI   | 275                 | 18102        | 25146        | P      |
| 20231201 | CIX    | 0                   | 1761         | 2167         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CIZ    | 0                   | 0            | 2000         | P      |
| 20231201 | CIZN   | 0                   | 0            | 1            | P      |
| 20231201 | CJET   | 0                   | 1170         | 2305         | P      |
| 20231201 | CJJD   | 0                   | 22752        | 24287        | P      |
| 20231201 | CKPT   | 1600                | 26986        | 44961        | P      |
| 20231201 | CL     | 383                 | 81916        | 170957       | P      |
| 20231201 | CLAR   | 0                   | 23743        | 40570        | P      |
| 20231201 | CLB    | 100                 | 6250         | 7677         | P      |
| 20231201 | CLBK   | 0                   | 1274         | 2200         | P      |
| 20231201 | CLBT   | 900                 | 10712        | 28319        | P      |
| 20231201 | CLBTW  | 0                   | 100          | 201          | P      |
| 20231201 | CLCO   | 0                   | 595          | 2604         | P      |
| 20231201 | CLDI   | 0                   | 1620         | 7588         | P      |
| 20231201 | CLDL   | 0                   | 5059         | 14075        | P      |
| 20231201 | CLDT   | 0                   | 3554         | 6458         | P      |
| 20231201 | CLDT-A | 0                   | 433          | 433          | P      |
| 20231201 | CLDX   | 2                   | 18275        | 22857        | P      |
| 20231201 | CLEU   | 0                   | 500          | 1700         | P      |
| 20231201 | CLF    | 0                   | 564464       | 943161       | P      |
| 20231201 | CLFD   | 0                   | 21254        | 26126        | P      |
| 20231201 | CLGN   | 0                   | 100          | 2543         | P      |
| 20231201 | CLH    | 0                   | 4023         | 8136         | P      |
| 20231201 | CLIA   | 0                   | 360          | 636          | P      |
| 20231201 | CLIN   | 0                   | 39           | 39           | P      |
| 20231201 | CLINR  | 2000                | 2000         | 7500         | P      |
| 20231201 | CLIP   | 5319                | 7472         | 19914        | P      |
| 20231201 | CLIR   | 0                   | 0            | 13207        | P      |
| 20231201 | CLIX   | 0                   | 84           | 275          | P      |
| 20231201 | CLLS   | 0                   | 5006         | 7865         | P      |
| 20231201 | CLM    | 2618                | 64254        | 129581       | P      |
| 20231201 | CLMB   | 0                   | 15           | 51           | P      |
| 20231201 | CLMT   | 0                   | 4146         | 5005         | P      |
| 20231201 | CLNE   | 0                   | 26799        | 39758        | P      |
| 20231201 | CLNN   | 0                   | 1796         | 6680         | P      |
| 20231201 | CLNR   | 0                   | 0            | 31           | P      |
| 20231201 | CLOA   | 0                   | 0            | 1135         | P      |
| 20231201 | CLOI   | 5                   | 5            | 818          | P      |
| 20231201 | CLOU   | 0                   | 10885        | 14782        | P      |
| 20231201 | CLOV   | 1100                | 165272       | 296398       | P      |
| 20231201 | CLOX   | 0                   | 500          | 588          | P      |
| 20231201 | CLOZ   | 230                 | 4722         | 5375         | P      |
| 20231201 | CLPR   | 0                   | 52           | 337          | P      |
| 20231201 | CLPS   | 0                   | 300          | 2716         | P      |
| 20231201 | CLPT   | 0                   | 2798         | 5784         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CLRB   | 0                   | 23600        | 38486        | P      |
| 20231201 | CLRC   | 0                   | 0            | 100          | P      |
| 20231201 | CLRO   | 0                   | 545          | 553          | P      |
| 20231201 | CLS    | 104                 | 98213        | 271481       | P      |
| 20231201 | CLSA   | 0                   | 1500         | 2400         | P      |
| 20231201 | CLSD   | 0                   | 0            | 8962         | P      |
| 20231201 | CLSE   | 0                   | 1200         | 1200         | P      |
| 20231201 | CLSK   | 21765               | 2107848      | 4044620      | P      |
| 20231201 | CLSM   | 0                   | 100          | 2100         | P      |
| 20231201 | CLVR   | 0                   | 515          | 572          | P      |
| 20231201 | CLVT   | 0                   | 159673       | 285210       | P      |
| 20231201 | CLVT-A | 0                   | 0            | 1462         | P      |
| 20231201 | CLW    | 0                   | 2951         | 3719         | P      |
| 20231201 | CLWT   | 0                   | 650          | 2077         | P      |
| 20231201 | CLX    | 0                   | 11578        | 25649        | P      |
| 20231201 | CM     | 200                 | 205610       | 236411       | P      |
| 20231201 | CMA    | 82                  | 68354        | 112655       | P      |
| 20231201 | CMAX   | 25961               | 39764        | 72071        | P      |
| 20231201 | CMBM   | 0                   | 4748         | 9112         | P      |
| 20231201 | CMBS   | 0                   | 1215         | 4901         | P      |
| 20231201 | CMC    | 0                   | 14426        | 27081        | P      |
| 20231201 | CMCL   | 0                   | 817          | 5359         | P      |
| 20231201 | CMCM   | 0                   | 0            | 1            | P      |
| 20231201 | CMCO   | 0                   | 7679         | 17761        | P      |
| 20231201 | CMCSA  | 174                 | 787426       | 1125510      | P      |
| 20231201 | CMCT   | 0                   | 58           | 10000        | P      |
| 20231201 | CMDT   | 0                   | 0            | 2028         | P      |
| 20231201 | CMDY   | 0                   | 1763         | 9809         | P      |
| 20231201 | CME    | 156                 | 109280       | 148164       | P      |
| 20231201 | CMF    | 5400                | 17699        | 52190        | P      |
| 20231201 | CMG    | 1                   | 6033         | 7810         | P      |
| 20231201 | CMI    | 0                   | 9104         | 23569        | P      |
| 20231201 | CMLS   | 0                   | 1421         | 2655         | P      |
| 20231201 | CMMB   | 0                   | 731          | 2105         | P      |
| 20231201 | CMND   | 256659              | 375202       | 643065       | P      |
| 20231201 | CMP    | 0                   | 5662         | 11612        | P      |
| 20231201 | CMPO   | 0                   | 2934         | 3877         | P      |
| 20231201 | CMPOW  | 0                   | 0            | 277          | P      |
| 20231201 | CMPR   | 0                   | 6223         | 12639        | P      |
| 20231201 | CMPS   | 0                   | 95143        | 116591       | P      |
| 20231201 | CMPX   | 0                   | 7009         | 12579        | P      |
| 20231201 | CMRE   | 0                   | 8681         | 15324        | P      |
| 20231201 | CMRE-E | 0                   | 0            | 200          | P      |
| 20231201 | CMRX   | 0                   | 1456         | 5277         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CMS    | 313                 | 99766        | 177350       | P      |
| 20231201 | CMS-C  | 0                   | 118          | 206          | P      |
| 20231201 | CMSA   | 0                   | 3260         | 3315         | P      |
| 20231201 | CMSC   | 0                   | 3064         | 9099         | P      |
| 20231201 | CMSD   | 0                   | 1300         | 1985         | P      |
| 20231201 | CMT    | 0                   | 2740         | 6756         | P      |
| 20231201 | CMTG   | 0                   | 19713        | 22024        | P      |
| 20231201 | CMTL   | 0                   | 1379         | 3787         | P      |
| 20231201 | CMU    | 0                   | 0            | 964          | P      |
| 20231201 | CN     | 0                   | 124          | 520          | P      |
| 20231201 | CNA    | 0                   | 1066         | 2001         | P      |
| 20231201 | CNBS   | 0                   | 221          | 4805         | P      |
| 20231201 | CNC    | 838                 | 88380        | 157438       | P      |
| 20231201 | CNCR   | 0                   | 7            | 8            | P      |
| 20231201 | CNDT   | 0                   | 29760        | 48197        | P      |
| 20231201 | CNET   | 299                 | 2942         | 4426         | P      |
| 20231201 | CNEY   | 28925               | 29268        | 57028        | P      |
| 20231201 | CNFR   | 0                   | 0            | 909          | P      |
| 20231201 | CNHI   | 8215                | 1851627      | 2089573      | P      |
| 20231201 | CNI    | 100                 | 43623        | 52498        | P      |
| 20231201 | CNK    | 0                   | 78823        | 124597       | P      |
| 20231201 | CNM    | 1802                | 77692        | 203673       | P      |
| 20231201 | CNMD   | 5                   | 3491         | 6575         | P      |
| 20231201 | CNNE   | 0                   | 8071         | 13132        | P      |
| 20231201 | CNO    | 0                   | 31324        | 53177        | P      |
| 20231201 | CNOB   | 0                   | 8980         | 14296        | P      |
| 20231201 | CNOBP  | 0                   | 0            | 1286         | P      |
| 20231201 | CNP    | 100                 | 230196       | 325459       | P      |
| 20231201 | CNQ    | 406                 | 211277       | 300528       | P      |
| 20231201 | CNRG   | 100                 | 305          | 1511         | P      |
| 20231201 | CNS    | 0                   | 3019         | 4373         | P      |
| 20231201 | CNSL   | 0                   | 13745        | 27436        | P      |
| 20231201 | CNSP   | 0                   | 2000         | 2161         | P      |
| 20231201 | CNTA   | 0                   | 1594         | 3902         | P      |
| 20231201 | CNTB   | 8979                | 10423        | 25824        | P      |
| 20231201 | CNTG   | 0                   | 0            | 8713         | P      |
| 20231201 | CNTX   | 0                   | 49           | 229          | P      |
| 20231201 | CNTY   | 0                   | 888          | 2217         | P      |
| 20231201 | CNVS   | 21                  | 940          | 4894         | P      |
| 20231201 | CNX    | 0                   | 33033        | 57570        | P      |
| 20231201 | CNXA   | 41873               | 50718        | 84700        | P      |
| 20231201 | CNXC   | 0                   | 12712        | 25174        | P      |
| 20231201 | CNXN   | 0                   | 2269         | 4089         | P      |
| 20231201 | CNXT   | 0                   | 1421         | 1568         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CNYA   | 0                   | 1164         | 1532         | P      |
| 20231201 | COCH   | 2630                | 3787         | 4254         | P      |
| 20231201 | COCO   | 0                   | 8595         | 24335        | P      |
| 20231201 | COCP   | 0                   | 25           | 25           | P      |
| 20231201 | CODA   | 0                   | 781          | 2293         | P      |
| 20231201 | CODI   | 0                   | 965          | 1421         | P      |
| 20231201 | CODI-C | 0                   | 0            | 5            | P      |
| 20231201 | CODX   | 0                   | 430          | 2059         | P      |
| 20231201 | COE    | 0                   | 11           | 146          | P      |
| 20231201 | COEP   | 430                 | 446          | 1484         | P      |
| 20231201 | COF    | 27                  | 44270        | 106523       | P      |
| 20231201 | COF-I  | 0                   | 2553         | 22239        | P      |
| 20231201 | COF-J  | 0                   | 1160         | 2112         | P      |
| 20231201 | COF-K  | 0                   | 2050         | 3849         | P      |
| 20231201 | COF-L  | 0                   | 3655         | 5691         | P      |
| 20231201 | COF-N  | 0                   | 1100         | 1200         | P      |
| 20231201 | COFS   | 0                   | 52           | 111          | P      |
| 20231201 | COGT   | 0                   | 17577        | 51881        | P      |
| 20231201 | COHN   | 0                   | 0            | 20           | P      |
| 20231201 | COHR   | 0                   | 31612        | 70425        | P      |
| 20231201 | COHU   | 0                   | 9949         | 17404        | P      |
| 20231201 | COIN   | 860                 | 339206       | 618246       | P      |
| 20231201 | COKE   | 0                   | 2087         | 3194         | P      |
| 20231201 | COLB   | 0                   | 124765       | 189124       | P      |
| 20231201 | COLD   | 8                   | 24412        | 103909       | P      |
| 20231201 | COLL   | 0                   | 10003        | 13640        | P      |
| 20231201 | COLM   | 0                   | 15500        | 24249        | P      |
| 20231201 | COM    | 0                   | 2408         | 4814         | P      |
| 20231201 | COMB   | 4                   | 125          | 503          | P      |
| 20231201 | COMM   | 0                   | 132512       | 232936       | P      |
| 20231201 | COMP   | 100                 | 43748        | 87989        | P      |
| 20231201 | COMS   | 0                   | 21           | 22           | P      |
| 20231201 | COMSP  | 0                   | 1300         | 1300         | P      |
| 20231201 | COMT   | 0                   | 2012         | 6713         | P      |
| 20231201 | CONL   | 3900                | 12171        | 39247        | P      |
| 20231201 | CONN   | 0                   | 632          | 2887         | P      |
| 20231201 | CONXW  | 0                   | 25           | 25           | P      |
| 20231201 | CONY   | 0                   | 24279        | 36807        | P      |
| 20231201 | COO    | 16                  | 5562         | 8298         | P      |
| 20231201 | COOK   | 0                   | 8237         | 14722        | P      |
| 20231201 | COOLW  | 0                   | 0            | 70           | P      |
| 20231201 | COOP   | 0                   | 21633        | 34196        | P      |
| 20231201 | COP    | 146                 | 119330       | 199877       | P      |
| 20231201 | COPX   | 396                 | 24660        | 83619        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | COR    | 100                 | 56834        | 74643        | P      |
| 20231201 | CORN   | 0                   | 565          | 6195         | P      |
| 20231201 | CORP   | 0                   | 516          | 15161        | P      |
| 20231201 | CORR   | 0                   | 3072         | 3072         | P      |
| 20231201 | CORR-A | 0                   | 180          | 267          | P      |
| 20231201 | CORT   | 0                   | 16563        | 28359        | P      |
| 20231201 | COSM   | 171                 | 183387       | 266664       | P      |
| 20231201 | COST   | 717                 | 58899        | 82742        | P      |
| 20231201 | COTY   | 200                 | 306560       | 376921       | P      |
| 20231201 | COUR   | 0                   | 21142        | 43953        | P      |
| 20231201 | COWG   | 0                   | 2300         | 2300         | P      |
| 20231201 | COWS   | 0                   | 516          | 767          | P      |
| 20231201 | COWZ   | 0                   | 101653       | 144041       | P      |
| 20231201 | COYA   | 0                   | 5370         | 6876         | P      |
| 20231201 | CP     | 100                 | 199531       | 283060       | P      |
| 20231201 | CPA    | 0                   | 2181         | 4542         | P      |
| 20231201 | CPAC   | 0                   | 297          | 4755         | P      |
| 20231201 | CPAI   | 0                   | 2            | 2            | P      |
| 20231201 | CPB    | 0                   | 75331        | 96785        | P      |
| 20231201 | CPE    | 6                   | 12569        | 30928        | P      |
| 20231201 | CPER   | 0                   | 5168         | 8656         | P      |
| 20231201 | CPF    | 0                   | 2105         | 3206         | P      |
| 20231201 | CPG    | 3107                | 284345       | 377011       | P      |
| 20231201 | CPHI   | 252813              | 276886       | 537749       | P      |
| 20231201 | CPI    | 0                   | 0            | 229          | P      |
| 20231201 | CPII   | 0                   | 0            | 4            | P      |
| 20231201 | CPIX   | 0                   | 127          | 136          | P      |
| 20231201 | CPK    | 6                   | 2303         | 3478         | P      |
| 20231201 | CPLP   | 0                   | 2743         | 2744         | P      |
| 20231201 | CPNG   | 205                 | 257646       | 526498       | P      |
| 20231201 | CPOP   | 0                   | 10           | 10           | P      |
| 20231201 | CPRI   | 0                   | 20300        | 47817        | P      |
| 20231201 | CPRT   | 0                   | 94773        | 236304       | P      |
| 20231201 | CPRX   | 0                   | 35481        | 50165        | P      |
| 20231201 | CPS    | 0                   | 1006         | 2331         | P      |
| 20231201 | CPSH   | 0                   | 0            | 4            | P      |
| 20231201 | CPSI   | 0                   | 15678        | 33206        | P      |
| 20231201 | CPSS   | 0                   | 295          | 545          | P      |
| 20231201 | CPT    | 0                   | 10738        | 16654        | P      |
| 20231201 | CPTN   | 0                   | 1158         | 1389         | P      |
| 20231201 | CPZ    | 0                   | 100          | 743          | P      |
| 20231201 | CQP    | 0                   | 14133        | 19065        | P      |
| 20231201 | CQQQ   | 0                   | 2715         | 14385        | P      |
| 20231201 | CR     | 0                   | 4292         | 8580         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CRAI   | 0                   | 710          | 1131         | P      |
| 20231201 | CRAK   | 0                   | 78           | 344          | P      |
| 20231201 | CRBG   | 0                   | 196390       | 855957       | P      |
| 20231201 | CRBN   | 29                  | 290          | 1673         | P      |
| 20231201 | CRBP   | 0                   | 208          | 308          | P      |
| 20231201 | CRBU   | 0                   | 63891        | 80746        | P      |
| 20231201 | CRC    | 1                   | 12978        | 16276        | P      |
| 20231201 | CRCT   | 0                   | 112410       | 160358       | P      |
| 20231201 | CRD.A  | 0                   | 7362         | 22994        | P      |
| 20231201 | CRD.B  | 0                   | 20           | 1398         | P      |
| 20231201 | CRDF   | 0                   | 12529        | 15669        | P      |
| 20231201 | CRDL   | 0                   | 5199         | 7963         | P      |
| 20231201 | CRDO   | 0                   | 98237        | 337439       | P      |
| 20231201 | CRDT   | 0                   | 0            | 204          | P      |
| 20231201 | CRED   | 0                   | 1            | 1            | P      |
| 20231201 | CREG   | 0                   | 0            | 180          | P      |
| 20231201 | CRESY  | 200                 | 7764         | 75737        | P      |
| 20231201 | CREV   | 20                  | 39           | 870          | P      |
| 20231201 | CREVW  | 0                   | 0            | 300          | P      |
| 20231201 | CREX   | 0                   | 200          | 301          | P      |
| 20231201 | CRF    | 3514                | 28774        | 42518        | P      |
| 20231201 | CRGE   | 7874                | 10308        | 34183        | P      |
| 20231201 | CRGX   | 0                   | 1149         | 9045         | P      |
| 20231201 | CRGY   | 100                 | 17380        | 23050        | P      |
| 20231201 | CRH    | 0                   | 153559       | 296653       | P      |
| 20231201 | CRI    | 0                   | 13018        | 23690        | P      |
| 20231201 | CRIS   | 2566                | 9863         | 13260        | P      |
| 20231201 | CRIT   | 0                   | 0            | 3            | P      |
| 20231201 | CRK    | 200                 | 51830        | 100330       | P      |
| 20231201 | CRKN   | 2144                | 274369       | 348336       | P      |
| 20231201 | CRL    | 0                   | 5516         | 8651         | P      |
| 20231201 | CRM    | 279                 | 521544       | 737857       | P      |
| 20231201 | CRMD   | 0                   | 10541        | 23249        | P      |
| 20231201 | CRMT   | 0                   | 5996         | 7698         | P      |
| 20231201 | CRNC   | 0                   | 7822         | 16881        | P      |
| 20231201 | CRNT   | 0                   | 2351         | 6564         | P      |
| 20231201 | CRNX   | 0                   | 32650        | 56651        | P      |
| 20231201 | CRON   | 8503                | 46139        | 94505        | P      |
| 20231201 | CROX   | 0                   | 70840        | 109509       | P      |
| 20231201 | CRPT   | 510                 | 5574         | 7620         | P      |
| 20231201 | CRS    | 33                  | 9818         | 16997        | P      |
| 20231201 | CRSP   | 411                 | 115942       | 231080       | P      |
| 20231201 | CRSR   | 103                 | 15336        | 23350        | P      |
| 20231201 | CRT    | 0                   | 5            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CRTO   | 0                   | 12100        | 25001        | P      |
| 20231201 | CRUS   | 0                   | 13092        | 20832        | P      |
| 20231201 | CRUZ   | 0                   | 2830         | 8196         | P      |
| 20231201 | CRVL   | 0                   | 648          | 1241         | P      |
| 20231201 | CRVO   | 0                   | 20           | 73           | P      |
| 20231201 | CRVS   | 0                   | 1268         | 3315         | P      |
| 20231201 | CRWD   | 2467                | 159515       | 273722       | P      |
| 20231201 | CSAN   | 0                   | 3618         | 10775        | P      |
| 20231201 | CSB    | 0                   | 0            | 211          | P      |
| 20231201 | CSBR   | 0                   | 101          | 213          | P      |
| 20231201 | CSCO   | 1013                | 876907       | 1236694      | P      |
| 20231201 | CSD    | 0                   | 1            | 281          | P      |
| 20231201 | CSF    | 0                   | 0            | 103          | P      |
| 20231201 | CSGP   | 0                   | 45153        | 81385        | P      |
| 20231201 | CSGS   | 0                   | 10727        | 18902        | P      |
| 20231201 | CSHI   | 5                   | 5386         | 7064         | P      |
| 20231201 | CSIQ   | 800                 | 39174        | 64675        | P      |
| 20231201 | CSL    | 0                   | 22536        | 28950        | P      |
| 20231201 | CSLR   | 100                 | 675          | 2403         | P      |
| 20231201 | CSLRW  | 0                   | 0            | 8276         | P      |
| 20231201 | CSM    | 0                   | 30           | 353          | P      |
| 20231201 | CSMD   | 0                   | 0            | 100          | P      |
| 20231201 | CSPI   | 12                  | 1681         | 2143         | P      |
| 20231201 | CSQ    | 0                   | 3693         | 9788         | P      |
| 20231201 | CSR    | 0                   | 1177         | 1463         | P      |
| 20231201 | CSSE   | 0                   | 8828         | 15137        | P      |
| 20231201 | CSSEN  | 0                   | 0            | 239          | P      |
| 20231201 | CSSEP  | 0                   | 1            | 421          | P      |
| 20231201 | CSTA   | 0                   | 0            | 100          | P      |
| 20231201 | CSTA.U | 0                   | 0            | 100          | P      |
| 20231201 | CSTE   | 0                   | 4819         | 7748         | P      |
| 20231201 | CSTL   | 0                   | 7261         | 14599        | P      |
| 20231201 | CSTM   | 0                   | 34570        | 64379        | P      |
| 20231201 | CSTR   | 0                   | 13584        | 34879        | P      |
| 20231201 | CSV    | 0                   | 927          | 1663         | P      |
| 20231201 | CSWC   | 0                   | 7511         | 10273        | P      |
| 20231201 | CSWI   | 0                   | 954          | 1595         | P      |
| 20231201 | CSX    | 300                 | 765995       | 1053820      | P      |
| 20231201 | CTA    | 80                  | 5241         | 17883        | P      |
| 20231201 | CTA-A  | 0                   | 160          | 200          | P      |
| 20231201 | CTA-B  | 0                   | 201          | 201          | P      |
| 20231201 | CTAS   | 12                  | 8347         | 12649        | P      |
| 20231201 | CTBB   | 0                   | 735          | 3510         | P      |
| 20231201 | CTBI   | 0                   | 5625         | 9183         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CTCX   | 0                   | 0            | 702          | P      |
| 20231201 | CTCXW  | 0                   | 0            | 19           | P      |
| 20231201 | CTDD   | 0                   | 638          | 1936         | P      |
| 20231201 | CTEC   | 0                   | 300          | 4069         | P      |
| 20231201 | CTEX   | 0                   | 0            | 20           | P      |
| 20231201 | CTGO   | 0                   | 2327         | 3887         | P      |
| 20231201 | CTHR   | 0                   | 217          | 317          | P      |
| 20231201 | CTKB   | 0                   | 49961        | 66383        | P      |
| 20231201 | CTLP   | 0                   | 6312         | 7515         | P      |
| 20231201 | CTLT   | 1                   | 61085        | 127553       | P      |
| 20231201 | CTM    | 977                 | 16098        | 19853        | P      |
| 20231201 | CTMX   | 0                   | 1667         | 7088         | P      |
| 20231201 | CTNT   | 0                   | 120          | 160          | P      |
| 20231201 | CTO    | 0                   | 2737         | 4522         | P      |
| 20231201 | CTO-A  | 0                   | 500          | 500          | P      |
| 20231201 | CTOS   | 0                   | 7613         | 18745        | P      |
| 20231201 | CTR    | 0                   | 66           | 1046         | P      |
| 20231201 | CTRA   | 983                 | 168381       | 297771       | P      |
| 20231201 | CTRE   | 0                   | 55985        | 212198       | P      |
| 20231201 | CTRM   | 0                   | 87185        | 110610       | P      |
| 20231201 | CTRN   | 0                   | 2025         | 5300         | P      |
| 20231201 | CTS    | 0                   | 3812         | 5141         | P      |
| 20231201 | CTSH   | 214                 | 67309        | 152972       | P      |
| 20231201 | CTSO   | 2041                | 2631         | 4023         | P      |
| 20231201 | CTV    | 0                   | 16853        | 22666        | P      |
| 20231201 | CTVA   | 94                  | 49846        | 162919       | P      |
| 20231201 | CTXR   | 2600                | 11563        | 22909        | P      |
| 20231201 | CUBA   | 0                   | 0            | 2035         | P      |
| 20231201 | CUBE   | 31                  | 54620        | 76888        | P      |
| 20231201 | CUBI   | 0                   | 8947         | 12072        | P      |
| 20231201 | CUBI-F | 0                   | 0            | 200          | P      |
| 20231201 | CUE    | 1069                | 19469        | 45826        | P      |
| 20231201 | CUEN   | 2212                | 19390        | 27034        | P      |
| 20231201 | CUK    | 1000                | 50005        | 69432        | P      |
| 20231201 | CULL   | 0                   | 0            | 11           | P      |
| 20231201 | CULP   | 0                   | 5            | 110          | P      |
| 20231201 | CURE   | 1                   | 3544         | 6759         | P      |
| 20231201 | CURI   | 265                 | 754          | 1402         | P      |
| 20231201 | CURIW  | 1839                | 1839         | 1839         | P      |
| 20231201 | CURO   | 0                   | 17927        | 18849        | P      |
| 20231201 | CURV   | 900                 | 2917         | 6951         | P      |
| 20231201 | CUT    | 0                   | 560          | 656          | P      |
| 20231201 | CUTR   | 0                   | 85859        | 167035       | P      |
| 20231201 | CUZ    | 30                  | 36670        | 67460        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CVAC   | 0                   | 10810        | 32358        | P      |
| 20231201 | CVBF   | 15                  | 29453        | 40849        | P      |
| 20231201 | CVCO   | 0                   | 1903         | 4541         | P      |
| 20231201 | CVCY   | 0                   | 1552         | 5850         | P      |
| 20231201 | CVE    | 906                 | 192367       | 445843       | P      |
| 20231201 | CVEO   | 0                   | 199          | 2953         | P      |
| 20231201 | CVGI   | 0                   | 15349        | 21029        | P      |
| 20231201 | CVGW   | 0                   | 18202        | 25634        | P      |
| 20231201 | CVI    | 100                 | 11139        | 18369        | P      |
| 20231201 | CVIE   | 0                   | 613          | 805          | P      |
| 20231201 | CVII+  | 3000                | 3000         | 31800        | P      |
| 20231201 | CVKD   | 0                   | 46           | 227          | P      |
| 20231201 | CVLC   | 0                   | 547          | 547          | P      |
| 20231201 | CVLG   | 0                   | 1116         | 2893         | P      |
| 20231201 | CVLT   | 0                   | 8778         | 18079        | P      |
| 20231201 | CVLY   | 0                   | 1846         | 3511         | P      |
| 20231201 | CVM    | 708                 | 20250        | 36467        | P      |
| 20231201 | CVMC   | 0                   | 985          | 1125         | P      |
| 20231201 | CVNA   | 345                 | 325303       | 485242       | P      |
| 20231201 | CVR    | 0                   | 20           | 183          | P      |
| 20231201 | CVRD   | 0                   | 200          | 202          | P      |
| 20231201 | CVRX   | 0                   | 7223         | 11062        | P      |
| 20231201 | CVS    | 509                 | 120440       | 280549       | P      |
| 20231201 | CVSB   | 0                   | 213          | 713          | P      |
| 20231201 | CVU    | 0                   | 1103         | 1314         | P      |
| 20231201 | CVV    | 0                   | 78           | 1381         | P      |
| 20231201 | CVX    | 8396                | 436718       | 786316       | P      |
| 20231201 | CVY    | 2                   | 5657         | 7509         | P      |
| 20231201 | CW     | 0                   | 3334         | 8059         | P      |
| 20231201 | CWAN   | 39                  | 142675       | 418089       | P      |
| 20231201 | CWB    | 166                 | 91308        | 123249       | P      |
| 20231201 | CWBC   | 0                   | 2037         | 2037         | P      |
| 20231201 | CWCO   | 0                   | 4528         | 7368         | P      |
| 20231201 | CWD    | 0                   | 0            | 129          | P      |
| 20231201 | CWEB   | 54                  | 39183        | 72301        | P      |
| 20231201 | CWEN   | 100                 | 34994        | 49812        | P      |
| 20231201 | CWEN.A | 200                 | 13008        | 19571        | P      |
| 20231201 | CWH    | 0                   | 11994        | 26602        | P      |
| 20231201 | CWI    | 11                  | 32691        | 95825        | P      |
| 20231201 | CWK    | 0                   | 60000        | 338625       | P      |
| 20231201 | CWS    | 0                   | 628          | 779          | P      |
| 20231201 | CWST   | 0                   | 7826         | 10171        | P      |
| 20231201 | CWT    | 10                  | 3294         | 5119         | P      |
| 20231201 | CX     | 0                   | 206560       | 388022       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | CXAI   | 200                 | 17791        | 23946        | P      |
| 20231201 | CXAIW  | 900                 | 1000         | 6156         | P      |
| 20231201 | CXDO   | 0                   | 230          | 1162         | P      |
| 20231201 | CXE    | 0                   | 2199         | 3427         | P      |
| 20231201 | CXH    | 0                   | 0            | 1641         | P      |
| 20231201 | CXM    | 0                   | 23130        | 67505        | P      |
| 20231201 | CXSE   | 0                   | 73           | 221          | P      |
| 20231201 | CXT    | 0                   | 14238        | 19017        | P      |
| 20231201 | CXW    | 118                 | 5860         | 19539        | P      |
| 20231201 | CYA    | 1037                | 56863        | 62191        | P      |
| 20231201 | CYAN   | 0                   | 650          | 1191         | P      |
| 20231201 | CYBN   | 1800                | 60754        | 661541       | P      |
| 20231201 | CYBR   | 0                   | 18492        | 33438        | P      |
| 20231201 | CYCC   | 600                 | 15961        | 39010        | P      |
| 20231201 | CYCCP  | 0                   | 0            | 101          | P      |
| 20231201 | CYCN   | 2912                | 3833         | 7389         | P      |
| 20231201 | CYD    | 0                   | 1258         | 2367         | P      |
| 20231201 | CYH    | 0                   | 113100       | 121262       | P      |
| 20231201 | CYN    | 0                   | 703          | 2534         | P      |
| 20231201 | CYRX   | 0                   | 10522        | 21667        | P      |
| 20231201 | CYT    | 0                   | 2060         | 4237         | P      |
| 20231201 | CYTH   | 0                   | 1439         | 1439         | P      |
| 20231201 | CYTK   | 0                   | 36359        | 83412        | P      |
| 20231201 | CYTO   | 434271              | 493375       | 1201369      | P      |
| 20231201 | CZA    | 0                   | 182          | 354          | P      |
| 20231201 | CZFS   | 0                   | 570          | 635          | P      |
| 20231201 | CZNC   | 0                   | 774          | 911          | P      |
| 20231201 | CZOO   | 552                 | 909          | 1494         | P      |
| 20231201 | CZR    | 3300                | 139552       | 397887       | P      |
| 20231201 | CZWI   | 0                   | 1136         | 3005         | P      |
| 20231201 | D      | 507                 | 114935       | 284021       | P      |
| 20231201 | DAC    | 7                   | 629          | 1245         | P      |
| 20231201 | DADA   | 400                 | 103375       | 150736       | P      |
| 20231201 | DAIO   | 200                 | 227          | 1713         | P      |
| 20231201 | DAKT   | 0                   | 17543        | 30306        | P      |
| 20231201 | DAL    | 36                  | 145983       | 410408       | P      |
| 20231201 | DALI   | 0                   | 2477         | 2777         | P      |
| 20231201 | DALN   | 0                   | 28           | 313          | P      |
| 20231201 | DALT   | 0                   | 781          | 781          | P      |
| 20231201 | DAN    | 0                   | 23934        | 32333        | P      |
| 20231201 | DAO    | 0                   | 2201         | 3984         | P      |
| 20231201 | DAPP   | 0                   | 8007         | 43120        | P      |
| 20231201 | DAPR   | 0                   | 434          | 434          | P      |
| 20231201 | DAR    | 0                   | 47915        | 61640        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DARE   | 0                   | 29           | 8562         | P      |
| 20231201 | DARP   | 0                   | 983          | 986          | P      |
| 20231201 | DASH   | 300                 | 88560        | 187597       | P      |
| 20231201 | DAT    | 0                   | 200          | 202          | P      |
| 20231201 | DATS   | 0                   | 42           | 464          | P      |
| 20231201 | DAUG   | 0                   | 0            | 735          | P      |
| 20231201 | DAVA   | 0                   | 16157        | 20308        | P      |
| 20231201 | DAVE   | 0                   | 600          | 609          | P      |
| 20231201 | DAWN   | 0                   | 19627        | 38208        | P      |
| 20231201 | DAX    | 0                   | 0            | 1075         | P      |
| 20231201 | DB     | 0                   | 74052        | 95713        | P      |
| 20231201 | DBA    | 0                   | 74230        | 113600       | P      |
| 20231201 | DBAW   | 0                   | 0            | 214          | P      |
| 20231201 | DBB    | 0                   | 14516        | 33709        | P      |
| 20231201 | DBC    | 5734                | 153457       | 239169       | P      |
| 20231201 | DBD    | 0                   | 1594         | 10714        | P      |
| 20231201 | DBE    | 50                  | 1803         | 14721        | P      |
| 20231201 | DBEF   | 1470                | 43506        | 65890        | P      |
| 20231201 | DBEH   | 0                   | 0            | 444          | P      |
| 20231201 | DBEM   | 0                   | 376          | 376          | P      |
| 20231201 | DBEU   | 0                   | 564          | 1826         | P      |
| 20231201 | DBEZ   | 0                   | 0            | 1594         | P      |
| 20231201 | DBGI   | 140                 | 4372         | 10207        | P      |
| 20231201 | DBI    | 0                   | 46478        | 61952        | P      |
| 20231201 | DBJP   | 0                   | 1074         | 6586         | P      |
| 20231201 | DBL    | 0                   | 194          | 779          | P      |
| 20231201 | DBMF   | 519                 | 8846         | 30400        | P      |
| 20231201 | DBND   | 0                   | 5411         | 5418         | P      |
| 20231201 | DBO    | 1                   | 88202        | 146460       | P      |
| 20231201 | DBP    | 1880                | 4267         | 4389         | P      |
| 20231201 | DBRG   | 0                   | 68319        | 108252       | P      |
| 20231201 | DBRG-H | 0                   | 389          | 389          | P      |
| 20231201 | DBRG-I | 0                   | 0            | 3541         | P      |
| 20231201 | DBRG-J | 0                   | 523          | 657          | P      |
| 20231201 | DBVT   | 481                 | 25253        | 61849        | P      |
| 20231201 | DBX    | 1217                | 242302       | 299274       | P      |
| 20231201 | DC     | 0                   | 8216         | 16615        | P      |
| 20231201 | DC+    | 201                 | 201          | 201          | P      |
| 20231201 | DCBO   | 390                 | 3936         | 8009         | P      |
| 20231201 | DCF    | 0                   | 254          | 2350         | P      |
| 20231201 | DCFC   | 20569               | 200957       | 1720729      | P      |
| 20231201 | DCFCW  | 1300                | 1300         | 1300         | P      |
| 20231201 | DCGO   | 100                 | 25656        | 56846        | P      |
| 20231201 | DCI    | 0                   | 11239        | 32526        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DCMB   | 0                   | 304          | 409          | P      |
| 20231201 | DCO    | 0                   | 2321         | 2826         | P      |
| 20231201 | DCOM   | 0                   | 3071         | 5316         | P      |
| 20231201 | DCOMP  | 0                   | 0            | 116          | P      |
| 20231201 | DCOR   | 0                   | 1951         | 7188         | P      |
| 20231201 | DCPH   | 0                   | 5749         | 19377        | P      |
| 20231201 | DCTH   | 0                   | 5411         | 6372         | P      |
| 20231201 | DD     | 0                   | 106700       | 205320       | P      |
| 20231201 | DDC    | 300                 | 8671         | 124966       | P      |
| 20231201 | DDD    | 622                 | 84468        | 98854        | P      |
| 20231201 | DDEC   | 0                   | 0            | 100          | P      |
| 20231201 | DDIV   | 0                   | 0            | 1000         | P      |
| 20231201 | DDL    | 100                 | 7943         | 35912        | P      |
| 20231201 | DDLS   | 0                   | 518          | 1218         | P      |
| 20231201 | DDM    | 15                  | 40567        | 60255        | P      |
| 20231201 | DDOG   | 46                  | 137419       | 222896       | P      |
| 20231201 | DDS    | 0                   | 1990         | 2803         | P      |
| 20231201 | DDT    | 0                   | 0            | 1            | P      |
| 20231201 | DDWM   | 0                   | 300          | 1000         | P      |
| 20231201 | DE     | 3                   | 67573        | 98002        | P      |
| 20231201 | DEA    | 0                   | 13087        | 20691        | P      |
| 20231201 | DECK   | 0                   | 7864         | 15861        | P      |
| 20231201 | DECT   | 0                   | 12905        | 13060        | P      |
| 20231201 | DECW   | 0                   | 19106        | 19197        | P      |
| 20231201 | DECZ   | 0                   | 340          | 340          | P      |
| 20231201 | DEED   | 0                   | 450          | 805          | P      |
| 20231201 | DEEF   | 0                   | 0            | 34           | P      |
| 20231201 | DEEP   | 0                   | 74           | 937          | P      |
| 20231201 | DEFI   | 0                   | 0            | 53           | P      |
| 20231201 | DEHP   | 0                   | 819          | 1449         | P      |
| 20231201 | DEI    | 0                   | 56396        | 107602       | P      |
| 20231201 | DELL   | 1319                | 403648       | 726952       | P      |
| 20231201 | DEM    | 83                  | 17469        | 30067        | P      |
| 20231201 | DENN   | 188                 | 11745        | 18588        | P      |
| 20231201 | DEO    | 1053                | 42259        | 74219        | P      |
| 20231201 | DERM   | 946                 | 2739         | 4901         | P      |
| 20231201 | DES    | 180                 | 15903        | 28818        | P      |
| 20231201 | DESK   | 0                   | 1            | 1            | P      |
| 20231201 | DESP   | 0                   | 4200         | 21801        | P      |
| 20231201 | DEUS   | 0                   | 799          | 2740         | P      |
| 20231201 | DEW    | 0                   | 18           | 1421         | P      |
| 20231201 | DFAC   | 78                  | 125935       | 136107       | P      |
| 20231201 | DFAE   | 152                 | 62638        | 72345        | P      |
| 20231201 | DFAI   | 3387                | 128543       | 163666       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DFAR   | 1023                | 3958         | 7850         | P      |
| 20231201 | DFAS   | 67                  | 16854        | 28710        | P      |
| 20231201 | DFAT   | 1700                | 14062        | 18990        | P      |
| 20231201 | DFAU   | 0                   | 24286        | 29367        | P      |
| 20231201 | DFAW   | 0                   | 1705         | 1815         | P      |
| 20231201 | DFAX   | 2249                | 26409        | 45565        | P      |
| 20231201 | DFCA   | 0                   | 500          | 886          | P      |
| 20231201 | DFCF   | 2553                | 28411        | 81059        | P      |
| 20231201 | DFE    | 0                   | 816          | 4208         | P      |
| 20231201 | DFEB   | 0                   | 0            | 300          | P      |
| 20231201 | DFEM   | 19                  | 30870        | 56044        | P      |
| 20231201 | DFEN   | 467                 | 51106        | 129245       | P      |
| 20231201 | DFEV   | 0                   | 13272        | 13873        | P      |
| 20231201 | DFGP   | 0                   | 0            | 1500         | P      |
| 20231201 | DFGR   | 0                   | 16282        | 36534        | P      |
| 20231201 | DFGX   | 0                   | 100          | 253          | P      |
| 20231201 | DFH    | 0                   | 7559         | 12214        | P      |
| 20231201 | DFIC   | 0                   | 43689        | 49210        | P      |
| 20231201 | DFIN   | 0                   | 3046         | 9094         | P      |
| 20231201 | DFIP   | 0                   | 4643         | 5075         | P      |
| 20231201 | DFIS   | 0                   | 3181         | 15026        | P      |
| 20231201 | DFIV   | 414                 | 54519        | 75177        | P      |
| 20231201 | DFJ    | 0                   | 10926        | 10957        | P      |
| 20231201 | DFLI   | 30388               | 44824        | 57554        | P      |
| 20231201 | DFLV   | 300                 | 18980        | 19965        | P      |
| 20231201 | DFNL   | 0                   | 1            | 1            | P      |
| 20231201 | DFNM   | 0                   | 1659         | 3924         | P      |
| 20231201 | DFNV   | 0                   | 0            | 856          | P      |
| 20231201 | DFP    | 0                   | 3817         | 7122         | P      |
| 20231201 | DFRA   | 0                   | 388          | 388          | P      |
| 20231201 | DFS    | 100                 | 62322        | 81518        | P      |
| 20231201 | DFSB   | 0                   | 636          | 3966         | P      |
| 20231201 | DFSD   | 29                  | 11673        | 20806        | P      |
| 20231201 | DFSE   | 0                   | 100          | 2263         | P      |
| 20231201 | DFSI   | 0                   | 1733         | 3684         | P      |
| 20231201 | DFSU   | 1100                | 10939        | 11296        | P      |
| 20231201 | DFSV   | 0                   | 22834        | 34645        | P      |
| 20231201 | DFUS   | 5420                | 11136        | 14658        | P      |
| 20231201 | DFUV   | 149                 | 7458         | 11283        | P      |
| 20231201 | DFVX   | 100                 | 3050         | 5269         | P      |
| 20231201 | DG     | 200                 | 41387        | 86413        | P      |
| 20231201 | DGCB   | 0                   | 0            | 756          | P      |
| 20231201 | DGHI   | 2301                | 13618        | 19220        | P      |
| 20231201 | DGICA  | 0                   | 579          | 2419         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DGII   | 0                   | 6378         | 10109        | P      |
| 20231201 | DGIN   | 0                   | 0            | 1250         | P      |
| 20231201 | DGLY   | 0                   | 443          | 943          | P      |
| 20231201 | DGP    | 0                   | 328          | 1549         | P      |
| 20231201 | DGRO   | 1488                | 224802       | 306816       | P      |
| 20231201 | DGRS   | 0                   | 575          | 1198         | P      |
| 20231201 | DGRW   | 0                   | 19355        | 26241        | P      |
| 20231201 | DGS    | 1001                | 10342        | 17543        | P      |
| 20231201 | DGT    | 0                   | 1487         | 2390         | P      |
| 20231201 | DGX    | 0                   | 32028        | 59415        | P      |
| 20231201 | DGZ    | 0                   | 0            | 150          | P      |
| 20231201 | DH     | 0                   | 14015        | 26796        | P      |
| 20231201 | DHC    | 0                   | 64868        | 98930        | P      |
| 20231201 | DHCA   | 0                   | 100          | 100          | P      |
| 20231201 | DHCNI  | 0                   | 1206         | 3288         | P      |
| 20231201 | DHCNL  | 0                   | 1400         | 1543         | P      |
| 20231201 | DHF    | 0                   | 8635         | 12535        | P      |
| 20231201 | DHI    | 0                   | 51118        | 110284       | P      |
| 20231201 | DHIL   | 0                   | 242          | 329          | P      |
| 20231201 | DHR    | 3                   | 70669        | 154310       | P      |
| 20231201 | DHS    | 0                   | 1754         | 6020         | P      |
| 20231201 | DHT    | 0                   | 62817        | 101106       | P      |
| 20231201 | DHX    | 0                   | 846          | 1085         | P      |
| 20231201 | DHY    | 0                   | 18335        | 33838        | P      |
| 20231201 | DIA    | 854                 | 620784       | 932793       | P      |
| 20231201 | DIAL   | 2800                | 6096         | 14814        | P      |
| 20231201 | DIAX   | 0                   | 803          | 3186         | P      |
| 20231201 | DIBS   | 0                   | 790          | 4477         | P      |
| 20231201 | DIEM   | 0                   | 0            | 2            | P      |
| 20231201 | DIG    | 225                 | 14993        | 18437        | P      |
| 20231201 | DIHP   | 0                   | 20990        | 27353        | P      |
| 20231201 | DIM    | 0                   | 5            | 533          | P      |
| 20231201 | DIN    | 0                   | 7992         | 10248        | P      |
| 20231201 | DINO   | 0                   | 180595       | 293486       | P      |
| 20231201 | DINT   | 0                   | 0            | 6            | P      |
| 20231201 | DIOD   | 4                   | 6941         | 19750        | P      |
| 20231201 | DIS    | 14735               | 126951       | 438924       | P      |
| 20231201 | DISH   | 600                 | 288377       | 430678       | P      |
| 20231201 | DISO   | 0                   | 1394         | 2902         | P      |
| 20231201 | DISV   | 0                   | 3097         | 7091         | P      |
| 20231201 | DIT    | 0                   | 0            | 52           | P      |
| 20231201 | DIV    | 8039                | 16349        | 21080        | P      |
| 20231201 | DIVB   | 0                   | 767          | 772          | P      |
| 20231201 | DIVI   | 0                   | 4358         | 10759        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DIVL   | 0                   | 21           | 23           | P      |
| 20231201 | DIVO   | 3060                | 15530        | 29837        | P      |
| 20231201 | DIVS   | 0                   | 0            | 1            | P      |
| 20231201 | DIVY   | 0                   | 171          | 173          | P      |
| 20231201 | DIVZ   | 0                   | 194          | 511          | P      |
| 20231201 | DJCO   | 0                   | 27           | 54           | P      |
| 20231201 | DJD    | 1                   | 1            | 6406         | P      |
| 20231201 | DJIA   | 0                   | 3015         | 9040         | P      |
| 20231201 | DJP    | 629                 | 11162        | 32039        | P      |
| 20231201 | DJUL   | 0                   | 0            | 1258         | P      |
| 20231201 | DJUN   | 0                   | 0            | 1300         | P      |
| 20231201 | DK     | 7                   | 9474         | 19626        | P      |
| 20231201 | DKL    | 0                   | 2111         | 3338         | P      |
| 20231201 | DKNG   | 3119                | 339393       | 506394       | P      |
| 20231201 | DKS    | 0                   | 50191        | 77199        | P      |
| 20231201 | DLA    | 0                   | 268          | 301          | P      |
| 20231201 | DLB    | 0                   | 5872         | 7739         | P      |
| 20231201 | DLHC   | 0                   | 2214         | 2684         | P      |
| 20231201 | DLN    | 95                  | 7501         | 17204        | P      |
| 20231201 | DLNG   | 0                   | 218          | 936          | P      |
| 20231201 | DLNG-B | 0                   | 0            | 100          | P      |
| 20231201 | DLO    | 0                   | 22361        | 28158        | P      |
| 20231201 | DLPN   | 0                   | 722          | 11069        | P      |
| 20231201 | DLR    | 86                  | 33852        | 70651        | P      |
| 20231201 | DLR-J  | 0                   | 2100         | 2247         | P      |
| 20231201 | DLR-K  | 0                   | 0            | 1            | P      |
| 20231201 | DLR-L  | 0                   | 0            | 1            | P      |
| 20231201 | DLS    | 0                   | 1485         | 5392         | P      |
| 20231201 | DLTH   | 0                   | 2008         | 9401         | P      |
| 20231201 | DLTR   | 68                  | 97492        | 141077       | P      |
| 20231201 | DLX    | 0                   | 1965         | 6726         | P      |
| 20231201 | DLY    | 0                   | 2953         | 11348        | P      |
| 20231201 | DM     | 200                 | 57537        | 116973       | P      |
| 20231201 | DMA    | 0                   | 0            | 1200         | P      |
| 20231201 | DMAC   | 0                   | 683          | 1371         | P      |
| 20231201 | DMAQR  | 100                 | 300          | 300          | P      |
| 20231201 | DMAR   | 0                   | 0            | 71           | P      |
| 20231201 | DMAY   | 0                   | 879          | 879          | P      |
| 20231201 | DMB    | 0                   | 0            | 552          | P      |
| 20231201 | DMBS   | 0                   | 300          | 1151         | P      |
| 20231201 | DMCY   | 0                   | 0            | 1            | P      |
| 20231201 | DMDV   | 0                   | 0            | 1            | P      |
| 20231201 | DMF    | 3000                | 7130         | 8972         | P      |
| 20231201 | DMK    | 0                   | 4767         | 7930         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DMLP   | 0                   | 224          | 1960         | P      |
| 20231201 | DMO    | 0                   | 34           | 704          | P      |
| 20231201 | DMRC   | 0                   | 2853         | 3782         | P      |
| 20231201 | DMTK   | 0                   | 4257         | 6401         | P      |
| 20231201 | DMXF   | 0                   | 0            | 127          | P      |
| 20231201 | DNA    | 0                   | 316368       | 796210       | P      |
| 20231201 | DNA+   | 13672               | 28672        | 36722        | P      |
| 20231201 | DNB    | 428                 | 66516        | 76926        | P      |
| 20231201 | DNL    | 0                   | 4641         | 5819         | P      |
| 20231201 | DNLI   | 0                   | 22343        | 32648        | P      |
| 20231201 | DNMR   | 1147                | 30107        | 47818        | P      |
| 20231201 | DNN    | 200                 | 315803       | 483847       | P      |
| 20231201 | DNOV   | 0                   | 4861         | 5484         | P      |
| 20231201 | DNOW   | 0                   | 20649        | 29131        | P      |
| 20231201 | DNP    | 621                 | 6687         | 14328        | P      |
| 20231201 | DNTH   | 0                   | 139          | 815          | P      |
| 20231201 | DNUT   | 0                   | 36778        | 59446        | P      |
| 20231201 | DO     | 500                 | 22317        | 41731        | P      |
| 20231201 | DOC    | 400                 | 49767        | 100081       | P      |
| 20231201 | DOCN   | 0                   | 41894        | 53294        | P      |
| 20231201 | DOCS   | 0                   | 18488        | 50852        | P      |
| 20231201 | DOCT   | 0                   | 0            | 100          | P      |
| 20231201 | DOCU   | 106                 | 174351       | 377689       | P      |
| 20231201 | DOG    | 100                 | 181830       | 297009       | P      |
| 20231201 | DOGG   | 0                   | 728          | 1228         | P      |
| 20231201 | DOL    | 1                   | 403          | 685          | P      |
| 20231201 | DOLE   | 0                   | 4396         | 9777         | P      |
| 20231201 | DOMA   | 0                   | 254          | 590          | P      |
| 20231201 | DOMH   | 0                   | 3            | 3            | P      |
| 20231201 | DOMO   | 0                   | 84181        | 111202       | P      |
| 20231201 | DON    | 587                 | 4088         | 23319        | P      |
| 20231201 | DOOO   | 2597                | 10411        | 31600        | P      |
| 20231201 | DOOR   | 0                   | 2608         | 4762         | P      |
| 20231201 | DORM   | 0                   | 6937         | 11425        | P      |
| 20231201 | DOUG   | 0                   | 17370        | 40796        | P      |
| 20231201 | DOV    | 0                   | 25694        | 35282        | P      |
| 20231201 | DOW    | 1188                | 115516       | 176553       | P      |
| 20231201 | DOX    | 0                   | 19018        | 32673        | P      |
| 20231201 | DOYU   | 22224               | 77193        | 138802       | P      |
| 20231201 | DPCS   | 0                   | 1            | 1            | P      |
| 20231201 | DPG    | 0                   | 734          | 4396         | P      |
| 20231201 | DPRO   | 0                   | 1025         | 9905         | P      |
| 20231201 | DPSI   | 0                   | 9            | 156          | P      |
| 20231201 | DPST   | 155                 | 332954       | 683553       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DPZ    | 0                   | 9996         | 19932        | P      |
| 20231201 | DQ     | 0                   | 23836        | 71713        | P      |
| 20231201 | DRCT   | 17257               | 25817        | 37577        | P      |
| 20231201 | DRD    | 0                   | 5827         | 11704        | P      |
| 20231201 | DRH    | 0                   | 49394        | 120836       | P      |
| 20231201 | DRH-A  | 0                   | 4545         | 4849         | P      |
| 20231201 | DRI    | 6                   | 12574        | 21284        | P      |
| 20231201 | DRIO   | 224                 | 4887         | 11286        | P      |
| 20231201 | DRIP   | 175                 | 271512       | 463304       | P      |
| 20231201 | DRIV   | 0                   | 10136        | 12005        | P      |
| 20231201 | DRLL   | 7                   | 1806         | 5499         | P      |
| 20231201 | DRMA   | 0                   | 54           | 1184         | P      |
| 20231201 | DRMAW  | 300                 | 334          | 334          | P      |
| 20231201 | DRN    | 38                  | 117562       | 160551       | P      |
| 20231201 | DRQ    | 0                   | 3098         | 4747         | P      |
| 20231201 | DRRX   | 0                   | 8981         | 20327        | P      |
| 20231201 | DRS    | 200                 | 42143        | 63474        | P      |
| 20231201 | DRSK   | 0                   | 400          | 1541         | P      |
| 20231201 | DRUG   | 0                   | 1733         | 1769         | P      |
| 20231201 | DRUP   | 0                   | 0            | 424          | P      |
| 20231201 | DRV    | 103                 | 24391        | 57611        | P      |
| 20231201 | DRVN   | 0                   | 22899        | 64355        | P      |
| 20231201 | DSAQ   | 0                   | 0            | 100          | P      |
| 20231201 | DSGN   | 0                   | 8387         | 48600        | P      |
| 20231201 | DSGR   | 0                   | 998          | 2111         | P      |
| 20231201 | DSGX   | 230                 | 11351        | 35385        | P      |
| 20231201 | DSI    | 1                   | 5406         | 9388         | P      |
| 20231201 | DSKE   | 0                   | 3466         | 5191         | P      |
| 20231201 | DSL    | 0                   | 9448         | 27570        | P      |
| 20231201 | DSM    | 0                   | 4788         | 7943         | P      |
| 20231201 | DSMC   | 0                   | 183          | 183          | P      |
| 20231201 | DSP    | 0                   | 498          | 4329         | P      |
| 20231201 | DSS    | 3806                | 12187        | 16992        | P      |
| 20231201 | DSTL   | 0                   | 3677         | 4266         | P      |
| 20231201 | DSU    | 0                   | 4469         | 5100         | P      |
| 20231201 | DSWL   | 0                   | 407          | 407          | P      |
| 20231201 | DSX    | 0                   | 8357         | 25168        | P      |
| 20231201 | DSX-B  | 0                   | 0            | 2            | P      |
| 20231201 | DT     | 12                  | 72372        | 159160       | P      |
| 20231201 | DTB    | 0                   | 5236         | 7796         | P      |
| 20231201 | DTC    | 0                   | 9641         | 15578        | P      |
| 20231201 | DTCK   | 0                   | 2016         | 2522         | P      |
| 20231201 | DTD    | 0                   | 595          | 1765         | P      |
| 20231201 | DTE    | 0                   | 66119        | 125822       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DTEC   | 0                   | 12           | 1642         | P      |
| 20231201 | DTF    | 0                   | 1128         | 3258         | P      |
| 20231201 | DTG    | 0                   | 6981         | 7055         | P      |
| 20231201 | DTH    | 0                   | 380          | 2946         | P      |
| 20231201 | DTI    | 0                   | 100          | 100          | P      |
| 20231201 | DTIL   | 0                   | 2117         | 8588         | P      |
| 20231201 | DTM    | 134                 | 13136        | 23352        | P      |
| 20231201 | DTSS   | 213                 | 17176        | 17518        | P      |
| 20231201 | DTST   | 0                   | 146          | 1307         | P      |
| 20231201 | DTW    | 0                   | 727          | 727          | P      |
| 20231201 | DUG    | 4                   | 17405        | 21308        | P      |
| 20231201 | DUHP   | 18                  | 37257        | 49817        | P      |
| 20231201 | DUK    | 558                 | 143244       | 194282       | P      |
| 20231201 | DUK-A  | 0                   | 11303        | 12386        | P      |
| 20231201 | DUKB   | 0                   | 1879         | 2271         | P      |
| 20231201 | DULL   | 0                   | 194          | 285          | P      |
| 20231201 | DUNE   | 90                  | 90           | 748          | P      |
| 20231201 | DUNEU  | 0                   | 0            | 602          | P      |
| 20231201 | DUNEW  | 0                   | 50           | 4727         | P      |
| 20231201 | DUO    | 0                   | 2627         | 2730         | P      |
| 20231201 | DUOL   | 1921                | 20350        | 42365        | P      |
| 20231201 | DURA   | 0                   | 167          | 167          | P      |
| 20231201 | DUSA   | 0                   | 4500         | 4651         | P      |
| 20231201 | DUSB   | 0                   | 23044        | 23944        | P      |
| 20231201 | DUSL   | 1                   | 2688         | 10757        | P      |
| 20231201 | DUST   | 700                 | 506118       | 1138560      | P      |
| 20231201 | DV     | 300                 | 88898        | 135680       | P      |
| 20231201 | DVA    | 0                   | 27541        | 55843        | P      |
| 20231201 | DVAL   | 0                   | 5795         | 7195         | P      |
| 20231201 | DVAX   | 0                   | 42729        | 93646        | P      |
| 20231201 | DVN    | 1079                | 127304       | 272986       | P      |
| 20231201 | DVOL   | 0                   | 230          | 230          | P      |
| 20231201 | DVY    | 0                   | 49400        | 82921        | P      |
| 20231201 | DVYA   | 0                   | 703          | 804          | P      |
| 20231201 | DVYE   | 185                 | 9150         | 21095        | P      |
| 20231201 | DWAC   | 45                  | 10677        | 12151        | P      |
| 20231201 | DWACW  | 0                   | 1001         | 1479         | P      |
| 20231201 | DWAS   | 0                   | 800          | 2236         | P      |
| 20231201 | DWM    | 0                   | 6349         | 10229        | P      |
| 20231201 | DWMF   | 0                   | 288          | 1766         | P      |
| 20231201 | DWSH   | 0                   | 3005         | 4705         | P      |
| 20231201 | DWSN   | 0                   | 49           | 49           | P      |
| 20231201 | DWX    | 5                   | 237          | 2458         | P      |
| 20231201 | DX     | 0                   | 20739        | 29691        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | DX-C   | 0                   | 0            | 100          | P      |
| 20231201 | DXC    | 0                   | 114340       | 210887       | P      |
| 20231201 | DXCM   | 1                   | 80918        | 128357       | P      |
| 20231201 | DXD    | 0                   | 53921        | 130754       | P      |
| 20231201 | DXF    | 0                   | 5569         | 15341        | P      |
| 20231201 | DXJ    | 1004                | 42264        | 159806       | P      |
| 20231201 | DXJS   | 0                   | 0            | 215          | P      |
| 20231201 | DXLG   | 0                   | 23663        | 40338        | P      |
| 20231201 | DXPE   | 0                   | 2391         | 3654         | P      |
| 20231201 | DXR    | 0                   | 0            | 1            | P      |
| 20231201 | DXYN   | 280                 | 280          | 1745         | P      |
| 20231201 | DY     | 5                   | 5190         | 9128         | P      |
| 20231201 | DYAI   | 0                   | 250          | 3347         | P      |
| 20231201 | DYLD   | 0                   | 985          | 1903         | P      |
| 20231201 | DYLG   | 0                   | 0            | 1            | P      |
| 20231201 | DYN    | 0                   | 42491        | 51389        | P      |
| 20231201 | DYNF   | 0                   | 1744         | 2180         | P      |
| 20231201 | DYNI   | 0                   | 27           | 27           | P      |
| 20231201 | DYNT   | 1600                | 1600         | 1865         | P      |
| 20231201 | DZSI   | 0                   | 1819         | 6409         | P      |
| 20231201 | DZZ    | 0                   | 4171         | 4201         | P      |
| 20231201 | E      | 0                   | 6983         | 22552        | P      |
| 20231201 | EA     | 299                 | 47552        | 64801        | P      |
| 20231201 | EACPW  | 0                   | 0            | 700          | P      |
| 20231201 | EAD    | 0                   | 12517        | 15398        | P      |
| 20231201 | EAJ    | 0                   | 34875        | 64139        | P      |
| 20231201 | EAGG   | 1259                | 21912        | 24817        | P      |
| 20231201 | EAI    | 0                   | 3            | 2961         | P      |
| 20231201 | EAOR   | 0                   | 200          | 200          | P      |
| 20231201 | EAPR   | 0                   | 24           | 28           | P      |
| 20231201 | EAR    | 0                   | 784          | 1184         | P      |
| 20231201 | EARN   | 0                   | 274          | 565          | P      |
| 20231201 | EASG   | 0                   | 95           | 217          | P      |
| 20231201 | EAST   | 400                 | 2194         | 5286         | P      |
| 20231201 | EAT    | 0                   | 39397        | 65026        | P      |
| 20231201 | EATV   | 0                   | 56           | 70           | P      |
| 20231201 | EATZ   | 0                   | 0            | 300          | P      |
| 20231201 | EB     | 0                   | 21329        | 36972        | P      |
| 20231201 | EBAY   | 0                   | 172442       | 285881       | P      |
| 20231201 | EBC    | 0                   | 20203        | 42374        | P      |
| 20231201 | EBF    | 0                   | 451          | 829          | P      |
| 20231201 | EBIX   | 12372               | 64751        | 140391       | P      |
| 20231201 | EBIZ   | 0                   | 0            | 100          | P      |
| 20231201 | EBLU   | 0                   | 522          | 589          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EBMT   | 0                   | 433          | 505          | P      |
| 20231201 | EBND   | 68                  | 13074        | 44658        | P      |
| 20231201 | EBON   | 33                  | 220          | 289          | P      |
| 20231201 | EBR    | 110                 | 39465        | 43739        | P      |
| 20231201 | EBR.B  | 0                   | 582          | 582          | P      |
| 20231201 | EBS    | 0                   | 51486        | 96018        | P      |
| 20231201 | EBTC   | 0                   | 267          | 382          | P      |
| 20231201 | EC     | 0                   | 51639        | 78116        | P      |
| 20231201 | ECAT   | 100                 | 4057         | 6839         | P      |
| 20231201 | ECC    | 0                   | 5649         | 8465         | P      |
| 20231201 | ECCC   | 0                   | 0            | 1000         | P      |
| 20231201 | ECCX   | 0                   | 1300         | 2000         | P      |
| 20231201 | ECF    | 0                   | 1133         | 5137         | P      |
| 20231201 | ECF-A  | 0                   | 1            | 10           | P      |
| 20231201 | ECH    | 0                   | 28494        | 71089        | P      |
| 20231201 | ECL    | 45                  | 17523        | 34716        | P      |
| 20231201 | ECLN   | 0                   | 1            | 174          | P      |
| 20231201 | ECML   | 0                   | 0            | 20           | P      |
| 20231201 | ECNS   | 0                   | 200          | 400          | P      |
| 20231201 | ECON   | 0                   | 0            | 1824         | P      |
| 20231201 | ECOR   | 0                   | 326          | 326          | P      |
| 20231201 | ECOW   | 0                   | 0            | 120          | P      |
| 20231201 | ECPG   | 0                   | 5043         | 10841        | P      |
| 20231201 | ECVT   | 0                   | 14181        | 18174        | P      |
| 20231201 | ECX    | 1794                | 5336         | 7840         | P      |
| 20231201 | ED     | 19                  | 25051        | 48433        | P      |
| 20231201 | EDAP   | 0                   | 1123         | 1720         | P      |
| 20231201 | EDBL   | 0                   | 1066         | 9482         | P      |
| 20231201 | EDBLW  | 0                   | 0            | 100          | P      |
| 20231201 | EDC    | 561                 | 2882         | 6881         | P      |
| 20231201 | EDD    | 0                   | 3990         | 9045         | P      |
| 20231201 | EDEN   | 0                   | 150          | 470          | P      |
| 20231201 | EDF    | 0                   | 4772         | 6930         | P      |
| 20231201 | EDI    | 0                   | 400          | 1130         | P      |
| 20231201 | EDIT   | 0                   | 40897        | 109736       | P      |
| 20231201 | EDIV   | 0                   | 13528        | 20697        | P      |
| 20231201 | EDN    | 0                   | 923          | 1562         | P      |
| 20231201 | EDOC   | 0                   | 550          | 5191         | P      |
| 20231201 | EDOG   | 0                   | 0            | 2            | P      |
| 20231201 | EDOW   | 0                   | 63           | 665          | P      |
| 20231201 | EDR    | 0                   | 18438        | 69945        | P      |
| 20231201 | EDRY   | 0                   | 929          | 1038         | P      |
| 20231201 | EDSA   | 0                   | 712          | 730          | P      |
| 20231201 | EDTK   | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EDU    | 0                   | 30465        | 53737        | P      |
| 20231201 | EDUC   | 0                   | 0            | 246          | P      |
| 20231201 | EDV    | 156                 | 58698        | 257440       | P      |
| 20231201 | EDZ    | 125                 | 22989        | 38036        | P      |
| 20231201 | EE     | 0                   | 2026         | 5340         | P      |
| 20231201 | EEFT   | 0                   | 10831        | 24880        | P      |
| 20231201 | EEIQ   | 32                  | 32           | 4051         | P      |
| 20231201 | EELV   | 0                   | 9734         | 12302        | P      |
| 20231201 | EEM    | 4483                | 4886310      | 6741286      | P      |
| 20231201 | EEMA   | 0                   | 0            | 104          | P      |
| 20231201 | EEMD   | 0                   | 2            | 4            | P      |
| 20231201 | EEMO   | 0                   | 1            | 1            | P      |
| 20231201 | EEMS   | 57                  | 1322         | 9367         | P      |
| 20231201 | EEMV   | 1600                | 18922        | 39828        | P      |
| 20231201 | EEMX   | 0                   | 0            | 1431         | P      |
| 20231201 | EES    | 0                   | 1837         | 3364         | P      |
| 20231201 | EET    | 0                   | 64           | 453          | P      |
| 20231201 | EETH   | 0                   | 5118         | 6123         | P      |
| 20231201 | EEV    | 0                   | 184          | 375          | P      |
| 20231201 | EEX    | 0                   | 7            | 106          | P      |
| 20231201 | EFA    | 13874               | 3868149      | 5344736      | P      |
| 20231201 | EFAD   | 0                   | 25           | 1241         | P      |
| 20231201 | EFAS   | 0                   | 0            | 50           | P      |
| 20231201 | EFAV   | 0                   | 16080        | 41659        | P      |
| 20231201 | EFAX   | 0                   | 406          | 406          | P      |
| 20231201 | EFC    | 200                 | 38532        | 55707        | P      |
| 20231201 | EFC-A  | 0                   | 42           | 42           | P      |
| 20231201 | EFC-C  | 0                   | 0            | 58           | P      |
| 20231201 | EFG    | 700                 | 47676        | 70782        | P      |
| 20231201 | EFHT   | 0                   | 0            | 25           | P      |
| 20231201 | EFIV   | 7                   | 3606         | 3821         | P      |
| 20231201 | EFIX   | 0                   | 0            | 12           | P      |
| 20231201 | EFNL   | 0                   | 0            | 200          | P      |
| 20231201 | EFO    | 0                   | 573          | 1259         | P      |
| 20231201 | EFOI   | 0                   | 203          | 203          | P      |
| 20231201 | EFR    | 0                   | 6085         | 10287        | P      |
| 20231201 | EFSC   | 0                   | 5327         | 7837         | P      |
| 20231201 | EFSCP  | 0                   | 201          | 1125         | P      |
| 20231201 | EFSH   | 0                   | 1362         | 2321         | P      |
| 20231201 | EFT    | 0                   | 675          | 5570         | P      |
| 20231201 | EFTR   | 100                 | 35440        | 76624        | P      |
| 20231201 | EFTRW  | 0                   | 100          | 101          | P      |
| 20231201 | EFU    | 0                   | 2285         | 2306         | P      |
| 20231201 | EFUT   | 0                   | 0            | 400          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EFV    | 1300                | 96934        | 149285       | P      |
| 20231201 | EFX    | 0                   | 42716        | 59043        | P      |
| 20231201 | EFXT   | 0                   | 230          | 557          | P      |
| 20231201 | EFZ    | 0                   | 57099        | 58932        | P      |
| 20231201 | EG     | 16                  | 6087         | 10100        | P      |
| 20231201 | EGAN   | 0                   | 725          | 3738         | P      |
| 20231201 | EGBN   | 0                   | 13906        | 21846        | P      |
| 20231201 | EGGF   | 0                   | 0            | 26           | P      |
| 20231201 | EGGF+  | 0                   | 0            | 200          | P      |
| 20231201 | EGHT   | 0                   | 40654        | 67608        | P      |
| 20231201 | EGIO   | 2013                | 3750         | 48827        | P      |
| 20231201 | EGLE   | 0                   | 6838         | 13114        | P      |
| 20231201 | EGO    | 400                 | 140723       | 179882       | P      |
| 20231201 | EGOX   | 290                 | 790          | 1711         | P      |
| 20231201 | EGP    | 0                   | 4856         | 13683        | P      |
| 20231201 | EGPT   | 2                   | 529          | 1179         | P      |
| 20231201 | EGRX   | 0                   | 6187         | 27467        | P      |
| 20231201 | EGUS   | 0                   | 16           | 16           | P      |
| 20231201 | EGY    | 0                   | 50488        | 66077        | P      |
| 20231201 | EH     | 0                   | 29204        | 69740        | P      |
| 20231201 | EHAB   | 0                   | 9484         | 12280        | P      |
| 20231201 | EHC    | 0                   | 12468        | 16833        | P      |
| 20231201 | EHI    | 0                   | 1808         | 2054         | P      |
| 20231201 | EHTH   | 0                   | 11115        | 122367       | P      |
| 20231201 | EIC    | 0                   | 509          | 1935         | P      |
| 20231201 | EICB   | 0                   | 25           | 25           | P      |
| 20231201 | EIDO   | 25                  | 50256        | 71088        | P      |
| 20231201 | EIG    | 0                   | 762          | 1806         | P      |
| 20231201 | EIGR   | 0                   | 14286        | 19856        | P      |
| 20231201 | EIM    | 0                   | 9157         | 19084        | P      |
| 20231201 | EINC   | 0                   | 8            | 92           | P      |
| 20231201 | EIPX   | 0                   | 7            | 8            | P      |
| 20231201 | EIRL   | 12                  | 428          | 544          | P      |
| 20231201 | EIS    | 1188                | 3723         | 10762        | P      |
| 20231201 | EIX    | 5                   | 43703        | 90153        | P      |
| 20231201 | EJAN   | 0                   | 327          | 3370         | P      |
| 20231201 | EJH    | 0                   | 42844        | 61829        | P      |
| 20231201 | EJUL   | 0                   | 804          | 1195         | P      |
| 20231201 | EKSO   | 0                   | 411          | 627          | P      |
| 20231201 | EL     | 123                 | 53620        | 107160       | P      |
| 20231201 | ELA    | 0                   | 7701         | 12604        | P      |
| 20231201 | ELAB   | 421                 | 4699         | 7379         | P      |
| 20231201 | ELAN   | 0                   | 231053       | 536710       | P      |
| 20231201 | ELBM   | 0                   | 1477         | 3287         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ELC    | 0                   | 100          | 1118         | P      |
| 20231201 | ELD    | 0                   | 694          | 4499         | P      |
| 20231201 | ELDN   | 0                   | 89           | 208          | P      |
| 20231201 | ELEV   | 0                   | 110          | 437          | P      |
| 20231201 | ELF    | 1                   | 49275        | 64422        | P      |
| 20231201 | ELIQ   | 6720                | 8177         | 20942        | P      |
| 20231201 | ELMD   | 0                   | 36           | 1212         | P      |
| 20231201 | ELME   | 0                   | 6246         | 12416        | P      |
| 20231201 | ELP    | 0                   | 15013        | 26309        | P      |
| 20231201 | ELQD   | 0                   | 0            | 3            | P      |
| 20231201 | ELS    | 209                 | 23684        | 72279        | P      |
| 20231201 | ELSE   | 0                   | 12           | 213          | P      |
| 20231201 | ELTK   | 320                 | 1020         | 1428         | P      |
| 20231201 | ELTX   | 0                   | 311          | 828          | P      |
| 20231201 | ELUT   | 0                   | 601          | 2731         | P      |
| 20231201 | ELV    | 2                   | 21369        | 33276        | P      |
| 20231201 | ELVA   | 0                   | 100          | 100          | P      |
| 20231201 | ELVN   | 0                   | 4089         | 6496         | P      |
| 20231201 | ELWS   | 0                   | 2483         | 3583         | P      |
| 20231201 | ELYM   | 0                   | 0            | 45           | P      |
| 20231201 | EM     | 18                  | 18           | 4352         | P      |
| 20231201 | EMB    | 125                 | 1054598      | 1202550      | P      |
| 20231201 | EMBC   | 0                   | 12168        | 31994        | P      |
| 20231201 | EMBD   | 0                   | 100          | 1314         | P      |
| 20231201 | EMC    | 0                   | 400          | 1472         | P      |
| 20231201 | EMCR   | 1                   | 1            | 3            | P      |
| 20231201 | EMD    | 280                 | 3351         | 8848         | P      |
| 20231201 | EMDM   | 0                   | 0            | 193          | P      |
| 20231201 | EME    | 0                   | 3149         | 6646         | P      |
| 20231201 | EMF    | 0                   | 896          | 1476         | P      |
| 20231201 | EMFM   | 0                   | 1127         | 1137         | P      |
| 20231201 | EMFQ   | 0                   | 0            | 2            | P      |
| 20231201 | EMGF   | 0                   | 100          | 602          | P      |
| 20231201 | EMHC   | 0                   | 0            | 300          | P      |
| 20231201 | EMHY   | 0                   | 1407         | 2225         | P      |
| 20231201 | EMKR   | 0                   | 10488        | 10918        | P      |
| 20231201 | EML    | 0                   | 0            | 2447         | P      |
| 20231201 | EMLC   | 700                 | 318963       | 1078013      | P      |
| 20231201 | EMLP   | 0                   | 9121         | 16856        | P      |
| 20231201 | EMM    | 0                   | 3            | 4            | P      |
| 20231201 | EMN    | 10                  | 18081        | 26096        | P      |
| 20231201 | EMNT   | 0                   | 340          | 449          | P      |
| 20231201 | EMO    | 0                   | 5888         | 8104         | P      |
| 20231201 | EMP    | 0                   | 54           | 154          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EMQQ   | 0                   | 4744         | 33714        | P      |
| 20231201 | EMR    | 486                 | 40156        | 67808        | P      |
| 20231201 | EMSG   | 0                   | 200          | 210          | P      |
| 20231201 | EMTL   | 0                   | 0            | 228          | P      |
| 20231201 | EMTY   | 100                 | 599          | 1819         | P      |
| 20231201 | EMX    | 2700                | 13059        | 42855        | P      |
| 20231201 | EMXC   | 0                   | 18650        | 41130        | P      |
| 20231201 | ENB    | 2514                | 349989       | 520552       | P      |
| 20231201 | ENCPU  | 0                   | 641          | 641          | P      |
| 20231201 | ENER   | 0                   | 0            | 200          | P      |
| 20231201 | ENFN   | 0                   | 8379         | 23702        | P      |
| 20231201 | ENFR   | 17282               | 17588        | 36757        | P      |
| 20231201 | ENG    | 4                   | 2527         | 5972         | P      |
| 20231201 | ENGN   | 1                   | 125          | 383          | P      |
| 20231201 | ENIC   | 0                   | 11159        | 20142        | P      |
| 20231201 | ENJ    | 0                   | 0            | 1418         | P      |
| 20231201 | ENLC   | 267                 | 86884        | 103271       | P      |
| 20231201 | ENLT   | 0                   | 683          | 2014         | P      |
| 20231201 | ENLV   | 0                   | 205          | 305          | P      |
| 20231201 | ENO    | 0                   | 0            | 287          | P      |
| 20231201 | ENOR   | 0                   | 33           | 195          | P      |
| 20231201 | ENOV   | 0                   | 3540         | 8504         | P      |
| 20231201 | ENPH   | 15                  | 201782       | 256772       | P      |
| 20231201 | ENR    | 0                   | 8091         | 20117        | P      |
| 20231201 | ENRG   | 0                   | 25           | 26           | P      |
| 20231201 | ENS    | 0                   | 3592         | 7682         | P      |
| 20231201 | ENSC   | 19332               | 21784        | 50646        | P      |
| 20231201 | ENSG   | 70                  | 9551         | 13305        | P      |
| 20231201 | ENSV   | 8106                | 12568        | 15052        | P      |
| 20231201 | ENTA   | 0                   | 4084         | 13872        | P      |
| 20231201 | ENTG   | 49                  | 52061        | 73096        | P      |
| 20231201 | ENTR   | 0                   | 0            | 123          | P      |
| 20231201 | ENTX   | 0                   | 28           | 128          | P      |
| 20231201 | ENV    | 0                   | 18102        | 25750        | P      |
| 20231201 | ENVA   | 0                   | 2283         | 3379         | P      |
| 20231201 | ENVB   | 0                   | 1210         | 1325         | P      |
| 20231201 | ENVX   | 900                 | 148965       | 248465       | P      |
| 20231201 | ENX    | 0                   | 527          | 4554         | P      |
| 20231201 | ENZ    | 0                   | 10           | 6840         | P      |
| 20231201 | ENZL   | 0                   | 0            | 1            | P      |
| 20231201 | EOCT   | 1                   | 102          | 209          | P      |
| 20231201 | EOD    | 0                   | 2000         | 4235         | P      |
| 20231201 | EOG    | 3                   | 35708        | 66689        | P      |
| 20231201 | EOI    | 0                   | 900          | 3505         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EOLS   | 0                   | 11608        | 19614        | P      |
| 20231201 | EOS    | 0                   | 971          | 1639         | P      |
| 20231201 | EOSE   | 445                 | 195842       | 353560       | P      |
| 20231201 | EOSEW  | 0                   | 0            | 708          | P      |
| 20231201 | EOT    | 0                   | 338          | 819          | P      |
| 20231201 | EP     | 0                   | 709          | 1183         | P      |
| 20231201 | EP-C   | 0                   | 226          | 226          | P      |
| 20231201 | EPAC   | 0                   | 10620        | 24539        | P      |
| 20231201 | EPAM   | 0                   | 8500         | 20188        | P      |
| 20231201 | EPC    | 0                   | 7741         | 10587        | P      |
| 20231201 | EPD    | 955                 | 148521       | 160245       | P      |
| 20231201 | EPHE   | 0                   | 2386         | 5211         | P      |
| 20231201 | EPI    | 271                 | 163318       | 268536       | P      |
| 20231201 | EPIX   | 0                   | 900          | 1368         | P      |
| 20231201 | EPM    | 23                  | 29782        | 35626        | P      |
| 20231201 | EPOL   | 80                  | 37831        | 116431       | P      |
| 20231201 | EPP    | 0                   | 88009        | 150797       | P      |
| 20231201 | EPR    | 0                   | 6018         | 11034        | P      |
| 20231201 | EPR-C  | 0                   | 0            | 1832         | P      |
| 20231201 | EPR-G  | 0                   | 0            | 1            | P      |
| 20231201 | EPRF   | 0                   | 164          | 164          | P      |
| 20231201 | EPRT   | 0                   | 27757        | 37863        | P      |
| 20231201 | EPS    | 0                   | 448          | 802          | P      |
| 20231201 | EPSN   | 0                   | 1043         | 2968         | P      |
| 20231201 | EPU    | 0                   | 2024         | 4295         | P      |
| 20231201 | EPV    | 0                   | 11224        | 21027        | P      |
| 20231201 | EQ     | 200                 | 207          | 424          | P      |
| 20231201 | EQAL   | 0                   | 2254         | 4139         | P      |
| 20231201 | EQBK   | 0                   | 1462         | 3124         | P      |
| 20231201 | EQC    | 0                   | 16007        | 39387        | P      |
| 20231201 | EQC-D  | 0                   | 100          | 824          | P      |
| 20231201 | EQH    | 0                   | 98260        | 258577       | P      |
| 20231201 | EQH-A  | 0                   | 581          | 873          | P      |
| 20231201 | EQH-C  | 0                   | 478          | 1378         | P      |
| 20231201 | EQIX   | 20                  | 9099         | 14434        | P      |
| 20231201 | EQL    | 56                  | 345          | 553          | P      |
| 20231201 | EQLS   | 10                  | 360          | 367          | P      |
| 20231201 | EQNR   | 0                   | 182881       | 254954       | P      |
| 20231201 | EQR    | 20                  | 58077        | 111496       | P      |
| 20231201 | EQS    | 0                   | 0            | 233          | P      |
| 20231201 | EQT    | 6                   | 54000        | 130397       | P      |
| 20231201 | EQTY   | 0                   | 2412         | 2412         | P      |
| 20231201 | EQWL   | 0                   | 5551         | 7253         | P      |
| 20231201 | EQX    | 0                   | 120104       | 223024       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ERAS   | 15684               | 91725        | 146683       | P      |
| 20231201 | ERC    | 0                   | 8083         | 9285         | P      |
| 20231201 | ERF    | 600                 | 80228        | 123695       | P      |
| 20231201 | ERH    | 0                   | 562          | 1091         | P      |
| 20231201 | ERIC   | 100                 | 716782       | 1256007      | P      |
| 20231201 | ERIE   | 0                   | 5003         | 6086         | P      |
| 20231201 | ERII   | 0                   | 10820        | 25275        | P      |
| 20231201 | ERJ    | 4484                | 87893        | 234269       | P      |
| 20231201 | ERNA   | 0                   | 1308         | 6172         | P      |
| 20231201 | ERO    | 18                  | 24048        | 41001        | P      |
| 20231201 | ERTH   | 0                   | 100          | 1904         | P      |
| 20231201 | ERX    | 3                   | 39312        | 76248        | P      |
| 20231201 | ERY    | 1000                | 117212       | 279048       | P      |
| 20231201 | ES     | 68                  | 25991        | 71652        | P      |
| 20231201 | ESAB   | 0                   | 2150         | 9498         | P      |
| 20231201 | ESBA   | 1200                | 2600         | 9840         | P      |
| 20231201 | ESCA   | 0                   | 551          | 1150         | P      |
| 20231201 | ESE    | 0                   | 703          | 1014         | P      |
| 20231201 | ESEA   | 0                   | 2224         | 4648         | P      |
| 20231201 | ESEB   | 0                   | 0            | 70           | P      |
| 20231201 | ESG    | 0                   | 2324         | 5564         | P      |
| 20231201 | ESGA   | 0                   | 127          | 261          | P      |
| 20231201 | ESGB   | 0                   | 0            | 5620         | P      |
| 20231201 | ESGD   | 0                   | 6413         | 10150        | P      |
| 20231201 | ESGE   | 0                   | 29863        | 69191        | P      |
| 20231201 | ESGL   | 1272                | 2019         | 10680        | P      |
| 20231201 | ESGN   | 0                   | 6            | 6            | P      |
| 20231201 | ESGR   | 0                   | 751          | 1620         | P      |
| 20231201 | ESGRO  | 0                   | 0            | 501          | P      |
| 20231201 | ESGRP  | 0                   | 343          | 389          | P      |
| 20231201 | ESGS   | 0                   | 300          | 442          | P      |
| 20231201 | ESGU   | 11                  | 19413        | 24366        | P      |
| 20231201 | ESGV   | 0                   | 8764         | 10876        | P      |
| 20231201 | ESI    | 0                   | 28207        | 39219        | P      |
| 20231201 | ESIX   | 0                   | 2            | 2            | P      |
| 20231201 | ESLA   | 0                   | 0            | 2030         | P      |
| 20231201 | ESLAW  | 0                   | 0            | 600          | P      |
| 20231201 | ESLT   | 0                   | 3027         | 4263         | P      |
| 20231201 | ESML   | 0                   | 1715         | 2656         | P      |
| 20231201 | ESMT   | 0                   | 6470         | 10706        | P      |
| 20231201 | ESNT   | 0                   | 6148         | 9219         | P      |
| 20231201 | ESOA   | 0                   | 2            | 2            | P      |
| 20231201 | ESP    | 0                   | 892          | 3306         | P      |
| 20231201 | ESPO   | 0                   | 0            | 242          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ESPR   | 0                   | 224504       | 371662       | P      |
| 20231201 | ESQ    | 0                   | 632          | 765          | P      |
| 20231201 | ESRT   | 0                   | 61464        | 76292        | P      |
| 20231201 | ESS    | 22                  | 7588         | 11173        | P      |
| 20231201 | ESSA   | 0                   | 1697         | 2312         | P      |
| 20231201 | ESTA   | 0                   | 12013        | 41133        | P      |
| 20231201 | ESTC   | 223                 | 240091       | 465031       | P      |
| 20231201 | ET     | 800                 | 195493       | 548112       | P      |
| 20231201 | ET-C   | 0                   | 299          | 700          | P      |
| 20231201 | ET-D   | 0                   | 341          | 1690         | P      |
| 20231201 | ET-E   | 0                   | 41           | 3186         | P      |
| 20231201 | ET-I   | 0                   | 3889         | 67923        | P      |
| 20231201 | ETAO   | 13130               | 13257        | 15116        | P      |
| 20231201 | ETB    | 0                   | 54           | 215          | P      |
| 20231201 | ETD    | 0                   | 2215         | 3839         | P      |
| 20231201 | ETG    | 0                   | 5827         | 6751         | P      |
| 20231201 | ETHO   | 5                   | 431          | 534          | P      |
| 20231201 | ETJ    | 0                   | 1139         | 1489         | P      |
| 20231201 | ETN    | 0                   | 41681        | 62276        | P      |
| 20231201 | ETNB   | 0                   | 41730        | 73259        | P      |
| 20231201 | ETO    | 0                   | 565          | 897          | P      |
| 20231201 | ETON   | 0                   | 832          | 1776         | P      |
| 20231201 | ETR    | 226                 | 38591        | 64446        | P      |
| 20231201 | ETRN   | 600                 | 487460       | 1147745      | P      |
| 20231201 | ETSY   | 3                   | 217334       | 304411       | P      |
| 20231201 | ETV    | 100                 | 5253         | 5918         | P      |
| 20231201 | ETW    | 0                   | 4282         | 7907         | P      |
| 20231201 | ETWO   | 1383                | 13664        | 20242        | P      |
| 20231201 | ETWO+  | 0                   | 0            | 800          | P      |
| 20231201 | ETX    | 0                   | 0            | 52           | P      |
| 20231201 | ETY    | 0                   | 3123         | 5954         | P      |
| 20231201 | EU     | 1600                | 72667        | 107330       | P      |
| 20231201 | EUDA   | 0                   | 329          | 7342         | P      |
| 20231201 | EUDAW  | 0                   | 1            | 1            | P      |
| 20231201 | EUDG   | 0                   | 0            | 724          | P      |
| 20231201 | EUFN   | 0                   | 17140        | 33623        | P      |
| 20231201 | EUM    | 0                   | 1104         | 1758         | P      |
| 20231201 | EUO    | 0                   | 4922         | 10624        | P      |
| 20231201 | EURL   | 0                   | 2076         | 4650         | P      |
| 20231201 | EURN   | 0                   | 35870        | 55714        | P      |
| 20231201 | EUSA   | 250                 | 12618        | 17622        | P      |
| 20231201 | EUSB   | 0                   | 546          | 1151         | P      |
| 20231201 | EUSC   | 0                   | 0            | 1035         | P      |
| 20231201 | EVA    | 9783                | 28552        | 79850        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EVAV   | 0                   | 106          | 251          | P      |
| 20231201 | EVAX   | 0                   | 1073         | 1076         | P      |
| 20231201 | EVBG   | 0                   | 6920         | 29317        | P      |
| 20231201 | EVBN   | 0                   | 1130         | 2192         | P      |
| 20231201 | EVC    | 0                   | 875          | 2627         | P      |
| 20231201 | EVCM   | 0                   | 5573         | 9884         | P      |
| 20231201 | EVE    | 0                   | 0            | 100          | P      |
| 20231201 | EVER   | 500                 | 9759         | 14279        | P      |
| 20231201 | EVEX   | 0                   | 472          | 563          | P      |
| 20231201 | EVEX+  | 0                   | 129          | 1629         | P      |
| 20231201 | EVF    | 0                   | 2000         | 2010         | P      |
| 20231201 | EVG    | 0                   | 0            | 3            | P      |
| 20231201 | EVGN   | 0                   | 11038        | 11270        | P      |
| 20231201 | EVGO   | 303                 | 132681       | 182011       | P      |
| 20231201 | EVGOW  | 4                   | 204          | 1893         | P      |
| 20231201 | EVH    | 0                   | 11065        | 23665        | P      |
| 20231201 | EVHY   | 0                   | 0            | 7            | P      |
| 20231201 | EVI    | 0                   | 1301         | 4052         | P      |
| 20231201 | EVLO   | 0                   | 1128         | 26530        | P      |
| 20231201 | EVLV   | 1200                | 46500        | 75202        | P      |
| 20231201 | EVLVW  | 0                   | 0            | 11982        | P      |
| 20231201 | EVM    | 39                  | 15178        | 25812        | P      |
| 20231201 | EVMT   | 0                   | 167          | 168          | P      |
| 20231201 | EVN    | 0                   | 653          | 2433         | P      |
| 20231201 | EVNT   | 0                   | 0            | 2            | P      |
| 20231201 | EVO    | 0                   | 2773         | 5476         | P      |
| 20231201 | EVOK   | 0                   | 112          | 9347         | P      |
| 20231201 | EVR    | 0                   | 5115         | 8219         | P      |
| 20231201 | EVRG   | 86                  | 43885        | 110121       | P      |
| 20231201 | EVRI   | 200                 | 27104        | 40624        | P      |
| 20231201 | EVSB   | 0                   | 500          | 500          | P      |
| 20231201 | EVT    | 0                   | 1083         | 4088         | P      |
| 20231201 | EVTC   | 9                   | 5251         | 9825         | P      |
| 20231201 | EVTL   | 200                 | 10070        | 21822        | P      |
| 20231201 | EVTL+  | 0                   | 0            | 228          | P      |
| 20231201 | EVTV   | 0                   | 15           | 59           | P      |
| 20231201 | EVV    | 0                   | 8881         | 26146        | P      |
| 20231201 | EVX    | 0                   | 303          | 600          | P      |
| 20231201 | EVXX   | 0                   | 107          | 109          | P      |
| 20231201 | EW     | 967                 | 37146        | 91457        | P      |
| 20231201 | EWA    | 549                 | 453910       | 593242       | P      |
| 20231201 | EWBC   | 0                   | 34754        | 54801        | P      |
| 20231201 | EWC    | 1485                | 408616       | 632903       | P      |
| 20231201 | EW CZ  | 0                   | 23688        | 53862        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EWD    | 1                   | 50015        | 88449        | P      |
| 20231201 | EWG    | 32                  | 318337       | 441151       | P      |
| 20231201 | EWH    | 17221               | 438431       | 629451       | P      |
| 20231201 | EWI    | 0                   | 72155        | 110956       | P      |
| 20231201 | EWJ    | 1355                | 945104       | 1253471      | P      |
| 20231201 | EWJV   | 0                   | 3011         | 3011         | P      |
| 20231201 | EWK    | 0                   | 608          | 4119         | P      |
| 20231201 | EWL    | 54                  | 122423       | 178032       | P      |
| 20231201 | EWM    | 204                 | 89549        | 123860       | P      |
| 20231201 | EWN    | 1                   | 62364        | 97611        | P      |
| 20231201 | EWO    | 5                   | 559          | 1298         | P      |
| 20231201 | EWP    | 109                 | 121672       | 144987       | P      |
| 20231201 | EWQ    | 0                   | 139755       | 305961       | P      |
| 20231201 | EWS    | 227                 | 35892        | 91146        | P      |
| 20231201 | EWT    | 0                   | 461408       | 829341       | P      |
| 20231201 | EWTX   | 0                   | 13533        | 22885        | P      |
| 20231201 | EWU    | 26                  | 122007       | 244506       | P      |
| 20231201 | EWV    | 0                   | 246          | 546          | P      |
| 20231201 | EWV    | 139                 | 403024       | 782752       | P      |
| 20231201 | EWX    | 0                   | 2007         | 7993         | P      |
| 20231201 | EWY    | 476                 | 1123656      | 1637070      | P      |
| 20231201 | EWZ    | 216                 | 3499955      | 5943041      | P      |
| 20231201 | EWZS   | 0                   | 13819        | 15467        | P      |
| 20231201 | EXAI   | 5328                | 26154        | 36451        | P      |
| 20231201 | EXAS   | 0                   | 44969        | 78647        | P      |
| 20231201 | EXC    | 523                 | 230160       | 499712       | P      |
| 20231201 | EXEL   | 100                 | 68150        | 130802       | P      |
| 20231201 | EXFY   | 0                   | 11316        | 22936        | P      |
| 20231201 | EXG    | 0                   | 19162        | 33544        | P      |
| 20231201 | EXI    | 0                   | 6871         | 10993        | P      |
| 20231201 | EXK    | 4600                | 117634       | 239789       | P      |
| 20231201 | EXLS   | 300                 | 56564        | 99893        | P      |
| 20231201 | EXP    | 0                   | 4438         | 6150         | P      |
| 20231201 | EXPD   | 0                   | 17614        | 46483        | P      |
| 20231201 | EXPE   | 6                   | 68361        | 107060       | P      |
| 20231201 | EXPI   | 100                 | 58801        | 95556        | P      |
| 20231201 | EXPO   | 0                   | 4918         | 14188        | P      |
| 20231201 | EXPR   | 305                 | 5291         | 5547         | P      |
| 20231201 | EXR    | 92                  | 17469        | 25139        | P      |
| 20231201 | EXTO   | 0                   | 1648         | 2114         | P      |
| 20231201 | EXTR   | 0                   | 35413        | 68887        | P      |
| 20231201 | EYE    | 300                 | 54838        | 78616        | P      |
| 20231201 | EYEN   | 0                   | 1084         | 10373        | P      |
| 20231201 | EYLD   | 0                   | 1142         | 1750         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | EYPT   | 0                   | 23206        | 37271        | P      |
| 20231201 | EZA    | 0                   | 46765        | 70999        | P      |
| 20231201 | EZFL   | 0                   | 0            | 4            | P      |
| 20231201 | EZGO   | 7400                | 698504       | 1258103      | P      |
| 20231201 | EZJ    | 0                   | 107          | 345          | P      |
| 20231201 | EZM    | 0                   | 1529         | 1968         | P      |
| 20231201 | EZPW   | 0                   | 15832        | 23464        | P      |
| 20231201 | EZU    | 0                   | 551115       | 630077       | P      |
| 20231201 | F      | 3600                | 1900846      | 2447508      | P      |
| 20231201 | F-B    | 0                   | 5864         | 7665         | P      |
| 20231201 | F-C    | 0                   | 5535         | 5581         | P      |
| 20231201 | F-D    | 0                   | 123          | 928          | P      |
| 20231201 | FA     | 0                   | 23215        | 27422        | P      |
| 20231201 | FAAR   | 0                   | 300          | 300          | P      |
| 20231201 | FAB    | 0                   | 101          | 602          | P      |
| 20231201 | FAD    | 0                   | 100          | 100          | P      |
| 20231201 | FAF    | 0                   | 21562        | 27617        | P      |
| 20231201 | FAIL   | 0                   | 0            | 100          | P      |
| 20231201 | FALN   | 3690                | 93559        | 135567       | P      |
| 20231201 | FAM    | 0                   | 800          | 1012         | P      |
| 20231201 | FAMI   | 0                   | 200          | 1329         | P      |
| 20231201 | FAN    | 0                   | 36548        | 49982        | P      |
| 20231201 | FANG   | 38                  | 28695        | 52456        | P      |
| 20231201 | FANH   | 0                   | 530          | 1091         | P      |
| 20231201 | FAPR   | 0                   | 1600         | 1600         | P      |
| 20231201 | FARM   | 0                   | 570          | 7517         | P      |
| 20231201 | FARO   | 0                   | 3775         | 12599        | P      |
| 20231201 | FAS    | 343                 | 94312        | 162612       | P      |
| 20231201 | FAST   | 65                  | 123573       | 175753       | P      |
| 20231201 | FAT    | 0                   | 0            | 509          | P      |
| 20231201 | FATBP  | 0                   | 405          | 502          | P      |
| 20231201 | FATE   | 400                 | 57615        | 84977        | P      |
| 20231201 | FATH   | 0                   | 0            | 2            | P      |
| 20231201 | FAUG   | 0                   | 1655         | 1755         | P      |
| 20231201 | FAX    | 0                   | 106806       | 208088       | P      |
| 20231201 | FAZ    | 6250                | 203973       | 340016       | P      |
| 20231201 | FAZE   | 0                   | 5404         | 27036        | P      |
| 20231201 | FBCG   | 0                   | 1406         | 2864         | P      |
| 20231201 | FBCV   | 0                   | 1354         | 2297         | P      |
| 20231201 | FBGX   | 0                   | 12           | 14           | P      |
| 20231201 | FBIN   | 0                   | 38633        | 48207        | P      |
| 20231201 | FBIO   | 1400                | 11960        | 26382        | P      |
| 20231201 | FBIOP  | 0                   | 0            | 642          | P      |
| 20231201 | FBIZ   | 0                   | 196          | 1786         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FBK    | 0                   | 2283         | 3913         | P      |
| 20231201 | FBL    | 0                   | 2607         | 2751         | P      |
| 20231201 | FBMS   | 0                   | 3663         | 14131        | P      |
| 20231201 | FBNC   | 0                   | 5115         | 7130         | P      |
| 20231201 | FBND   | 988                 | 29908        | 56800        | P      |
| 20231201 | FBOT   | 0                   | 46           | 2067         | P      |
| 20231201 | FBP    | 0                   | 28883        | 37091        | P      |
| 20231201 | FBRT   | 0                   | 6857         | 8025         | P      |
| 20231201 | FBRT-E | 0                   | 1354         | 1759         | P      |
| 20231201 | FBRX   | 0                   | 606          | 810          | P      |
| 20231201 | FBT    | 0                   | 120          | 4540         | P      |
| 20231201 | FBY    | 8                   | 2392         | 3010         | P      |
| 20231201 | FBYD   | 0                   | 205          | 371          | P      |
| 20231201 | FBYDW  | 0                   | 572          | 8300         | P      |
| 20231201 | FBZ    | 0                   | 0            | 49           | P      |
| 20231201 | FC     | 0                   | 253          | 1220         | P      |
| 20231201 | FCA    | 0                   | 10           | 10           | P      |
| 20231201 | FCAL   | 0                   | 200          | 200          | P      |
| 20231201 | FCBC   | 0                   | 2718         | 3066         | P      |
| 20231201 | FCCO   | 0                   | 294          | 303          | P      |
| 20231201 | FCEF   | 0                   | 233          | 233          | P      |
| 20231201 | FCEL   | 6463                | 290037       | 538105       | P      |
| 20231201 | FCF    | 0                   | 13377        | 15362        | P      |
| 20231201 | FCFS   | 0                   | 5855         | 18401        | P      |
| 20231201 | FCG    | 151                 | 15062        | 26492        | P      |
| 20231201 | FCLD   | 0                   | 5            | 169          | P      |
| 20231201 | FCN    | 0                   | 2372         | 3594         | P      |
| 20231201 | FCNCA  | 0                   | 2408         | 4443         | P      |
| 20231201 | FCNCO  | 0                   | 241          | 2162         | P      |
| 20231201 | FCNCP  | 0                   | 100          | 2474         | P      |
| 20231201 | FCO    | 0                   | 325          | 2023         | P      |
| 20231201 | FCOM   | 45                  | 2739         | 5932         | P      |
| 20231201 | FCOR   | 4689                | 8149         | 9112         | P      |
| 20231201 | FCPI   | 0                   | 0            | 560          | P      |
| 20231201 | FCPT   | 0                   | 15425        | 19869        | P      |
| 20231201 | FCSH   | 0                   | 0            | 5            | P      |
| 20231201 | FCT    | 300                 | 1340         | 5219         | P      |
| 20231201 | FCTR   | 0                   | 0            | 400          | P      |
| 20231201 | FCUS   | 0                   | 100          | 100          | P      |
| 20231201 | FCUV   | 0                   | 301          | 471          | P      |
| 20231201 | FCVT   | 0                   | 200          | 600          | P      |
| 20231201 | FCX    | 3122                | 585512       | 963007       | P      |
| 20231201 | FDAT   | 0                   | 300          | 302          | P      |
| 20231201 | FDBC   | 0                   | 1058         | 1074         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FDD    | 27                  | 1402         | 1747         | P      |
| 20231201 | FDEC   | 0                   | 0            | 1000         | P      |
| 20231201 | FDEM   | 0                   | 53           | 53           | P      |
| 20231201 | FDEV   | 0                   | 0            | 501          | P      |
| 20231201 | FDG    | 0                   | 1055         | 1137         | P      |
| 20231201 | FDHT   | 0                   | 0            | 404          | P      |
| 20231201 | FDHY   | 0                   | 3445         | 4802         | P      |
| 20231201 | FDIF   | 0                   | 0            | 200          | P      |
| 20231201 | FDIG   | 0                   | 524          | 3430         | P      |
| 20231201 | FDIS   | 28                  | 4907         | 12096        | P      |
| 20231201 | FDL    | 2134                | 111569       | 181328       | P      |
| 20231201 | FDLO   | 0                   | 1828         | 2417         | P      |
| 20231201 | FDLS   | 0                   | 3482         | 3598         | P      |
| 20231201 | FDM    | 313                 | 563          | 1002         | P      |
| 20231201 | FDMO   | 0                   | 648          | 1121         | P      |
| 20231201 | FDMT   | 0                   | 8337         | 13907        | P      |
| 20231201 | FDN    | 74707               | 351829       | 402190       | P      |
| 20231201 | FDNI   | 0                   | 1000         | 1100         | P      |
| 20231201 | FDP    | 0                   | 3180         | 9332         | P      |
| 20231201 | FDRR   | 0                   | 61           | 936          | P      |
| 20231201 | FDRV   | 0                   | 532          | 2614         | P      |
| 20231201 | FDS    | 0                   | 4743         | 8671         | P      |
| 20231201 | FDT    | 0                   | 800          | 800          | P      |
| 20231201 | FDTs   | 0                   | 0            | 100          | P      |
| 20231201 | FDTX   | 0                   | 58           | 58           | P      |
| 20231201 | FDUS   | 0                   | 796          | 3305         | P      |
| 20231201 | FDV    | 0                   | 731          | 773          | P      |
| 20231201 | FDVV   | 234                 | 20541        | 25906        | P      |
| 20231201 | FDWM   | 0                   | 0            | 1            | P      |
| 20231201 | FDX    | 0                   | 36728        | 74196        | P      |
| 20231201 | FE     | 100                 | 113284       | 166349       | P      |
| 20231201 | FEAM   | 0                   | 17115        | 18613        | P      |
| 20231201 | FEBO   | 0                   | 5484         | 27983        | P      |
| 20231201 | FEBT   | 0                   | 1295         | 1415         | P      |
| 20231201 | FEBW   | 0                   | 46           | 46           | P      |
| 20231201 | FEBZ   | 0                   | 157          | 157          | P      |
| 20231201 | FEDM   | 0                   | 0            | 2            | P      |
| 20231201 | FEI    | 0                   | 201          | 1001         | P      |
| 20231201 | FEIG   | 0                   | 0            | 2            | P      |
| 20231201 | FEIM   | 0                   | 225          | 839          | P      |
| 20231201 | FELC   | 6                   | 4022         | 20362        | P      |
| 20231201 | FELE   | 0                   | 5848         | 11731        | P      |
| 20231201 | FELG   | 0                   | 4931         | 10556        | P      |
| 20231201 | FELV   | 0                   | 1000         | 7914         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FEM    | 0                   | 100          | 162          | P      |
| 20231201 | FEMB   | 0                   | 476          | 4127         | P      |
| 20231201 | FEMS   | 0                   | 0            | 490          | P      |
| 20231201 | FEMY   | 20                  | 28364        | 76904        | P      |
| 20231201 | FEN    | 0                   | 6258         | 10826        | P      |
| 20231201 | FENC   | 0                   | 1766         | 4443         | P      |
| 20231201 | FENG   | 1301                | 1501         | 4392         | P      |
| 20231201 | FENI   | 0                   | 82           | 4268         | P      |
| 20231201 | FENY   | 157                 | 119696       | 211204       | P      |
| 20231201 | FEP    | 0                   | 100          | 310          | P      |
| 20231201 | FEPI   | 0                   | 1            | 2            | P      |
| 20231201 | FERG   | 0                   | 57668        | 94973        | P      |
| 20231201 | FESM   | 0                   | 3020         | 7712         | P      |
| 20231201 | FET    | 0                   | 290          | 1245         | P      |
| 20231201 | FEUS   | 0                   | 1            | 1            | P      |
| 20231201 | FEX    | 0                   | 1764         | 3518         | P      |
| 20231201 | FEZ    | 65                  | 162160       | 283208       | P      |
| 20231201 | FF     | 0                   | 2791         | 9796         | P      |
| 20231201 | FFA    | 0                   | 477          | 3171         | P      |
| 20231201 | FFBC   | 41                  | 11878        | 14738        | P      |
| 20231201 | FFC    | 0                   | 5742         | 6856         | P      |
| 20231201 | FFIC   | 0                   | 5158         | 8093         | P      |
| 20231201 | FFIE   | 153212              | 291566       | 1032043      | P      |
| 20231201 | FFIEW  | 0                   | 400          | 400          | P      |
| 20231201 | FFIN   | 0                   | 9934         | 23926        | P      |
| 20231201 | FFIU   | 0                   | 0            | 700          | P      |
| 20231201 | FFIV   | 0                   | 22437        | 30626        | P      |
| 20231201 | FFND   | 0                   | 810          | 861          | P      |
| 20231201 | FFNW   | 0                   | 0            | 110          | P      |
| 20231201 | FFOG   | 0                   | 1000         | 1000         | P      |
| 20231201 | FFTY   | 0                   | 16361        | 21639        | P      |
| 20231201 | FFWM   | 1500                | 26558        | 34777        | P      |
| 20231201 | FG     | 0                   | 1912         | 3564         | P      |
| 20231201 | FGB    | 0                   | 983          | 1104         | P      |
| 20231201 | FGBI   | 0                   | 2444         | 2444         | P      |
| 20231201 | FGBIP  | 0                   | 200          | 900          | P      |
| 20231201 | FGD    | 0                   | 6243         | 19248        | P      |
| 20231201 | FGDL   | 0                   | 0            | 223          | P      |
| 20231201 | FGEN   | 0                   | 106885       | 208100       | P      |
| 20231201 | FGF    | 0                   | 100          | 164          | P      |
| 20231201 | FGFPP  | 0                   | 0            | 22           | P      |
| 20231201 | FGH    | 0                   | 100          | 307          | P      |
| 20231201 | FGI    | 0                   | 20           | 229          | P      |
| 20231201 | FGIWW  | 0                   | 0            | 892          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FHB    | 0                   | 30153        | 59388        | P      |
| 20231201 | FHI    | 0                   | 7323         | 21821        | P      |
| 20231201 | FHLC   | 728                 | 9210         | 18740        | P      |
| 20231201 | FHN    | 0                   | 227427       | 443838       | P      |
| 20231201 | FHN-C  | 0                   | 200          | 200          | P      |
| 20231201 | FHN-D  | 0                   | 0            | 7            | P      |
| 20231201 | FHN-F  | 0                   | 200          | 6813         | P      |
| 20231201 | FHTX   | 0                   | 570          | 3858         | P      |
| 20231201 | FHYS   | 0                   | 0            | 42           | P      |
| 20231201 | FI     | 8                   | 53023        | 97634        | P      |
| 20231201 | FIAC   | 0                   | 0            | 26           | P      |
| 20231201 | FIACW  | 16521               | 16521        | 22421        | P      |
| 20231201 | FIAX   | 0                   | 12           | 605          | P      |
| 20231201 | FIBK   | 0                   | 20711        | 39308        | P      |
| 20231201 | FIBR   | 0                   | 0            | 100          | P      |
| 20231201 | FICO   | 0                   | 11182        | 12602        | P      |
| 20231201 | FICV   | 0                   | 907          | 4088         | P      |
| 20231201 | FICVU  | 0                   | 500          | 1014         | P      |
| 20231201 | FIDI   | 0                   | 321          | 1346         | P      |
| 20231201 | FIDU   | 180                 | 15800        | 19058        | P      |
| 20231201 | FIF    | 0                   | 5948         | 6248         | P      |
| 20231201 | FIG    | 0                   | 1898         | 7328         | P      |
| 20231201 | FIGB   | 57                  | 1066         | 1363         | P      |
| 20231201 | FIGS   | 0                   | 61239        | 83350        | P      |
| 20231201 | FIHL   | 0                   | 2883         | 6004         | P      |
| 20231201 | FIIG   | 0                   | 198          | 300          | P      |
| 20231201 | FILL   | 300                 | 1840         | 2750         | P      |
| 20231201 | FINS   | 0                   | 1066         | 1470         | P      |
| 20231201 | FINV   | 0                   | 70077        | 88985        | P      |
| 20231201 | FINW   | 0                   | 3439         | 3957         | P      |
| 20231201 | FINX   | 0                   | 1202         | 3860         | P      |
| 20231201 | FIP    | 0                   | 4327         | 8738         | P      |
| 20231201 | FIS    | 658                 | 207271       | 403030       | P      |
| 20231201 | FISI   | 0                   | 3031         | 8732         | P      |
| 20231201 | FISK   | 0                   | 6511         | 7222         | P      |
| 20231201 | FISR   | 0                   | 3056         | 3593         | P      |
| 20231201 | FITB   | 278                 | 611781       | 708839       | P      |
| 20231201 | FITBI  | 0                   | 1000         | 1000         | P      |
| 20231201 | FITBO  | 0                   | 100          | 140          | P      |
| 20231201 | FITBP  | 0                   | 0            | 592          | P      |
| 20231201 | FITE   | 0                   | 65           | 65           | P      |
| 20231201 | FIVA   | 258                 | 1309         | 1359         | P      |
| 20231201 | FIVE   | 0                   | 45339        | 75195        | P      |
| 20231201 | FIVG   | 291                 | 5821         | 10534        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FIVN   | 7                   | 52075        | 73757        | P      |
| 20231201 | FIW    | 105                 | 1369         | 3766         | P      |
| 20231201 | FIX    | 9                   | 4611         | 7240         | P      |
| 20231201 | FIXD   | 0                   | 8079         | 20871        | P      |
| 20231201 | FIXX   | 0                   | 5143         | 7998         | P      |
| 20231201 | FIZZ   | 0                   | 10712        | 14628        | P      |
| 20231201 | FJAN   | 0                   | 0            | 400          | P      |
| 20231201 | FJP    | 0                   | 400          | 600          | P      |
| 20231201 | FJUL   | 0                   | 13630        | 13833        | P      |
| 20231201 | FJUN   | 0                   | 1958         | 2024         | P      |
| 20231201 | FKU    | 0                   | 0            | 100          | P      |
| 20231201 | FKWL   | 0                   | 101          | 152          | P      |
| 20231201 | FL     | 0                   | 139641       | 290906       | P      |
| 20231201 | FLAU   | 0                   | 35           | 36           | P      |
| 20231201 | FLAX   | 0                   | 0            | 616          | P      |
| 20231201 | FLBL   | 0                   | 1900         | 2000         | P      |
| 20231201 | FLBR   | 1                   | 2038         | 3105         | P      |
| 20231201 | FLC    | 0                   | 0            | 3148         | P      |
| 20231201 | FLCA   | 0                   | 447          | 2404         | P      |
| 20231201 | FLCB   | 0                   | 1025         | 2609         | P      |
| 20231201 | FLCH   | 0                   | 287          | 4216         | P      |
| 20231201 | FLCO   | 0                   | 2141         | 12777        | P      |
| 20231201 | FLDR   | 0                   | 300          | 1855         | P      |
| 20231201 | FLEE   | 0                   | 0            | 1503         | P      |
| 20231201 | FLEU   | 900                 | 3502         | 5409         | P      |
| 20231201 | FLEX   | 200                 | 127163       | 293818       | P      |
| 20231201 | FLGB   | 0                   | 7821         | 10558        | P      |
| 20231201 | FLGC   | 577                 | 826          | 3755         | P      |
| 20231201 | FLGR   | 0                   | 77           | 79           | P      |
| 20231201 | FLGT   | 0                   | 5130         | 8767         | P      |
| 20231201 | FLGV   | 0                   | 0            | 249          | P      |
| 20231201 | FLHK   | 0                   | 100          | 1538         | P      |
| 20231201 | FLHY   | 100                 | 100          | 600          | P      |
| 20231201 | FLIA   | 0                   | 500          | 800          | P      |
| 20231201 | FLIC   | 0                   | 1089         | 2102         | P      |
| 20231201 | FLIN   | 48                  | 7247         | 10161        | P      |
| 20231201 | FLJ    | 67121               | 82306        | 113944       | P      |
| 20231201 | FLJH   | 0                   | 137          | 2175         | P      |
| 20231201 | FLJP   | 0                   | 59260        | 82614        | P      |
| 20231201 | FLKR   | 0                   | 273          | 3481         | P      |
| 20231201 | FLL    | 0                   | 3542         | 6307         | P      |
| 20231201 | FLLA   | 0                   | 16           | 3013         | P      |
| 20231201 | FLLV   | 0                   | 5805         | 8360         | P      |
| 20231201 | FLMB   | 0                   | 0            | 102          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FLME+  | 0                   | 0            | 200          | P      |
| 20231201 | FLMI   | 6                   | 76           | 468          | P      |
| 20231201 | FLMX   | 0                   | 6            | 982          | P      |
| 20231201 | FLN    | 0                   | 100          | 100          | P      |
| 20231201 | FLNC   | 0                   | 46771        | 126198       | P      |
| 20231201 | FLNG   | 0                   | 3128         | 5205         | P      |
| 20231201 | FLNT   | 0                   | 222          | 25373        | P      |
| 20231201 | FLO    | 1708                | 28471        | 44397        | P      |
| 20231201 | FLOT   | 0                   | 20214        | 32061        | P      |
| 20231201 | FLOW   | 0                   | 3            | 4            | P      |
| 20231201 | FLQL   | 0                   | 492          | 592          | P      |
| 20231201 | FLQM   | 0                   | 4064         | 4191         | P      |
| 20231201 | FLQS   | 0                   | 203          | 203          | P      |
| 20231201 | FLR    | 100                 | 19818        | 62099        | P      |
| 20231201 | FLRG   | 182                 | 3540         | 5833         | P      |
| 20231201 | FLRN   | 0                   | 17364        | 36741        | P      |
| 20231201 | FLRT   | 150                 | 1492         | 3667         | P      |
| 20231201 | FLS    | 0                   | 6438         | 16336        | P      |
| 20231201 | FLSA   | 0                   | 101          | 102          | P      |
| 20231201 | FLSP   | 0                   | 487          | 1011         | P      |
| 20231201 | FLSW   | 0                   | 29           | 1287         | P      |
| 20231201 | FLT    | 0                   | 21646        | 29626        | P      |
| 20231201 | FLTB   | 0                   | 40           | 72           | P      |
| 20231201 | FLTR   | 17                  | 21063        | 31400        | P      |
| 20231201 | FLTW   | 0                   | 712          | 3369         | P      |
| 20231201 | FLUX   | 0                   | 22           | 571          | P      |
| 20231201 | FLV    | 0                   | 69           | 173          | P      |
| 20231201 | FLWS   | 0                   | 24711        | 34191        | P      |
| 20231201 | FLXS   | 0                   | 37           | 234          | P      |
| 20231201 | FLYD   | 0                   | 20016        | 21321        | P      |
| 20231201 | FLYU   | 0                   | 3512         | 3953         | P      |
| 20231201 | FLYW   | 0                   | 57014        | 106911       | P      |
| 20231201 | FM     | 2                   | 18093        | 79458        | P      |
| 20231201 | FMAG   | 0                   | 1100         | 1200         | P      |
| 20231201 | FMAO   | 0                   | 15           | 425          | P      |
| 20231201 | FMAR   | 0                   | 200          | 300          | P      |
| 20231201 | FMAT   | 200                 | 10901        | 13936        | P      |
| 20231201 | FMAY   | 0                   | 600          | 740          | P      |
| 20231201 | FMB    | 370                 | 1570         | 6979         | P      |
| 20231201 | FMBH   | 0                   | 9270         | 25404        | P      |
| 20231201 | FMC    | 6                   | 34490        | 98984        | P      |
| 20231201 | FMCX   | 0                   | 49           | 49           | P      |
| 20231201 | FMDE   | 0                   | 814          | 15518        | P      |
| 20231201 | FMF    | 0                   | 865          | 1204         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FMHI   | 0                   | 2200         | 3569         | P      |
| 20231201 | FMIL   | 0                   | 393          | 693          | P      |
| 20231201 | FMN    | 0                   | 27           | 336          | P      |
| 20231201 | FMNB   | 0                   | 2103         | 2477         | P      |
| 20231201 | FMNY   | 1                   | 1            | 2            | P      |
| 20231201 | FMQQ   | 1100                | 4700         | 13462        | P      |
| 20231201 | FMS    | 0                   | 3162         | 5929         | P      |
| 20231201 | FMST   | 0                   | 100          | 400          | P      |
| 20231201 | FMX    | 0                   | 4786         | 9854         | P      |
| 20231201 | FMY    | 0                   | 234          | 417          | P      |
| 20231201 | FN     | 0                   | 6516         | 8885         | P      |
| 20231201 | FNA    | 0                   | 9044         | 16644        | P      |
| 20231201 | FNB    | 0                   | 83229        | 126040       | P      |
| 20231201 | FNB-E  | 0                   | 720          | 2927         | P      |
| 20231201 | FNCB   | 0                   | 305          | 839          | P      |
| 20231201 | FNCH   | 0                   | 8443         | 16706        | P      |
| 20231201 | FNCL   | 24                  | 11232        | 16847        | P      |
| 20231201 | FND    | 0                   | 119188       | 140396       | P      |
| 20231201 | FNDA   | 38                  | 14024        | 25159        | P      |
| 20231201 | FNDB   | 50                  | 6268         | 6796         | P      |
| 20231201 | FNDC   | 7                   | 5067         | 27381        | P      |
| 20231201 | FNDE   | 0                   | 38805        | 70824        | P      |
| 20231201 | FNDF   | 2953                | 91110        | 128247       | P      |
| 20231201 | FNDX   | 4679                | 28411        | 38123        | P      |
| 20231201 | FNF    | 4                   | 33340        | 61286        | P      |
| 20231201 | FNGD   | 2292                | 1143288      | 1394938      | P      |
| 20231201 | FNGG   | 0                   | 238          | 3502         | P      |
| 20231201 | FNGO   | 0                   | 1293         | 2094         | P      |
| 20231201 | FNGR   | 0                   | 11461        | 19584        | P      |
| 20231201 | FNGS   | 0                   | 10506        | 24336        | P      |
| 20231201 | FNGU   | 514                 | 129487       | 232229       | P      |
| 20231201 | FNK    | 0                   | 301          | 674          | P      |
| 20231201 | FNKO   | 0                   | 36630        | 52423        | P      |
| 20231201 | FNLC   | 0                   | 1515         | 1733         | P      |
| 20231201 | FNOV   | 0                   | 6146         | 6146         | P      |
| 20231201 | FNV    | 126                 | 25498        | 45544        | P      |
| 20231201 | FNWB   | 0                   | 806          | 2334         | P      |
| 20231201 | FNWD   | 0                   | 412          | 3132         | P      |
| 20231201 | FNX    | 0                   | 138          | 141          | P      |
| 20231201 | FNYP   | 0                   | 1002         | 1202         | P      |
| 20231201 | FOA    | 0                   | 1034         | 2798         | P      |
| 20231201 | FOCT   | 0                   | 224          | 279          | P      |
| 20231201 | FOF    | 0                   | 811          | 854          | P      |
| 20231201 | FOLD   | 0                   | 55910        | 85125        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FONR   | 0                   | 0            | 23           | P      |
| 20231201 | FOR    | 0                   | 8643         | 10229        | P      |
| 20231201 | FORA   | 0                   | 300          | 703          | P      |
| 20231201 | FORD   | 0                   | 863          | 1464         | P      |
| 20231201 | FORH   | 0                   | 30           | 30           | P      |
| 20231201 | FORL   | 0                   | 1400         | 1400         | P      |
| 20231201 | FORM   | 0                   | 22905        | 37513        | P      |
| 20231201 | FORR   | 0                   | 1835         | 3246         | P      |
| 20231201 | FOSL   | 0                   | 32538        | 64985        | P      |
| 20231201 | FOUR   | 0                   | 25158        | 43914        | P      |
| 20231201 | FOVL   | 0                   | 541          | 1941         | P      |
| 20231201 | FOX    | 0                   | 24652        | 50685        | P      |
| 20231201 | FOXA   | 1000                | 135761       | 391848       | P      |
| 20231201 | FOXF   | 0                   | 13580        | 34297        | P      |
| 20231201 | FOXO   | 796071              | 1152251      | 1850500      | P      |
| 20231201 | FPA    | 0                   | 0            | 100          | P      |
| 20231201 | FPAY   | 100                 | 2424         | 4367         | P      |
| 20231201 | FPE    | 0                   | 40938        | 125099       | P      |
| 20231201 | FPEI   | 0                   | 9787         | 62159        | P      |
| 20231201 | FPF    | 0                   | 554          | 2112         | P      |
| 20231201 | FPFD   | 0                   | 130          | 130          | P      |
| 20231201 | FPH    | 0                   | 3606         | 7082         | P      |
| 20231201 | FPI    | 0                   | 7019         | 13311        | P      |
| 20231201 | FPL    | 0                   | 3901         | 4616         | P      |
| 20231201 | FPRO   | 0                   | 0            | 73           | P      |
| 20231201 | FPX    | 0                   | 1082         | 2983         | P      |
| 20231201 | FPXI   | 0                   | 469          | 469          | P      |
| 20231201 | FQAL   | 15                  | 258          | 1476         | P      |
| 20231201 | FR     | 0                   | 10784        | 26322        | P      |
| 20231201 | FRA    | 0                   | 2955         | 6077         | P      |
| 20231201 | FRAF   | 0                   | 253          | 359          | P      |
| 20231201 | FRBA   | 0                   | 303          | 4547         | P      |
| 20231201 | FRD    | 0                   | 1624         | 1872         | P      |
| 20231201 | FRDM   | 0                   | 8285         | 8404         | P      |
| 20231201 | FREE   | 0                   | 702          | 4459         | P      |
| 20231201 | FREL   | 77                  | 47084        | 70192        | P      |
| 20231201 | FRES   | 0                   | 0            | 201          | P      |
| 20231201 | FREY   | 546                 | 126445       | 226244       | P      |
| 20231201 | FREY+  | 0                   | 11702        | 12780        | P      |
| 20231201 | FRGE   | 0                   | 9152         | 21655        | P      |
| 20231201 | FRGT   | 0                   | 14077        | 20862        | P      |
| 20231201 | FRHC   | 0                   | 691          | 722          | P      |
| 20231201 | FRI    | 0                   | 3792         | 5608         | P      |
| 20231201 | FRLN   | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FRME   | 0                   | 10889        | 13195        | P      |
| 20231201 | FRNW   | 0                   | 12           | 158          | P      |
| 20231201 | FRO    | 200                 | 87484        | 189870       | P      |
| 20231201 | FROG   | 33790               | 72802        | 126098       | P      |
| 20231201 | FRPH   | 0                   | 871          | 1527         | P      |
| 20231201 | FRPT   | 0                   | 18069        | 30765        | P      |
| 20231201 | FRSH   | 106                 | 155498       | 288385       | P      |
| 20231201 | FRST   | 0                   | 5754         | 15839        | P      |
| 20231201 | FRSX   | 0                   | 205          | 273          | P      |
| 20231201 | FRT    | 30                  | 12542        | 19818        | P      |
| 20231201 | FRT-C  | 0                   | 101          | 101          | P      |
| 20231201 | FRTX   | 0                   | 2006         | 7573         | P      |
| 20231201 | FRTY   | 0                   | 1855         | 2516         | P      |
| 20231201 | FRXB   | 0                   | 200          | 300          | P      |
| 20231201 | FRZA   | 100                 | 1072         | 2834         | P      |
| 20231201 | FSBC   | 0                   | 767          | 1131         | P      |
| 20231201 | FSBD   | 0                   | 1000         | 1000         | P      |
| 20231201 | FSBW   | 0                   | 55           | 87           | P      |
| 20231201 | FSCO   | 6100                | 59100        | 95836        | P      |
| 20231201 | FSD    | 1537                | 3056         | 3477         | P      |
| 20231201 | FSEA   | 0                   | 0            | 2251         | P      |
| 20231201 | FSEC   | 0                   | 300          | 908          | P      |
| 20231201 | FSEP   | 0                   | 10           | 10           | P      |
| 20231201 | FSFG   | 0                   | 442          | 3346         | P      |
| 20231201 | FSIG   | 0                   | 11740        | 23566        | P      |
| 20231201 | FSK    | 100                 | 28172        | 48979        | P      |
| 20231201 | FSLR   | 1                   | 81369        | 125143       | P      |
| 20231201 | FSLY   | 9053                | 26656        | 105758       | P      |
| 20231201 | FSM    | 0                   | 148227       | 285547       | P      |
| 20231201 | FSMB   | 0                   | 890          | 4465         | P      |
| 20231201 | FSMD   | 0                   | 3821         | 5328         | P      |
| 20231201 | FSMO   | 0                   | 652          | 652          | P      |
| 20231201 | FSP    | 0                   | 15211        | 56039        | P      |
| 20231201 | FSR    | 64236               | 635604       | 1405564      | P      |
| 20231201 | FSRX   | 0                   | 30           | 30           | P      |
| 20231201 | FSS    | 7                   | 3530         | 5265         | P      |
| 20231201 | FSST   | 0                   | 1            | 1            | P      |
| 20231201 | FSTA   | 10                  | 2497         | 6098         | P      |
| 20231201 | FSTR   | 0                   | 938          | 2004         | P      |
| 20231201 | FSV    | 101                 | 2301         | 2557         | P      |
| 20231201 | FSYD   | 0                   | 241          | 757          | P      |
| 20231201 | FSZ    | 0                   | 400          | 400          | P      |
| 20231201 | FT     | 0                   | 15           | 2080         | P      |
| 20231201 | FTA    | 0                   | 4055         | 4174         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FTAG   | 0                   | 100          | 100          | P      |
| 20231201 | FTAI   | 0                   | 24080        | 42051        | P      |
| 20231201 | FTAIN  | 0                   | 0            | 100          | P      |
| 20231201 | FTAIP  | 0                   | 169          | 169          | P      |
| 20231201 | FTBD   | 0                   | 16           | 117          | P      |
| 20231201 | FTC    | 0                   | 504          | 1508         | P      |
| 20231201 | FTCB   | 0                   | 9000         | 9200         | P      |
| 20231201 | FTCH   | 0                   | 431496       | 1395195      | P      |
| 20231201 | FTCI   | 19573               | 26201        | 43557        | P      |
| 20231201 | FTCS   | 0                   | 6842         | 10258        | P      |
| 20231201 | FTDR   | 0                   | 15450        | 38119        | P      |
| 20231201 | FTEC   | 2223                | 12108        | 18041        | P      |
| 20231201 | FTEK   | 0                   | 116          | 658          | P      |
| 20231201 | FTEL   | 0                   | 168          | 435          | P      |
| 20231201 | FTF    | 1                   | 19974        | 36448        | P      |
| 20231201 | FTFT   | 0                   | 1298         | 4490         | P      |
| 20231201 | FTGC   | 0                   | 3452         | 8843         | P      |
| 20231201 | FTGS   | 0                   | 175          | 720          | P      |
| 20231201 | FTHI   | 0                   | 926          | 1126         | P      |
| 20231201 | FTHM   | 459                 | 1165         | 8133         | P      |
| 20231201 | FTHY   | 0                   | 5412         | 6169         | P      |
| 20231201 | FTI    | 200                 | 71618        | 154697       | P      |
| 20231201 | FTIIW  | 0                   | 0            | 100          | P      |
| 20231201 | FTK    | 2900                | 3518         | 6229         | P      |
| 20231201 | FTLF   | 0                   | 0            | 5            | P      |
| 20231201 | FTLS   | 23                  | 2881         | 4099         | P      |
| 20231201 | FTNT   | 265                 | 292343       | 433913       | P      |
| 20231201 | FTQI   | 0                   | 4600         | 4700         | P      |
| 20231201 | FTRE   | 0                   | 43278        | 71637        | P      |
| 20231201 | FTRI   | 0                   | 1246         | 2191         | P      |
| 20231201 | FTS    | 0                   | 26998        | 36832        | P      |
| 20231201 | FTSD   | 0                   | 3209         | 12352        | P      |
| 20231201 | FTSL   | 0                   | 2823         | 12831        | P      |
| 20231201 | FTSM   | 0                   | 5085         | 47701        | P      |
| 20231201 | FTV    | 0                   | 41016        | 114101       | P      |
| 20231201 | FTWO   | 0                   | 1            | 102          | P      |
| 20231201 | FTXG   | 0                   | 551          | 2880         | P      |
| 20231201 | FTXH   | 0                   | 0            | 443          | P      |
| 20231201 | FTXL   | 0                   | 240          | 605          | P      |
| 20231201 | FTXN   | 4800                | 5624         | 5760         | P      |
| 20231201 | FTXO   | 2001                | 2645         | 3293         | P      |
| 20231201 | FTXR   | 0                   | 0            | 142          | P      |
| 20231201 | FUBO   | 2023                | 303758       | 488195       | P      |
| 20231201 | FUL    | 0                   | 3510         | 5579         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FULC   | 0                   | 7528         | 16058        | P      |
| 20231201 | FULT   | 0                   | 75169        | 100273       | P      |
| 20231201 | FULTP  | 0                   | 499          | 2062         | P      |
| 20231201 | FUMB   | 0                   | 177          | 1533         | P      |
| 20231201 | FUN    | 0                   | 4093         | 14329        | P      |
| 20231201 | FUNC   | 0                   | 231          | 280          | P      |
| 20231201 | FUND   | 0                   | 1810         | 1910         | P      |
| 20231201 | FUNL   | 0                   | 500          | 500          | P      |
| 20231201 | FURY   | 416                 | 45528        | 86529        | P      |
| 20231201 | FUSB   | 0                   | 804          | 862          | P      |
| 20231201 | FUSI   | 0                   | 300          | 350          | P      |
| 20231201 | FUSN   | 422                 | 6675         | 10144        | P      |
| 20231201 | FUTU   | 0                   | 51629        | 96554        | P      |
| 20231201 | FUTY   | 207                 | 27451        | 39525        | P      |
| 20231201 | FUV    | 244                 | 1563         | 2698         | P      |
| 20231201 | FV     | 0                   | 721          | 2140         | P      |
| 20231201 | FVAL   | 0                   | 5466         | 5727         | P      |
| 20231201 | FVC    | 0                   | 0            | 200          | P      |
| 20231201 | FVCB   | 0                   | 3591         | 5215         | P      |
| 20231201 | FVD    | 37                  | 46254        | 119440       | P      |
| 20231201 | FVRR   | 0                   | 35757        | 46699        | P      |
| 20231201 | FWBI   | 0                   | 12126        | 32607        | P      |
| 20231201 | FWD    | 0                   | 0            | 423          | P      |
| 20231201 | FWONA  | 0                   | 2039         | 6070         | P      |
| 20231201 | FWONK  | 0                   | 24995        | 39280        | P      |
| 20231201 | FWRD   | 0                   | 11130        | 16376        | P      |
| 20231201 | FWRG   | 0                   | 14410        | 21540        | P      |
| 20231201 | FXA    | 0                   | 0            | 1097         | P      |
| 20231201 | FXB    | 2                   | 670          | 919          | P      |
| 20231201 | FXC    | 0                   | 8994         | 10595        | P      |
| 20231201 | FXD    | 0                   | 2137         | 8034         | P      |
| 20231201 | FXE    | 16                  | 10559        | 16845        | P      |
| 20231201 | FXED   | 0                   | 1            | 27           | P      |
| 20231201 | FXF    | 0                   | 746          | 8925         | P      |
| 20231201 | FXG    | 0                   | 2770         | 17646        | P      |
| 20231201 | FXH    | 12                  | 708          | 7594         | P      |
| 20231201 | FXI    | 53100               | 8058982      | 13429871     | P      |
| 20231201 | FXL    | 0                   | 187          | 1040         | P      |
| 20231201 | FXN    | 113                 | 280227       | 345857       | P      |
| 20231201 | FXNC   | 0                   | 0            | 23           | P      |
| 20231201 | FXO    | 2724                | 3960         | 8992         | P      |
| 20231201 | FXP    | 0                   | 232          | 437          | P      |
| 20231201 | FXR    | 206                 | 5959         | 12851        | P      |
| 20231201 | FXU    | 0                   | 8710         | 11273        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | FXY    | 605                 | 14236        | 26048        | P      |
| 20231201 | FXZ    | 472                 | 9661         | 11231        | P      |
| 20231201 | FYBR   | 0                   | 62497        | 128022       | P      |
| 20231201 | FYC    | 0                   | 0            | 162          | P      |
| 20231201 | FYLD   | 0                   | 128          | 1739         | P      |
| 20231201 | FYLG   | 1                   | 1            | 1            | P      |
| 20231201 | FYT    | 0                   | 1481         | 1783         | P      |
| 20231201 | FYX    | 0                   | 183          | 183          | P      |
| 20231201 | G      | 500                 | 23763        | 38483        | P      |
| 20231201 | GAA    | 0                   | 62           | 226          | P      |
| 20231201 | GAB    | 0                   | 7859         | 25420        | P      |
| 20231201 | GAB-K  | 0                   | 0            | 300          | P      |
| 20231201 | GABC   | 0                   | 1658         | 4834         | P      |
| 20231201 | GABF   | 0                   | 0            | 100          | P      |
| 20231201 | GAIA   | 0                   | 241          | 492          | P      |
| 20231201 | GAIN   | 500                 | 13317        | 24731        | P      |
| 20231201 | GAINN  | 0                   | 0            | 200          | P      |
| 20231201 | GAINZ  | 0                   | 5298         | 8846         | P      |
| 20231201 | GAL    | 0                   | 1613         | 1981         | P      |
| 20231201 | GALT   | 0                   | 955          | 3150         | P      |
| 20231201 | GAM    | 0                   | 593          | 848          | P      |
| 20231201 | GAM-B  | 0                   | 0            | 100          | P      |
| 20231201 | GAMB   | 0                   | 6999         | 13275        | P      |
| 20231201 | GAME   | 100                 | 860          | 2035         | P      |
| 20231201 | GAMR   | 0                   | 3            | 232          | P      |
| 20231201 | GAN    | 0                   | 5983         | 19445        | P      |
| 20231201 | GANX   | 0                   | 200          | 400          | P      |
| 20231201 | GAPR   | 0                   | 1973         | 2173         | P      |
| 20231201 | GASS   | 100                 | 7559         | 12729        | P      |
| 20231201 | GATO   | 500                 | 16882        | 23573        | P      |
| 20231201 | GATX   | 0                   | 1746         | 2900         | P      |
| 20231201 | GAU    | 0                   | 50556        | 83286        | P      |
| 20231201 | GAUG   | 0                   | 1            | 403          | P      |
| 20231201 | GB     | 0                   | 0            | 210          | P      |
| 20231201 | GB+    | 0                   | 0            | 500          | P      |
| 20231201 | GBAB   | 0                   | 3445         | 6834         | P      |
| 20231201 | GBCI   | 0                   | 21853        | 30339        | P      |
| 20231201 | GBDC   | 0                   | 9130         | 29345        | P      |
| 20231201 | GBF    | 0                   | 145          | 2029         | P      |
| 20231201 | GBIL   | 0                   | 26350        | 71270        | P      |
| 20231201 | GBIO   | 305                 | 101703       | 203302       | P      |
| 20231201 | GBLD   | 0                   | 0            | 141          | P      |
| 20231201 | GBR    | 0                   | 104          | 104          | P      |
| 20231201 | GBTG   | 0                   | 1151         | 3513         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GBUY   | 0                   | 851          | 1252         | P      |
| 20231201 | GBX    | 0                   | 6349         | 9746         | P      |
| 20231201 | GCBC   | 0                   | 1990         | 2222         | P      |
| 20231201 | GCC    | 854                 | 1243         | 8065         | P      |
| 20231201 | GCI    | 0                   | 52644        | 77609        | P      |
| 20231201 | GCLN   | 0                   | 3            | 4            | P      |
| 20231201 | GCMG   | 0                   | 1486         | 5204         | P      |
| 20231201 | GCO    | 1885                | 14915        | 25894        | P      |
| 20231201 | GCOR   | 0                   | 1281         | 1781         | P      |
| 20231201 | GCOW   | 0                   | 17548        | 35153        | P      |
| 20231201 | GCT    | 13589               | 42719        | 84395        | P      |
| 20231201 | GCTK   | 0                   | 20483        | 44285        | P      |
| 20231201 | GCV    | 0                   | 100          | 1703         | P      |
| 20231201 | GD     | 171                 | 10250        | 37952        | P      |
| 20231201 | GDC    | 2609                | 35896        | 68934        | P      |
| 20231201 | GDDY   | 0                   | 48638        | 88231        | P      |
| 20231201 | GDEN   | 0                   | 2687         | 4262         | P      |
| 20231201 | GDEV   | 0                   | 284          | 1307         | P      |
| 20231201 | GDHG   | 15                  | 7676         | 11476        | P      |
| 20231201 | GDIV   | 0                   | 5368         | 5368         | P      |
| 20231201 | GDL    | 0                   | 0            | 1200         | P      |
| 20231201 | GDMA   | 0                   | 1            | 1            | P      |
| 20231201 | GDO    | 0                   | 9            | 917          | P      |
| 20231201 | GDOT   | 0                   | 25405        | 40285        | P      |
| 20231201 | GDRX   | 0                   | 59598        | 118586       | P      |
| 20231201 | GDS    | 0                   | 31568        | 64399        | P      |
| 20231201 | GDTC   | 0                   | 0            | 1            | P      |
| 20231201 | GDV    | 0                   | 15175        | 23887        | P      |
| 20231201 | GDV-H  | 0                   | 0            | 442          | P      |
| 20231201 | GDV-K  | 0                   | 50           | 999          | P      |
| 20231201 | GDVD   | 0                   | 0            | 1008         | P      |
| 20231201 | GDX    | 1534                | 3886887      | 6103263      | P      |
| 20231201 | GDXD   | 4153                | 167832       | 228039       | P      |
| 20231201 | GDXJ   | 7791                | 1778415      | 3271525      | P      |
| 20231201 | GDXU   | 1301                | 177450       | 408341       | P      |
| 20231201 | GDYN   | 0                   | 10856        | 16717        | P      |
| 20231201 | GE     | 315                 | 75152        | 163266       | P      |
| 20231201 | GECC   | 0                   | 19           | 531          | P      |
| 20231201 | GECCZ  | 0                   | 0            | 2000         | P      |
| 20231201 | GEF    | 0                   | 4923         | 9020         | P      |
| 20231201 | GEF.B  | 0                   | 11           | 390          | P      |
| 20231201 | GEG    | 0                   | 0            | 316          | P      |
| 20231201 | GEHC   | 100                 | 46520        | 70032        | P      |
| 20231201 | GEL    | 0                   | 11581        | 22282        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GEM    | 0                   | 3857         | 9324         | P      |
| 20231201 | GEMD   | 0                   | 83           | 212          | P      |
| 20231201 | GEN    | 0                   | 72217        | 188210       | P      |
| 20231201 | GENC   | 0                   | 79           | 243          | P      |
| 20231201 | GENE   | 13605               | 16136        | 19590        | P      |
| 20231201 | GENI   | 200                 | 17965        | 42796        | P      |
| 20231201 | GENK   | 0                   | 7290         | 8093         | P      |
| 20231201 | GEO    | 100                 | 34822        | 64723        | P      |
| 20231201 | GEOS   | 0                   | 3597         | 7386         | P      |
| 20231201 | GERM   | 0                   | 0            | 143          | P      |
| 20231201 | GERN   | 0                   | 167369       | 217035       | P      |
| 20231201 | GES    | 0                   | 24897        | 63674        | P      |
| 20231201 | GETR   | 200                 | 4091         | 22802        | P      |
| 20231201 | GETY   | 0                   | 5458         | 11197        | P      |
| 20231201 | GEVO   | 900                 | 81083        | 121729       | P      |
| 20231201 | GF     | 0                   | 0            | 9            | P      |
| 20231201 | GFAI   | 4000                | 5102         | 6295         | P      |
| 20231201 | GFF    | 0                   | 6195         | 9259         | P      |
| 20231201 | GFI    | 400                 | 226790       | 424132       | P      |
| 20231201 | GFL    | 0                   | 53330        | 90520        | P      |
| 20231201 | GFOF   | 0                   | 492          | 1600         | P      |
| 20231201 | GFR    | 0                   | 112          | 425          | P      |
| 20231201 | GFS    | 0                   | 22218        | 75874        | P      |
| 20231201 | GGAL   | 0                   | 29563        | 54806        | P      |
| 20231201 | GGB    | 0                   | 403219       | 524699       | P      |
| 20231201 | GGE    | 8131265             | 9922235      | 15726180     | P      |
| 20231201 | GGG    | 0                   | 7365         | 12689        | P      |
| 20231201 | GGLL   | 0                   | 3427         | 8667         | P      |
| 20231201 | GGLS   | 0                   | 125          | 138          | P      |
| 20231201 | GGME   | 0                   | 150          | 759          | P      |
| 20231201 | GGN    | 0                   | 30178        | 44826        | P      |
| 20231201 | GGR    | 0                   | 7102         | 9352         | P      |
| 20231201 | GGROW  | 0                   | 0            | 3000         | P      |
| 20231201 | GGRW   | 0                   | 10           | 16           | P      |
| 20231201 | GGT    | 0                   | 320          | 385          | P      |
| 20231201 | GGUS   | 0                   | 0            | 1            | P      |
| 20231201 | GGZ    | 200                 | 200          | 623          | P      |
| 20231201 | GH     | 0                   | 35501        | 66841        | P      |
| 20231201 | GHC    | 0                   | 189          | 319          | P      |
| 20231201 | GHG    | 0                   | 0            | 6            | P      |
| 20231201 | GHI    | 0                   | 1867         | 2368         | P      |
| 20231201 | GHLD   | 0                   | 157          | 159          | P      |
| 20231201 | GHM    | 0                   | 201          | 1254         | P      |
| 20231201 | GHRS   | 0                   | 1704         | 3096         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GHSI   | 0                   | 1            | 2            | P      |
| 20231201 | GHY    | 0                   | 2112         | 6247         | P      |
| 20231201 | GHYB   | 0                   | 201          | 536          | P      |
| 20231201 | GHYG   | 0                   | 0            | 100          | P      |
| 20231201 | GIB    | 0                   | 5823         | 8629         | P      |
| 20231201 | GIC    | 0                   | 420          | 986          | P      |
| 20231201 | GIFI   | 0                   | 4410         | 5368         | P      |
| 20231201 | GIGB   | 0                   | 756          | 3149         | P      |
| 20231201 | GII    | 0                   | 2775         | 4788         | P      |
| 20231201 | GIII   | 0                   | 15554        | 36165        | P      |
| 20231201 | GIL    | 311                 | 48556        | 83067        | P      |
| 20231201 | GILD   | 53                  | 171894       | 305338       | P      |
| 20231201 | GILT   | 0                   | 2063         | 2474         | P      |
| 20231201 | GIM    | 0                   | 4031         | 11762        | P      |
| 20231201 | GINN   | 0                   | 0            | 104          | P      |
| 20231201 | GIPR   | 0                   | 3            | 3            | P      |
| 20231201 | GIS    | 19                  | 105165       | 174503       | P      |
| 20231201 | GJH    | 0                   | 0            | 237          | P      |
| 20231201 | GJUN   | 0                   | 1100         | 1500         | P      |
| 20231201 | GK     | 0                   | 131          | 651          | P      |
| 20231201 | GKOS   | 38                  | 8138         | 21930        | P      |
| 20231201 | GL     | 100                 | 7176         | 12767        | P      |
| 20231201 | GL-D   | 0                   | 0            | 269          | P      |
| 20231201 | GLACU  | 0                   | 0            | 3083         | P      |
| 20231201 | GLAD   | 0                   | 3130         | 5777         | P      |
| 20231201 | GLADZ  | 0                   | 180          | 800          | P      |
| 20231201 | GLBE   | 0                   | 119406       | 171679       | P      |
| 20231201 | GLBS   | 0                   | 22268        | 34150        | P      |
| 20231201 | GLBZ   | 0                   | 0            | 25           | P      |
| 20231201 | GLD    | 6889                | 2340059      | 3496253      | P      |
| 20231201 | GLDD   | 100                 | 9202         | 18375        | P      |
| 20231201 | GLDG   | 200                 | 7136         | 28477        | P      |
| 20231201 | GLDI   | 0                   | 413          | 450          | P      |
| 20231201 | GLDM   | 5261                | 552753       | 899689       | P      |
| 20231201 | GLDX   | 0                   | 0            | 8            | P      |
| 20231201 | GLIN   | 0                   | 996          | 1073         | P      |
| 20231201 | GLL    | 15                  | 13841        | 15390        | P      |
| 20231201 | GLMD   | 0                   | 1756         | 5372         | P      |
| 20231201 | GLNG   | 0                   | 21142        | 36192        | P      |
| 20231201 | GLO    | 0                   | 15680        | 28113        | P      |
| 20231201 | GLOB   | 0                   | 12990        | 21558        | P      |
| 20231201 | GLOF   | 0                   | 134          | 446          | P      |
| 20231201 | GLOP-A | 0                   | 1768         | 2233         | P      |
| 20231201 | GLOP-B | 0                   | 450          | 450          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GLOP-C | 0                   | 99           | 99           | P      |
| 20231201 | GLOV   | 0                   | 0            | 349          | P      |
| 20231201 | GLP    | 0                   | 635          | 1993         | P      |
| 20231201 | GLP-A  | 0                   | 400          | 861          | P      |
| 20231201 | GLPG   | 0                   | 3087         | 6758         | P      |
| 20231201 | GLPI   | 0                   | 66135        | 132499       | P      |
| 20231201 | GLQ    | 0                   | 7472         | 10746        | P      |
| 20231201 | GLRE   | 0                   | 1101         | 4976         | P      |
| 20231201 | GLRY   | 0                   | 1041         | 1562         | P      |
| 20231201 | GLSI   | 0                   | 655          | 705          | P      |
| 20231201 | GLSTW  | 0                   | 0            | 244          | P      |
| 20231201 | GLT    | 0                   | 704          | 5968         | P      |
| 20231201 | GLTO   | 0                   | 3508         | 60410        | P      |
| 20231201 | GLTR   | 0                   | 1621         | 3130         | P      |
| 20231201 | GLU    | 0                   | 323          | 1620         | P      |
| 20231201 | GLU-A  | 0                   | 0            | 5            | P      |
| 20231201 | GLUE   | 0                   | 15054        | 26591        | P      |
| 20231201 | GLV    | 0                   | 1123         | 6127         | P      |
| 20231201 | GLW    | 0                   | 109718       | 138467       | P      |
| 20231201 | GLYC   | 0                   | 1493         | 3259         | P      |
| 20231201 | GM     | 1384                | 568379       | 1382250      | P      |
| 20231201 | GMAB   | 0                   | 27000        | 55546        | P      |
| 20231201 | GMAR   | 0                   | 0            | 400          | P      |
| 20231201 | GMBL   | 2003947             | 2177699      | 4324594      | P      |
| 20231201 | GMBLP  | 0                   | 302          | 802          | P      |
| 20231201 | GMDA   | 400                 | 55521        | 201186       | P      |
| 20231201 | GME    | 47235               | 251136       | 556502       | P      |
| 20231201 | GMED   | 0                   | 16744        | 35909        | P      |
| 20231201 | GMET   | 0                   | 2506         | 2658         | P      |
| 20231201 | GMF    | 0                   | 98           | 1229         | P      |
| 20231201 | GMGI   | 102                 | 1098         | 2652         | P      |
| 20231201 | GMM    | 0                   | 7256         | 25569        | P      |
| 20231201 | GMOM   | 0                   | 50           | 50           | P      |
| 20231201 | GMRE   | 0                   | 8352         | 9967         | P      |
| 20231201 | GMRE-A | 0                   | 0            | 301          | P      |
| 20231201 | GMS    | 0                   | 16505        | 31758        | P      |
| 20231201 | GNE    | 0                   | 2619         | 3707         | P      |
| 20231201 | GNK    | 600                 | 19519        | 27943        | P      |
| 20231201 | GNL    | 0                   | 29824        | 66785        | P      |
| 20231201 | GNL-A  | 0                   | 47           | 6976         | P      |
| 20231201 | GNL-B  | 0                   | 472          | 800          | P      |
| 20231201 | GNL-D  | 0                   | 101          | 201          | P      |
| 20231201 | GNL-E  | 0                   | 35           | 65           | P      |
| 20231201 | GNLN   | 0                   | 4203         | 4413         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GNLX   | 0                   | 6782         | 10471        | P      |
| 20231201 | GNMA   | 0                   | 404          | 404          | P      |
| 20231201 | GNOM   | 0                   | 3443         | 4742         | P      |
| 20231201 | GNOV   | 0                   | 2053         | 2253         | P      |
| 20231201 | GNPX   | 100                 | 200          | 1210         | P      |
| 20231201 | GNR    | 162                 | 41757        | 59566        | P      |
| 20231201 | GNRC   | 100                 | 26829        | 43400        | P      |
| 20231201 | GNS    | 0                   | 33347        | 52057        | P      |
| 20231201 | GNSS   | 0                   | 300          | 5069         | P      |
| 20231201 | GNT    | 0                   | 1657         | 4883         | P      |
| 20231201 | GNTX   | 0                   | 33652        | 61116        | P      |
| 20231201 | GNTY   | 0                   | 172          | 385          | P      |
| 20231201 | GNW    | 0                   | 98658        | 116124       | P      |
| 20231201 | GO     | 0                   | 32991        | 48937        | P      |
| 20231201 | GOAU   | 250                 | 271          | 6142         | P      |
| 20231201 | GOCO   | 0                   | 552          | 811          | P      |
| 20231201 | GOEV   | 28570               | 1358842      | 2271233      | P      |
| 20231201 | GOEVW  | 102                 | 102          | 5817         | P      |
| 20231201 | GOEX   | 0                   | 1318         | 3344         | P      |
| 20231201 | GOF    | 100                 | 4468         | 14947        | P      |
| 20231201 | GOGI   | 400                 | 107545       | 161617       | P      |
| 20231201 | GOGO   | 0                   | 37120        | 58398        | P      |
| 20231201 | GOL    | 500                 | 6665         | 12819        | P      |
| 20231201 | GOLD   | 2719                | 421427       | 978121       | P      |
| 20231201 | GOLF   | 0                   | 3206         | 4902         | P      |
| 20231201 | GOOD   | 0                   | 15102        | 17998        | P      |
| 20231201 | GOODN  | 0                   | 0            | 1494         | P      |
| 20231201 | GOODO  | 0                   | 1843         | 2133         | P      |
| 20231201 | GOOG   | 7233                | 577610       | 1641321      | P      |
| 20231201 | GOOGL  | 17577               | 609580       | 1987382      | P      |
| 20231201 | GOOS   | 210                 | 108853       | 167800       | P      |
| 20231201 | GOOY   | 0                   | 2748         | 3153         | P      |
| 20231201 | GORO   | 0                   | 7510         | 65957        | P      |
| 20231201 | GOSS   | 0                   | 11146        | 35474        | P      |
| 20231201 | GOTU   | 7900                | 179858       | 234037       | P      |
| 20231201 | GOVI   | 0                   | 300          | 300          | P      |
| 20231201 | GOVT   | 0                   | 1065184      | 1147254      | P      |
| 20231201 | GOVX   | 0                   | 20627        | 39615        | P      |
| 20231201 | GOVXW  | 0                   | 0            | 100          | P      |
| 20231201 | GOVZ   | 0                   | 16384        | 18778        | P      |
| 20231201 | GP     | 300                 | 3830         | 5413         | P      |
| 20231201 | GPACU  | 0                   | 0            | 100          | P      |
| 20231201 | GPAK   | 2                   | 131          | 331          | P      |
| 20231201 | GPC    | 0                   | 15743        | 51502        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GPCR   | 0                   | 23857        | 38287        | P      |
| 20231201 | GPI    | 0                   | 1975         | 3243         | P      |
| 20231201 | GPIQ   | 0                   | 0            | 822          | P      |
| 20231201 | GPIX   | 0                   | 0            | 1180         | P      |
| 20231201 | GPJA   | 0                   | 0            | 148          | P      |
| 20231201 | GPK    | 200                 | 83691        | 107500       | P      |
| 20231201 | GPMT   | 0                   | 4411         | 19805        | P      |
| 20231201 | GPMT-A | 0                   | 1852         | 1900         | P      |
| 20231201 | GPN    | 127                 | 39474        | 64869        | P      |
| 20231201 | GPOR   | 8                   | 5344         | 10291        | P      |
| 20231201 | GPP    | 0                   | 12755        | 13924        | P      |
| 20231201 | GPRE   | 0                   | 24631        | 63024        | P      |
| 20231201 | GPRK   | 0                   | 15609        | 25822        | P      |
| 20231201 | GPRO   | 332                 | 21910        | 31498        | P      |
| 20231201 | GPS    | 0                   | 194916       | 287153       | P      |
| 20231201 | GQRE   | 0                   | 120          | 1596         | P      |
| 20231201 | GRAB   | 1100                | 927299       | 1571782      | P      |
| 20231201 | GRABW  | 1816                | 1816         | 2659         | P      |
| 20231201 | GRBK   | 0                   | 4118         | 5919         | P      |
| 20231201 | GRBK-A | 0                   | 0            | 800          | P      |
| 20231201 | GRC    | 0                   | 911          | 6838         | P      |
| 20231201 | GRCL   | 0                   | 6560         | 15708        | P      |
| 20231201 | GREE   | 595                 | 18877        | 32984        | P      |
| 20231201 | GREI   | 0                   | 0            | 201          | P      |
| 20231201 | GREK   | 0                   | 754          | 2660         | P      |
| 20231201 | GRES   | 300                 | 435          | 829          | P      |
| 20231201 | GRF    | 0                   | 0            | 60           | P      |
| 20231201 | GRFS   | 100                 | 8644         | 30471        | P      |
| 20231201 | GRFX   | 0                   | 0            | 454          | P      |
| 20231201 | GRI    | 196757              | 255551       | 384302       | P      |
| 20231201 | GRID   | 0                   | 722          | 1046         | P      |
| 20231201 | GRIN   | 0                   | 501          | 801          | P      |
| 20231201 | GRMN   | 2                   | 11609        | 18313        | P      |
| 20231201 | GRN    | 0                   | 528          | 4729         | P      |
| 20231201 | GRNB   | 0                   | 0            | 4413         | P      |
| 20231201 | GRND   | 0                   | 12441        | 37637        | P      |
| 20231201 | GRND+  | 0                   | 1704         | 2064         | P      |
| 20231201 | GRNQ   | 0                   | 0            | 946          | P      |
| 20231201 | GRNT   | 0                   | 8305         | 26769        | P      |
| 20231201 | GROM   | 501                 | 580          | 3031         | P      |
| 20231201 | GROV   | 0                   | 40           | 3821         | P      |
| 20231201 | GROW   | 0                   | 101          | 901          | P      |
| 20231201 | GROY   | 0                   | 3680         | 197073       | P      |
| 20231201 | GRP.U  | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GRPH   | 0                   | 857          | 5816         | P      |
| 20231201 | GRPM   | 40                  | 5251         | 5318         | P      |
| 20231201 | GRPN   | 0                   | 92433        | 161741       | P      |
| 20231201 | GRRR   | 10827               | 26649        | 61018        | P      |
| 20231201 | GRTS   | 0                   | 70029        | 103302       | P      |
| 20231201 | GRTX   | 0                   | 15068        | 52393        | P      |
| 20231201 | GRVY   | 0                   | 4130         | 5010         | P      |
| 20231201 | GRWG   | 0                   | 36559        | 55244        | P      |
| 20231201 | GRX    | 0                   | 1686         | 1794         | P      |
| 20231201 | GS     | 0                   | 29382        | 58690        | P      |
| 20231201 | GS-A   | 0                   | 500          | 500          | P      |
| 20231201 | GS-C   | 0                   | 0            | 50           | P      |
| 20231201 | GS-D   | 0                   | 1            | 510          | P      |
| 20231201 | GS-K   | 0                   | 303          | 303          | P      |
| 20231201 | GSAT   | 17333               | 153721       | 216575       | P      |
| 20231201 | GSBC   | 0                   | 638          | 1029         | P      |
| 20231201 | GSBD   | 0                   | 4070         | 9363         | P      |
| 20231201 | GSC    | 0                   | 2001         | 2501         | P      |
| 20231201 | GSDWW  | 0                   | 0            | 2824         | P      |
| 20231201 | GSEP   | 0                   | 100          | 100          | P      |
| 20231201 | GSEU   | 75                  | 75           | 97           | P      |
| 20231201 | GSEW   | 0                   | 707          | 983          | P      |
| 20231201 | GSFP   | 0                   | 44           | 344          | P      |
| 20231201 | GSG    | 398                 | 459483       | 1653719      | P      |
| 20231201 | GSHD   | 41                  | 5615         | 13629        | P      |
| 20231201 | GSID   | 0                   | 200          | 200          | P      |
| 20231201 | GSIE   | 1800                | 39066        | 58857        | P      |
| 20231201 | GSIG   | 0                   | 2            | 9            | P      |
| 20231201 | GSIT   | 0                   | 3572         | 5926         | P      |
| 20231201 | GSIW   | 2091                | 86721        | 325240       | P      |
| 20231201 | GSJY   | 0                   | 1            | 13           | P      |
| 20231201 | GSK    | 100                 | 121952       | 197807       | P      |
| 20231201 | GSL    | 0                   | 4431         | 10877        | P      |
| 20231201 | GSL-B  | 0                   | 1000         | 1890         | P      |
| 20231201 | GSLC   | 522                 | 16997        | 74370        | P      |
| 20231201 | GSM    | 0                   | 73653        | 170716       | P      |
| 20231201 | GSMGW  | 0                   | 0            | 128          | P      |
| 20231201 | GSPY   | 16                  | 331          | 347          | P      |
| 20231201 | GSSC   | 0                   | 49           | 1834         | P      |
| 20231201 | GSST   | 0                   | 9300         | 9300         | P      |
| 20231201 | GSUN   | 0                   | 0            | 100          | P      |
| 20231201 | GSUS   | 0                   | 5976         | 8124         | P      |
| 20231201 | GSY    | 8226                | 61855        | 115097       | P      |
| 20231201 | GT     | 300                 | 48416        | 151918       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | GTAC   | 0                   | 2            | 2            | P      |
| 20231201 | GTACU  | 0                   | 100          | 100          | P      |
| 20231201 | GTBP   | 0                   | 755          | 2235         | P      |
| 20231201 | GTE    | 1                   | 37443        | 65664        | P      |
| 20231201 | GTEC   | 0                   | 2688         | 5980         | P      |
| 20231201 | GTEK   | 0                   | 188          | 1167         | P      |
| 20231201 | GTES   | 0                   | 57437        | 69081        | P      |
| 20231201 | GTH    | 0                   | 57           | 537          | P      |
| 20231201 | GTHX   | 500                 | 33978        | 54365        | P      |
| 20231201 | GTIP   | 1                   | 1363         | 2063         | P      |
| 20231201 | GTLB   | 0                   | 100525       | 245182       | P      |
| 20231201 | GTLS   | 0                   | 13987        | 26238        | P      |
| 20231201 | GTLS-B | 0                   | 195          | 3763         | P      |
| 20231201 | GTN    | 0                   | 62215        | 82909        | P      |
| 20231201 | GTO    | 1273                | 10061        | 26988        | P      |
| 20231201 | GTX    | 0                   | 42784        | 100209       | P      |
| 20231201 | GTY    | 0                   | 6657         | 13041        | P      |
| 20231201 | GUG    | 0                   | 0            | 1494         | P      |
| 20231201 | GUNR   | 748                 | 61683        | 140039       | P      |
| 20231201 | GURE   | 0                   | 3658         | 3681         | P      |
| 20231201 | GURU   | 0                   | 0            | 372          | P      |
| 20231201 | GUSA   | 0                   | 2            | 2            | P      |
| 20231201 | GUSH   | 2274                | 135048       | 228871       | P      |
| 20231201 | GUT    | 0                   | 1835         | 3364         | P      |
| 20231201 | GUT-C  | 0                   | 0            | 160          | P      |
| 20231201 | GV     | 0                   | 1            | 3301         | P      |
| 20231201 | GVA    | 100                 | 2888         | 4068         | P      |
| 20231201 | GVH    | 0                   | 134          | 2083         | P      |
| 20231201 | GVI    | 0                   | 5432         | 18452        | P      |
| 20231201 | GVIP   | 0                   | 292          | 758          | P      |
| 20231201 | GVLU   | 0                   | 1057         | 1057         | P      |
| 20231201 | GVP    | 0                   | 4555         | 11968        | P      |
| 20231201 | GWAV   | 0                   | 6168         | 6606         | P      |
| 20231201 | GWH    | 0                   | 19393        | 43013        | P      |
| 20231201 | GWRE   | 0                   | 10761        | 15956        | P      |
| 20231201 | GWRS   | 0                   | 106          | 1025         | P      |
| 20231201 | GWW    | 300                 | 10781        | 12498        | P      |
| 20231201 | GWX    | 0                   | 104          | 2717         | P      |
| 20231201 | GXC    | 1                   | 505          | 1740         | P      |
| 20231201 | GXG    | 0                   | 2120         | 8048         | P      |
| 20231201 | GXO    | 0                   | 19980        | 37340        | P      |
| 20231201 | GXTG   | 0                   | 400          | 1740         | P      |
| 20231201 | GYLD   | 0                   | 346          | 1193         | P      |
| 20231201 | GYRE   | 151                 | 2998         | 6372         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | H      | 14                  | 20589        | 24657        | P      |
| 20231201 | HA     | 205                 | 133441       | 203345       | P      |
| 20231201 | HACK   | 9                   | 15871        | 36184        | P      |
| 20231201 | HAE    | 0                   | 9633         | 15790        | P      |
| 20231201 | HAFC   | 0                   | 2811         | 8046         | P      |
| 20231201 | HAIL   | 0                   | 48           | 114          | P      |
| 20231201 | HAIN   | 0                   | 14497        | 42860        | P      |
| 20231201 | HAL    | 336                 | 164754       | 315124       | P      |
| 20231201 | HALO   | 4                   | 36818        | 56958        | P      |
| 20231201 | HAP    | 0                   | 62           | 292          | P      |
| 20231201 | HAPI   | 0                   | 1            | 1            | P      |
| 20231201 | HAPY   | 0                   | 0            | 21           | P      |
| 20231201 | HARD   | 0                   | 14           | 216          | P      |
| 20231201 | HARP   | 0                   | 3145         | 3389         | P      |
| 20231201 | HART   | 0                   | 0            | 179          | P      |
| 20231201 | HAS    | 0                   | 126380       | 143420       | P      |
| 20231201 | HASI   | 628                 | 25007        | 54372        | P      |
| 20231201 | HAUZ   | 3                   | 8535         | 11643        | P      |
| 20231201 | HAWX   | 6                   | 206          | 279          | P      |
| 20231201 | HAYN   | 0                   | 4123         | 6832         | P      |
| 20231201 | HAYW   | 0                   | 34449        | 44823        | P      |
| 20231201 | HBAN   | 1869                | 666376       | 1055673      | P      |
| 20231201 | HBANL  | 0                   | 0            | 90           | P      |
| 20231201 | HBANM  | 0                   | 565          | 565          | P      |
| 20231201 | HBANP  | 0                   | 0            | 300          | P      |
| 20231201 | HBB    | 0                   | 191          | 2986         | P      |
| 20231201 | HBCP   | 0                   | 267          | 1576         | P      |
| 20231201 | HBI    | 0                   | 93883        | 281357       | P      |
| 20231201 | HBIO   | 0                   | 1183         | 1514         | P      |
| 20231201 | HBM    | 1810                | 106367       | 141818       | P      |
| 20231201 | HBNC   | 0                   | 4019         | 6119         | P      |
| 20231201 | HBT    | 0                   | 737          | 5545         | P      |
| 20231201 | HCA    | 3                   | 53937        | 107868       | P      |
| 20231201 | HCAT   | 0                   | 21863        | 69031        | P      |
| 20231201 | HCC    | 0                   | 11846        | 15596        | P      |
| 20231201 | HCDI   | 133521              | 3718254      | 5336036      | P      |
| 20231201 | HCDIP  | 0                   | 1187         | 10520        | P      |
| 20231201 | HCDIW  | 0                   | 12000        | 20900        | P      |
| 20231201 | HCI    | 0                   | 1514         | 2352         | P      |
| 20231201 | HCKT   | 0                   | 2880         | 5456         | P      |
| 20231201 | HCM    | 0                   | 3483         | 6323         | P      |
| 20231201 | HCMT   | 0                   | 597          | 6449         | P      |
| 20231201 | HCOW   | 0                   | 110          | 110          | P      |
| 20231201 | HCP    | 2919                | 130830       | 367702       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | HCRB   | 0                   | 0            | 500          | P      |
| 20231201 | HCSG   | 0                   | 16151        | 35790        | P      |
| 20231201 | HCTI   | 0                   | 10           | 642          | P      |
| 20231201 | HCVI   | 0                   | 0            | 149          | P      |
| 20231201 | HCVIW  | 0                   | 0            | 33           | P      |
| 20231201 | HCWB   | 0                   | 170          | 313          | P      |
| 20231201 | HD     | 100                 | 84494        | 194139       | P      |
| 20231201 | HDAW   | 0                   | 0            | 40           | P      |
| 20231201 | HDB    | 1862                | 39144        | 85954        | P      |
| 20231201 | HDEF   | 68                  | 11754        | 20399        | P      |
| 20231201 | HDG    | 0                   | 1            | 302          | P      |
| 20231201 | HDGE   | 0                   | 11901        | 40921        | P      |
| 20231201 | HDLB   | 0                   | 3            | 3956         | P      |
| 20231201 | HDMV   | 0                   | 0            | 509          | P      |
| 20231201 | HDRO   | 12                  | 2645         | 26388        | P      |
| 20231201 | HDSN   | 0                   | 14159        | 18820        | P      |
| 20231201 | HDUS   | 0                   | 800          | 1300         | P      |
| 20231201 | HDV    | 405                 | 79972        | 115243       | P      |
| 20231201 | HE     | 217                 | 65457        | 112653       | P      |
| 20231201 | HEAR   | 0                   | 8727         | 20268        | P      |
| 20231201 | HEDJ   | 5                   | 1703         | 9154         | P      |
| 20231201 | HEES   | 0                   | 3780         | 9921         | P      |
| 20231201 | HEFA   | 0                   | 45603        | 69975        | P      |
| 20231201 | HEGD   | 0                   | 0            | 150          | P      |
| 20231201 | HEI    | 0                   | 8000         | 11536        | P      |
| 20231201 | HEI.A  | 0                   | 2009         | 5007         | P      |
| 20231201 | HELE   | 0                   | 14992        | 22473        | P      |
| 20231201 | HELO   | 40                  | 10552        | 23281        | P      |
| 20231201 | HEPA   | 0                   | 200          | 428          | P      |
| 20231201 | HEPS   | 0                   | 3361         | 18784        | P      |
| 20231201 | HEQ    | 0                   | 100          | 1222         | P      |
| 20231201 | HEQT   | 83                  | 750          | 5756         | P      |
| 20231201 | HERO   | 0                   | 415          | 5275         | P      |
| 20231201 | HES    | 0                   | 99460        | 244311       | P      |
| 20231201 | HESM   | 762                 | 15576        | 28725        | P      |
| 20231201 | HEWJ   | 0                   | 7600         | 17264        | P      |
| 20231201 | HEZU   | 3006                | 5976         | 10161        | P      |
| 20231201 | HF     | 0                   | 1800         | 4717         | P      |
| 20231201 | HFFG   | 0                   | 1551         | 1565         | P      |
| 20231201 | HFND   | 0                   | 193          | 1126         | P      |
| 20231201 | HFRO   | 0                   | 2573         | 2837         | P      |
| 20231201 | HFWA   | 0                   | 1721         | 5626         | P      |
| 20231201 | HFXI   | 61                  | 7373         | 9135         | P      |
| 20231201 | HG     | 0                   | 4843         | 5606         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | HGBL   | 0                   | 1448         | 18182        | P      |
| 20231201 | HGER   | 0                   | 79           | 289          | P      |
| 20231201 | HGLB   | 0                   | 1738         | 1827         | P      |
| 20231201 | HGTY   | 0                   | 52           | 911          | P      |
| 20231201 | HGV    | 0                   | 41153        | 57104        | P      |
| 20231201 | HHH    | 0                   | 21704        | 35923        | P      |
| 20231201 | HHLA   | 0                   | 0            | 500          | P      |
| 20231201 | HHRS   | 0                   | 2606         | 8881         | P      |
| 20231201 | HHS    | 0                   | 1515         | 4788         | P      |
| 20231201 | HI     | 0                   | 4421         | 7754         | P      |
| 20231201 | HIBB   | 0                   | 17909        | 25334        | P      |
| 20231201 | HIBL   | 1474                | 25876        | 42739        | P      |
| 20231201 | HIBS   | 0                   | 32740        | 65077        | P      |
| 20231201 | HIDV   | 0                   | 1000         | 1000         | P      |
| 20231201 | HIE    | 0                   | 347          | 466          | P      |
| 20231201 | HIFS   | 0                   | 308          | 1093         | P      |
| 20231201 | HIG    | 5                   | 27622        | 108433       | P      |
| 20231201 | HIG-G  | 0                   | 2370         | 2370         | P      |
| 20231201 | HIGH   | 4785                | 8603         | 11277        | P      |
| 20231201 | HIHO   | 0                   | 0            | 50           | P      |
| 20231201 | HII    | 4                   | 3291         | 5171         | P      |
| 20231201 | HIMS   | 1905                | 38972        | 117385       | P      |
| 20231201 | HIMX   | 0                   | 14443        | 30113        | P      |
| 20231201 | HIO    | 0                   | 3335         | 4792         | P      |
| 20231201 | HIPO   | 0                   | 4182         | 10447        | P      |
| 20231201 | HIPS   | 0                   | 624          | 7734         | P      |
| 20231201 | HISF   | 0                   | 0            | 101          | P      |
| 20231201 | HITI   | 1100                | 11651        | 16861        | P      |
| 20231201 | HIVE   | 25009               | 247009       | 281568       | P      |
| 20231201 | HIW    | 400                 | 36575        | 65473        | P      |
| 20231201 | HIX    | 0                   | 5285         | 5903         | P      |
| 20231201 | HJEN   | 0                   | 887          | 2110         | P      |
| 20231201 | HKD    | 911                 | 12429        | 18751        | P      |
| 20231201 | HKIT   | 0                   | 1302         | 4699         | P      |
| 20231201 | HKND   | 0                   | 79           | 106          | P      |
| 20231201 | HL     | 0                   | 121153       | 204819       | P      |
| 20231201 | HLAL   | 0                   | 3109         | 3109         | P      |
| 20231201 | HLF    | 0                   | 17669        | 47376        | P      |
| 20231201 | HLI    | 0                   | 6562         | 10131        | P      |
| 20231201 | HLIO   | 0                   | 3899         | 13839        | P      |
| 20231201 | HLIT   | 0                   | 35291        | 72945        | P      |
| 20231201 | HLLY   | 0                   | 4004         | 9126         | P      |
| 20231201 | HLMN   | 0                   | 43025        | 68832        | P      |
| 20231201 | HLN    | 2900                | 199974       | 213385       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | HLNE   | 0                   | 7272         | 11399        | P      |
| 20231201 | HLP    | 475                 | 4481         | 33769        | P      |
| 20231201 | HLT    | 0                   | 107769       | 149693       | P      |
| 20231201 | HLTH   | 2004                | 9555         | 17491        | P      |
| 20231201 | HLVX   | 0                   | 2576         | 3838         | P      |
| 20231201 | HLX    | 0                   | 25207        | 46952        | P      |
| 20231201 | HMC    | 0                   | 19673        | 34319        | P      |
| 20231201 | HMN    | 0                   | 1812         | 5145         | P      |
| 20231201 | HMNF   | 0                   | 0            | 825          | P      |
| 20231201 | HMOP   | 0                   | 372          | 9947         | P      |
| 20231201 | HMST   | 300                 | 15242        | 19383        | P      |
| 20231201 | HMY    | 615                 | 246379       | 406815       | P      |
| 20231201 | HNDL   | 0                   | 2059         | 2769         | P      |
| 20231201 | HNI    | 0                   | 4585         | 14528        | P      |
| 20231201 | HNNA   | 0                   | 0            | 48           | P      |
| 20231201 | HNRA   | 263                 | 587          | 16887        | P      |
| 20231201 | HNRA+  | 10                  | 10           | 54           | P      |
| 20231201 | HNRG   | 0                   | 6213         | 21113        | P      |
| 20231201 | HNST   | 2489                | 114614       | 195933       | P      |
| 20231201 | HNVR   | 0                   | 0            | 142          | P      |
| 20231201 | HNW    | 0                   | 18           | 59           | P      |
| 20231201 | HOFT   | 0                   | 295          | 724          | P      |
| 20231201 | HOFV   | 0                   | 401          | 423          | P      |
| 20231201 | HOFVW  | 1300                | 1300         | 1300         | P      |
| 20231201 | HOG    | 0                   | 79317        | 157380       | P      |
| 20231201 | HOLI   | 0                   | 21879        | 53819        | P      |
| 20231201 | HOLO   | 145907              | 149593       | 173257       | P      |
| 20231201 | HOLLOW | 1000                | 1000         | 1378         | P      |
| 20231201 | HOLX   | 100                 | 35743        | 68479        | P      |
| 20231201 | HOMB   | 0                   | 34865        | 50588        | P      |
| 20231201 | HOMZ   | 0                   | 37           | 405          | P      |
| 20231201 | HON    | 0                   | 60075        | 103741       | P      |
| 20231201 | HONE   | 0                   | 5642         | 9002         | P      |
| 20231201 | HOOD   | 740                 | 946416       | 1219370      | P      |
| 20231201 | HOOK   | 0                   | 34082        | 36709        | P      |
| 20231201 | HOPE   | 300                 | 30130        | 70613        | P      |
| 20231201 | HOTH   | 0                   | 457          | 1576         | P      |
| 20231201 | HOUR   | 0                   | 0            | 2            | P      |
| 20231201 | HOUS   | 0                   | 34976        | 59414        | P      |
| 20231201 | HOV    | 0                   | 1768         | 2016         | P      |
| 20231201 | HOWL   | 0                   | 1651         | 3607         | P      |
| 20231201 | HP     | 16                  | 33227        | 49034        | P      |
| 20231201 | HPCO   | 0                   | 506          | 822          | P      |
| 20231201 | HPE    | 142                 | 300258       | 600938       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | HPF    | 0                   | 1824         | 3856         | P      |
| 20231201 | HPI    | 0                   | 2002         | 3347         | P      |
| 20231201 | HPK    | 300                 | 13121        | 16329        | P      |
| 20231201 | HPKEW  | 5                   | 5            | 56           | P      |
| 20231201 | HPP    | 3914                | 131579       | 213852       | P      |
| 20231201 | HPP-C  | 0                   | 1490         | 1593         | P      |
| 20231201 | HPQ    | 0                   | 232488       | 548094       | P      |
| 20231201 | HPS    | 0                   | 508          | 2933         | P      |
| 20231201 | HQH    | 500                 | 5057         | 10741        | P      |
| 20231201 | HQI    | 0                   | 337          | 435          | P      |
| 20231201 | HQL    | 0                   | 1421         | 6208         | P      |
| 20231201 | HQY    | 0                   | 21283        | 36504        | P      |
| 20231201 | HR     | 182                 | 111723       | 167175       | P      |
| 20231201 | HRB    | 0                   | 159951       | 237558       | P      |
| 20231201 | HRI    | 0                   | 4081         | 4974         | P      |
| 20231201 | HRL    | 0                   | 36296        | 104493       | P      |
| 20231201 | HRMY   | 1                   | 11812        | 32452        | P      |
| 20231201 | HROW   | 0                   | 17542        | 30031        | P      |
| 20231201 | HROWM  | 0                   | 939          | 939          | P      |
| 20231201 | HRT    | 0                   | 1657         | 3979         | P      |
| 20231201 | HRTG   | 0                   | 3604         | 5157         | P      |
| 20231201 | HRTX   | 1100                | 200984       | 342254       | P      |
| 20231201 | HRYU   | 1600                | 29575        | 38612        | P      |
| 20231201 | HRZN   | 210                 | 4185         | 7773         | P      |
| 20231201 | HSAI   | 1382                | 26239        | 94252        | P      |
| 20231201 | HSBC   | 0                   | 137803       | 173208       | P      |
| 20231201 | HSCS   | 221255              | 234888       | 428944       | P      |
| 20231201 | HSCZ   | 5                   | 16           | 426          | P      |
| 20231201 | HSDT   | 0                   | 89           | 1002         | P      |
| 20231201 | HSHP   | 0                   | 1366         | 5902         | P      |
| 20231201 | HSIC   | 0                   | 47058        | 73734        | P      |
| 20231201 | HSII   | 0                   | 1955         | 4968         | P      |
| 20231201 | HSMV   | 0                   | 80           | 104          | P      |
| 20231201 | HSO    | 0                   | 50           | 870          | P      |
| 20231201 | HSRT   | 0                   | 175          | 1975         | P      |
| 20231201 | HST    | 0                   | 179560       | 259621       | P      |
| 20231201 | HSTM   | 0                   | 3495         | 7600         | P      |
| 20231201 | HSY    | 1                   | 11908        | 33032        | P      |
| 20231201 | HTAB   | 1177                | 4306         | 8153         | P      |
| 20231201 | HTBI   | 0                   | 1107         | 4234         | P      |
| 20231201 | HTBK   | 800                 | 13972        | 27910        | P      |
| 20231201 | HTCR   | 0                   | 3            | 197          | P      |
| 20231201 | HTD    | 0                   | 2655         | 6342         | P      |
| 20231201 | HTEC   | 0                   | 0            | 2804         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | HTFC   | 0                   | 812          | 812          | P      |
| 20231201 | HTGC   | 600                 | 27979        | 44168        | P      |
| 20231201 | HTH    | 0                   | 5248         | 8993         | P      |
| 20231201 | HTHT   | 0                   | 28721        | 53295        | P      |
| 20231201 | HTIA   | 0                   | 100          | 100          | P      |
| 20231201 | HTIBP  | 0                   | 901          | 1048         | P      |
| 20231201 | HTLD   | 0                   | 8380         | 14391        | P      |
| 20231201 | HTLF   | 0                   | 3371         | 7141         | P      |
| 20231201 | HTLFP  | 0                   | 250          | 255          | P      |
| 20231201 | HTOO   | 6907                | 20838        | 38124        | P      |
| 20231201 | HTRB   | 53                  | 11010        | 19749        | P      |
| 20231201 | HTUS   | 0                   | 1071         | 1324         | P      |
| 20231201 | HTY    | 0                   | 0            | 532          | P      |
| 20231201 | HTZ    | 909                 | 186629       | 367680       | P      |
| 20231201 | HTZWW  | 0                   | 7477         | 20862        | P      |
| 20231201 | HUBB   | 3                   | 1648         | 5181         | P      |
| 20231201 | HUBC   | 2394000             | 3654592      | 5714821      | P      |
| 20231201 | HUBCW  | 17700               | 17700        | 26531        | P      |
| 20231201 | HUBG   | 6                   | 11949        | 22238        | P      |
| 20231201 | HUBS   | 0                   | 20445        | 33133        | P      |
| 20231201 | HUDI   | 0                   | 3303         | 3595         | P      |
| 20231201 | HUGE   | 1651                | 5577         | 9930         | P      |
| 20231201 | HUIZ   | 0                   | 4            | 204          | P      |
| 20231201 | HUM    | 10                  | 31001        | 74181        | P      |
| 20231201 | HUMA   | 0                   | 34872        | 42424        | P      |
| 20231201 | HUN    | 0                   | 49530        | 77870        | P      |
| 20231201 | HURC   | 0                   | 158          | 4974         | P      |
| 20231201 | HURN   | 0                   | 5903         | 12492        | P      |
| 20231201 | HUSA   | 89                  | 6132         | 9052         | P      |
| 20231201 | HUSV   | 0                   | 58           | 1657         | P      |
| 20231201 | HUT    | 31032               | 1661924      | 2127535      | P      |
| 20231201 | HUYA   | 0                   | 46249        | 74940        | P      |
| 20231201 | HVT    | 0                   | 793          | 1150         | P      |
| 20231201 | HWBK   | 0                   | 265          | 885          | P      |
| 20231201 | HWC    | 0                   | 15534        | 22157        | P      |
| 20231201 | HWELU  | 0                   | 100          | 125          | P      |
| 20231201 | HWKN   | 6                   | 3476         | 8102         | P      |
| 20231201 | HWM    | 0                   | 89368        | 297295       | P      |
| 20231201 | HXL    | 0                   | 17796        | 22773        | P      |
| 20231201 | HY     | 0                   | 816          | 1383         | P      |
| 20231201 | HYAC   | 0                   | 0            | 4800         | P      |
| 20231201 | HYB    | 0                   | 45           | 665          | P      |
| 20231201 | HYBB   | 0                   | 144          | 874          | P      |
| 20231201 | HYBL   | 0                   | 391          | 571          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | HYD    | 0                   | 10717        | 33214        | P      |
| 20231201 | HYDB   | 0                   | 410          | 790          | P      |
| 20231201 | HYDR   | 0                   | 492          | 2044         | P      |
| 20231201 | HYDW   | 0                   | 93           | 93           | P      |
| 20231201 | HYEM   | 0                   | 11541        | 15505        | P      |
| 20231201 | HYFI   | 0                   | 200          | 1726         | P      |
| 20231201 | HYFM   | 1248                | 2035         | 43920        | P      |
| 20231201 | HYG    | 51                  | 8490460      | 13722785     | P      |
| 20231201 | HYGH   | 32                  | 460          | 1437         | P      |
| 20231201 | HYGI   | 0                   | 0            | 301          | P      |
| 20231201 | HYGV   | 0                   | 4294         | 13132        | P      |
| 20231201 | HYGW   | 0                   | 2835         | 3350         | P      |
| 20231201 | HYHG   | 0                   | 170          | 170          | P      |
| 20231201 | HYI    | 0                   | 1291         | 1642         | P      |
| 20231201 | HYIN   | 0                   | 120          | 120          | P      |
| 20231201 | HYLB   | 224                 | 346105       | 379364       | P      |
| 20231201 | HYLG   | 0                   | 0            | 1            | P      |
| 20231201 | HYLN   | 9296                | 118685       | 177465       | P      |
| 20231201 | HYLS   | 0                   | 431          | 22365        | P      |
| 20231201 | HYMB   | 13233               | 36068        | 65962        | P      |
| 20231201 | HYMC   | 0                   | 3093         | 7522         | P      |
| 20231201 | HYMCL  | 0                   | 0            | 150          | P      |
| 20231201 | HYMU   | 0                   | 200          | 900          | P      |
| 20231201 | HYPR   | 0                   | 139          | 924          | P      |
| 20231201 | HYRM   | 0                   | 60           | 162          | P      |
| 20231201 | HYS    | 257                 | 82343        | 148930       | P      |
| 20231201 | HYSA   | 0                   | 174          | 1477         | P      |
| 20231201 | HYT    | 600                 | 12640        | 20516        | P      |
| 20231201 | HYW    | 0                   | 10           | 610          | P      |
| 20231201 | HYXU   | 0                   | 600          | 700          | P      |
| 20231201 | HYZD   | 0                   | 100          | 3593         | P      |
| 20231201 | HYZN   | 0                   | 18616        | 47043        | P      |
| 20231201 | HZO    | 0                   | 8230         | 11836        | P      |
| 20231201 | IAC    | 0                   | 17768        | 49237        | P      |
| 20231201 | IAE    | 0                   | 400          | 1032         | P      |
| 20231201 | IAF    | 600                 | 7576         | 11141        | P      |
| 20231201 | IAG    | 0                   | 90622        | 157912       | P      |
| 20231201 | IAGG   | 0                   | 25804        | 67039        | P      |
| 20231201 | IAI    | 0                   | 216          | 1244         | P      |
| 20231201 | IAK    | 0                   | 1855         | 3104         | P      |
| 20231201 | IAPR   | 0                   | 20486        | 22330        | P      |
| 20231201 | IART   | 0                   | 30378        | 42457        | P      |
| 20231201 | IAS    | 0                   | 14183        | 35694        | P      |
| 20231201 | IAT    | 103                 | 42978        | 63293        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IAU    | 6552                | 1776182      | 2362955      | P      |
| 20231201 | IAUF   | 0                   | 94           | 394          | P      |
| 20231201 | IAUM   | 0                   | 83107        | 132771       | P      |
| 20231201 | IAUX   | 7143                | 157540       | 208888       | P      |
| 20231201 | IBB    | 0                   | 149246       | 210294       | P      |
| 20231201 | IBCP   | 0                   | 2022         | 2990         | P      |
| 20231201 | IBD    | 130                 | 10734        | 16223        | P      |
| 20231201 | IBDO   | 0                   | 14643        | 62184        | P      |
| 20231201 | IBDP   | 0                   | 25228        | 37389        | P      |
| 20231201 | IBDQ   | 1227                | 15845        | 35684        | P      |
| 20231201 | IBDR   | 2876                | 13071        | 25347        | P      |
| 20231201 | IBDS   | 259                 | 8708         | 27503        | P      |
| 20231201 | IBDT   | 313                 | 79402        | 82939        | P      |
| 20231201 | IBDU   | 85                  | 57970        | 67862        | P      |
| 20231201 | IBDV   | 19                  | 11537        | 20276        | P      |
| 20231201 | IBDW   | 75                  | 2572         | 7017         | P      |
| 20231201 | IBDX   | 0                   | 5688         | 17141        | P      |
| 20231201 | IBDY   | 0                   | 1581         | 4763         | P      |
| 20231201 | IBEX   | 0                   | 658          | 4006         | P      |
| 20231201 | IBHC   | 0                   | 305          | 1300         | P      |
| 20231201 | IBHD   | 0                   | 10039        | 27578        | P      |
| 20231201 | IBHE   | 0                   | 13034        | 15644        | P      |
| 20231201 | IBHF   | 0                   | 6555         | 12841        | P      |
| 20231201 | IBHG   | 0                   | 0            | 825          | P      |
| 20231201 | IBHH   | 0                   | 1500         | 2600         | P      |
| 20231201 | IBHI   | 0                   | 0            | 100          | P      |
| 20231201 | IBHJ   | 0                   | 0            | 100          | P      |
| 20231201 | IBIA   | 0                   | 10           | 515          | P      |
| 20231201 | IBIB   | 0                   | 350          | 350          | P      |
| 20231201 | IBIC   | 0                   | 0            | 40           | P      |
| 20231201 | IBID   | 0                   | 0            | 400          | P      |
| 20231201 | IBIE   | 0                   | 219          | 242          | P      |
| 20231201 | IBIF   | 0                   | 0            | 300          | P      |
| 20231201 | IBIG   | 0                   | 0            | 200          | P      |
| 20231201 | IBIH   | 0                   | 0            | 500          | P      |
| 20231201 | IBII   | 0                   | 3            | 604          | P      |
| 20231201 | IBIJ   | 0                   | 5600         | 6800         | P      |
| 20231201 | IBIO   | 837                 | 12814        | 19126        | P      |
| 20231201 | IBKR   | 0                   | 29370        | 63473        | P      |
| 20231201 | IBLC   | 514                 | 3941         | 4431         | P      |
| 20231201 | IBM    | 885                 | 177972       | 252617       | P      |
| 20231201 | IBML   | 0                   | 351          | 1051         | P      |
| 20231201 | IBMM   | 0                   | 281          | 1037         | P      |
| 20231201 | IBMN   | 6452                | 6562         | 7762         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IBMO   | 0                   | 300          | 448          | P      |
| 20231201 | IBMP   | 0                   | 574          | 1060         | P      |
| 20231201 | IBMQ   | 0                   | 100          | 610          | P      |
| 20231201 | IBMR   | 0                   | 0            | 100          | P      |
| 20231201 | IBN    | 910                 | 200841       | 423086       | P      |
| 20231201 | IBND   | 0                   | 2000         | 15126        | P      |
| 20231201 | IBOC   | 190                 | 6520         | 16405        | P      |
| 20231201 | IBP    | 0                   | 1401         | 2192         | P      |
| 20231201 | IBRN   | 0                   | 0            | 2            | P      |
| 20231201 | IBRX   | 1756                | 177838       | 243028       | P      |
| 20231201 | IBTD   | 0                   | 2300         | 2539         | P      |
| 20231201 | IBTE   | 0                   | 214          | 2551         | P      |
| 20231201 | IBTF   | 0                   | 3945         | 8622         | P      |
| 20231201 | IBTG   | 0                   | 1200         | 1200         | P      |
| 20231201 | IBTH   | 0                   | 24280        | 24481        | P      |
| 20231201 | IBTI   | 0                   | 300          | 800          | P      |
| 20231201 | IBTJ   | 0                   | 12400        | 21400        | P      |
| 20231201 | IBTK   | 0                   | 574          | 5898         | P      |
| 20231201 | IBTL   | 0                   | 4500         | 5400         | P      |
| 20231201 | IBTM   | 0                   | 12300        | 13800        | P      |
| 20231201 | IBTX   | 0                   | 6573         | 11895        | P      |
| 20231201 | IBUY   | 1                   | 873          | 1442         | P      |
| 20231201 | ICAD   | 0                   | 7780         | 13798        | P      |
| 20231201 | ICAP   | 0                   | 4150         | 4414         | P      |
| 20231201 | ICCC   | 0                   | 45           | 956          | P      |
| 20231201 | ICCM   | 1361                | 32822        | 51831        | P      |
| 20231201 | ICCT   | 0                   | 1453         | 8673         | P      |
| 20231201 | ICD    | 0                   | 400          | 2464         | P      |
| 20231201 | ICE    | 0                   | 30252        | 89860        | P      |
| 20231201 | ICF    | 2000                | 11270        | 27021        | P      |
| 20231201 | ICFI   | 0                   | 2585         | 3695         | P      |
| 20231201 | ICHR   | 0                   | 4050         | 6143         | P      |
| 20231201 | ICL    | 0                   | 14462        | 30728        | P      |
| 20231201 | ICLK   | 0                   | 843          | 9221         | P      |
| 20231201 | ICLN   | 310                 | 178334       | 273158       | P      |
| 20231201 | ICLO   | 0                   | 0            | 100          | P      |
| 20231201 | ICLR   | 0                   | 9432         | 25139        | P      |
| 20231201 | ICMB   | 0                   | 1            | 106          | P      |
| 20231201 | ICOP   | 0                   | 300          | 300          | P      |
| 20231201 | ICOW   | 0                   | 14191        | 19508        | P      |
| 20231201 | ICR-A  | 0                   | 0            | 100          | P      |
| 20231201 | ICSH   | 13103               | 30933        | 46642        | P      |
| 20231201 | ICU    | 800                 | 100464       | 153992       | P      |
| 20231201 | ICUCW  | 0                   | 0            | 1222         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ICUI   | 19                  | 11420        | 28210        | P      |
| 20231201 | ICVT   | 0                   | 9996         | 12138        | P      |
| 20231201 | ICVX   | 1601                | 8882         | 14601        | P      |
| 20231201 | ID     | 11700               | 30342        | 68188        | P      |
| 20231201 | IDA    | 0                   | 2334         | 4221         | P      |
| 20231201 | IDAI   | 0                   | 125          | 630          | P      |
| 20231201 | IDAT   | 0                   | 345          | 492          | P      |
| 20231201 | IDCC   | 8                   | 8866         | 15995        | P      |
| 20231201 | IDE    | 1000                | 1402         | 5489         | P      |
| 20231201 | IDEC   | 0                   | 10909        | 11709        | P      |
| 20231201 | IDEV   | 232                 | 71965        | 89533        | P      |
| 20231201 | IDEX   | 0                   | 3966         | 5261         | P      |
| 20231201 | IDHQ   | 0                   | 6428         | 8770         | P      |
| 20231201 | IDLV   | 0                   | 7364         | 10553        | P      |
| 20231201 | IDMO   | 0                   | 4335         | 4399         | P      |
| 20231201 | IDN    | 0                   | 0            | 512          | P      |
| 20231201 | IDNA   | 1                   | 1645         | 8809         | P      |
| 20231201 | IDOG   | 0                   | 589          | 693          | P      |
| 20231201 | IDR    | 0                   | 3694         | 10223        | P      |
| 20231201 | IDRV   | 0                   | 2620         | 20769        | P      |
| 20231201 | IDT    | 0                   | 711          | 1215         | P      |
| 20231201 | IDU    | 3                   | 7312         | 10259        | P      |
| 20231201 | IDV    | 2200                | 27120        | 43345        | P      |
| 20231201 | IDVO   | 0                   | 774          | 832          | P      |
| 20231201 | IDX    | 0                   | 2872         | 3266         | P      |
| 20231201 | IDXX   | 0                   | 19261        | 26006        | P      |
| 20231201 | IDYA   | 0                   | 24670        | 42252        | P      |
| 20231201 | IE     | 0                   | 13776        | 29968        | P      |
| 20231201 | IEDI   | 0                   | 0            | 63           | P      |
| 20231201 | IEF    | 100                 | 1803118      | 2755021      | P      |
| 20231201 | IEFA   | 3333                | 1460845      | 1934017      | P      |
| 20231201 | IEI    | 0                   | 403679       | 503255       | P      |
| 20231201 | IEMG   | 56946               | 2002953      | 2830772      | P      |
| 20231201 | IEO    | 0                   | 4470         | 5460         | P      |
| 20231201 | IEP    | 0                   | 9557         | 15196        | P      |
| 20231201 | IESC   | 0                   | 942          | 1507         | P      |
| 20231201 | IETC   | 1                   | 1750         | 1765         | P      |
| 20231201 | IEUR   | 0                   | 149655       | 252180       | P      |
| 20231201 | IEUS   | 0                   | 0            | 500          | P      |
| 20231201 | IEV    | 63                  | 73206        | 118181       | P      |
| 20231201 | IEX    | 0                   | 4728         | 8950         | P      |
| 20231201 | IEZ    | 600                 | 38607        | 54396        | P      |
| 20231201 | IFBD   | 1564                | 5247         | 7580         | P      |
| 20231201 | IFF    | 27                  | 14747        | 58403        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IFGL   | 0                   | 286          | 745          | P      |
| 20231201 | IFN    | 0                   | 1083         | 1683         | P      |
| 20231201 | IFRA   | 0                   | 13699        | 16499        | P      |
| 20231201 | IFRX   | 0                   | 11543        | 18132        | P      |
| 20231201 | IFS    | 0                   | 47           | 967          | P      |
| 20231201 | IG     | 0                   | 500          | 1530         | P      |
| 20231201 | IGA    | 0                   | 1085         | 5739         | P      |
| 20231201 | IGBH   | 0                   | 32           | 556          | P      |
| 20231201 | IGC    | 0                   | 5129         | 6408         | P      |
| 20231201 | IGD    | 0                   | 4291         | 12423        | P      |
| 20231201 | IGE    | 0                   | 3791         | 8673         | P      |
| 20231201 | IGEB   | 0                   | 2382         | 2962         | P      |
| 20231201 | IGF    | 0                   | 2472         | 8122         | P      |
| 20231201 | IGHG   | 0                   | 0            | 200          | P      |
| 20231201 | IGI    | 0                   | 600          | 981          | P      |
| 20231201 | IGIB   | 0                   | 149574       | 271851       | P      |
| 20231201 | IGIC   | 0                   | 437          | 989          | P      |
| 20231201 | IGLB   | 1066                | 321256       | 426584       | P      |
| 20231201 | IGLD   | 0                   | 200          | 309          | P      |
| 20231201 | IGM    | 4                   | 2098         | 4647         | P      |
| 20231201 | IGMS   | 82                  | 18319        | 30546        | P      |
| 20231201 | IGN    | 0                   | 2            | 193          | P      |
| 20231201 | IGOV   | 0                   | 0            | 1017         | P      |
| 20231201 | IGPT   | 0                   | 757          | 7926         | P      |
| 20231201 | IGR    | 0                   | 19050        | 55382        | P      |
| 20231201 | IGRO   | 0                   | 74           | 125          | P      |
| 20231201 | IGSB   | 0                   | 294269       | 482666       | P      |
| 20231201 | IGT    | 0                   | 16316        | 38523        | P      |
| 20231201 | IGTA   | 0                   | 0            | 400          | P      |
| 20231201 | IGTR   | 0                   | 5052         | 5551         | P      |
| 20231201 | IGV    | 0                   | 45433        | 87625        | P      |
| 20231201 | IHAK   | 0                   | 3619         | 14990        | P      |
| 20231201 | IHD    | 0                   | 100          | 673          | P      |
| 20231201 | IHDG   | 3049                | 10662        | 12388        | P      |
| 20231201 | IHE    | 0                   | 1139         | 2030         | P      |
| 20231201 | IHF    | 601                 | 1686         | 2510         | P      |
| 20231201 | IHG    | 9                   | 10453        | 11407        | P      |
| 20231201 | IHI    | 4                   | 99020        | 200729       | P      |
| 20231201 | IHRT   | 0                   | 81353        | 137105       | P      |
| 20231201 | IHS    | 0                   | 5419         | 20425        | P      |
| 20231201 | IHT    | 0                   | 325          | 506          | P      |
| 20231201 | IHTA   | 0                   | 0            | 400          | P      |
| 20231201 | IHY    | 0                   | 19           | 1629         | P      |
| 20231201 | IHYF   | 0                   | 537          | 837          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IIF    | 0                   | 1758         | 3077         | P      |
| 20231201 | IIGD   | 0                   | 21           | 224          | P      |
| 20231201 | III    | 0                   | 690          | 1577         | P      |
| 20231201 | IIIN   | 0                   | 1270         | 1405         | P      |
| 20231201 | IIIV   | 0                   | 4266         | 10442        | P      |
| 20231201 | IIM    | 0                   | 1806         | 4057         | P      |
| 20231201 | IINN   | 0                   | 65           | 165          | P      |
| 20231201 | IIPR   | 0                   | 3561         | 6836         | P      |
| 20231201 | IIPR-A | 0                   | 0            | 1            | P      |
| 20231201 | IJAN   | 0                   | 0            | 246          | P      |
| 20231201 | IJH    | 1893                | 223708       | 295901       | P      |
| 20231201 | IJJ    | 0                   | 9749         | 22891        | P      |
| 20231201 | IJK    | 109                 | 48753        | 57968        | P      |
| 20231201 | IJR    | 14657               | 1103797      | 1574597      | P      |
| 20231201 | IJS    | 65                  | 73359        | 100899       | P      |
| 20231201 | IJT    | 0                   | 6285         | 9395         | P      |
| 20231201 | IJUL   | 0                   | 835          | 1681         | P      |
| 20231201 | IKNA   | 0                   | 1299         | 2595         | P      |
| 20231201 | IKT    | 0                   | 52           | 664          | P      |
| 20231201 | ILAG   | 0                   | 5610         | 5610         | P      |
| 20231201 | ILCB   | 0                   | 251          | 823          | P      |
| 20231201 | ILCG   | 1                   | 4711         | 7959         | P      |
| 20231201 | ILCV   | 0                   | 5903         | 8118         | P      |
| 20231201 | ILDR   | 0                   | 0            | 379          | P      |
| 20231201 | ILF    | 1669                | 273502       | 371045       | P      |
| 20231201 | ILMN   | 0                   | 94615        | 225982       | P      |
| 20231201 | ILPT   | 0                   | 30666        | 55296        | P      |
| 20231201 | ILTB   | 100                 | 16444        | 19128        | P      |
| 20231201 | IMAB   | 0                   | 11685        | 27289        | P      |
| 20231201 | IMAQ   | 0                   | 2            | 47           | P      |
| 20231201 | IMAX   | 0                   | 8585         | 14891        | P      |
| 20231201 | IMCB   | 0                   | 336          | 1322         | P      |
| 20231201 | IMCC   | 0                   | 527          | 9716         | P      |
| 20231201 | IMCG   | 4                   | 7624         | 10924        | P      |
| 20231201 | IMCR   | 0                   | 9424         | 24796        | P      |
| 20231201 | IMCV   | 3                   | 4268         | 5920         | P      |
| 20231201 | IMFL   | 0                   | 400          | 1600         | P      |
| 20231201 | IMGN   | 752                 | 569233       | 1761404      | P      |
| 20231201 | IMKTA  | 0                   | 3113         | 4876         | P      |
| 20231201 | IMMP   | 0                   | 1408         | 5087         | P      |
| 20231201 | IMMR   | 0                   | 17933        | 20345        | P      |
| 20231201 | IMMX   | 0                   | 1828         | 4971         | P      |
| 20231201 | IMNM   | 0                   | 821          | 3375         | P      |
| 20231201 | IMNN   | 0                   | 1273         | 1753         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IMO    | 608                 | 38396        | 97254        | P      |
| 20231201 | IMOM   | 0                   | 55           | 1025         | P      |
| 20231201 | IMOS   | 0                   | 400          | 400          | P      |
| 20231201 | IMPL   | 14858               | 16614        | 29084        | P      |
| 20231201 | IMPP   | 0                   | 35118        | 37632        | P      |
| 20231201 | IMRN   | 0                   | 500          | 500          | P      |
| 20231201 | IMRX   | 0                   | 4779         | 6330         | P      |
| 20231201 | IMTB   | 0                   | 1045         | 2743         | P      |
| 20231201 | IMTE   | 0                   | 100          | 100          | P      |
| 20231201 | IMTM   | 1                   | 37658        | 40799        | P      |
| 20231201 | IMTX   | 500                 | 16608        | 22756        | P      |
| 20231201 | IMTXW  | 0                   | 1774         | 14054        | P      |
| 20231201 | IMUX   | 0                   | 6396         | 24694        | P      |
| 20231201 | IMVT   | 151                 | 154238       | 237649       | P      |
| 20231201 | IMXI   | 0                   | 4563         | 8588         | P      |
| 20231201 | INAB   | 0                   | 1056         | 1515         | P      |
| 20231201 | INBK   | 0                   | 819          | 5278         | P      |
| 20231201 | INBKZ  | 0                   | 0            | 203          | P      |
| 20231201 | INBS   | 136629              | 148407       | 504008       | P      |
| 20231201 | INBX   | 0                   | 7795         | 16751        | P      |
| 20231201 | INCM   | 0                   | 12129        | 12209        | P      |
| 20231201 | INCO   | 0                   | 4787         | 5353         | P      |
| 20231201 | INCR   | 0                   | 18           | 584          | P      |
| 20231201 | INCY   | 301                 | 35963        | 75538        | P      |
| 20231201 | INDA   | 0                   | 403601       | 479604       | P      |
| 20231201 | INDB   | 0                   | 9965         | 14637        | P      |
| 20231201 | INDE   | 0                   | 1            | 1            | P      |
| 20231201 | INDF   | 0                   | 0            | 20           | P      |
| 20231201 | INDI   | 500                 | 88882        | 204111       | P      |
| 20231201 | INDL   | 1                   | 1553         | 5086         | P      |
| 20231201 | INDO   | 120                 | 1741         | 2387         | P      |
| 20231201 | INDP   | 0                   | 301          | 497          | P      |
| 20231201 | INDS   | 652                 | 2183         | 4317         | P      |
| 20231201 | INDV   | 0                   | 1685         | 2085         | P      |
| 20231201 | INDY   | 0                   | 2226         | 3062         | P      |
| 20231201 | INFA   | 0                   | 9908         | 13639        | P      |
| 20231201 | INFL   | 4300                | 6633         | 34184        | P      |
| 20231201 | INFN   | 0                   | 143686       | 244307       | P      |
| 20231201 | INFU   | 0                   | 672          | 1694         | P      |
| 20231201 | INFY   | 0                   | 126029       | 203492       | P      |
| 20231201 | ING    | 8951                | 538803       | 564602       | P      |
| 20231201 | INGN   | 0                   | 5148         | 11726        | P      |
| 20231201 | INGR   | 0                   | 12370        | 18053        | P      |
| 20231201 | INKM   | 0                   | 1270         | 1923         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | INKT   | 0                   | 315          | 609          | P      |
| 20231201 | INM    | 3780                | 3780         | 7832         | P      |
| 20231201 | INMB   | 0                   | 1295         | 3255         | P      |
| 20231201 | INMD   | 0                   | 97485        | 179031       | P      |
| 20231201 | INMU   | 0                   | 380          | 427          | P      |
| 20231201 | INN    | 0                   | 24485        | 29524        | P      |
| 20231201 | INNO   | 0                   | 0            | 102          | P      |
| 20231201 | INNV   | 0                   | 1259         | 1343         | P      |
| 20231201 | INO    | 40798               | 103137       | 298723       | P      |
| 20231201 | INOD   | 0                   | 15288        | 30887        | P      |
| 20231201 | INOV   | 0                   | 0            | 278          | P      |
| 20231201 | INPX   | 16225               | 374718       | 545405       | P      |
| 20231201 | INQQ   | 0                   | 1370         | 1387         | P      |
| 20231201 | INSE   | 0                   | 815          | 2766         | P      |
| 20231201 | INSG   | 0                   | 72326        | 82525        | P      |
| 20231201 | INSI   | 0                   | 0            | 268          | P      |
| 20231201 | INSM   | 0                   | 56893        | 85064        | P      |
| 20231201 | INSP   | 0                   | 11640        | 17698        | P      |
| 20231201 | INST   | 0                   | 1565         | 3099         | P      |
| 20231201 | INSW   | 0                   | 21567        | 29769        | P      |
| 20231201 | INTA   | 0                   | 15238        | 39607        | P      |
| 20231201 | INTC   | 4781                | 2056722      | 3300113      | P      |
| 20231201 | INTE   | 0                   | 600          | 600          | P      |
| 20231201 | INTF   | 0                   | 4478         | 6366         | P      |
| 20231201 | INTG   | 0                   | 60           | 60           | P      |
| 20231201 | INTR   | 3946                | 18334        | 27790        | P      |
| 20231201 | INTS   | 150                 | 243          | 358          | P      |
| 20231201 | INTT   | 0                   | 5338         | 7199         | P      |
| 20231201 | INTU   | 1105                | 57372        | 87830        | P      |
| 20231201 | INTZ   | 0                   | 327          | 11992        | P      |
| 20231201 | INUV   | 0                   | 6598         | 14313        | P      |
| 20231201 | INVA   | 0                   | 19300        | 35261        | P      |
| 20231201 | INVE   | 0                   | 827          | 3514         | P      |
| 20231201 | INVH   | 18                  | 142114       | 211031       | P      |
| 20231201 | INVO   | 2177                | 4881         | 6885         | P      |
| 20231201 | INVZ   | 0                   | 153797       | 204130       | P      |
| 20231201 | INZY   | 0                   | 13070        | 28588        | P      |
| 20231201 | IOBT   | 0                   | 0            | 2933         | P      |
| 20231201 | IOCT   | 0                   | 7501         | 7601         | P      |
| 20231201 | ION    | 0                   | 34           | 34           | P      |
| 20231201 | IONM   | 0                   | 32250        | 51012        | P      |
| 20231201 | IONQ   | 3156                | 288499       | 689882       | P      |
| 20231201 | IONQ+  | 0                   | 3960         | 4575         | P      |
| 20231201 | IONR   | 0                   | 0            | 285          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IONS   | 148                 | 83621        | 113602       | P      |
| 20231201 | IOO    | 2                   | 10710        | 13111        | P      |
| 20231201 | IOSP   | 0                   | 1422         | 2229         | P      |
| 20231201 | IOT    | 966                 | 363296       | 619179       | P      |
| 20231201 | IOVA   | 0                   | 202688       | 315391       | P      |
| 20231201 | IP     | 0                   | 95888        | 127861       | P      |
| 20231201 | IPA    | 0                   | 0            | 359          | P      |
| 20231201 | IPAC   | 42                  | 542          | 3984         | P      |
| 20231201 | IPAR   | 0                   | 3116         | 6129         | P      |
| 20231201 | IPAY   | 52                  | 446          | 3905         | P      |
| 20231201 | IPB    | 0                   | 0            | 93           | P      |
| 20231201 | IPDN   | 0                   | 1527         | 3408         | P      |
| 20231201 | IPG    | 44                  | 63330        | 156275       | P      |
| 20231201 | IPGP   | 63                  | 4088         | 9879         | P      |
| 20231201 | IPHA   | 0                   | 155          | 3083         | P      |
| 20231201 | IPI    | 0                   | 12211        | 13962        | P      |
| 20231201 | IPKW   | 0                   | 100          | 102          | P      |
| 20231201 | IPO    | 26                  | 10047        | 11221        | P      |
| 20231201 | IPOS   | 0                   | 15           | 1482         | P      |
| 20231201 | IPPP   | 0                   | 0            | 32           | P      |
| 20231201 | IPSC   | 300                 | 768          | 8027         | P      |
| 20231201 | IPW    | 0                   | 0            | 9            | P      |
| 20231201 | IPWR   | 219                 | 2083         | 2541         | P      |
| 20231201 | IPX    | 0                   | 80           | 80           | P      |
| 20231201 | IQ     | 0                   | 520841       | 747505       | P      |
| 20231201 | IQDE   | 0                   | 0            | 18           | P      |
| 20231201 | IQDF   | 0                   | 2266         | 7811         | P      |
| 20231201 | IQDG   | 0                   | 0            | 200          | P      |
| 20231201 | IQDY   | 0                   | 29           | 71           | P      |
| 20231201 | IQHI   | 0                   | 100          | 100          | P      |
| 20231201 | IQI    | 500                 | 19734        | 21689        | P      |
| 20231201 | IQIN   | 0                   | 4810         | 5225         | P      |
| 20231201 | IQLT   | 139                 | 52013        | 65958        | P      |
| 20231201 | IQM    | 0                   | 100          | 255          | P      |
| 20231201 | IQSI   | 47                  | 47           | 47           | P      |
| 20231201 | IQSU   | 0                   | 69           | 69           | P      |
| 20231201 | IQV    | 1                   | 25109        | 33372        | P      |
| 20231201 | IR     | 56                  | 77661        | 114817       | P      |
| 20231201 | IRBA   | 0                   | 297          | 307          | P      |
| 20231201 | IRBO   | 548                 | 7352         | 12406        | P      |
| 20231201 | IRBT   | 0                   | 17874        | 33891        | P      |
| 20231201 | IRDM   | 0                   | 14013        | 31773        | P      |
| 20231201 | IREN   | 1100                | 467802       | 544315       | P      |
| 20231201 | IRIX   | 0                   | 1739         | 6862         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IRM    | 0                   | 40674        | 67769        | P      |
| 20231201 | IRMD   | 0                   | 995          | 1366         | P      |
| 20231201 | IRON   | 0                   | 7190         | 9586         | P      |
| 20231201 | IRRX   | 0                   | 300          | 500          | P      |
| 20231201 | IRS    | 0                   | 14400        | 14728        | P      |
| 20231201 | IRT    | 0                   | 25018        | 35746        | P      |
| 20231201 | IRTC   | 0                   | 9861         | 20594        | P      |
| 20231201 | IRTR   | 0                   | 8            | 836          | P      |
| 20231201 | IRWD   | 1745                | 108788       | 140974       | P      |
| 20231201 | ISCB   | 0                   | 233          | 898          | P      |
| 20231201 | ISCF   | 0                   | 2374         | 7165         | P      |
| 20231201 | ISCG   | 2                   | 5906         | 6030         | P      |
| 20231201 | ISCV   | 0                   | 974          | 2706         | P      |
| 20231201 | ISD    | 100                 | 2366         | 3004         | P      |
| 20231201 | ISDR   | 0                   | 110          | 331          | P      |
| 20231201 | ISMD   | 0                   | 215          | 543          | P      |
| 20231201 | ISPC   | 0                   | 0            | 200          | P      |
| 20231201 | ISPO   | 0                   | 35           | 74           | P      |
| 20231201 | ISPOW  | 0                   | 0            | 120          | P      |
| 20231201 | ISPR   | 132                 | 737          | 1773         | P      |
| 20231201 | ISRA   | 0                   | 3            | 1587         | P      |
| 20231201 | ISRG   | 0                   | 36645        | 58523        | P      |
| 20231201 | ISRL   | 0                   | 1842         | 51800        | P      |
| 20231201 | ISRLW  | 0                   | 0            | 200          | P      |
| 20231201 | ISSC   | 0                   | 183          | 884          | P      |
| 20231201 | ISTB   | 0                   | 3106         | 4814         | P      |
| 20231201 | ISTR   | 0                   | 558          | 735          | P      |
| 20231201 | ISUN   | 90834               | 121105       | 153526       | P      |
| 20231201 | ISVL   | 0                   | 251          | 251          | P      |
| 20231201 | ISWN   | 0                   | 4900         | 5387         | P      |
| 20231201 | ISZE   | 0                   | 0            | 370          | P      |
| 20231201 | IT     | 0                   | 13330        | 19773        | P      |
| 20231201 | ITA    | 0                   | 44922        | 79147        | P      |
| 20231201 | ITAN   | 0                   | 0            | 200          | P      |
| 20231201 | ITB    | 26464               | 286557       | 489832       | P      |
| 20231201 | ITCI   | 10101               | 34277        | 78537        | P      |
| 20231201 | ITDA   | 0                   | 0            | 3            | P      |
| 20231201 | ITDB   | 0                   | 2872         | 2872         | P      |
| 20231201 | ITDC   | 0                   | 564          | 564          | P      |
| 20231201 | ITDD   | 0                   | 2            | 2911         | P      |
| 20231201 | ITDE   | 0                   | 4            | 101          | P      |
| 20231201 | ITDF   | 0                   | 9            | 76           | P      |
| 20231201 | ITDG   | 0                   | 83           | 962          | P      |
| 20231201 | ITDH   | 0                   | 2            | 12           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ITDI   | 0                   | 0            | 1            | P      |
| 20231201 | ITEQ   | 0                   | 21           | 2453         | P      |
| 20231201 | ITGR   | 6                   | 1905         | 2838         | P      |
| 20231201 | ITI    | 0                   | 844          | 6247         | P      |
| 20231201 | ITIC   | 0                   | 181          | 192          | P      |
| 20231201 | ITM    | 1100                | 13393        | 53031        | P      |
| 20231201 | ITOS   | 0                   | 9233         | 20898        | P      |
| 20231201 | ITOT   | 9755                | 103721       | 187263       | P      |
| 20231201 | ITP    | 0                   | 194          | 567          | P      |
| 20231201 | ITRG   | 300                 | 13420        | 22389        | P      |
| 20231201 | ITRI   | 0                   | 6866         | 20169        | P      |
| 20231201 | ITRM   | 2834                | 4308         | 7005         | P      |
| 20231201 | ITRN   | 0                   | 383          | 2442         | P      |
| 20231201 | ITT    | 0                   | 8996         | 14606        | P      |
| 20231201 | ITUB   | 0                   | 772807       | 846524       | P      |
| 20231201 | ITW    | 0                   | 16659        | 35580        | P      |
| 20231201 | IUS    | 0                   | 5897         | 5903         | P      |
| 20231201 | IUSB   | 0                   | 79002        | 92926        | P      |
| 20231201 | IUSG   | 0                   | 21954        | 24952        | P      |
| 20231201 | IUSV   | 0                   | 8319         | 10801        | P      |
| 20231201 | IVA    | 0                   | 957          | 1200         | P      |
| 20231201 | IVAC   | 0                   | 504          | 3752         | P      |
| 20231201 | IVAL   | 0                   | 0            | 1410         | P      |
| 20231201 | IVDA   | 0                   | 728          | 1991         | P      |
| 20231201 | IVE    | 192                 | 27921        | 53471        | P      |
| 20231201 | IVES   | 0                   | 74           | 666          | P      |
| 20231201 | IVLU   | 1288                | 21987        | 41144        | P      |
| 20231201 | IVOG   | 0                   | 953          | 1677         | P      |
| 20231201 | IVOL   | 0                   | 4906         | 9405         | P      |
| 20231201 | IVOO   | 108                 | 19597        | 21982        | P      |
| 20231201 | IVOV   | 0                   | 835          | 4314         | P      |
| 20231201 | IVP    | 5100                | 12236        | 15036        | P      |
| 20231201 | IVR    | 0                   | 44794        | 62824        | P      |
| 20231201 | IVR-B  | 0                   | 629          | 629          | P      |
| 20231201 | IVR-C  | 0                   | 108          | 120          | P      |
| 20231201 | IVRS   | 0                   | 3            | 3            | P      |
| 20231201 | IVT    | 0                   | 2802         | 3615         | P      |
| 20231201 | IVV    | 10784               | 580185       | 1034190      | P      |
| 20231201 | IVVD   | 0                   | 1513         | 5279         | P      |
| 20231201 | IVW    | 382                 | 93560        | 258524       | P      |
| 20231201 | IVZ    | 38                  | 73875        | 270979       | P      |
| 20231201 | IWB    | 519                 | 139734       | 191083       | P      |
| 20231201 | IWC    | 0                   | 2390         | 7195         | P      |
| 20231201 | IWD    | 761                 | 279974       | 394195       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | IWDL   | 0                   | 400          | 400          | P      |
| 20231201 | IWF    | 453                 | 132632       | 277171       | P      |
| 20231201 | IWFG   | 0                   | 6            | 7            | P      |
| 20231201 | IWFH   | 0                   | 0            | 2            | P      |
| 20231201 | IWIN   | 0                   | 10           | 428          | P      |
| 20231201 | IWL    | 4                   | 3238         | 9678         | P      |
| 20231201 | IWM    | 2184                | 6178931      | 10239931     | P      |
| 20231201 | IWML   | 0                   | 576          | 576          | P      |
| 20231201 | IWMY   | 0                   | 115068       | 116793       | P      |
| 20231201 | IWN    | 795                 | 164181       | 270100       | P      |
| 20231201 | IWO    | 1054                | 56487        | 82216        | P      |
| 20231201 | IWP    | 1306                | 131353       | 186815       | P      |
| 20231201 | IWR    | 956                 | 132385       | 236743       | P      |
| 20231201 | IWS    | 1640                | 44201        | 70179        | P      |
| 20231201 | IWV    | 12                  | 19022        | 35162        | P      |
| 20231201 | IWX    | 88                  | 7124         | 12717        | P      |
| 20231201 | IWY    | 165                 | 13953        | 58485        | P      |
| 20231201 | IX     | 0                   | 3            | 3            | P      |
| 20231201 | IXC    | 689                 | 103878       | 161777       | P      |
| 20231201 | IXG    | 0                   | 3601         | 8591         | P      |
| 20231201 | IXHL   | 1558                | 5269         | 15752        | P      |
| 20231201 | IXJ    | 0                   | 4440         | 9094         | P      |
| 20231201 | IXN    | 2220                | 7769         | 10700        | P      |
| 20231201 | IXP    | 0                   | 834          | 2001         | P      |
| 20231201 | IXUS   | 0                   | 161958       | 218853       | P      |
| 20231201 | IYC    | 301                 | 21818        | 27096        | P      |
| 20231201 | IYE    | 3131                | 156673       | 260844       | P      |
| 20231201 | IYF    | 2930                | 26387        | 30186        | P      |
| 20231201 | IYG    | 1                   | 1592         | 4571         | P      |
| 20231201 | IYH    | 164                 | 1501         | 3756         | P      |
| 20231201 | IYJ    | 0                   | 4956         | 7745         | P      |
| 20231201 | IYK    | 0                   | 2636         | 5419         | P      |
| 20231201 | IYLD   | 0                   | 0            | 1519         | P      |
| 20231201 | IYM    | 1804                | 3424         | 5496         | P      |
| 20231201 | IYR    | 69839               | 4574928      | 5679471      | P      |
| 20231201 | IYT    | 0                   | 11194        | 32629        | P      |
| 20231201 | IYW    | 1138                | 41281        | 76453        | P      |
| 20231201 | IYY    | 23                  | 5453         | 6612         | P      |
| 20231201 | IYZ    | 12                  | 24502        | 35855        | P      |
| 20231201 | IZEA   | 129                 | 521          | 803          | P      |
| 20231201 | IZM    | 0                   | 2957         | 5604         | P      |
| 20231201 | IZRL   | 0                   | 1            | 286          | P      |
| 20231201 | J      | 0                   | 23496        | 33323        | P      |
| 20231201 | JAAA   | 1112                | 43785        | 85850        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | JACK   | 1                   | 23560        | 35685        | P      |
| 20231201 | JAGX   | 100                 | 25714        | 168666       | P      |
| 20231201 | JAKK   | 0                   | 1414         | 4413         | P      |
| 20231201 | JAMF   | 0                   | 11957        | 21394        | P      |
| 20231201 | JAN    | 0                   | 31331        | 41091        | P      |
| 20231201 | JANT   | 0                   | 2            | 4            | P      |
| 20231201 | JANW   | 0                   | 63           | 349          | P      |
| 20231201 | JANX   | 0                   | 1892         | 3085         | P      |
| 20231201 | JAQC   | 0                   | 0            | 3            | P      |
| 20231201 | JAVA   | 104                 | 19742        | 22144        | P      |
| 20231201 | JAZZ   | 0                   | 21425        | 28121        | P      |
| 20231201 | JBBB   | 0                   | 600          | 2163         | P      |
| 20231201 | JBGS   | 0                   | 36279        | 54202        | P      |
| 20231201 | JBHT   | 10                  | 25605        | 35816        | P      |
| 20231201 | JBI    | 0                   | 6533         | 20574        | P      |
| 20231201 | JBL    | 0                   | 77676        | 100795       | P      |
| 20231201 | JBLU   | 0                   | 410888       | 616815       | P      |
| 20231201 | JBND   | 0                   | 3553         | 3553         | P      |
| 20231201 | JBSS   | 0                   | 2844         | 5653         | P      |
| 20231201 | JBT    | 0                   | 1052         | 3921         | P      |
| 20231201 | JCE    | 0                   | 102          | 1701         | P      |
| 20231201 | JCHI   | 0                   | 0            | 2            | P      |
| 20231201 | JCI    | 0                   | 60844        | 156812       | P      |
| 20231201 | JCPB   | 0                   | 10040        | 14626        | P      |
| 20231201 | JCPI   | 0                   | 0            | 100          | P      |
| 20231201 | JCSE   | 0                   | 0            | 216          | P      |
| 20231201 | JCTCF  | 0                   | 0            | 2            | P      |
| 20231201 | JD     | 1354                | 640862       | 1129039      | P      |
| 20231201 | JDST   | 0                   | 792448       | 1307289      | P      |
| 20231201 | JEF    | 34                  | 37407        | 79071        | P      |
| 20231201 | JELD   | 0                   | 15914        | 25811        | P      |
| 20231201 | JEMA   | 0                   | 23639        | 33793        | P      |
| 20231201 | JEPI   | 12220               | 233897       | 335740       | P      |
| 20231201 | JEPQ   | 1259                | 38254        | 80379        | P      |
| 20231201 | JEPY   | 382                 | 22096        | 41925        | P      |
| 20231201 | JEQ    | 0                   | 0            | 1154         | P      |
| 20231201 | JETD   | 0                   | 82           | 282          | P      |
| 20231201 | JETS   | 180                 | 1291591      | 1701355      | P      |
| 20231201 | JETU   | 0                   | 148          | 496          | P      |
| 20231201 | JEWL   | 0                   | 454          | 1143         | P      |
| 20231201 | JFBR   | 2520                | 20320        | 28025        | P      |
| 20231201 | JFIN   | 0                   | 17           | 523          | P      |
| 20231201 | JFR    | 700                 | 12166        | 21643        | P      |
| 20231201 | JFU    | 0                   | 0            | 6            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | JFWD   | 0                   | 1            | 1            | P      |
| 20231201 | JG     | 0                   | 10038        | 18884        | P      |
| 20231201 | JGH    | 0                   | 0            | 1317         | P      |
| 20231201 | JGRO   | 14                  | 6299         | 11329        | P      |
| 20231201 | JHEM   | 0                   | 500          | 1604         | P      |
| 20231201 | JHG    | 0                   | 41946        | 77762        | P      |
| 20231201 | JHI    | 0                   | 0            | 235          | P      |
| 20231201 | JHMB   | 0                   | 1            | 2            | P      |
| 20231201 | JHMD   | 8                   | 2153         | 2693         | P      |
| 20231201 | JHML   | 24                  | 17218        | 32515        | P      |
| 20231201 | JHMM   | 0                   | 13937        | 20681        | P      |
| 20231201 | JHMU   | 0                   | 200          | 400          | P      |
| 20231201 | JHPI   | 0                   | 0            | 299          | P      |
| 20231201 | JHS    | 0                   | 0            | 119          | P      |
| 20231201 | JHSC   | 0                   | 581          | 1002         | P      |
| 20231201 | JHX    | 0                   | 612          | 850          | P      |
| 20231201 | JIG    | 0                   | 0            | 568          | P      |
| 20231201 | JILL   | 0                   | 1300         | 2747         | P      |
| 20231201 | JIRE   | 0                   | 8813         | 18320        | P      |
| 20231201 | JIVE   | 0                   | 0            | 100          | P      |
| 20231201 | JJSF   | 0                   | 2524         | 4743         | P      |
| 20231201 | JKHY   | 0                   | 10832        | 24630        | P      |
| 20231201 | JKS    | 0                   | 53704        | 66866        | P      |
| 20231201 | JLL    | 0                   | 2704         | 6705         | P      |
| 20231201 | JLS    | 0                   | 681          | 1286         | P      |
| 20231201 | JMBS   | 2530                | 41248        | 54912        | P      |
| 20231201 | JMEE   | 69                  | 28290        | 29200        | P      |
| 20231201 | JMHI   | 0                   | 416          | 1142         | P      |
| 20231201 | JMIA   | 2727                | 37714        | 128077       | P      |
| 20231201 | JMOM   | 0                   | 1600         | 2152         | P      |
| 20231201 | JMSB   | 0                   | 1942         | 4888         | P      |
| 20231201 | JMSI   | 0                   | 95           | 663          | P      |
| 20231201 | JMST   | 350                 | 23651        | 25425        | P      |
| 20231201 | JMUB   | 0                   | 7390         | 9090         | P      |
| 20231201 | JNJ    | 449                 | 189158       | 454500       | P      |
| 20231201 | JNK    | 2661                | 1387074      | 2120480      | P      |
| 20231201 | JNPR   | 0                   | 83904        | 142946       | P      |
| 20231201 | JNUG   | 1564                | 188125       | 385387       | P      |
| 20231201 | JNVR   | 0                   | 790          | 790          | P      |
| 20231201 | JOAN   | 114                 | 12907        | 19436        | P      |
| 20231201 | JOB    | 0                   | 3118         | 59645        | P      |
| 20231201 | JOBY   | 485                 | 245868       | 410694       | P      |
| 20231201 | JOBY+  | 0                   | 615          | 1515         | P      |
| 20231201 | JOE    | 5                   | 1021         | 2659         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | JOET   | 0                   | 547          | 1223         | P      |
| 20231201 | JOF    | 0                   | 400          | 965          | P      |
| 20231201 | JOJO   | 0                   | 1065         | 1700         | P      |
| 20231201 | JOUT   | 0                   | 590          | 838          | P      |
| 20231201 | JPC    | 600                 | 24320        | 40641        | P      |
| 20231201 | JPEF   | 0                   | 13158        | 13218        | P      |
| 20231201 | JPEM   | 10                  | 821          | 1565         | P      |
| 20231201 | JPI    | 0                   | 18           | 850          | P      |
| 20231201 | JPIB   | 0                   | 0            | 326          | P      |
| 20231201 | JPIE   | 0                   | 12171        | 16335        | P      |
| 20231201 | JPIN   | 128                 | 245          | 1191         | P      |
| 20231201 | JPLD   | 0                   | 0            | 700          | P      |
| 20231201 | JPM    | 861                 | 263569       | 448561       | P      |
| 20231201 | JPM-C  | 0                   | 1332         | 2268         | P      |
| 20231201 | JPM-D  | 0                   | 3021         | 4352         | P      |
| 20231201 | JPM-J  | 0                   | 300          | 563          | P      |
| 20231201 | JPM-K  | 0                   | 3511         | 5281         | P      |
| 20231201 | JPM-L  | 21                  | 20598        | 55555        | P      |
| 20231201 | JPM-M  | 0                   | 3511         | 9684         | P      |
| 20231201 | JPMB   | 0                   | 50           | 879          | P      |
| 20231201 | JPME   | 0                   | 456          | 603          | P      |
| 20231201 | JPMO   | 0                   | 391          | 451          | P      |
| 20231201 | JPRE   | 0                   | 10644        | 11027        | P      |
| 20231201 | JPSE   | 1206                | 1666         | 2624         | P      |
| 20231201 | JPST   | 157                 | 180288       | 359312       | P      |
| 20231201 | JPSV   | 0                   | 1            | 1            | P      |
| 20231201 | JPUS   | 0                   | 68           | 456          | P      |
| 20231201 | JPXN   | 0                   | 1293         | 2078         | P      |
| 20231201 | JQC    | 0                   | 6041         | 12047        | P      |
| 20231201 | JQUA   | 108                 | 41681        | 42988        | P      |
| 20231201 | JRE    | 0                   | 13           | 33           | P      |
| 20231201 | JRI    | 0                   | 1459         | 2361         | P      |
| 20231201 | JRNY   | 0                   | 0            | 40           | P      |
| 20231201 | JRS    | 0                   | 849          | 6111         | P      |
| 20231201 | JRSH   | 0                   | 36           | 129          | P      |
| 20231201 | JRVR   | 0                   | 31233        | 45644        | P      |
| 20231201 | JSCP   | 115                 | 5732         | 7967         | P      |
| 20231201 | JSI    | 0                   | 0            | 463          | P      |
| 20231201 | JSM    | 0                   | 1337         | 1377         | P      |
| 20231201 | JSMD   | 0                   | 301          | 302          | P      |
| 20231201 | JSML   | 0                   | 300          | 301          | P      |
| 20231201 | JSPR   | 0                   | 7800         | 11662        | P      |
| 20231201 | JSTC   | 0                   | 49           | 3281         | P      |
| 20231201 | JT     | 0                   | 100          | 603          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | JTAI   | 0                   | 195          | 291          | P      |
| 20231201 | JTAIW  | 0                   | 0            | 398          | P      |
| 20231201 | JTAIZ  | 0                   | 0            | 20           | P      |
| 20231201 | JTEK   | 0                   | 0            | 172          | P      |
| 20231201 | JUCY   | 200                 | 540          | 1748         | P      |
| 20231201 | JULT   | 0                   | 298          | 678          | P      |
| 20231201 | JULW   | 0                   | 2955         | 3657         | P      |
| 20231201 | JULZ   | 0                   | 29           | 29           | P      |
| 20231201 | JUNT   | 0                   | 49           | 49           | P      |
| 20231201 | JUNW   | 0                   | 400          | 836          | P      |
| 20231201 | JUST   | 0                   | 49           | 460          | P      |
| 20231201 | JVA    | 0                   | 0            | 100          | P      |
| 20231201 | JVAL   | 687                 | 3385         | 4031         | P      |
| 20231201 | JWEL   | 0                   | 1            | 202          | P      |
| 20231201 | JWN    | 12763               | 188481       | 360793       | P      |
| 20231201 | JWSM   | 0                   | 0            | 100          | P      |
| 20231201 | JXI    | 0                   | 719          | 867          | P      |
| 20231201 | JXJT   | 111                 | 111          | 294          | P      |
| 20231201 | JXN    | 0                   | 9139         | 15941        | P      |
| 20231201 | JXN-A  | 0                   | 0            | 100          | P      |
| 20231201 | JYD    | 0                   | 0            | 100          | P      |
| 20231201 | JYNT   | 0                   | 1403         | 18663        | P      |
| 20231201 | JZ     | 0                   | 79           | 479          | P      |
| 20231201 | JZXN   | 0                   | 400          | 401          | P      |
| 20231201 | K      | 86                  | 42089        | 82343        | P      |
| 20231201 | KA     | 0                   | 6            | 515          | P      |
| 20231201 | KAI    | 0                   | 5565         | 6680         | P      |
| 20231201 | KALA   | 0                   | 0            | 607          | P      |
| 20231201 | KALU   | 0                   | 5744         | 6992         | P      |
| 20231201 | KALV   | 0                   | 9735         | 16426        | P      |
| 20231201 | KAMN   | 0                   | 1083         | 2348         | P      |
| 20231201 | KAPR   | 0                   | 100          | 832          | P      |
| 20231201 | KAR    | 0                   | 19473        | 35296        | P      |
| 20231201 | KARO   | 0                   | 161          | 291          | P      |
| 20231201 | KARS   | 0                   | 2210         | 7398         | P      |
| 20231201 | KAVL   | 1344                | 1544         | 8897         | P      |
| 20231201 | KB     | 0                   | 1447         | 3306         | P      |
| 20231201 | KBA    | 0                   | 11626        | 16141        | P      |
| 20231201 | KBE    | 76614               | 1100608      | 1305467      | P      |
| 20231201 | KBH    | 0                   | 30217        | 54746        | P      |
| 20231201 | KBND   | 0                   | 197          | 927          | P      |
| 20231201 | KBR    | 43                  | 72118        | 117628       | P      |
| 20231201 | KBUY   | 0                   | 388          | 388          | P      |
| 20231201 | KBWB   | 4301                | 246246       | 319863       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | KBWD   | 0                   | 2191         | 2753         | P      |
| 20231201 | KBWP   | 0                   | 90           | 96           | P      |
| 20231201 | KBWR   | 0                   | 0            | 2315         | P      |
| 20231201 | KBWY   | 0                   | 4925         | 6961         | P      |
| 20231201 | KC     | 1557                | 81034        | 135309       | P      |
| 20231201 | KCCA   | 853                 | 1970         | 2368         | P      |
| 20231201 | KCE    | 0                   | 6577         | 20679        | P      |
| 20231201 | KD     | 0                   | 30313        | 59645        | P      |
| 20231201 | KDP    | 687                 | 312399       | 500781       | P      |
| 20231201 | KDRN   | 0                   | 14800        | 35600        | P      |
| 20231201 | KE     | 0                   | 2669         | 6210         | P      |
| 20231201 | KELYA  | 0                   | 6990         | 11351        | P      |
| 20231201 | KEMQ   | 0                   | 0            | 1671         | P      |
| 20231201 | KEMX   | 0                   | 638          | 1508         | P      |
| 20231201 | KEN    | 0                   | 2            | 49           | P      |
| 20231201 | KEP    | 0                   | 1583         | 2118         | P      |
| 20231201 | KEQU   | 0                   | 6            | 8            | P      |
| 20231201 | KERN   | 5668                | 6267         | 33987        | P      |
| 20231201 | KEUA   | 0                   | 634          | 1306         | P      |
| 20231201 | KEX    | 0                   | 9899         | 21999        | P      |
| 20231201 | KEY    | 300                 | 637313       | 948086       | P      |
| 20231201 | KEY-I  | 0                   | 2498         | 3896         | P      |
| 20231201 | KEY-J  | 0                   | 536          | 595          | P      |
| 20231201 | KEY-K  | 0                   | 617          | 1221         | P      |
| 20231201 | KEY-L  | 0                   | 470          | 532          | P      |
| 20231201 | KEYS   | 0                   | 16843        | 32844        | P      |
| 20231201 | KF     | 0                   | 30           | 45           | P      |
| 20231201 | KFFB   | 55                  | 55           | 55           | P      |
| 20231201 | KFRC   | 0                   | 5837         | 7829         | P      |
| 20231201 | KFS    | 0                   | 2934         | 3548         | P      |
| 20231201 | KFVG   | 0                   | 2            | 630          | P      |
| 20231201 | KFY    | 0                   | 4702         | 14165        | P      |
| 20231201 | KGC    | 100                 | 433914       | 720380       | P      |
| 20231201 | KGRN   | 0                   | 4408         | 7332         | P      |
| 20231201 | KGRO   | 0                   | 1359         | 5886         | P      |
| 20231201 | KGS    | 40                  | 7907         | 9812         | P      |
| 20231201 | KHC    | 501                 | 328248       | 500667       | P      |
| 20231201 | KHYB   | 0                   | 0            | 63           | P      |
| 20231201 | KIDS   | 0                   | 3339         | 8862         | P      |
| 20231201 | KIE    | 1522                | 151158       | 240677       | P      |
| 20231201 | KIM    | 0                   | 249132       | 320707       | P      |
| 20231201 | KIM-L  | 0                   | 140          | 232          | P      |
| 20231201 | KIND   | 0                   | 15194        | 57917        | P      |
| 20231201 | KINS   | 0                   | 100          | 500          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | KIO    | 0                   | 9482         | 11903        | P      |
| 20231201 | KIQ    | 0                   | 500          | 2621         | P      |
| 20231201 | KIRK   | 350                 | 10129        | 26745        | P      |
| 20231201 | KITT   | 1329                | 1429         | 2570         | P      |
| 20231201 | KITTW  | 0                   | 201          | 2133         | P      |
| 20231201 | KJAN   | 1600                | 1600         | 1610         | P      |
| 20231201 | KJUL   | 0                   | 2520         | 2795         | P      |
| 20231201 | KKR    | 120                 | 93313        | 190476       | P      |
| 20231201 | KKRS   | 0                   | 400          | 5477         | P      |
| 20231201 | KLAC   | 50                  | 27949        | 42142        | P      |
| 20231201 | KLDW   | 0                   | 0            | 1199         | P      |
| 20231201 | KLG    | 0                   | 34759        | 51195        | P      |
| 20231201 | KLIC   | 2                   | 18782        | 29779        | P      |
| 20231201 | KLIP   | 0                   | 5098         | 19318        | P      |
| 20231201 | KLNE   | 0                   | 1293         | 2007         | P      |
| 20231201 | KLTR   | 790                 | 8035         | 10423        | P      |
| 20231201 | KLXE   | 0                   | 2492         | 4537         | P      |
| 20231201 | KLXY   | 0                   | 0            | 70           | P      |
| 20231201 | KMB    | 93                  | 29878        | 61038        | P      |
| 20231201 | KMDA   | 0                   | 101          | 234          | P      |
| 20231201 | KMI    | 513                 | 570399       | 680160       | P      |
| 20231201 | KMLM   | 0                   | 3792         | 16689        | P      |
| 20231201 | KMPB   | 0                   | 100          | 100          | P      |
| 20231201 | KMPR   | 0                   | 7212         | 14522        | P      |
| 20231201 | KMT    | 0                   | 18782        | 30422        | P      |
| 20231201 | KMX    | 0                   | 65138        | 100539       | P      |
| 20231201 | KN     | 0                   | 11295        | 18396        | P      |
| 20231201 | KNCT   | 0                   | 0            | 202          | P      |
| 20231201 | KNDI   | 0                   | 2252         | 5371         | P      |
| 20231201 | KNF    | 0                   | 17659        | 24059        | P      |
| 20231201 | KNG    | 0                   | 18766        | 20295        | P      |
| 20231201 | KNGS   | 100                 | 300          | 309          | P      |
| 20231201 | KNGZ   | 0                   | 0            | 100          | P      |
| 20231201 | KNOP   | 0                   | 1182         | 4449         | P      |
| 20231201 | KNSA   | 0                   | 9587         | 23604        | P      |
| 20231201 | KNSL   | 0                   | 3166         | 8055         | P      |
| 20231201 | KNSW.U | 0                   | 150          | 788          | P      |
| 20231201 | KNTE   | 0                   | 13815        | 38035        | P      |
| 20231201 | KNTK   | 41                  | 1331         | 2263         | P      |
| 20231201 | KNW    | 0                   | 200          | 9910         | P      |
| 20231201 | KNX    | 0                   | 37108        | 53202        | P      |
| 20231201 | KO     | 1037                | 424170       | 718614       | P      |
| 20231201 | KOCG   | 0                   | 0            | 5            | P      |
| 20231201 | KOD    | 200                 | 32699        | 63831        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | KODK   | 0                   | 49811        | 54942        | P      |
| 20231201 | KOF    | 22                  | 1791         | 2991         | P      |
| 20231201 | KOIN   | 0                   | 241          | 1340         | P      |
| 20231201 | KOKU   | 0                   | 0            | 2            | P      |
| 20231201 | KOLD   | 1012                | 119089       | 309318       | P      |
| 20231201 | KOMP   | 0                   | 4554         | 13372        | P      |
| 20231201 | KOP    | 0                   | 690          | 5359         | P      |
| 20231201 | KOPN   | 0                   | 13632        | 22900        | P      |
| 20231201 | KORE   | 900                 | 1161         | 6151         | P      |
| 20231201 | KORE+  | 0                   | 0            | 2400         | P      |
| 20231201 | KORP   | 0                   | 604          | 717          | P      |
| 20231201 | KORU   | 0                   | 98094        | 136500       | P      |
| 20231201 | KOS    | 200                 | 139169       | 189852       | P      |
| 20231201 | KOSS   | 0                   | 0            | 3            | P      |
| 20231201 | KPLT   | 0                   | 2            | 117          | P      |
| 20231201 | KPOP   | 0                   | 6            | 286          | P      |
| 20231201 | KPRX   | 4000                | 4000         | 4255         | P      |
| 20231201 | KPTI   | 0                   | 24118        | 61425        | P      |
| 20231201 | KR     | 881                 | 196784       | 295125       | P      |
| 20231201 | KRBN   | 1                   | 2642         | 16656        | P      |
| 20231201 | KRC    | 40                  | 21149        | 35974        | P      |
| 20231201 | KRE    | 180748              | 4342621      | 6268889      | P      |
| 20231201 | KREF   | 0                   | 14944        | 19584        | P      |
| 20231201 | KREF-A | 0                   | 951          | 951          | P      |
| 20231201 | KRG    | 3700                | 51371        | 91207        | P      |
| 20231201 | KRKR   | 0                   | 0            | 35615        | P      |
| 20231201 | KRMA   | 0                   | 300          | 881          | P      |
| 20231201 | KRMD   | 0                   | 1269         | 1679         | P      |
| 20231201 | KRNL   | 0                   | 1            | 1            | P      |
| 20231201 | KRNT   | 0                   | 6565         | 9628         | P      |
| 20231201 | KRNY   | 0                   | 8204         | 9611         | P      |
| 20231201 | KRO    | 0                   | 7856         | 11520        | P      |
| 20231201 | KRON   | 0                   | 7444         | 14430        | P      |
| 20231201 | KROS   | 0                   | 8562         | 11017        | P      |
| 20231201 | KRP    | 0                   | 1400         | 3767         | P      |
| 20231201 | KRRO   | 0                   | 1650         | 2890         | P      |
| 20231201 | KRT    | 0                   | 1025         | 2187         | P      |
| 20231201 | KRTX   | 10                  | 8091         | 12216        | P      |
| 20231201 | KRUS   | 0                   | 6399         | 9460         | P      |
| 20231201 | KRUZ   | 0                   | 50           | 50           | P      |
| 20231201 | KRYS   | 5                   | 6712         | 12559        | P      |
| 20231201 | KSA    | 0                   | 40553        | 71426        | P      |
| 20231201 | KSCP   | 100                 | 32348        | 39784        | P      |
| 20231201 | KSET   | 0                   | 21           | 325          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | KSM    | 0                   | 168          | 319          | P      |
| 20231201 | KSS    | 106                 | 235918       | 310308       | P      |
| 20231201 | KSTR   | 0                   | 600          | 1117         | P      |
| 20231201 | KT     | 0                   | 14927        | 17503        | P      |
| 20231201 | KTB    | 0                   | 11604        | 38064        | P      |
| 20231201 | KTCC   | 0                   | 25           | 154          | P      |
| 20231201 | KTEC   | 0                   | 1            | 676          | P      |
| 20231201 | KTF    | 0                   | 100          | 329          | P      |
| 20231201 | KTH    | 0                   | 0            | 270          | P      |
| 20231201 | KTOS   | 0                   | 50901        | 65991        | P      |
| 20231201 | KTRA   | 15854               | 18353        | 90036        | P      |
| 20231201 | KTTA   | 745                 | 745          | 2178         | P      |
| 20231201 | KUKE   | 0                   | 0            | 200          | P      |
| 20231201 | KULR   | 800                 | 54877        | 110625       | P      |
| 20231201 | KURA   | 0                   | 13001        | 19069        | P      |
| 20231201 | KURE   | 1                   | 357          | 485          | P      |
| 20231201 | KVACW  | 0                   | 100          | 305          | P      |
| 20231201 | KVHI   | 0                   | 798          | 2420         | P      |
| 20231201 | KVLE   | 0                   | 0            | 163          | P      |
| 20231201 | KVUE   | 1000                | 286844       | 607912       | P      |
| 20231201 | KVYO   | 0                   | 19095        | 24111        | P      |
| 20231201 | KW     | 0                   | 17487        | 55772        | P      |
| 20231201 | KWE    | 1195                | 3096         | 3429         | P      |
| 20231201 | KWEB   | 1753                | 3826740      | 6785164      | P      |
| 20231201 | KWR    | 0                   | 2563         | 3571         | P      |
| 20231201 | KWT    | 0                   | 0            | 122          | P      |
| 20231201 | KXI    | 1                   | 2106         | 5413         | P      |
| 20231201 | KXIN   | 0                   | 6791         | 6823         | P      |
| 20231201 | KYMR   | 0                   | 9571         | 16126        | P      |
| 20231201 | KYN    | 200                 | 5710         | 17600        | P      |
| 20231201 | KZIA   | 83                  | 83           | 14193        | P      |
| 20231201 | KZR    | 0                   | 38687        | 163748       | P      |
| 20231201 | L      | 0                   | 22082        | 51792        | P      |
| 20231201 | LAAC   | 154                 | 50466        | 67568        | P      |
| 20231201 | LAB    | 0                   | 61540        | 65892        | P      |
| 20231201 | LABD   | 55593               | 215036       | 1103829      | P      |
| 20231201 | LABU   | 102579              | 5027091      | 8042972      | P      |
| 20231201 | LAC    | 0                   | 84339        | 107646       | P      |
| 20231201 | LAD    | 0                   | 2973         | 3880         | P      |
| 20231201 | LADR   | 0                   | 6227         | 14848        | P      |
| 20231201 | LAES   | 0                   | 23           | 1255         | P      |
| 20231201 | LAKE   | 0                   | 191          | 585          | P      |
| 20231201 | LAMR   | 20                  | 19358        | 28341        | P      |
| 20231201 | LANC   | 0                   | 6450         | 8657         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | LAND   | 0                   | 4229         | 16242        | P      |
| 20231201 | LANDM  | 0                   | 0            | 27           | P      |
| 20231201 | LANDO  | 0                   | 4118         | 6311         | P      |
| 20231201 | LANDP  | 0                   | 1740         | 2006         | P      |
| 20231201 | LANV   | 4707                | 7452         | 15132        | P      |
| 20231201 | LARK   | 0                   | 570          | 683          | P      |
| 20231201 | LASE   | 440                 | 22868        | 30366        | P      |
| 20231201 | LASR   | 0                   | 5320         | 10558        | P      |
| 20231201 | LATG   | 0                   | 0            | 1100         | P      |
| 20231201 | LATGU  | 201                 | 549          | 2767         | P      |
| 20231201 | LAUR   | 0                   | 13160        | 22608        | P      |
| 20231201 | LAW    | 0                   | 5547         | 9899         | P      |
| 20231201 | LAZ    | 0                   | 4981         | 15964        | P      |
| 20231201 | LAZR   | 4438                | 330127       | 453009       | P      |
| 20231201 | LAZY   | 0                   | 8212         | 10632        | P      |
| 20231201 | LBAI   | 0                   | 10732        | 24059        | P      |
| 20231201 | LBAY   | 0                   | 1601         | 1697         | P      |
| 20231201 | LBBBR  | 0                   | 0            | 100          | P      |
| 20231201 | LBC    | 0                   | 73           | 8802         | P      |
| 20231201 | LBPH   | 0                   | 1070         | 2057         | P      |
| 20231201 | LBRDA  | 0                   | 2305         | 2703         | P      |
| 20231201 | LBRDK  | 0                   | 18433        | 30932        | P      |
| 20231201 | LBRDP  | 0                   | 2128         | 3184         | P      |
| 20231201 | LBRT   | 0                   | 49209        | 68642        | P      |
| 20231201 | LBTYA  | 605                 | 41647        | 80770        | P      |
| 20231201 | LBTYK  | 0                   | 93098        | 152309       | P      |
| 20231201 | LC     | 0                   | 42317        | 58312        | P      |
| 20231201 | LCAA   | 0                   | 419          | 3520         | P      |
| 20231201 | LCAHW  | 0                   | 0            | 1656         | P      |
| 20231201 | LCFY   | 1700                | 1776         | 1781         | P      |
| 20231201 | LCG    | 0                   | 803          | 1105         | P      |
| 20231201 | LCID   | 13096               | 956164       | 1285381      | P      |
| 20231201 | LCII   | 0                   | 6838         | 8979         | P      |
| 20231201 | LCNB   | 0                   | 718          | 1156         | P      |
| 20231201 | LCR    | 100                 | 521          | 1075         | P      |
| 20231201 | LCTD   | 0                   | 0            | 7            | P      |
| 20231201 | LCTU   | 0                   | 3781         | 4330         | P      |
| 20231201 | LCTX   | 0                   | 4100         | 24351        | P      |
| 20231201 | LCUT   | 0                   | 643          | 2004         | P      |
| 20231201 | LCW+   | 0                   | 500          | 500          | P      |
| 20231201 | LDEM   | 0                   | 0            | 147          | P      |
| 20231201 | LDI    | 12                  | 1462         | 3393         | P      |
| 20231201 | LDOS   | 17                  | 13154        | 29066        | P      |
| 20231201 | LDP    | 0                   | 5548         | 5817         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | LDSF   | 0                   | 600          | 2500         | P      |
| 20231201 | LDUR   | 0                   | 368          | 1768         | P      |
| 20231201 | LDWY   | 0                   | 0            | 2            | P      |
| 20231201 | LE     | 261                 | 7201         | 16652        | P      |
| 20231201 | LEA    | 0                   | 10989        | 20374        | P      |
| 20231201 | LEAD   | 0                   | 788          | 1088         | P      |
| 20231201 | LECO   | 0                   | 7327         | 10425        | P      |
| 20231201 | LEDS   | 0                   | 236          | 592          | P      |
| 20231201 | LEE    | 0                   | 0            | 25           | P      |
| 20231201 | LEG    | 0                   | 28451        | 64970        | P      |
| 20231201 | LEGH   | 0                   | 2932         | 3643         | P      |
| 20231201 | LEGN   | 0                   | 27520        | 38721        | P      |
| 20231201 | LEGR   | 0                   | 1353         | 2454         | P      |
| 20231201 | LEJU   | 0                   | 79           | 273          | P      |
| 20231201 | LEMB   | 1301                | 5392         | 11382        | P      |
| 20231201 | LEN    | 26                  | 18452        | 59714        | P      |
| 20231201 | LEN.B  | 0                   | 1923         | 3670         | P      |
| 20231201 | LEO    | 3500                | 15300        | 82412        | P      |
| 20231201 | LESL   | 39511               | 187868       | 490929       | P      |
| 20231201 | LEU    | 0                   | 7726         | 14327        | P      |
| 20231201 | LEV    | 0                   | 12571        | 18435        | P      |
| 20231201 | LEV+   | 0                   | 2400         | 7374         | P      |
| 20231201 | LEV+A  | 5900                | 11700        | 12300        | P      |
| 20231201 | LEVI   | 600                 | 46122        | 94462        | P      |
| 20231201 | LEXI   | 0                   | 23           | 23           | P      |
| 20231201 | LEXX   | 0                   | 1854         | 15795        | P      |
| 20231201 | LFCR   | 0                   | 967          | 2111         | P      |
| 20231201 | LFEQ   | 0                   | 0            | 21           | P      |
| 20231201 | LFLY   | 0                   | 1636         | 2164         | P      |
| 20231201 | LFMD   | 0                   | 26977        | 41329        | P      |
| 20231201 | LFMDP  | 0                   | 800          | 800          | P      |
| 20231201 | LFST   | 0                   | 43632        | 81969        | P      |
| 20231201 | LFT    | 0                   | 408          | 409          | P      |
| 20231201 | LFUS   | 0                   | 1518         | 3221         | P      |
| 20231201 | LFVN   | 0                   | 1829         | 3087         | P      |
| 20231201 | LGFA   | 0                   | 61172        | 99506        | P      |
| 20231201 | LGFB   | 0                   | 16936        | 72993        | P      |
| 20231201 | LGH    | 0                   | 1307         | 1525         | P      |
| 20231201 | LGHL   | 5151                | 5251         | 9884         | P      |
| 20231201 | LGI    | 0                   | 240          | 887          | P      |
| 20231201 | LGIH   | 0                   | 9346         | 12789        | P      |
| 20231201 | LGL    | 0                   | 0            | 100          | P      |
| 20231201 | LGLV   | 5                   | 862          | 1484         | P      |
| 20231201 | LGMK   | 0                   | 546          | 1200         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | LGND   | 0                   | 2168         | 3546         | P      |
| 20231201 | LGO    | 0                   | 7082         | 10785        | P      |
| 20231201 | LGOV   | 0                   | 1398         | 7415         | P      |
| 20231201 | LGST   | 0                   | 0            | 500          | P      |
| 20231201 | LGVN   | 0                   | 507          | 2894         | P      |
| 20231201 | LH     | 0                   | 16158        | 21842        | P      |
| 20231201 | LHX    | 0                   | 24102        | 34431        | P      |
| 20231201 | LI     | 101                 | 299472       | 843177       | P      |
| 20231201 | LIAN   | 0                   | 14011        | 26582        | P      |
| 20231201 | LICN   | 0                   | 5707         | 29330        | P      |
| 20231201 | LICY   | 40030               | 242145       | 397924       | P      |
| 20231201 | LIDR   | 0                   | 16568        | 29729        | P      |
| 20231201 | LIDRW  | 0                   | 0            | 4000         | P      |
| 20231201 | LIFE   | 0                   | 1283         | 13064        | P      |
| 20231201 | LIFW   | 17553               | 19380        | 38680        | P      |
| 20231201 | LIFWW  | 50                  | 50           | 10318        | P      |
| 20231201 | LII    | 0                   | 5035         | 6891         | P      |
| 20231201 | LILA   | 0                   | 13897        | 26461        | P      |
| 20231201 | LILAK  | 259                 | 74530        | 102687       | P      |
| 20231201 | LILM   | 0                   | 141747       | 164982       | P      |
| 20231201 | LILMW  | 0                   | 200          | 200          | P      |
| 20231201 | LIN    | 60                  | 65351        | 108396       | P      |
| 20231201 | LINC   | 0                   | 1412         | 5052         | P      |
| 20231201 | LIND   | 0                   | 8978         | 19507        | P      |
| 20231201 | LINK   | 0                   | 607          | 635          | P      |
| 20231201 | LIPO   | 0                   | 500          | 500          | P      |
| 20231201 | LIQT   | 0                   | 17           | 37           | P      |
| 20231201 | LIT    | 240                 | 18222        | 78705        | P      |
| 20231201 | LITB   | 0                   | 2866         | 2866         | P      |
| 20231201 | LITE   | 0                   | 34563        | 50874        | P      |
| 20231201 | LITM   | 9366                | 15266        | 46431        | P      |
| 20231201 | LIVE   | 0                   | 0            | 1            | P      |
| 20231201 | LIVN   | 0                   | 15893        | 35745        | P      |
| 20231201 | LIXT   | 0                   | 0            | 115          | P      |
| 20231201 | LIZI   | 853                 | 933          | 3463         | P      |
| 20231201 | LKCO   | 0                   | 807          | 2045         | P      |
| 20231201 | LKFN   | 24                  | 2943         | 3777         | P      |
| 20231201 | LKOR   | 0                   | 0            | 62           | P      |
| 20231201 | LKQ    | 12                  | 36831        | 69930        | P      |
| 20231201 | LL     | 758                 | 3548         | 4850         | P      |
| 20231201 | LLAP   | 0                   | 14267        | 52613        | P      |
| 20231201 | LLAP+  | 0                   | 0            | 1000         | P      |
| 20231201 | LLY    | 80                  | 61611        | 159165       | P      |
| 20231201 | LLYVA  | 0                   | 2761         | 9807         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | LLYVK  | 0                   | 13546        | 25161        | P      |
| 20231201 | LMAT   | 0                   | 1816         | 4254         | P      |
| 20231201 | LMB    | 0                   | 7385         | 9985         | P      |
| 20231201 | LMBS   | 0                   | 7591         | 7731         | P      |
| 20231201 | LMDX   | 590236              | 643349       | 1325919      | P      |
| 20231201 | LMDXW  | 28345               | 28345        | 125446       | P      |
| 20231201 | LMFA   | 300                 | 2023         | 9285         | P      |
| 20231201 | LMND   | 310                 | 28913        | 73108        | P      |
| 20231201 | LMNR   | 0                   | 59247        | 73123        | P      |
| 20231201 | LMT    | 3                   | 34413        | 47803        | P      |
| 20231201 | LNC    | 0                   | 61173        | 268204       | P      |
| 20231201 | LNC-D  | 0                   | 216          | 8210         | P      |
| 20231201 | LND    | 109                 | 209          | 4573         | P      |
| 20231201 | LNG    | 129                 | 60063        | 122029       | P      |
| 20231201 | LNKB   | 0                   | 2752         | 11205        | P      |
| 20231201 | LNN    | 0                   | 5378         | 7032         | P      |
| 20231201 | LNSR   | 0                   | 0            | 86           | P      |
| 20231201 | LNT    | 0                   | 82109        | 123746       | P      |
| 20231201 | LNTH   | 0                   | 28887        | 39671        | P      |
| 20231201 | LNW    | 0                   | 31460        | 99336        | P      |
| 20231201 | LNZA   | 0                   | 20521        | 20862        | P      |
| 20231201 | LNZAW  | 0                   | 0            | 35           | P      |
| 20231201 | LOAN   | 0                   | 5            | 5            | P      |
| 20231201 | LOB    | 0                   | 6993         | 10164        | P      |
| 20231201 | LOCL   | 136                 | 136          | 391          | P      |
| 20231201 | LOCO   | 0                   | 3655         | 11016        | P      |
| 20231201 | LODE   | 10080               | 13836        | 31223        | P      |
| 20231201 | LOGI   | 0                   | 11589        | 16254        | P      |
| 20231201 | LOMA   | 0                   | 2898         | 5953         | P      |
| 20231201 | LONZ   | 0                   | 200          | 3015         | P      |
| 20231201 | LOOP   | 0                   | 1100         | 1100         | P      |
| 20231201 | LOPE   | 0                   | 1630         | 4767         | P      |
| 20231201 | LOPP   | 0                   | 0            | 8            | P      |
| 20231201 | LOUP   | 0                   | 0            | 460          | P      |
| 20231201 | LOVE   | 0                   | 12835        | 26182        | P      |
| 20231201 | LOW    | 0                   | 55963        | 108102       | P      |
| 20231201 | LPCN   | 0                   | 1034         | 1464         | P      |
| 20231201 | LPG    | 0                   | 16478        | 26900        | P      |
| 20231201 | LPL    | 0                   | 217          | 1329         | P      |
| 20231201 | LPLA   | 0                   | 25579        | 55096        | P      |
| 20231201 | LPRO   | 0                   | 11330        | 21133        | P      |
| 20231201 | LPSN   | 800                 | 126966       | 195316       | P      |
| 20231201 | LPTH   | 0                   | 9            | 122          | P      |
| 20231201 | LPTV   | 0                   | 6311         | 6914         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | LPTX   | 226                 | 413          | 8687         | P      |
| 20231201 | LPX    | 0                   | 9381         | 19708        | P      |
| 20231201 | LQAI   | 0                   | 411          | 461          | P      |
| 20231201 | LQD    | 6529                | 3850880      | 7089486      | P      |
| 20231201 | LQDA   | 0                   | 22578        | 40253        | P      |
| 20231201 | LQDB   | 0                   | 327          | 2629         | P      |
| 20231201 | LQDH   | 1                   | 1            | 224          | P      |
| 20231201 | LQDI   | 0                   | 0            | 300          | P      |
| 20231201 | LQDT   | 0                   | 6954         | 15789        | P      |
| 20231201 | LQDW   | 0                   | 1580         | 8317         | P      |
| 20231201 | LQIG   | 0                   | 0            | 503          | P      |
| 20231201 | LQR    | 20871               | 29809        | 170250       | P      |
| 20231201 | LRCX   | 14                  | 34749        | 46901        | P      |
| 20231201 | LRE    | 0                   | 0            | 86           | P      |
| 20231201 | LRFC   | 0                   | 458          | 565          | P      |
| 20231201 | LRGC   | 0                   | 425          | 1000         | P      |
| 20231201 | LRGE   | 0                   | 0            | 204          | P      |
| 20231201 | LRGF   | 166                 | 3908         | 11420        | P      |
| 20231201 | LRMR   | 0                   | 608          | 1735         | P      |
| 20231201 | LRN    | 0                   | 8516         | 16378        | P      |
| 20231201 | LRNZ   | 900                 | 5064         | 5758         | P      |
| 20231201 | LSAF   | 0                   | 561          | 1572         | P      |
| 20231201 | LSAK   | 0                   | 0            | 5103         | P      |
| 20231201 | LSAT   | 0                   | 1071         | 1758         | P      |
| 20231201 | LSBK   | 0                   | 500          | 534          | P      |
| 20231201 | LSCC   | 100                 | 180967       | 353030       | P      |
| 20231201 | LSDI   | 74437               | 75137        | 90628        | P      |
| 20231201 | LSEA   | 0                   | 3830         | 11697        | P      |
| 20231201 | LSF    | 100                 | 4074         | 5965         | P      |
| 20231201 | LSGR   | 0                   | 2            | 4            | P      |
| 20231201 | LSPD   | 125                 | 87874        | 119933       | P      |
| 20231201 | LSST   | 0                   | 1            | 110          | P      |
| 20231201 | LSTA   | 0                   | 0            | 348          | P      |
| 20231201 | LSTR   | 0                   | 4730         | 8894         | P      |
| 20231201 | LSXMA  | 0                   | 18014        | 69117        | P      |
| 20231201 | LSXMK  | 0                   | 29116        | 73855        | P      |
| 20231201 | LTBR   | 0                   | 551          | 9000         | P      |
| 20231201 | LTC    | 0                   | 4320         | 42865        | P      |
| 20231201 | LTH    | 0                   | 8051         | 18945        | P      |
| 20231201 | LTHM   | 0                   | 117683       | 181579       | P      |
| 20231201 | LTL    | 0                   | 19           | 320          | P      |
| 20231201 | LTPZ   | 0                   | 5673         | 16989        | P      |
| 20231201 | LTRN   | 0                   | 373          | 768          | P      |
| 20231201 | LTRX   | 0                   | 14135        | 21066        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | LU     | 22869               | 543994       | 1043735      | P      |
| 20231201 | LUCD   | 0                   | 5            | 1910         | P      |
| 20231201 | LUCY   | 0                   | 1085         | 1780         | P      |
| 20231201 | LULU   | 26                  | 139306       | 174430       | P      |
| 20231201 | LUMN   | 0                   | 537243       | 871671       | P      |
| 20231201 | LUMO   | 0                   | 824          | 4429         | P      |
| 20231201 | LUNA   | 0                   | 13449        | 15039        | P      |
| 20231201 | LUNG   | 0                   | 18656        | 45692        | P      |
| 20231201 | LUNR   | 0                   | 4438         | 7509         | P      |
| 20231201 | LUNRW  | 0                   | 700          | 700          | P      |
| 20231201 | LUV    | 0                   | 243090       | 419094       | P      |
| 20231201 | LUX    | 0                   | 0            | 3            | P      |
| 20231201 | LUXH   | 3448                | 12735        | 19869        | P      |
| 20231201 | LUXX   | 0                   | 5            | 129          | P      |
| 20231201 | LVHD   | 0                   | 712          | 3378         | P      |
| 20231201 | LVHI   | 0                   | 11841        | 12102        | P      |
| 20231201 | LVLU   | 0                   | 36           | 218          | P      |
| 20231201 | LVO    | 0                   | 125          | 2400         | P      |
| 20231201 | LVOX   | 0                   | 300          | 1800         | P      |
| 20231201 | LVRO   | 0                   | 6532         | 6998         | P      |
| 20231201 | LVROW  | 0                   | 2043         | 27043        | P      |
| 20231201 | LVS    | 0                   | 141945       | 390427       | P      |
| 20231201 | LVTX   | 0                   | 0            | 256          | P      |
| 20231201 | LVWR   | 0                   | 136          | 176          | P      |
| 20231201 | LW     | 0                   | 26983        | 37961        | P      |
| 20231201 | LWAY   | 0                   | 3673         | 4960         | P      |
| 20231201 | LWLG   | 0                   | 34606        | 65394        | P      |
| 20231201 | LX     | 2100                | 20062        | 32413        | P      |
| 20231201 | LXEH   | 0                   | 31051        | 31351        | P      |
| 20231201 | LXEO   | 200                 | 2839         | 13676        | P      |
| 20231201 | LXFR   | 0                   | 3924         | 11851        | P      |
| 20231201 | LXP    | 0                   | 38575        | 53447        | P      |
| 20231201 | LXP-C  | 0                   | 410          | 3911         | P      |
| 20231201 | LXRX   | 1265                | 90356        | 138023       | P      |
| 20231201 | LXU    | 0                   | 12514        | 15997        | P      |
| 20231201 | LYB    | 22                  | 14738        | 31580        | P      |
| 20231201 | LYEL   | 1256                | 71603        | 149667       | P      |
| 20231201 | LYFT   | 12686               | 937585       | 1696133      | P      |
| 20231201 | LYG    | 0                   | 161018       | 217963       | P      |
| 20231201 | LYRA   | 0                   | 1749         | 6138         | P      |
| 20231201 | LYT    | 0                   | 2517         | 17722        | P      |
| 20231201 | LYTS   | 0                   | 5113         | 8112         | P      |
| 20231201 | LYV    | 0                   | 23905        | 64395        | P      |
| 20231201 | LZ     | 0                   | 50098        | 166906       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | LZB    | 0                   | 20181        | 30640        | P      |
| 20231201 | LZM    | 0                   | 9            | 9            | P      |
| 20231201 | LZM+   | 0                   | 0            | 66           | P      |
| 20231201 | M      | 1027                | 613048       | 865314       | P      |
| 20231201 | MA     | 21                  | 51265        | 74289        | P      |
| 20231201 | MAA    | 0                   | 11708        | 31772        | P      |
| 20231201 | MAC    | 0                   | 67083        | 87794        | P      |
| 20231201 | MACK   | 0                   | 1012         | 2379         | P      |
| 20231201 | MAG    | 266                 | 71520        | 153464       | P      |
| 20231201 | MAGG   | 0                   | 0            | 137          | P      |
| 20231201 | MAGS   | 0                   | 2819         | 3325         | P      |
| 20231201 | MAIA   | 0                   | 3708         | 21290        | P      |
| 20231201 | MAIN   | 0                   | 3064         | 7034         | P      |
| 20231201 | MAMA   | 0                   | 9803         | 11108        | P      |
| 20231201 | MAMB   | 0                   | 3070         | 3086         | P      |
| 20231201 | MAN    | 0                   | 5834         | 9418         | P      |
| 20231201 | MANH   | 0                   | 8262         | 14129        | P      |
| 20231201 | MANU   | 0                   | 21228        | 26280        | P      |
| 20231201 | MAPS   | 0                   | 10171        | 27371        | P      |
| 20231201 | MAPSW  | 0                   | 0            | 1000         | P      |
| 20231201 | MAQCW  | 0                   | 0            | 100          | P      |
| 20231201 | MAR    | 29                  | 34773        | 56140        | P      |
| 20231201 | MARA   | 12469               | 1243986      | 3270676      | P      |
| 20231201 | MARB   | 0                   | 0            | 1522         | P      |
| 20231201 | MARK   | 2200                | 4348         | 27890        | P      |
| 20231201 | MARPS  | 0                   | 0            | 19           | P      |
| 20231201 | MAS    | 0                   | 84861        | 157875       | P      |
| 20231201 | MASI   | 0                   | 18079        | 26894        | P      |
| 20231201 | MASS   | 0                   | 4248         | 8405         | P      |
| 20231201 | MAT    | 0                   | 37281        | 97514        | P      |
| 20231201 | MATV   | 0                   | 17741        | 33382        | P      |
| 20231201 | MATW   | 0                   | 6201         | 14615        | P      |
| 20231201 | MATX   | 5                   | 5838         | 7545         | P      |
| 20231201 | MAV    | 0                   | 59           | 87           | P      |
| 20231201 | MAX    | 0                   | 8180         | 10658        | P      |
| 20231201 | MAXI   | 0                   | 0            | 9            | P      |
| 20231201 | MAXN   | 531                 | 131612       | 177677       | P      |
| 20231201 | MAYT   | 0                   | 0            | 800          | P      |
| 20231201 | MBB    | 0                   | 38791        | 114088       | P      |
| 20231201 | MBC    | 0                   | 16502        | 41453        | P      |
| 20231201 | MBCC   | 0                   | 2795         | 2795         | P      |
| 20231201 | MBCN   | 0                   | 8            | 9            | P      |
| 20231201 | MBI    | 0                   | 6277         | 10825        | P      |
| 20231201 | MBIN   | 0                   | 1120         | 3153         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MBINN  | 0                   | 0            | 212          | P      |
| 20231201 | MBINO  | 0                   | 390          | 1312         | P      |
| 20231201 | MBINP  | 0                   | 0            | 100          | P      |
| 20231201 | MBIO   | 0                   | 52           | 1015         | P      |
| 20231201 | MBLY   | 100                 | 54949        | 124404       | P      |
| 20231201 | MBOT   | 0                   | 1657         | 4084         | P      |
| 20231201 | MBOX   | 0                   | 1            | 257          | P      |
| 20231201 | MBRX   | 0                   | 5961         | 9564         | P      |
| 20231201 | MBSD   | 0                   | 295          | 1570         | P      |
| 20231201 | MBUU   | 0                   | 14579        | 20857        | P      |
| 20231201 | MBWM   | 0                   | 1661         | 3333         | P      |
| 20231201 | MC     | 0                   | 9074         | 11477        | P      |
| 20231201 | MCAA   | 0                   | 0            | 300          | P      |
| 20231201 | MCAF   | 0                   | 2            | 128          | P      |
| 20231201 | MCAFU  | 0                   | 0            | 100          | P      |
| 20231201 | MCB    | 0                   | 2126         | 4392         | P      |
| 20231201 | MCBC   | 0                   | 550          | 1441         | P      |
| 20231201 | MCBS   | 0                   | 3635         | 3958         | P      |
| 20231201 | MCD    | 13                  | 115850       | 180948       | P      |
| 20231201 | MCFT   | 0                   | 12095        | 21486        | P      |
| 20231201 | MCH    | 0                   | 0            | 1803         | P      |
| 20231201 | MCHI   | 46                  | 243809       | 448183       | P      |
| 20231201 | MCHP   | 524                 | 118489       | 182407       | P      |
| 20231201 | MCHX   | 0                   | 652          | 1121         | P      |
| 20231201 | MCI    | 0                   | 220          | 328          | P      |
| 20231201 | MCK    | 0                   | 13483        | 22994        | P      |
| 20231201 | MCN    | 0                   | 3            | 3            | P      |
| 20231201 | MCO    | 17                  | 26308        | 55320        | P      |
| 20231201 | MCOM   | 789895              | 994631       | 2273703      | P      |
| 20231201 | MCOMW  | 0                   | 29624        | 30163        | P      |
| 20231201 | MCR    | 0                   | 2800         | 9668         | P      |
| 20231201 | MCRB   | 0                   | 152262       | 213624       | P      |
| 20231201 | MCRI   | 0                   | 2200         | 3352         | P      |
| 20231201 | MCS    | 0                   | 9201         | 14382        | P      |
| 20231201 | MCVT   | 0                   | 6            | 123          | P      |
| 20231201 | MCW    | 400                 | 28303        | 55485        | P      |
| 20231201 | MCY    | 0                   | 4838         | 6416         | P      |
| 20231201 | MD     | 0                   | 8315         | 23497        | P      |
| 20231201 | MDAI   | 0                   | 4688         | 10760        | P      |
| 20231201 | MDAIW  | 0                   | 0            | 78           | P      |
| 20231201 | MDB    | 0                   | 44438        | 80934        | P      |
| 20231201 | MDBH   | 0                   | 170          | 170          | P      |
| 20231201 | MDC    | 1                   | 27743        | 36544        | P      |
| 20231201 | MDEV   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MDGL   | 0                   | 29396        | 36853        | P      |
| 20231201 | MDGS   | 0                   | 1721         | 1721         | P      |
| 20231201 | MDIA   | 0                   | 1            | 1            | P      |
| 20231201 | MDIV   | 0                   | 125          | 125          | P      |
| 20231201 | MDLV   | 0                   | 0            | 919          | P      |
| 20231201 | MDLZ   | 1423                | 212565       | 402713       | P      |
| 20231201 | MDRR   | 0                   | 19           | 21           | P      |
| 20231201 | MDRX   | 0                   | 27490        | 49572        | P      |
| 20231201 | MDT    | 159                 | 151234       | 249980       | P      |
| 20231201 | MDU    | 100                 | 34568        | 67384        | P      |
| 20231201 | MDV    | 0                   | 6            | 1633         | P      |
| 20231201 | MDVL   | 0                   | 611          | 956          | P      |
| 20231201 | MDWD   | 0                   | 1186         | 6993         | P      |
| 20231201 | MDWT   | 0                   | 0            | 8            | P      |
| 20231201 | MDXG   | 0                   | 11829        | 23655        | P      |
| 20231201 | MDXH   | 0                   | 301          | 1710         | P      |
| 20231201 | MDY    | 55                  | 167636       | 244743       | P      |
| 20231201 | MDYG   | 0                   | 5442         | 7915         | P      |
| 20231201 | MDYV   | 10                  | 7982         | 11473        | P      |
| 20231201 | ME     | 200                 | 47038        | 79132        | P      |
| 20231201 | MEAR   | 0                   | 1172         | 2072         | P      |
| 20231201 | MEC    | 0                   | 1093         | 4605         | P      |
| 20231201 | MED    | 0                   | 3258         | 3926         | P      |
| 20231201 | MEDI   | 0                   | 20           | 20           | P      |
| 20231201 | MEDP   | 0                   | 5213         | 9740         | P      |
| 20231201 | MEG    | 0                   | 800          | 2088         | P      |
| 20231201 | MEGI   | 0                   | 9765         | 17206        | P      |
| 20231201 | MEGL   | 0                   | 117          | 9437         | P      |
| 20231201 | MEI    | 0                   | 5808         | 7360         | P      |
| 20231201 | MEIP   | 0                   | 258          | 676          | P      |
| 20231201 | MELI   | 14                  | 11658        | 21264        | P      |
| 20231201 | MEM    | 0                   | 984          | 1295         | P      |
| 20231201 | MEME   | 0                   | 2274         | 3085         | P      |
| 20231201 | MEMX   | 0                   | 600          | 750          | P      |
| 20231201 | MEOH   | 0                   | 7622         | 11419        | P      |
| 20231201 | MER-K  | 0                   | 0            | 333          | P      |
| 20231201 | MERC   | 0                   | 11403        | 14749        | P      |
| 20231201 | MESA   | 0                   | 12756        | 33902        | P      |
| 20231201 | MET    | 0                   | 142658       | 297226       | P      |
| 20231201 | MET-A  | 0                   | 2323         | 3742         | P      |
| 20231201 | MET-E  | 0                   | 1043         | 1701         | P      |
| 20231201 | MET-F  | 0                   | 180          | 14372        | P      |
| 20231201 | META   | 6509                | 254783       | 702154       | P      |
| 20231201 | METC   | 0                   | 80980        | 133570       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | METCB  | 0                   | 1613         | 2032         | P      |
| 20231201 | METV   | 2544                | 23039        | 58217        | P      |
| 20231201 | MEXX   | 0                   | 952          | 2362         | P      |
| 20231201 | MFA    | 32                  | 35681        | 68131        | P      |
| 20231201 | MFA-B  | 0                   | 0            | 508          | P      |
| 20231201 | MFA-C  | 0                   | 1375         | 1683         | P      |
| 20231201 | MFC    | 0                   | 252192       | 286161       | P      |
| 20231201 | MFD    | 0                   | 1348         | 1446         | P      |
| 20231201 | MFDX   | 0                   | 26           | 2408         | P      |
| 20231201 | MFEM   | 0                   | 1027         | 1158         | P      |
| 20231201 | MFG    | 0                   | 15342        | 18792        | P      |
| 20231201 | MFH    | 0                   | 100          | 136          | P      |
| 20231201 | MFIC   | 0                   | 2273         | 3501         | P      |
| 20231201 | MFIN   | 0                   | 1662         | 3635         | P      |
| 20231201 | MFLX   | 0                   | 0            | 200          | P      |
| 20231201 | MFM    | 0                   | 3166         | 4643         | P      |
| 20231201 | MFUS   | 0                   | 0            | 9            | P      |
| 20231201 | MFV    | 0                   | 101          | 502          | P      |
| 20231201 | MG     | 0                   | 718          | 1069         | P      |
| 20231201 | MGA    | 1354                | 125562       | 170147       | P      |
| 20231201 | MGAM   | 0                   | 1394         | 2267         | P      |
| 20231201 | MGC    | 1641                | 12430        | 18478        | P      |
| 20231201 | MGEE   | 0                   | 4449         | 5565         | P      |
| 20231201 | MGF    | 0                   | 0            | 286          | P      |
| 20231201 | MGIC   | 0                   | 1591         | 2044         | P      |
| 20231201 | MGIH   | 0                   | 0            | 1593         | P      |
| 20231201 | MGK    | 245                 | 30344        | 53088        | P      |
| 20231201 | MGLD   | 0                   | 0            | 8            | P      |
| 20231201 | MGM    | 0                   | 211618       | 253038       | P      |
| 20231201 | MGMT   | 0                   | 9            | 5592         | P      |
| 20231201 | MGNI   | 0                   | 54914        | 64886        | P      |
| 20231201 | MGNX   | 0                   | 57363        | 73023        | P      |
| 20231201 | MGOL   | 533                 | 1271         | 12249        | P      |
| 20231201 | MGOV   | 0                   | 0            | 1227         | P      |
| 20231201 | MGPI   | 11                  | 7008         | 12502        | P      |
| 20231201 | MGR    | 0                   | 0            | 7214         | P      |
| 20231201 | MGRB   | 0                   | 3100         | 5104         | P      |
| 20231201 | MGRC   | 0                   | 2762         | 5963         | P      |
| 20231201 | MGRD   | 0                   | 0            | 5581         | P      |
| 20231201 | MGRM   | 0                   | 3            | 22           | P      |
| 20231201 | MGRX   | 323                 | 923          | 6571         | P      |
| 20231201 | MGTX   | 0                   | 20681        | 26930        | P      |
| 20231201 | MGV    | 4                   | 28266        | 36895        | P      |
| 20231201 | MGY    | 100                 | 40521        | 73113        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MGYR   | 0                   | 9            | 109          | P      |
| 20231201 | MHD    | 0                   | 1085         | 4477         | P      |
| 20231201 | MHF    | 0                   | 0            | 1611         | P      |
| 20231201 | MHH    | 0                   | 0            | 100          | P      |
| 20231201 | MHI    | 0                   | 300          | 1400         | P      |
| 20231201 | MHK    | 0                   | 31295        | 63953        | P      |
| 20231201 | MHLA   | 0                   | 0            | 70           | P      |
| 20231201 | MHLD   | 0                   | 1933         | 9167         | P      |
| 20231201 | MHN    | 0                   | 255          | 534          | P      |
| 20231201 | MHNC   | 0                   | 1514         | 1514         | P      |
| 20231201 | MHO    | 0                   | 12537        | 17443        | P      |
| 20231201 | MHUA   | 0                   | 17988        | 36405        | P      |
| 20231201 | MI     | 12860               | 59621        | 183851       | P      |
| 20231201 | MICS   | 6168                | 7634         | 12993        | P      |
| 20231201 | MID    | 20                  | 46           | 46           | P      |
| 20231201 | MIDD   | 0                   | 6632         | 18849        | P      |
| 20231201 | MIDE   | 0                   | 0            | 501          | P      |
| 20231201 | MIDU   | 5                   | 8749         | 13083        | P      |
| 20231201 | MIGI   | 100                 | 17523        | 45588        | P      |
| 20231201 | MILN   | 0                   | 129          | 136          | P      |
| 20231201 | MIMO   | 5202                | 22208        | 45437        | P      |
| 20231201 | MIN    | 0                   | 3208         | 4475         | P      |
| 20231201 | MIND   | 0                   | 774          | 785          | P      |
| 20231201 | MINDP  | 0                   | 0            | 5            | P      |
| 20231201 | MINM   | 85835               | 128651       | 204171       | P      |
| 20231201 | MINO   | 0                   | 283          | 384          | P      |
| 20231201 | MINT   | 645                 | 54633        | 89772        | P      |
| 20231201 | MINV   | 0                   | 0            | 2178         | P      |
| 20231201 | MIO    | 0                   | 1263         | 2242         | P      |
| 20231201 | MIR    | 0                   | 23103        | 48123        | P      |
| 20231201 | MIR+   | 0                   | 0            | 2000         | P      |
| 20231201 | MIRA   | 100                 | 2452         | 3170         | P      |
| 20231201 | MIRM   | 0                   | 25097        | 32886        | P      |
| 20231201 | MIRO   | 0                   | 4632         | 4889         | P      |
| 20231201 | MISL   | 0                   | 1846         | 2099         | P      |
| 20231201 | MIST   | 0                   | 2227         | 11614        | P      |
| 20231201 | MITK   | 300                 | 7532         | 17274        | P      |
| 20231201 | MITQ   | 0                   | 100          | 101          | P      |
| 20231201 | MITT   | 0                   | 397          | 1911         | P      |
| 20231201 | MITT-A | 0                   | 14           | 15           | P      |
| 20231201 | MITT-B | 0                   | 0            | 200          | P      |
| 20231201 | MITT-C | 0                   | 0            | 200          | P      |
| 20231201 | MIXT   | 0                   | 522          | 972          | P      |
| 20231201 | MIY    | 0                   | 124          | 202          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MJ     | 59                  | 239928       | 286223       | P      |
| 20231201 | MJUS   | 300                 | 300          | 462          | P      |
| 20231201 | MKC    | 1                   | 19564        | 47681        | P      |
| 20231201 | MKFG   | 1250                | 2644         | 15327        | P      |
| 20231201 | MKFG+  | 0                   | 0            | 1159         | P      |
| 20231201 | MKL    | 0                   | 2144         | 3229         | P      |
| 20231201 | MKOR   | 0                   | 1191         | 3908         | P      |
| 20231201 | MKSI   | 145                 | 13837        | 22652        | P      |
| 20231201 | MKTW   | 0                   | 2666         | 5679         | P      |
| 20231201 | MKTX   | 0                   | 7840         | 13456        | P      |
| 20231201 | ML     | 0                   | 4596         | 6060         | P      |
| 20231201 | ML+    | 1200                | 1200         | 4837         | P      |
| 20231201 | MLAB   | 0                   | 1583         | 2969         | P      |
| 20231201 | MLCO   | 0                   | 50365        | 148776       | P      |
| 20231201 | MLEC   | 0                   | 10           | 10           | P      |
| 20231201 | MLECW  | 40                  | 340          | 340          | P      |
| 20231201 | MLGO   | 0                   | 2522         | 6379         | P      |
| 20231201 | MLI    | 72                  | 5822         | 10931        | P      |
| 20231201 | MLKN   | 0                   | 18794        | 41602        | P      |
| 20231201 | MLM    | 0                   | 4364         | 11538        | P      |
| 20231201 | MLN    | 300                 | 3676         | 64738        | P      |
| 20231201 | MLNK   | 0                   | 7994         | 10800        | P      |
| 20231201 | MLP    | 0                   | 304          | 304          | P      |
| 20231201 | MLPA   | 1073                | 12655        | 19855        | P      |
| 20231201 | MLPB   | 0                   | 500          | 1674         | P      |
| 20231201 | MLPR   | 0                   | 22           | 406          | P      |
| 20231201 | MLPX   | 16                  | 5217         | 29206        | P      |
| 20231201 | MLR    | 0                   | 617          | 706          | P      |
| 20231201 | MLSS   | 0                   | 45           | 457          | P      |
| 20231201 | MLTX   | 0                   | 85469        | 127565       | P      |
| 20231201 | MLYS   | 0                   | 625          | 6361         | P      |
| 20231201 | MMAT   | 155848              | 274852       | 413860       | P      |
| 20231201 | MMC    | 34                  | 25481        | 51024        | P      |
| 20231201 | MMCA   | 0                   | 1            | 2            | P      |
| 20231201 | MMD    | 399                 | 4806         | 5293         | P      |
| 20231201 | MMI    | 0                   | 1109         | 1997         | P      |
| 20231201 | MMIN   | 4400                | 7859         | 20337        | P      |
| 20231201 | MMIT   | 0                   | 5307         | 12170        | P      |
| 20231201 | MMLG   | 0                   | 4766         | 4796         | P      |
| 20231201 | MMLP   | 0                   | 8803         | 9773         | P      |
| 20231201 | MMM    | 32                  | 28536        | 91743        | P      |
| 20231201 | MMS    | 0                   | 2649         | 3894         | P      |
| 20231201 | MMSC   | 0                   | 0            | 785          | P      |
| 20231201 | MMSI   | 19                  | 4374         | 8365         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MMT    | 0                   | 4001         | 4631         | P      |
| 20231201 | MMTM   | 0                   | 38           | 100          | P      |
| 20231201 | MMU    | 0                   | 4573         | 7230         | P      |
| 20231201 | MMV    | 0                   | 114          | 872          | P      |
| 20231201 | MMVWW  | 0                   | 0            | 45           | P      |
| 20231201 | MMYT   | 0                   | 10502        | 19029        | P      |
| 20231201 | MNA    | 0                   | 3305         | 19363        | P      |
| 20231201 | MNDO   | 0                   | 500          | 500          | P      |
| 20231201 | MNDY   | 2031                | 26498        | 77415        | P      |
| 20231201 | MNKD   | 0                   | 60350        | 166600       | P      |
| 20231201 | MNMD   | 2629                | 21106        | 24640        | P      |
| 20231201 | MNOV   | 0                   | 47           | 1028         | P      |
| 20231201 | MNPR   | 0                   | 1768         | 4095         | P      |
| 20231201 | MNR    | 0                   | 1516         | 1853         | P      |
| 20231201 | MNRO   | 0                   | 11828        | 24495        | P      |
| 20231201 | MNSB   | 0                   | 1            | 68           | P      |
| 20231201 | MNSO   | 0                   | 65346        | 101899       | P      |
| 20231201 | MNST   | 663                 | 127916       | 256360       | P      |
| 20231201 | MNTK   | 0                   | 7628         | 11485        | P      |
| 20231201 | MNTN   | 0                   | 0            | 1300         | P      |
| 20231201 | MNTS   | 553                 | 13857        | 33264        | P      |
| 20231201 | MNTX   | 54                  | 314          | 1256         | P      |
| 20231201 | MNY    | 5957                | 13226        | 30144        | P      |
| 20231201 | MNYWW  | 0                   | 0            | 48           | P      |
| 20231201 | MO     | 1203                | 173505       | 269379       | P      |
| 20231201 | MOAT   | 3482                | 123515       | 143584       | P      |
| 20231201 | MOB    | 0                   | 845          | 1665         | P      |
| 20231201 | MOBQ   | 8385                | 8585         | 11964        | P      |
| 20231201 | MOBV   | 0                   | 0            | 325          | P      |
| 20231201 | MOBVU  | 0                   | 0            | 100          | P      |
| 20231201 | MOD    | 0                   | 8669         | 18848        | P      |
| 20231201 | MODD   | 100                 | 758          | 7912         | P      |
| 20231201 | MODG   | 0                   | 77322        | 127565       | P      |
| 20231201 | MODL   | 0                   | 937          | 938          | P      |
| 20231201 | MODN   | 0                   | 32379        | 42001        | P      |
| 20231201 | MODV   | 2                   | 6309         | 14142        | P      |
| 20231201 | MOFG   | 0                   | 407          | 929          | P      |
| 20231201 | MOG.A  | 0                   | 1532         | 3435         | P      |
| 20231201 | MOG.B  | 0                   | 18           | 18           | P      |
| 20231201 | MOGO   | 0                   | 1931         | 5776         | P      |
| 20231201 | MOGU   | 0                   | 0            | 9            | P      |
| 20231201 | MOH    | 0                   | 9703         | 12718        | P      |
| 20231201 | MOLN   | 0                   | 0            | 7            | P      |
| 20231201 | MOMO   | 1400                | 53357        | 91592        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MOND   | 13419               | 19702        | 25750        | P      |
| 20231201 | MOO    | 0                   | 3362         | 26992        | P      |
| 20231201 | MOON   | 612                 | 947          | 2995         | P      |
| 20231201 | MOR    | 100                 | 70107        | 173273       | P      |
| 20231201 | MORF   | 100                 | 21180        | 37503        | P      |
| 20231201 | MORN   | 0                   | 9861         | 13109        | P      |
| 20231201 | MORT   | 2290                | 16125        | 33522        | P      |
| 20231201 | MOS    | 0                   | 114782       | 161502       | P      |
| 20231201 | MOTE   | 0                   | 0            | 234          | P      |
| 20231201 | MOTI   | 0                   | 0            | 200          | P      |
| 20231201 | MOTO   | 0                   | 558          | 967          | P      |
| 20231201 | MOTS   | 2031                | 2031         | 2696         | P      |
| 20231201 | MOV    | 370                 | 5434         | 9038         | P      |
| 20231201 | MOVE   | 0                   | 220          | 484          | P      |
| 20231201 | MP     | 0                   | 145045       | 204385       | P      |
| 20231201 | MPA    | 0                   | 0            | 39           | P      |
| 20231201 | MPAA   | 0                   | 103          | 2727         | P      |
| 20231201 | MPB    | 0                   | 182          | 335          | P      |
| 20231201 | MPC    | 9                   | 80546        | 182947       | P      |
| 20231201 | MPLN   | 0                   | 22520        | 47311        | P      |
| 20231201 | MPLX   | 233                 | 20017        | 70321        | P      |
| 20231201 | MPRO   | 0                   | 5133         | 5133         | P      |
| 20231201 | MPTI   | 0                   | 2540         | 7511         | P      |
| 20231201 | MPU    | 0                   | 2331         | 4045         | P      |
| 20231201 | MPW    | 100                 | 422096       | 800766       | P      |
| 20231201 | MPWR   | 108                 | 9076         | 16168        | P      |
| 20231201 | MPX    | 0                   | 856          | 1754         | P      |
| 20231201 | MQ     | 0                   | 72900        | 205941       | P      |
| 20231201 | MQT    | 0                   | 811          | 4651         | P      |
| 20231201 | MQY    | 0                   | 4741         | 6052         | P      |
| 20231201 | MRAD   | 0                   | 0            | 130          | P      |
| 20231201 | MRAI   | 28231               | 32422        | 133046       | P      |
| 20231201 | MRAM   | 0                   | 4318         | 14638        | P      |
| 20231201 | MRBK   | 0                   | 304          | 1245         | P      |
| 20231201 | MRC    | 0                   | 8516         | 22980        | P      |
| 20231201 | MRCC   | 0                   | 100          | 806          | P      |
| 20231201 | MRCY   | 0                   | 14632        | 21277        | P      |
| 20231201 | MRDB   | 0                   | 0            | 237          | P      |
| 20231201 | MREO   | 0                   | 53716        | 103249       | P      |
| 20231201 | MRIN   | 200                 | 2555         | 8278         | P      |
| 20231201 | MRK    | 483                 | 128236       | 420022       | P      |
| 20231201 | MRKR   | 0                   | 75           | 575          | P      |
| 20231201 | MRM    | 0                   | 0            | 585          | P      |
| 20231201 | MRNA   | 61                  | 123685       | 251288       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MRNS   | 100                 | 14856        | 23690        | P      |
| 20231201 | MRNY   | 0                   | 1141         | 8410         | P      |
| 20231201 | MRO    | 40                  | 199964       | 308218       | P      |
| 20231201 | MRSK   | 0                   | 3919         | 9899         | P      |
| 20231201 | MRSN   | 26987               | 122428       | 220144       | P      |
| 20231201 | MRT    | 0                   | 8046         | 21978        | P      |
| 20231201 | MRT+   | 0                   | 0            | 37724        | P      |
| 20231201 | MRTN   | 0                   | 10066        | 14248        | P      |
| 20231201 | MRTX   | 0                   | 20487        | 42543        | P      |
| 20231201 | MRUS   | 0                   | 6248         | 35554        | P      |
| 20231201 | MRVI   | 0                   | 156309       | 263800       | P      |
| 20231201 | MRVL   | 1828                | 894798       | 1524498      | P      |
| 20231201 | MS     | 855                 | 207226       | 361838       | P      |
| 20231201 | MS-A   | 0                   | 0            | 6082         | P      |
| 20231201 | MS-E   | 0                   | 182          | 3360         | P      |
| 20231201 | MS-F   | 0                   | 0            | 966          | P      |
| 20231201 | MS-I   | 0                   | 1224         | 1630         | P      |
| 20231201 | MS-K   | 0                   | 432          | 4409         | P      |
| 20231201 | MS-L   | 0                   | 0            | 511          | P      |
| 20231201 | MS-O   | 0                   | 400          | 500          | P      |
| 20231201 | MS-P   | 0                   | 301          | 404          | P      |
| 20231201 | MSA    | 0                   | 2165         | 4704         | P      |
| 20231201 | MSB    | 0                   | 513          | 2323         | P      |
| 20231201 | MSBI   | 0                   | 2144         | 3706         | P      |
| 20231201 | MSC    | 0                   | 0            | 36           | P      |
| 20231201 | MSCI   | 8                   | 6268         | 11785        | P      |
| 20231201 | MSD    | 0                   | 842          | 2071         | P      |
| 20231201 | MSEX   | 0                   | 3486         | 5332         | P      |
| 20231201 | MSFD   | 0                   | 304          | 631          | P      |
| 20231201 | MSFO   | 0                   | 3961         | 4042         | P      |
| 20231201 | MSFT   | 3426                | 471714       | 1589226      | P      |
| 20231201 | MSFU   | 0                   | 6249         | 13697        | P      |
| 20231201 | MSGE   | 0                   | 1606         | 3252         | P      |
| 20231201 | MSGM   | 0                   | 4            | 4            | P      |
| 20231201 | MSGS   | 0                   | 2177         | 3392         | P      |
| 20231201 | MSI    | 0                   | 10459        | 14967        | P      |
| 20231201 | MSM    | 0                   | 11268        | 16062        | P      |
| 20231201 | MSMR   | 0                   | 2766         | 4066         | P      |
| 20231201 | MSN    | 391                 | 391          | 2182         | P      |
| 20231201 | MSOS   | 300                 | 301161       | 432859       | P      |
| 20231201 | MSOX   | 1000                | 6967         | 15604        | P      |
| 20231201 | MSS    | 600                 | 45639        | 310601       | P      |
| 20231201 | MSTB   | 0                   | 0            | 130          | P      |
| 20231201 | MSTR   | 0                   | 51668        | 90968        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MT     | 0                   | 71724        | 110687       | P      |
| 20231201 | MTA    | 1800                | 11208        | 74876        | P      |
| 20231201 | MTAL   | 0                   | 1700         | 1700         | P      |
| 20231201 | MTB    | 16                  | 92102        | 115841       | P      |
| 20231201 | MTB-H  | 0                   | 166          | 3416         | P      |
| 20231201 | MTBA   | 0                   | 3282         | 16159        | P      |
| 20231201 | MTBL   | 2800                | 2800         | 3300         | P      |
| 20231201 | MTC    | 16                  | 26           | 11151        | P      |
| 20231201 | MTCH   | 101                 | 122661       | 340489       | P      |
| 20231201 | MTD    | 0                   | 1499         | 2911         | P      |
| 20231201 | MTDR   | 0                   | 22966        | 32029        | P      |
| 20231201 | MTEK   | 0                   | 400          | 400          | P      |
| 20231201 | MTEM   | 0                   | 229          | 229          | P      |
| 20231201 | MTEX   | 0                   | 7            | 105          | P      |
| 20231201 | MTG    | 0                   | 39484        | 65846        | P      |
| 20231201 | MTGP   | 0                   | 1495         | 1719         | P      |
| 20231201 | MTH    | 4                   | 11937        | 16189        | P      |
| 20231201 | MTLS   | 0                   | 2510         | 4838         | P      |
| 20231201 | MTN    | 0                   | 7386         | 11923        | P      |
| 20231201 | MTNB   | 100                 | 26215        | 56204        | P      |
| 20231201 | MTR    | 0                   | 0            | 11           | P      |
| 20231201 | MTRN   | 0                   | 989          | 1395         | P      |
| 20231201 | MTRX   | 0                   | 3848         | 16530        | P      |
| 20231201 | MTSI   | 0                   | 48134        | 53687        | P      |
| 20231201 | MTTR   | 3800                | 45551        | 114574       | P      |
| 20231201 | MTUM   | 134                 | 62401        | 106153       | P      |
| 20231201 | MTW    | 748                 | 27997        | 52354        | P      |
| 20231201 | MTX    | 16                  | 5835         | 9550         | P      |
| 20231201 | MTZ    | 0                   | 32350        | 46867        | P      |
| 20231201 | MU     | 167                 | 307569       | 797465       | P      |
| 20231201 | MUA    | 0                   | 230          | 1242         | P      |
| 20231201 | MUB    | 3163                | 235445       | 507071       | P      |
| 20231201 | MUC    | 0                   | 2044         | 4435         | P      |
| 20231201 | MUE    | 0                   | 559          | 859          | P      |
| 20231201 | MUFG   | 0                   | 124514       | 148196       | P      |
| 20231201 | MUI    | 0                   | 935          | 948          | P      |
| 20231201 | MUJ    | 0                   | 6495         | 7555         | P      |
| 20231201 | MULN   | 172702              | 2361308      | 4950911      | P      |
| 20231201 | MUNI   | 0                   | 9818         | 25817        | P      |
| 20231201 | MUR    | 1                   | 18724        | 37453        | P      |
| 20231201 | MURA   | 0                   | 10330        | 33516        | P      |
| 20231201 | MUSA   | 0                   | 6793         | 8296         | P      |
| 20231201 | MUSI   | 0                   | 4638         | 25163        | P      |
| 20231201 | MUSQ   | 0                   | 0            | 7            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | MUST   | 0                   | 1128         | 5375         | P      |
| 20231201 | MUX    | 0                   | 12468        | 27517        | P      |
| 20231201 | MVBF   | 0                   | 125          | 1167         | P      |
| 20231201 | MVF    | 200                 | 1060         | 2555         | P      |
| 20231201 | MVIS   | 3432                | 108632       | 148047       | P      |
| 20231201 | MVLA   | 2000                | 17805        | 53843        | P      |
| 20231201 | MVPS   | 0                   | 0            | 2            | P      |
| 20231201 | MVRL   | 21                  | 187          | 1496         | P      |
| 20231201 | MVST   | 2852                | 133939       | 339584       | P      |
| 20231201 | MVT    | 0                   | 105          | 6208         | P      |
| 20231201 | MVV    | 0                   | 2532         | 3350         | P      |
| 20231201 | MWA    | 0                   | 19533        | 27151        | P      |
| 20231201 | MWG    | 0                   | 3074         | 18856        | P      |
| 20231201 | MX     | 0                   | 5015         | 13274        | P      |
| 20231201 | MXC    | 100                 | 422          | 422          | P      |
| 20231201 | MXCT   | 0                   | 49026        | 84603        | P      |
| 20231201 | MXE    | 0                   | 26           | 257          | P      |
| 20231201 | MXF    | 0                   | 153          | 583          | P      |
| 20231201 | MXI    | 0                   | 5            | 1426         | P      |
| 20231201 | MXL    | 0                   | 14968        | 28845        | P      |
| 20231201 | MYD    | 0                   | 6203         | 15572        | P      |
| 20231201 | MYE    | 0                   | 2271         | 8797         | P      |
| 20231201 | MYFW   | 0                   | 395          | 1039         | P      |
| 20231201 | MYGN   | 24                  | 13659        | 24458        | P      |
| 20231201 | MYI    | 0                   | 13275        | 15675        | P      |
| 20231201 | MYMD   | 100                 | 10946        | 23097        | P      |
| 20231201 | MYN    | 0                   | 430          | 1766         | P      |
| 20231201 | MYNA   | 0                   | 100          | 419          | P      |
| 20231201 | MYNZ   | 0                   | 21835        | 69629        | P      |
| 20231201 | MYO    | 5592                | 28471        | 44379        | P      |
| 20231201 | MYPS   | 0                   | 2071         | 11339        | P      |
| 20231201 | MYPSW  | 1011                | 4227         | 5090         | P      |
| 20231201 | MYRG   | 1                   | 2267         | 5150         | P      |
| 20231201 | MYSZ   | 0                   | 6568         | 6618         | P      |
| 20231201 | MYTE   | 0                   | 4362         | 4369         | P      |
| 20231201 | MYY    | 0                   | 147          | 167          | P      |
| 20231201 | MZZ    | 0                   | 70           | 1055         | P      |
| 20231201 | NA     | 0                   | 0            | 22           | P      |
| 20231201 | NAAS   | 0                   | 44631        | 137511       | P      |
| 20231201 | NABL   | 0                   | 3267         | 7233         | P      |
| 20231201 | NAC    | 0                   | 4786         | 11711        | P      |
| 20231201 | NACP   | 0                   | 166          | 289          | P      |
| 20231201 | NAD    | 700                 | 15206        | 24990        | P      |
| 20231201 | NAII   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NAIL   | 915                 | 78362        | 113847       | P      |
| 20231201 | NAK    | 16250               | 44860        | 129441       | P      |
| 20231201 | NAMS   | 0                   | 4879         | 4879         | P      |
| 20231201 | NAN    | 0                   | 1200         | 1893         | P      |
| 20231201 | NANR   | 0                   | 352          | 23273        | P      |
| 20231201 | NAOV   | 0                   | 3031         | 6207         | P      |
| 20231201 | NAPA   | 0                   | 5288         | 28519        | P      |
| 20231201 | NAPR   | 0                   | 5            | 205          | P      |
| 20231201 | NARI   | 0                   | 19206        | 40067        | P      |
| 20231201 | NAT    | 0                   | 59555        | 133864       | P      |
| 20231201 | NATH   | 0                   | 53           | 423          | P      |
| 20231201 | NATL   | 0                   | 7258         | 14665        | P      |
| 20231201 | NATR   | 0                   | 4047         | 5232         | P      |
| 20231201 | NAUT   | 0                   | 2172         | 3355         | P      |
| 20231201 | NAVI   | 0                   | 40470        | 58315        | P      |
| 20231201 | NAZ    | 0                   | 306          | 487          | P      |
| 20231201 | NB     | 0                   | 695          | 1127         | P      |
| 20231201 | NBB    | 0                   | 338          | 672          | P      |
| 20231201 | NBCM   | 0                   | 2284         | 2300         | P      |
| 20231201 | NBCT   | 0                   | 0            | 2            | P      |
| 20231201 | NBH    | 0                   | 901          | 2145         | P      |
| 20231201 | NBHC   | 0                   | 1833         | 2620         | P      |
| 20231201 | NBIX   | 40                  | 28737        | 46513        | P      |
| 20231201 | NBN    | 0                   | 1231         | 1502         | P      |
| 20231201 | NBR    | 0                   | 11622        | 13386        | P      |
| 20231201 | NBSE   | 30044               | 47508        | 75042        | P      |
| 20231201 | NBSTW  | 0                   | 0            | 400          | P      |
| 20231201 | NBTB   | 0                   | 3900         | 4803         | P      |
| 20231201 | NBTX   | 0                   | 39           | 49           | P      |
| 20231201 | NBXG   | 0                   | 2561         | 4532         | P      |
| 20231201 | NBY    | 0                   | 894          | 13600        | P      |
| 20231201 | NC     | 0                   | 152          | 558          | P      |
| 20231201 | NCA    | 0                   | 200          | 1308         | P      |
| 20231201 | NCL    | 0                   | 1586         | 3395         | P      |
| 20231201 | NCLH   | 0                   | 574506       | 823655       | P      |
| 20231201 | NCMI   | 0                   | 13546        | 16452        | P      |
| 20231201 | NCNA   | 621                 | 721          | 14332        | P      |
| 20231201 | NCNC   | 1000                | 33137        | 69418        | P      |
| 20231201 | NCNO   | 0                   | 21963        | 51794        | P      |
| 20231201 | NCPL   | 1720                | 35621        | 44874        | P      |
| 20231201 | NCPLW  | 0                   | 0            | 577          | P      |
| 20231201 | NCRA   | 0                   | 0            | 8            | P      |
| 20231201 | NCTY   | 0                   | 4784         | 6105         | P      |
| 20231201 | NCV    | 0                   | 9406         | 16713        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NCV-A  | 0                   | 0            | 400          | P      |
| 20231201 | NCZ    | 0                   | 6989         | 41756        | P      |
| 20231201 | NDAQ   | 0                   | 43626        | 138383       | P      |
| 20231201 | NDIA   | 0                   | 200          | 703          | P      |
| 20231201 | NDIV   | 0                   | 11           | 532          | P      |
| 20231201 | NDJI   | 0                   | 104          | 512          | P      |
| 20231201 | NDLS   | 0                   | 4552         | 7368         | P      |
| 20231201 | NDMO   | 200                 | 400          | 1159         | P      |
| 20231201 | NDP    | 0                   | 0            | 18           | P      |
| 20231201 | NDRA   | 0                   | 5547         | 7537         | P      |
| 20231201 | NDSN   | 25                  | 8040         | 10725        | P      |
| 20231201 | NE     | 100                 | 18431        | 49721        | P      |
| 20231201 | NE+    | 0                   | 419          | 543          | P      |
| 20231201 | NE+A   | 0                   | 39           | 339          | P      |
| 20231201 | NEA    | 1956                | 19656        | 25377        | P      |
| 20231201 | NEAR   | 2791                | 11719        | 24076        | P      |
| 20231201 | NECB   | 0                   | 605          | 993          | P      |
| 20231201 | NEE    | 359                 | 254239       | 607436       | P      |
| 20231201 | NEE-N  | 0                   | 1000         | 5630         | P      |
| 20231201 | NEE-R  | 0                   | 113          | 415          | P      |
| 20231201 | NEGG   | 139142              | 222715       | 356935       | P      |
| 20231201 | NEM    | 110                 | 208638       | 606488       | P      |
| 20231201 | NEN    | 0                   | 211          | 349          | P      |
| 20231201 | NEO    | 0                   | 31925        | 44699        | P      |
| 20231201 | NEOG   | 0                   | 31079        | 56995        | P      |
| 20231201 | NEON   | 0                   | 121          | 2440         | P      |
| 20231201 | NEOV   | 7                   | 660          | 1298         | P      |
| 20231201 | NEP    | 100                 | 33602        | 140551       | P      |
| 20231201 | NEPH   | 0                   | 0            | 23           | P      |
| 20231201 | NEPT   | 12730               | 14440        | 22782        | P      |
| 20231201 | NERD   | 75                  | 75           | 87           | P      |
| 20231201 | NERV   | 0                   | 1328         | 4452         | P      |
| 20231201 | NET    | 190                 | 53726        | 125957       | P      |
| 20231201 | NETI   | 0                   | 14211        | 21076        | P      |
| 20231201 | NETL   | 0                   | 4            | 1007         | P      |
| 20231201 | NETZ   | 0                   | 100          | 1300         | P      |
| 20231201 | NEU    | 0                   | 1002         | 1040         | P      |
| 20231201 | NEWP   | 3460                | 19406        | 29935        | P      |
| 20231201 | NEWT   | 0                   | 5376         | 7741         | P      |
| 20231201 | NEWTI  | 0                   | 0            | 24           | P      |
| 20231201 | NEWTL  | 0                   | 0            | 99           | P      |
| 20231201 | NEXA   | 0                   | 934          | 4503         | P      |
| 20231201 | NEXI   | 10682               | 502178       | 681678       | P      |
| 20231201 | NEXT   | 60                  | 125103       | 149566       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NFBK   | 0                   | 9647         | 15177        | P      |
| 20231201 | NFE    | 0                   | 30624        | 59378        | P      |
| 20231201 | NFG    | 100                 | 6780         | 10353        | P      |
| 20231201 | NFGC   | 1232                | 32036        | 44036        | P      |
| 20231201 | NFJ    | 0                   | 6496         | 7646         | P      |
| 20231201 | NFLT   | 0                   | 595          | 611          | P      |
| 20231201 | NFLX   | 0                   | 151483       | 273796       | P      |
| 20231201 | NFLY   | 26                  | 720          | 1462         | P      |
| 20231201 | NFRA   | 0                   | 968          | 4949         | P      |
| 20231201 | NFTG   | 0                   | 328          | 24338        | P      |
| 20231201 | NFTY   | 0                   | 23           | 23           | P      |
| 20231201 | NG     | 0                   | 80734        | 136774       | P      |
| 20231201 | NGD    | 0                   | 260308       | 524203       | P      |
| 20231201 | NGE    | 10                  | 241          | 1918         | P      |
| 20231201 | NGG    | 200                 | 18314        | 19796        | P      |
| 20231201 | NGL    | 0                   | 152          | 7814         | P      |
| 20231201 | NGL-B  | 0                   | 0            | 100          | P      |
| 20231201 | NGL-C  | 0                   | 17           | 17           | P      |
| 20231201 | NGM    | 300                 | 4300         | 8769         | P      |
| 20231201 | NGMS   | 0                   | 1097         | 5324         | P      |
| 20231201 | NGS    | 0                   | 1204         | 1814         | P      |
| 20231201 | NGVC   | 2513                | 2986         | 3441         | P      |
| 20231201 | NGVT   | 0                   | 4624         | 7594         | P      |
| 20231201 | NHC    | 0                   | 1235         | 3597         | P      |
| 20231201 | NHI    | 0                   | 5055         | 6001         | P      |
| 20231201 | NHS    | 0                   | 7709         | 17453        | P      |
| 20231201 | NHTC   | 0                   | 200          | 358          | P      |
| 20231201 | NHWK   | 0                   | 800          | 1059         | P      |
| 20231201 | NI     | 100                 | 177576       | 331124       | P      |
| 20231201 | NI-B   | 0                   | 7016         | 9817         | P      |
| 20231201 | NIC    | 0                   | 3674         | 4237         | P      |
| 20231201 | NICE   | 0                   | 19378        | 31939        | P      |
| 20231201 | NICK   | 0                   | 132          | 582          | P      |
| 20231201 | NIE    | 0                   | 147          | 749          | P      |
| 20231201 | NIKL   | 0                   | 29           | 144          | P      |
| 20231201 | NIM    | 600                 | 603          | 1198         | P      |
| 20231201 | NINE   | 0                   | 14194        | 25588        | P      |
| 20231201 | NIO    | 0                   | 2016140      | 2666881      | P      |
| 20231201 | NIOBW  | 0                   | 0            | 185          | P      |
| 20231201 | NIR    | 900                 | 50358        | 70369        | P      |
| 20231201 | NIRWW  | 0                   | 0            | 200          | P      |
| 20231201 | NISN   | 0                   | 4499         | 9818         | P      |
| 20231201 | NIU    | 0                   | 7822         | 9887         | P      |
| 20231201 | NJR    | 0                   | 10623        | 19600        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NJUL   | 0                   | 630          | 2406         | P      |
| 20231201 | NKE    | 300                 | 187951       | 325291       | P      |
| 20231201 | NKGN   | 0                   | 1591         | 2332         | P      |
| 20231201 | NKLA   | 34130               | 1266084      | 2174998      | P      |
| 20231201 | NKSH   | 0                   | 114          | 689          | P      |
| 20231201 | NKTR   | 0                   | 48287        | 80999        | P      |
| 20231201 | NKTX   | 989                 | 22360        | 49653        | P      |
| 20231201 | NKX    | 241                 | 541          | 3680         | P      |
| 20231201 | NL     | 0                   | 12           | 27           | P      |
| 20231201 | NLOP   | 0                   | 5912         | 9000         | P      |
| 20231201 | NLR    | 0                   | 4042         | 7294         | P      |
| 20231201 | NLSP   | 47142               | 931654       | 1443854      | P      |
| 20231201 | NLSPW  | 0                   | 3800         | 4000         | P      |
| 20231201 | NLTX   | 0                   | 447          | 19759        | P      |
| 20231201 | NLY    | 1300                | 91447        | 246507       | P      |
| 20231201 | NLY-F  | 0                   | 2693         | 5695         | P      |
| 20231201 | NLY-G  | 0                   | 241          | 1041         | P      |
| 20231201 | NLY-I  | 483                 | 1451         | 2003         | P      |
| 20231201 | NMAI   | 0                   | 200          | 816          | P      |
| 20231201 | NMCO   | 0                   | 3276         | 5710         | P      |
| 20231201 | NMFC   | 0                   | 12078        | 15716        | P      |
| 20231201 | NMFCZ  | 0                   | 0            | 707          | P      |
| 20231201 | NMG    | 900                 | 1977         | 3236         | P      |
| 20231201 | NMI    | 0                   | 0            | 227          | P      |
| 20231201 | NMIH   | 5                   | 17125        | 43957        | P      |
| 20231201 | NMK-C  | 0                   | 0            | 5            | P      |
| 20231201 | NML    | 0                   | 4877         | 14459        | P      |
| 20231201 | NMM    | 0                   | 333          | 2830         | P      |
| 20231201 | NMR    | 0                   | 66708        | 78658        | P      |
| 20231201 | NMRA   | 100                 | 5160         | 8280         | P      |
| 20231201 | NMRD   | 0                   | 2824         | 3724         | P      |
| 20231201 | NMRK   | 0                   | 26994        | 62512        | P      |
| 20231201 | NMS    | 0                   | 0            | 36           | P      |
| 20231201 | NMTC   | 803                 | 1789         | 1886         | P      |
| 20231201 | NMZ    | 0                   | 4479         | 8909         | P      |
| 20231201 | NN     | 0                   | 37204        | 60530        | P      |
| 20231201 | NNAG   | 0                   | 0            | 9360         | P      |
| 20231201 | NNBR   | 0                   | 3522         | 8316         | P      |
| 20231201 | NNDM   | 0                   | 72578        | 91648        | P      |
| 20231201 | NNI    | 0                   | 538          | 1306         | P      |
| 20231201 | NNN    | 0                   | 31032        | 42756        | P      |
| 20231201 | NNOX   | 900                 | 36971        | 65933        | P      |
| 20231201 | NNVC   | 0                   | 6            | 1049         | P      |
| 20231201 | NNY    | 0                   | 100          | 1470         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NOA    | 100                 | 2886         | 5701         | P      |
| 20231201 | NOAH   | 0                   | 2430         | 3820         | P      |
| 20231201 | NOBL   | 1                   | 36452        | 57564        | P      |
| 20231201 | NOC    | 16                  | 18723        | 28031        | P      |
| 20231201 | NOCT   | 0                   | 21           | 121          | P      |
| 20231201 | NODK   | 0                   | 212          | 926          | P      |
| 20231201 | NOG    | 2                   | 32934        | 63269        | P      |
| 20231201 | NOGN   | 7986                | 14296        | 23906        | P      |
| 20231201 | NOGNW  | 0                   | 0            | 19379        | P      |
| 20231201 | NOK    | 7237                | 386297       | 526702       | P      |
| 20231201 | NOMD   | 0                   | 5282         | 18171        | P      |
| 20231201 | NORW   | 0                   | 457          | 4115         | P      |
| 20231201 | NOTE   | 0                   | 13256        | 22407        | P      |
| 20231201 | NOTE+  | 0                   | 0            | 1101         | P      |
| 20231201 | NOTV   | 181                 | 3818         | 29637        | P      |
| 20231201 | NOV    | 112                 | 65523        | 134740       | P      |
| 20231201 | NOVA   | 0                   | 151510       | 284416       | P      |
| 20231201 | NOVT   | 17                  | 4618         | 6920         | P      |
| 20231201 | NOW    | 5                   | 34727        | 53753        | P      |
| 20231201 | NPCE   | 0                   | 924          | 1682         | P      |
| 20231201 | NPCT   | 0                   | 3571         | 10508        | P      |
| 20231201 | NPFD   | 0                   | 200          | 2153         | P      |
| 20231201 | NPK    | 0                   | 101          | 292          | P      |
| 20231201 | NPO    | 5                   | 619          | 1020         | P      |
| 20231201 | NPV    | 0                   | 1117         | 1159         | P      |
| 20231201 | NPWR   | 0                   | 13156        | 15258        | P      |
| 20231201 | NQP    | 0                   | 100          | 1372         | P      |
| 20231201 | NR     | 0                   | 25186        | 32491        | P      |
| 20231201 | NRBO   | 0                   | 1002         | 1016         | P      |
| 20231201 | NRC    | 0                   | 720          | 1682         | P      |
| 20231201 | NRDS   | 0                   | 9199         | 25407        | P      |
| 20231201 | NRDY   | 0                   | 7470         | 16858        | P      |
| 20231201 | NREF   | 0                   | 162          | 388          | P      |
| 20231201 | NREF-A | 0                   | 57           | 57           | P      |
| 20231201 | NRG    | 17                  | 47816        | 84336        | P      |
| 20231201 | NRGD   | 0                   | 9175         | 14034        | P      |
| 20231201 | NRGU   | 0                   | 9171         | 22299        | P      |
| 20231201 | NRGV   | 0                   | 15042        | 19361        | P      |
| 20231201 | NRIM   | 0                   | 820          | 1680         | P      |
| 20231201 | NRIX   | 0                   | 15184        | 26490        | P      |
| 20231201 | NRK    | 0                   | 3579         | 5689         | P      |
| 20231201 | NRO    | 0                   | 21151        | 31440        | P      |
| 20231201 | NRP    | 0                   | 942          | 1245         | P      |
| 20231201 | NRSN   | 15816               | 30724        | 38178        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NRT    | 0                   | 138          | 219          | P      |
| 20231201 | NRUC   | 0                   | 162          | 176          | P      |
| 20231201 | NRXP   | 5655                | 21381        | 29285        | P      |
| 20231201 | NRXPW  | 300                 | 300          | 300          | P      |
| 20231201 | NRXS   | 200                 | 692          | 1117         | P      |
| 20231201 | NS     | 10                  | 14657        | 26435        | P      |
| 20231201 | NS-A   | 0                   | 800          | 800          | P      |
| 20231201 | NS-B   | 0                   | 9221         | 15797        | P      |
| 20231201 | NS-C   | 0                   | 535          | 535          | P      |
| 20231201 | NSA    | 0                   | 17981        | 34714        | P      |
| 20231201 | NSA-A  | 0                   | 969          | 1069         | P      |
| 20231201 | NSC    | 41                  | 101016       | 121997       | P      |
| 20231201 | NSIT   | 0                   | 26907        | 42845        | P      |
| 20231201 | NSP    | 0                   | 1832         | 2347         | P      |
| 20231201 | NSPI   | 0                   | 0            | 201          | P      |
| 20231201 | NSPR   | 0                   | 223          | 5234         | P      |
| 20231201 | NSS    | 0                   | 4612         | 4612         | P      |
| 20231201 | NSSC   | 0                   | 14173        | 21474        | P      |
| 20231201 | NSTG   | 0                   | 92599        | 253314       | P      |
| 20231201 | NSTS   | 0                   | 49           | 49           | P      |
| 20231201 | NSYS   | 0                   | 0            | 110          | P      |
| 20231201 | NTAP   | 0                   | 77475        | 123381       | P      |
| 20231201 | NTB    | 0                   | 2890         | 6820         | P      |
| 20231201 | NTBL   | 0                   | 40           | 241          | P      |
| 20231201 | NTCO   | 0                   | 43872        | 56725        | P      |
| 20231201 | NTCT   | 0                   | 17169        | 32984        | P      |
| 20231201 | NTES   | 0                   | 116511       | 236580       | P      |
| 20231201 | NTG    | 0                   | 0            | 349          | P      |
| 20231201 | NTGR   | 0                   | 5839         | 18131        | P      |
| 20231201 | NTIC   | 0                   | 556          | 826          | P      |
| 20231201 | NTIP   | 0                   | 136          | 425          | P      |
| 20231201 | NTKI   | 0                   | 5            | 5            | P      |
| 20231201 | NTLA   | 162                 | 44633        | 69655        | P      |
| 20231201 | NTNX   | 50                  | 106023       | 263722       | P      |
| 20231201 | NTR    | 0                   | 29096        | 74183        | P      |
| 20231201 | NTRA   | 10                  | 64294        | 136473       | P      |
| 20231201 | NTRB   | 0                   | 95           | 132          | P      |
| 20231201 | NTRS   | 0                   | 39048        | 65566        | P      |
| 20231201 | NTRSO  | 0                   | 100          | 266          | P      |
| 20231201 | NTSE   | 0                   | 243          | 4146         | P      |
| 20231201 | NTSI   | 0                   | 0            | 167          | P      |
| 20231201 | NTST   | 0                   | 7171         | 21120        | P      |
| 20231201 | NTSX   | 11                  | 14271        | 21008        | P      |
| 20231201 | NTWK   | 0                   | 0            | 12           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NTZ    | 0                   | 3            | 374          | P      |
| 20231201 | NU     | 27686               | 377644       | 688745       | P      |
| 20231201 | NUAG   | 0                   | 238          | 901          | P      |
| 20231201 | NUBD   | 0                   | 3867         | 8276         | P      |
| 20231201 | NUBI   | 0                   | 0            | 50           | P      |
| 20231201 | NUBIU  | 0                   | 211          | 1392         | P      |
| 20231201 | NUDM   | 0                   | 0            | 17           | P      |
| 20231201 | NUDV   | 0                   | 125          | 125          | P      |
| 20231201 | NUE    | 1                   | 35944        | 61123        | P      |
| 20231201 | NUEM   | 0                   | 0            | 37           | P      |
| 20231201 | NUGO   | 0                   | 600          | 8635         | P      |
| 20231201 | NUGT   | 834                 | 342830       | 708979       | P      |
| 20231201 | NUHY   | 0                   | 877          | 1235         | P      |
| 20231201 | NULC   | 0                   | 200          | 200          | P      |
| 20231201 | NULG   | 0                   | 386          | 386          | P      |
| 20231201 | NULV   | 0                   | 3954         | 4931         | P      |
| 20231201 | NUMG   | 0                   | 251          | 1111         | P      |
| 20231201 | NUMV   | 0                   | 1072         | 1072         | P      |
| 20231201 | NURE   | 0                   | 10           | 10           | P      |
| 20231201 | NURO   | 0                   | 312          | 1372         | P      |
| 20231201 | NUS    | 0                   | 8777         | 20195        | P      |
| 20231201 | NUSA   | 0                   | 150          | 1351         | P      |
| 20231201 | NUSC   | 0                   | 1942         | 3312         | P      |
| 20231201 | NUSI   | 17                  | 250          | 5675         | P      |
| 20231201 | NUTX   | 126141              | 156039       | 260395       | P      |
| 20231201 | NUV    | 800                 | 6414         | 16667        | P      |
| 20231201 | NUVB   | 0                   | 42761        | 122889       | P      |
| 20231201 | NUVL   | 2575                | 18205        | 33442        | P      |
| 20231201 | NUW    | 0                   | 3311         | 3861         | P      |
| 20231201 | NUWE   | 268                 | 18028        | 36976        | P      |
| 20231201 | NUZE   | 250                 | 41827        | 58657        | P      |
| 20231201 | NVAX   | 1148                | 182124       | 269418       | P      |
| 20231201 | NVBT   | 0                   | 3864         | 5764         | P      |
| 20231201 | NVBW   | 0                   | 1501         | 1651         | P      |
| 20231201 | NVCR   | 0                   | 21896        | 108684       | P      |
| 20231201 | NVCT   | 0                   | 1190         | 3357         | P      |
| 20231201 | NVD    | 0                   | 4194         | 5007         | P      |
| 20231201 | NVDA   | 646                 | 882721       | 1897165      | P      |
| 20231201 | NVDD   | 0                   | 300          | 301          | P      |
| 20231201 | NVDL   | 1000                | 18157        | 41924        | P      |
| 20231201 | NVDQ   | 0                   | 773          | 1238         | P      |
| 20231201 | NVDS   | 0                   | 55015        | 72850        | P      |
| 20231201 | NVDU   | 0                   | 8554         | 11920        | P      |
| 20231201 | NVDX   | 0                   | 7953         | 11097        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NVDY   | 15                  | 11644        | 20022        | P      |
| 20231201 | NVEC   | 0                   | 899          | 1182         | P      |
| 20231201 | NVEE   | 0                   | 1468         | 2537         | P      |
| 20231201 | NVEI   | 1130                | 19180        | 25030        | P      |
| 20231201 | NVFX   | 0                   | 264          | 654          | P      |
| 20231201 | NVG    | 0                   | 11211        | 15457        | P      |
| 20231201 | NVGS   | 0                   | 1053         | 4235         | P      |
| 20231201 | NVIR   | 0                   | 0            | 2            | P      |
| 20231201 | NVIV   | 0                   | 1400         | 3900         | P      |
| 20231201 | NVMI   | 0                   | 5196         | 9710         | P      |
| 20231201 | NVNI   | 1                   | 741          | 2952         | P      |
| 20231201 | NVNO   | 0                   | 324          | 3929         | P      |
| 20231201 | NVO    | 1621                | 113214       | 194805       | P      |
| 20231201 | NVOS   | 62826               | 67825        | 99274        | P      |
| 20231201 | NVQ    | 0                   | 5            | 305          | P      |
| 20231201 | NVR    | 0                   | 538          | 930          | P      |
| 20231201 | NVRI   | 0                   | 12743        | 21458        | P      |
| 20231201 | NVRO   | 0                   | 239489       | 298891       | P      |
| 20231201 | NVS    | 100                 | 64472        | 80356        | P      |
| 20231201 | NVST   | 0                   | 43541        | 103295       | P      |
| 20231201 | NVT    | 100                 | 21500        | 35829        | P      |
| 20231201 | NVTA   | 676                 | 241954       | 298449       | P      |
| 20231201 | NVTS   | 0                   | 54690        | 100114       | P      |
| 20231201 | NVVE   | 16303               | 40999        | 87771        | P      |
| 20231201 | NVVEW  | 0                   | 0            | 600          | P      |
| 20231201 | NVX    | 0                   | 200          | 1977         | P      |
| 20231201 | NWBI   | 0                   | 24278        | 30147        | P      |
| 20231201 | NWE    | 0                   | 11491        | 20923        | P      |
| 20231201 | NWFL   | 0                   | 2539         | 2789         | P      |
| 20231201 | NWG    | 10961               | 136260       | 156149       | P      |
| 20231201 | NWGL   | 0                   | 500          | 500          | P      |
| 20231201 | NWL    | 0                   | 97057        | 211975       | P      |
| 20231201 | NWLI   | 0                   | 1920         | 2121         | P      |
| 20231201 | NWN    | 0                   | 5976         | 9360         | P      |
| 20231201 | NWPX   | 0                   | 311          | 676          | P      |
| 20231201 | NWS    | 0                   | 55619        | 64429        | P      |
| 20231201 | NWSA   | 0                   | 98480        | 166463       | P      |
| 20231201 | NWTN   | 0                   | 768          | 7161         | P      |
| 20231201 | NX     | 0                   | 2421         | 13698        | P      |
| 20231201 | NXC    | 0                   | 136          | 593          | P      |
| 20231201 | NXDT   | 0                   | 913          | 1640         | P      |
| 20231201 | NXDT-A | 0                   | 100          | 100          | P      |
| 20231201 | NXE    | 500                 | 163739       | 235948       | P      |
| 20231201 | NXG    | 0                   | 1105         | 1848         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | NXGL   | 0                   | 4020         | 4632         | P      |
| 20231201 | NXGLW  | 0                   | 0            | 683          | P      |
| 20231201 | NXJ    | 0                   | 987          | 3118         | P      |
| 20231201 | NXL    | 0                   | 9814         | 25794        | P      |
| 20231201 | NXN    | 0                   | 31           | 1748         | P      |
| 20231201 | NXP    | 0                   | 537          | 3404         | P      |
| 20231201 | NXPI   | 127                 | 30550        | 44894        | P      |
| 20231201 | NXPL   | 0                   | 0            | 8            | P      |
| 20231201 | NXRT   | 0                   | 1838         | 8880         | P      |
| 20231201 | NXST   | 0                   | 12629        | 19768        | P      |
| 20231201 | NXT    | 0                   | 43156        | 62320        | P      |
| 20231201 | NXTC   | 0                   | 2            | 202          | P      |
| 20231201 | NXTE   | 0                   | 58           | 58           | P      |
| 20231201 | NXTG   | 0                   | 0            | 183          | P      |
| 20231201 | NXTP   | 284123              | 651539       | 901857       | P      |
| 20231201 | NXU    | 1464809             | 1553595      | 3315784      | P      |
| 20231201 | NYC    | 0                   | 52           | 52           | P      |
| 20231201 | NYCB   | 786                 | 126237       | 232021       | P      |
| 20231201 | NYCB-A | 0                   | 599          | 599          | P      |
| 20231201 | NYCB-U | 0                   | 1076         | 1213         | P      |
| 20231201 | NYF    | 0                   | 1172         | 7058         | P      |
| 20231201 | NYMT   | 0                   | 33085        | 44066        | P      |
| 20231201 | NYT    | 0                   | 30112        | 44638        | P      |
| 20231201 | NYXH   | 0                   | 0            | 1653         | P      |
| 20231201 | NZAC   | 0                   | 0            | 306          | P      |
| 20231201 | NZF    | 0                   | 12374        | 14287        | P      |
| 20231201 | O      | 1056                | 127996       | 234120       | P      |
| 20231201 | OABI   | 0                   | 25316        | 57295        | P      |
| 20231201 | OABIW  | 0                   | 0            | 100          | P      |
| 20231201 | OACP   | 0                   | 200          | 300          | P      |
| 20231201 | OAEM   | 0                   | 10060        | 14960        | P      |
| 20231201 | OAIA   | 0                   | 0            | 110          | P      |
| 20231201 | OAIE   | 0                   | 0            | 100          | P      |
| 20231201 | OAIM   | 0                   | 0            | 5100         | P      |
| 20231201 | OAK-A  | 0                   | 294          | 844          | P      |
| 20231201 | OAK-B  | 0                   | 2328         | 2329         | P      |
| 20231201 | OAKU   | 0                   | 0            | 12700        | P      |
| 20231201 | OAKUR  | 0                   | 0            | 100          | P      |
| 20231201 | OAKUW  | 0                   | 100          | 100          | P      |
| 20231201 | OALC   | 0                   | 3145         | 3145         | P      |
| 20231201 | OARK   | 213                 | 4773         | 19088        | P      |
| 20231201 | OB     | 0                   | 1079         | 3856         | P      |
| 20231201 | OBDC   | 0                   | 22984        | 54555        | P      |
| 20231201 | OBE    | 0                   | 27029        | 41101        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | OBIO   | 0                   | 1799         | 2071         | P      |
| 20231201 | OBK    | 0                   | 4250         | 5363         | P      |
| 20231201 | OBLG   | 74724               | 106086       | 200539       | P      |
| 20231201 | OBOR   | 0                   | 0            | 100          | P      |
| 20231201 | OBT    | 0                   | 12           | 98           | P      |
| 20231201 | OC     | 0                   | 13656        | 22361        | P      |
| 20231201 | OCC    | 0                   | 1            | 42           | P      |
| 20231201 | OCCI   | 100                 | 6314         | 9982         | P      |
| 20231201 | OCEA   | 683                 | 1784         | 8659         | P      |
| 20231201 | OCFC   | 0                   | 6997         | 19099        | P      |
| 20231201 | OCFT   | 0                   | 104          | 104          | P      |
| 20231201 | OCG    | 0                   | 1            | 3            | P      |
| 20231201 | OCGN   | 0                   | 28476        | 55462        | P      |
| 20231201 | OCIO   | 0                   | 0            | 7            | P      |
| 20231201 | OCN    | 0                   | 576          | 863          | P      |
| 20231201 | OCS    | 0                   | 250          | 250          | P      |
| 20231201 | OCSL   | 0                   | 26559        | 70719        | P      |
| 20231201 | OCTJ   | 0                   | 300          | 300          | P      |
| 20231201 | OCTO   | 829                 | 830          | 2923         | P      |
| 20231201 | OCTT   | 0                   | 72           | 72           | P      |
| 20231201 | OCTW   | 0                   | 131          | 148          | P      |
| 20231201 | OCUL   | 0                   | 20268        | 26796        | P      |
| 20231201 | OCUP   | 0                   | 1170         | 9324         | P      |
| 20231201 | OCX    | 0                   | 205          | 444          | P      |
| 20231201 | ODC    | 0                   | 2082         | 2830         | P      |
| 20231201 | ODD    | 0                   | 32959        | 37664        | P      |
| 20231201 | ODFL   | 0                   | 30739        | 44029        | P      |
| 20231201 | ODP    | 13                  | 18754        | 30419        | P      |
| 20231201 | ODV    | 200                 | 2310         | 2522         | P      |
| 20231201 | OEC    | 0                   | 4640         | 7706         | P      |
| 20231201 | OEF    | 27                  | 29996        | 38930        | P      |
| 20231201 | OESX   | 0                   | 2499         | 5452         | P      |
| 20231201 | OEUR   | 0                   | 0            | 300          | P      |
| 20231201 | OFG    | 0                   | 1218         | 1943         | P      |
| 20231201 | OFIX   | 0                   | 25420        | 35518        | P      |
| 20231201 | OFLX   | 0                   | 602          | 775          | P      |
| 20231201 | OFS    | 0                   | 106          | 465          | P      |
| 20231201 | OGCP   | 0                   | 679          | 1928         | P      |
| 20231201 | OGE    | 0                   | 16922        | 40676        | P      |
| 20231201 | OGEN   | 0                   | 476          | 484          | P      |
| 20231201 | OGI    | 0                   | 28148        | 35866        | P      |
| 20231201 | OGIG   | 0                   | 63           | 816          | P      |
| 20231201 | OGN    | 500                 | 54513        | 119272       | P      |
| 20231201 | OGS    | 0                   | 13821        | 23802        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | OHAAW  | 0                   | 6682         | 7300         | P      |
| 20231201 | OHI    | 0                   | 52906        | 85428        | P      |
| 20231201 | OI     | 0                   | 28531        | 47261        | P      |
| 20231201 | OIA    | 0                   | 650          | 959          | P      |
| 20231201 | OIH    | 1288                | 64999        | 119256       | P      |
| 20231201 | OII    | 89                  | 14885        | 35508        | P      |
| 20231201 | OILD   | 0                   | 35897        | 45495        | P      |
| 20231201 | OILK   | 0                   | 647          | 2005         | P      |
| 20231201 | OILU   | 0                   | 26192        | 38740        | P      |
| 20231201 | OIS    | 0                   | 8227         | 10986        | P      |
| 20231201 | OKE    | 771                 | 92730        | 234584       | P      |
| 20231201 | OKTA   | 0                   | 140267       | 295763       | P      |
| 20231201 | OKYO   | 0                   | 0            | 73           | P      |
| 20231201 | OLB    | 0                   | 2393         | 2765         | P      |
| 20231201 | OLED   | 0                   | 30278        | 36079        | P      |
| 20231201 | OLK    | 0                   | 12342        | 25161        | P      |
| 20231201 | OLLI   | 0                   | 41419        | 69435        | P      |
| 20231201 | OLMA   | 0                   | 29316        | 52653        | P      |
| 20231201 | OLN    | 0                   | 21688        | 92960        | P      |
| 20231201 | OLO    | 0                   | 48161        | 177847       | P      |
| 20231201 | OLP    | 0                   | 948          | 1096         | P      |
| 20231201 | OLPX   | 400                 | 171281       | 272295       | P      |
| 20231201 | OM     | 0                   | 17960        | 46684        | P      |
| 20231201 | OMAB   | 0                   | 599          | 1309         | P      |
| 20231201 | OMC    | 3                   | 18567        | 36225        | P      |
| 20231201 | OMCL   | 0                   | 20023        | 82055        | P      |
| 20231201 | OMER   | 2976                | 36110        | 60961        | P      |
| 20231201 | OMEX   | 0                   | 1613         | 2420         | P      |
| 20231201 | OMF    | 0                   | 19720        | 37290        | P      |
| 20231201 | OMFL   | 0                   | 32381        | 36856        | P      |
| 20231201 | OMFS   | 0                   | 415          | 415          | P      |
| 20231201 | OMGA   | 0                   | 11454        | 17051        | P      |
| 20231201 | OMH    | 0                   | 4            | 10           | P      |
| 20231201 | OMI    | 0                   | 25667        | 38687        | P      |
| 20231201 | OMIC   | 0                   | 16526        | 34390        | P      |
| 20231201 | OMQS   | 0                   | 0            | 831          | P      |
| 20231201 | ON     | 58                  | 177631       | 347005       | P      |
| 20231201 | ONB    | 0                   | 198803       | 261482       | P      |
| 20231201 | ONBPO  | 0                   | 0            | 494          | P      |
| 20231201 | ONBPP  | 0                   | 0            | 199          | P      |
| 20231201 | ONCT   | 1941                | 3041         | 7151         | P      |
| 20231201 | ONCY   | 300                 | 23483        | 49414        | P      |
| 20231201 | OND    | 0                   | 0            | 1            | P      |
| 20231201 | ONDS   | 3572                | 5372         | 24251        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ONEO   | 0                   | 62           | 70           | P      |
| 20231201 | ONEQ   | 0                   | 1369         | 1535         | P      |
| 20231201 | ONEV   | 41                  | 151          | 520          | P      |
| 20231201 | ONEW   | 0                   | 2641         | 3844         | P      |
| 20231201 | ONEY   | 0                   | 1902         | 3275         | P      |
| 20231201 | ONFO   | 0                   | 100          | 100          | P      |
| 20231201 | ONL    | 0                   | 8788         | 23010        | P      |
| 20231201 | ONLN   | 0                   | 1707         | 3287         | P      |
| 20231201 | ONMD   | 112                 | 802          | 3753         | P      |
| 20231201 | ONOF   | 0                   | 0            | 1602         | P      |
| 20231201 | ONON   | 2503                | 134877       | 221722       | P      |
| 20231201 | ONTF   | 302                 | 5360         | 11917        | P      |
| 20231201 | ONTO   | 0                   | 4562         | 7007         | P      |
| 20231201 | ONTX   | 0                   | 4566         | 4725         | P      |
| 20231201 | ONVO   | 200                 | 18239        | 37232        | P      |
| 20231201 | OOMA   | 0                   | 1254         | 4596         | P      |
| 20231201 | OOTO   | 0                   | 5            | 330          | P      |
| 20231201 | OP     | 0                   | 2326         | 2725         | P      |
| 20231201 | OPAD   | 0                   | 346          | 493          | P      |
| 20231201 | OPAL   | 0                   | 6505         | 6800         | P      |
| 20231201 | OPBK   | 0                   | 0            | 866          | P      |
| 20231201 | OPCH   | 0                   | 191920       | 425515       | P      |
| 20231201 | OPEN   | 500                 | 1100341      | 2038295      | P      |
| 20231201 | OPER   | 0                   | 1            | 7779         | P      |
| 20231201 | OPFI   | 2348                | 6476         | 9412         | P      |
| 20231201 | OPGN   | 0                   | 14701        | 33437        | P      |
| 20231201 | OPHC   | 0                   | 437          | 528          | P      |
| 20231201 | OPI    | 151                 | 100401       | 192427       | P      |
| 20231201 | OPINL  | 0                   | 223          | 323          | P      |
| 20231201 | OPK    | 0                   | 131489       | 151685       | P      |
| 20231201 | OPOF   | 0                   | 40           | 295          | P      |
| 20231201 | OPP    | 0                   | 551          | 7688         | P      |
| 20231201 | OPP-B  | 0                   | 21           | 91           | P      |
| 20231201 | OPP-X  | 0                   | 1000         | 1000         | P      |
| 20231201 | OPRA   | 0                   | 14102        | 34376        | P      |
| 20231201 | OPRT   | 0                   | 17982        | 84805        | P      |
| 20231201 | OPRX   | 0                   | 6790         | 15432        | P      |
| 20231201 | OPT    | 0                   | 100          | 3598         | P      |
| 20231201 | OPTN   | 0                   | 423          | 23002        | P      |
| 20231201 | OPTT   | 1900                | 22968        | 25620        | P      |
| 20231201 | OPTX   | 0                   | 2915         | 6452         | P      |
| 20231201 | OPTXW  | 0                   | 0            | 900          | P      |
| 20231201 | OPXS   | 0                   | 1            | 1            | P      |
| 20231201 | OPY    | 0                   | 1015         | 1712         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | OR     | 0                   | 48046        | 84899        | P      |
| 20231201 | ORA    | 3                   | 12276        | 15609        | P      |
| 20231201 | ORAN   | 0                   | 3612         | 13259        | P      |
| 20231201 | ORC    | 1308                | 37584        | 52226        | P      |
| 20231201 | ORCL   | 47                  | 77863        | 319065       | P      |
| 20231201 | ORGN   | 35075               | 54714        | 495057       | P      |
| 20231201 | ORGO   | 0                   | 71218        | 105462       | P      |
| 20231201 | ORGS   | 0                   | 499          | 710          | P      |
| 20231201 | ORI    | 0                   | 31513        | 48435        | P      |
| 20231201 | ORIC   | 0                   | 10350        | 25709        | P      |
| 20231201 | ORLA   | 12458               | 92046        | 113503       | P      |
| 20231201 | ORLY   | 5                   | 10864        | 18952        | P      |
| 20231201 | ORMP   | 0                   | 8974         | 11926        | P      |
| 20231201 | ORN    | 0                   | 1333         | 3333         | P      |
| 20231201 | ORRF   | 0                   | 588          | 669          | P      |
| 20231201 | ORTX   | 0                   | 900          | 4537         | P      |
| 20231201 | OSA    | 2397                | 2535         | 23398        | P      |
| 20231201 | OSBC   | 0                   | 10425        | 21079        | P      |
| 20231201 | OSCR   | 18448               | 49391        | 113186       | P      |
| 20231201 | OSCV   | 0                   | 2200         | 2600         | P      |
| 20231201 | OSEA   | 0                   | 0            | 2            | P      |
| 20231201 | OSG    | 0                   | 1835         | 3510         | P      |
| 20231201 | OSIS   | 0                   | 2610         | 4915         | P      |
| 20231201 | OSK    | 0                   | 8672         | 14464        | P      |
| 20231201 | OSPN   | 0                   | 23841        | 36656        | P      |
| 20231201 | OSS    | 0                   | 0            | 20           | P      |
| 20231201 | OST    | 0                   | 8000         | 11380        | P      |
| 20231201 | OSUR   | 0                   | 15104        | 25829        | P      |
| 20231201 | OSW    | 0                   | 24904        | 35757        | P      |
| 20231201 | OTECW  | 0                   | 0            | 600          | P      |
| 20231201 | OTEX   | 573                 | 34032        | 64726        | P      |
| 20231201 | OTIS   | 47                  | 17152        | 42218        | P      |
| 20231201 | OTLK   | 4400                | 66865        | 140108       | P      |
| 20231201 | OTLY   | 8227                | 131687       | 271740       | P      |
| 20231201 | OTRK   | 0                   | 2088         | 15765        | P      |
| 20231201 | OTTR   | 0                   | 5358         | 7771         | P      |
| 20231201 | OUNZ   | 9096                | 246901       | 268325       | P      |
| 20231201 | OUSA   | 0                   | 124          | 553          | P      |
| 20231201 | OUSM   | 1                   | 3012         | 3536         | P      |
| 20231201 | OUST   | 0                   | 79355        | 101957       | P      |
| 20231201 | OUST+  | 200                 | 5200         | 9200         | P      |
| 20231201 | OUST+A | 0                   | 1400         | 1767         | P      |
| 20231201 | OUT    | 0                   | 33928        | 60273        | P      |
| 20231201 | OVB    | 0                   | 900          | 3426         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | OVBC   | 0                   | 0            | 91           | P      |
| 20231201 | OVF    | 0                   | 200          | 488          | P      |
| 20231201 | OVID   | 6016                | 10999        | 11634        | P      |
| 20231201 | OVL    | 0                   | 47           | 1176         | P      |
| 20231201 | OVLH   | 0                   | 4            | 1690         | P      |
| 20231201 | OVLY   | 0                   | 108          | 258          | P      |
| 20231201 | OVS    | 0                   | 418          | 418          | P      |
| 20231201 | OVT    | 0                   | 0            | 1135         | P      |
| 20231201 | OVV    | 132                 | 43507        | 98266        | P      |
| 20231201 | OWL    | 0                   | 136056       | 347068       | P      |
| 20231201 | OWLT   | 0                   | 302          | 353          | P      |
| 20231201 | OWNS   | 0                   | 4            | 316          | P      |
| 20231201 | OXBR   | 0                   | 1            | 17           | P      |
| 20231201 | OXBRW  | 0                   | 932          | 932          | P      |
| 20231201 | OXLC   | 0                   | 51977        | 88417        | P      |
| 20231201 | OXLCM  | 0                   | 632          | 866          | P      |
| 20231201 | OXLCN  | 0                   | 0            | 239          | P      |
| 20231201 | OXLCO  | 0                   | 0            | 3            | P      |
| 20231201 | OXLCZ  | 0                   | 0            | 20           | P      |
| 20231201 | OXM    | 0                   | 7788         | 25878        | P      |
| 20231201 | OXSQ   | 100                 | 4269         | 8278         | P      |
| 20231201 | OXY    | 2322                | 256034       | 445369       | P      |
| 20231201 | OXY+   | 0                   | 537          | 7430         | P      |
| 20231201 | OZ     | 0                   | 1400         | 1600         | P      |
| 20231201 | OZK    | 0                   | 29317        | 83303        | P      |
| 20231201 | OZKAP  | 0                   | 124          | 1119         | P      |
| 20231201 | PAA    | 3874                | 259499       | 693811       | P      |
| 20231201 | PAAA   | 0                   | 187          | 3858         | P      |
| 20231201 | PAAS   | 115                 | 88647        | 183354       | P      |
| 20231201 | PABU   | 0                   | 100          | 500          | P      |
| 20231201 | PAC    | 3                   | 457          | 854          | P      |
| 20231201 | PACB   | 400                 | 108664       | 210888       | P      |
| 20231201 | PACI   | 339                 | 3932         | 6159         | P      |
| 20231201 | PACI+  | 500                 | 500          | 500          | P      |
| 20231201 | PACI.U | 0                   | 0            | 100          | P      |
| 20231201 | PACK   | 0                   | 5761         | 8757         | P      |
| 20231201 | PAG    | 100                 | 6051         | 7403         | P      |
| 20231201 | PAGP   | 3206                | 208821       | 279320       | P      |
| 20231201 | PAGS   | 0                   | 135232       | 182081       | P      |
| 20231201 | PAHC   | 0                   | 21808        | 33799        | P      |
| 20231201 | PAI    | 0                   | 0            | 9            | P      |
| 20231201 | PAK    | 3                   | 1135         | 1778         | P      |
| 20231201 | PALC   | 0                   | 1066         | 3248         | P      |
| 20231201 | PALI   | 0                   | 2456         | 4358         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PALL   | 6                   | 8071         | 13196        | P      |
| 20231201 | PAM    | 0                   | 4840         | 11867        | P      |
| 20231201 | PANL   | 0                   | 5667         | 10776        | P      |
| 20231201 | PANW   | 12552               | 498326       | 708949       | P      |
| 20231201 | PAPI   | 0                   | 1299         | 1603         | P      |
| 20231201 | PAPL   | 10645               | 156416       | 277172       | P      |
| 20231201 | PAPR   | 0                   | 0            | 100          | P      |
| 20231201 | PAR    | 0                   | 3949         | 5543         | P      |
| 20231201 | PARA   | 1622                | 1429980      | 1903489      | P      |
| 20231201 | PARAA  | 0                   | 2364         | 5140         | P      |
| 20231201 | PARAP  | 0                   | 1088         | 7863         | P      |
| 20231201 | PARR   | 0                   | 9714         | 14365        | P      |
| 20231201 | PASG   | 0                   | 2649         | 33547        | P      |
| 20231201 | PATH   | 9309                | 745839       | 2137788      | P      |
| 20231201 | PATI   | 0                   | 182          | 190          | P      |
| 20231201 | PATK   | 0                   | 5972         | 10909        | P      |
| 20231201 | PAUG   | 100                 | 1260         | 3098         | P      |
| 20231201 | PAVE   | 500                 | 27139        | 37258        | P      |
| 20231201 | PAVM   | 0                   | 34109        | 40024        | P      |
| 20231201 | PAVS   | 0                   | 288          | 386          | P      |
| 20231201 | PAWZ   | 0                   | 0            | 367          | P      |
| 20231201 | PAX    | 0                   | 4577         | 11270        | P      |
| 20231201 | PAXS   | 0                   | 11099        | 12351        | P      |
| 20231201 | PAY    | 0                   | 3223         | 8737         | P      |
| 20231201 | PAYC   | 0                   | 25396        | 54713        | P      |
| 20231201 | PAYO   | 0                   | 34851        | 52045        | P      |
| 20231201 | PAYOW  | 0                   | 25           | 25           | P      |
| 20231201 | PAYS   | 0                   | 211          | 3435         | P      |
| 20231201 | PAYX   | 12                  | 20258        | 51882        | P      |
| 20231201 | PB     | 0                   | 25692        | 42071        | P      |
| 20231201 | PBA    | 1006                | 35657        | 39170        | P      |
| 20231201 | PBD    | 8                   | 2720         | 6456         | P      |
| 20231201 | PBDC   | 0                   | 161          | 2605         | P      |
| 20231201 | PBE    | 106                 | 698          | 770          | P      |
| 20231201 | PBF    | 0                   | 33874        | 59468        | P      |
| 20231201 | PBFS   | 0                   | 1083         | 1215         | P      |
| 20231201 | PBH    | 0                   | 3435         | 5522         | P      |
| 20231201 | PBHC   | 0                   | 19           | 19           | P      |
| 20231201 | PBI    | 0                   | 22814        | 44676        | P      |
| 20231201 | PBI-B  | 0                   | 5982         | 6453         | P      |
| 20231201 | PBJ    | 1                   | 2167         | 3233         | P      |
| 20231201 | PBLA   | 0                   | 9175         | 15882        | P      |
| 20231201 | PBP    | 0                   | 47           | 59           | P      |
| 20231201 | PBPB   | 0                   | 1933         | 5439         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PBR    | 0                   | 302629       | 594836       | P      |
| 20231201 | PBR.A  | 15865               | 490747       | 644436       | P      |
| 20231201 | PBT    | 0                   | 236          | 1751         | P      |
| 20231201 | PBTP   | 0                   | 300          | 300          | P      |
| 20231201 | PBTS   | 0                   | 3328         | 5552         | P      |
| 20231201 | PBUS   | 0                   | 762          | 2205         | P      |
| 20231201 | PBW    | 23                  | 28072        | 231682       | P      |
| 20231201 | PBYI   | 0                   | 15117        | 20843        | P      |
| 20231201 | PCAR   | 83                  | 66770        | 108519       | P      |
| 20231201 | PCB    | 0                   | 83           | 255          | P      |
| 20231201 | PCEF   | 4829                | 26260        | 33732        | P      |
| 20231201 | PCF    | 0                   | 0            | 404          | P      |
| 20231201 | PCG    | 0                   | 503499       | 855877       | P      |
| 20231201 | PCG-A  | 10072               | 14550        | 16403        | P      |
| 20231201 | PCG-B  | 0                   | 100          | 3085         | P      |
| 20231201 | PCG-D  | 0                   | 0            | 400          | P      |
| 20231201 | PCG-H  | 0                   | 0            | 100          | P      |
| 20231201 | PCH    | 0                   | 14364        | 61708        | P      |
| 20231201 | PCK    | 0                   | 500          | 4448         | P      |
| 20231201 | PCM    | 0                   | 34           | 125          | P      |
| 20231201 | PCN    | 0                   | 862          | 10168        | P      |
| 20231201 | PCOR   | 41                  | 46009        | 109517       | P      |
| 20231201 | PCQ    | 0                   | 100          | 3194         | P      |
| 20231201 | PCRX   | 0                   | 7283         | 16217        | P      |
| 20231201 | PCSA   | 527                 | 88425        | 115751       | P      |
| 20231201 | PCT    | 100                 | 100062       | 196028       | P      |
| 20231201 | PCTI   | 0                   | 400          | 2635         | P      |
| 20231201 | PCTTU  | 0                   | 0            | 1            | P      |
| 20231201 | PCTTW  | 0                   | 263          | 1287         | P      |
| 20231201 | PCTY   | 2234                | 25468        | 39816        | P      |
| 20231201 | PCVX   | 207                 | 24706        | 29952        | P      |
| 20231201 | PCY    | 6                   | 130441       | 241884       | P      |
| 20231201 | PCYO   | 0                   | 879          | 1036         | P      |
| 20231201 | PD     | 1549                | 185258       | 310886       | P      |
| 20231201 | PDBA   | 0                   | 100          | 100          | P      |
| 20231201 | PDBC   | 0                   | 110558       | 373107       | P      |
| 20231201 | PDCO   | 200                 | 92427        | 150345       | P      |
| 20231201 | PDD    | 554                 | 367932       | 711755       | P      |
| 20231201 | PDEC   | 100                 | 69427        | 79433        | P      |
| 20231201 | PDEX   | 0                   | 1            | 1            | P      |
| 20231201 | PDFS   | 0                   | 3688         | 16731        | P      |
| 20231201 | PDI    | 100                 | 32517        | 107961       | P      |
| 20231201 | PDLB   | 0                   | 26862        | 27607        | P      |
| 20231201 | PDM    | 0                   | 28552        | 44073        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PDN    | 7                   | 6748         | 7324         | P      |
| 20231201 | PDO    | 0                   | 4843         | 8148         | P      |
| 20231201 | PDP    | 0                   | 441          | 484          | P      |
| 20231201 | PDS    | 0                   | 957          | 1286         | P      |
| 20231201 | PDSB   | 0                   | 21019        | 50082        | P      |
| 20231201 | PDT    | 0                   | 5835         | 10061        | P      |
| 20231201 | PDX    | 0                   | 2543         | 4812         | P      |
| 20231201 | PEAK   | 1040                | 237335       | 351884       | P      |
| 20231201 | PEB    | 0                   | 20074        | 72050        | P      |
| 20231201 | PEB-E  | 0                   | 48           | 96           | P      |
| 20231201 | PEB-G  | 0                   | 100          | 100          | P      |
| 20231201 | PEB-H  | 0                   | 237          | 237          | P      |
| 20231201 | PEBK   | 0                   | 207          | 437          | P      |
| 20231201 | PEBO   | 0                   | 3615         | 4666         | P      |
| 20231201 | PECO   | 0                   | 19806        | 48073        | P      |
| 20231201 | PED    | 0                   | 35           | 137          | P      |
| 20231201 | PEG    | 0                   | 59877        | 132181       | P      |
| 20231201 | PEGA   | 0                   | 18836        | 26784        | P      |
| 20231201 | PEGR   | 0                   | 100          | 100          | P      |
| 20231201 | PEGY   | 0                   | 104          | 910          | P      |
| 20231201 | PEJ    | 2859                | 59082        | 71636        | P      |
| 20231201 | PEMX   | 0                   | 0            | 2            | P      |
| 20231201 | PEN    | 59                  | 7052         | 8242         | P      |
| 20231201 | PENN   | 0                   | 142479       | 227585       | P      |
| 20231201 | PEO    | 0                   | 400          | 2017         | P      |
| 20231201 | PEP    | 14193               | 117486       | 188234       | P      |
| 20231201 | PEPG   | 0                   | 2392         | 4015         | P      |
| 20231201 | PERF   | 0                   | 0            | 37           | P      |
| 20231201 | PERI   | 0                   | 5735         | 14995        | P      |
| 20231201 | PESI   | 0                   | 1286         | 1911         | P      |
| 20231201 | PET    | 0                   | 4900         | 38468        | P      |
| 20231201 | PETQ   | 0                   | 6338         | 17279        | P      |
| 20231201 | PETS   | 0                   | 27607        | 59279        | P      |
| 20231201 | PETV   | 0                   | 100          | 100          | P      |
| 20231201 | PETZ   | 0                   | 116          | 316          | P      |
| 20231201 | PEV    | 100                 | 1811         | 3301         | P      |
| 20231201 | PEX    | 0                   | 1            | 1            | P      |
| 20231201 | PEXL   | 0                   | 406          | 406          | P      |
| 20231201 | PEY    | 0                   | 11553        | 13385        | P      |
| 20231201 | PEZ    | 0                   | 178          | 178          | P      |
| 20231201 | PFBC   | 0                   | 5442         | 7996         | P      |
| 20231201 | PFC    | 0                   | 3611         | 6039         | P      |
| 20231201 | PFD    | 0                   | 0            | 929          | P      |
| 20231201 | PFE    | 4023                | 2693504      | 4466546      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PFEB   | 0                   | 301          | 2242         | P      |
| 20231201 | PFF    | 0                   | 246449       | 337384       | P      |
| 20231201 | PFFA   | 92                  | 9637         | 15848        | P      |
| 20231201 | PFFD   | 123                 | 83299        | 118005       | P      |
| 20231201 | PFFL   | 0                   | 22           | 6383         | P      |
| 20231201 | PFFR   | 569                 | 2968         | 4727         | P      |
| 20231201 | PFFV   | 0                   | 2560         | 5301         | P      |
| 20231201 | PFG    | 0                   | 32329        | 104100       | P      |
| 20231201 | PFGC   | 0                   | 15541        | 20427        | P      |
| 20231201 | PFH    | 0                   | 100          | 700          | P      |
| 20231201 | PFI    | 0                   | 0            | 20           | P      |
| 20231201 | PFIE   | 0                   | 7959         | 10647        | P      |
| 20231201 | PFIG   | 0                   | 0            | 1135         | P      |
| 20231201 | PFIN   | 0                   | 808          | 1326         | P      |
| 20231201 | PFIS   | 0                   | 493          | 659          | P      |
| 20231201 | PFIX   | 0                   | 967          | 10516        | P      |
| 20231201 | PFL    | 0                   | 202          | 1971         | P      |
| 20231201 | PFLD   | 0                   | 11834        | 13355        | P      |
| 20231201 | PFLT   | 0                   | 2444         | 5049         | P      |
| 20231201 | PFM    | 0                   | 2            | 2            | P      |
| 20231201 | PFMT   | 0                   | 4506         | 12539        | P      |
| 20231201 | PFN    | 0                   | 4485         | 5285         | P      |
| 20231201 | PFO    | 0                   | 100          | 2409         | P      |
| 20231201 | PFRL   | 0                   | 0            | 202          | P      |
| 20231201 | PFS    | 0                   | 11813        | 16809        | P      |
| 20231201 | PFSI   | 0                   | 5107         | 7213         | P      |
| 20231201 | PFTAW  | 600                 | 600          | 600          | P      |
| 20231201 | PFUT   | 100                 | 101          | 1601         | P      |
| 20231201 | PFX    | 0                   | 3            | 58           | P      |
| 20231201 | PFXF   | 7898                | 77058        | 96534        | P      |
| 20231201 | PFXNZ  | 0                   | 2            | 3            | P      |
| 20231201 | PG     | 1455                | 245490       | 420370       | P      |
| 20231201 | PGAL   | 0                   | 2            | 43           | P      |
| 20231201 | PGC    | 0                   | 2138         | 4161         | P      |
| 20231201 | PGEN   | 2500                | 49097        | 96209        | P      |
| 20231201 | PGF    | 0                   | 34401        | 54342        | P      |
| 20231201 | PGHY   | 75                  | 481          | 34476        | P      |
| 20231201 | PGJ    | 0                   | 0            | 215          | P      |
| 20231201 | PGNY   | 0                   | 22546        | 31997        | P      |
| 20231201 | PGP    | 0                   | 55           | 55           | P      |
| 20231201 | PGR    | 45                  | 61155        | 118104       | P      |
| 20231201 | PGRE   | 0                   | 45543        | 72320        | P      |
| 20231201 | PGRO   | 0                   | 700          | 700          | P      |
| 20231201 | PGRU   | 0                   | 200          | 280          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PGTI   | 0                   | 11228        | 14607        | P      |
| 20231201 | PGX    | 100                 | 434711       | 530797       | P      |
| 20231201 | PGY    | 0                   | 414908       | 783025       | P      |
| 20231201 | PGZ    | 0                   | 400          | 426          | P      |
| 20231201 | PH     | 6                   | 15337        | 46143        | P      |
| 20231201 | PHAR   | 0                   | 0            | 1            | P      |
| 20231201 | PHAT   | 0                   | 63537        | 82470        | P      |
| 20231201 | PHB    | 0                   | 4987         | 8843         | P      |
| 20231201 | PHD    | 0                   | 86           | 1290         | P      |
| 20231201 | PHDG   | 0                   | 1967         | 4927         | P      |
| 20231201 | PHG    | 100                 | 28399        | 54576        | P      |
| 20231201 | PHGE   | 8615                | 9315         | 66728        | P      |
| 20231201 | PHI    | 0                   | 1128         | 2058         | P      |
| 20231201 | PHIN   | 0                   | 5964         | 10091        | P      |
| 20231201 | PHIO   | 0                   | 1756         | 2019         | P      |
| 20231201 | PHK    | 0                   | 7208         | 28898        | P      |
| 20231201 | PHM    | 100                 | 67923        | 105840       | P      |
| 20231201 | PHO    | 25                  | 1623         | 2009         | P      |
| 20231201 | PHR    | 0                   | 7232         | 21779        | P      |
| 20231201 | PHT    | 0                   | 710          | 1495         | P      |
| 20231201 | PHUN   | 8500                | 149978       | 168504       | P      |
| 20231201 | PHUNW  | 0                   | 43           | 43           | P      |
| 20231201 | PHVS   | 0                   | 3106         | 7959         | P      |
| 20231201 | PHX    | 0                   | 462          | 905          | P      |
| 20231201 | PHXM   | 0                   | 200          | 224          | P      |
| 20231201 | PHYL   | 0                   | 0            | 823          | P      |
| 20231201 | PHYS   | 25866               | 240053       | 345380       | P      |
| 20231201 | PHYT+  | 160500              | 160500       | 222970       | P      |
| 20231201 | PI     | 0                   | 11745        | 14972        | P      |
| 20231201 | PICB   | 0                   | 104          | 7037         | P      |
| 20231201 | PICK   | 0                   | 6353         | 11851        | P      |
| 20231201 | PID    | 0                   | 1001         | 1842         | P      |
| 20231201 | PIFI   | 0                   | 4            | 8            | P      |
| 20231201 | PII    | 0                   | 42621        | 65588        | P      |
| 20231201 | PIII   | 0                   | 11638        | 51989        | P      |
| 20231201 | PIK    | 4882                | 6682         | 9844         | P      |
| 20231201 | PILL   | 19                  | 9678         | 14871        | P      |
| 20231201 | PIM    | 0                   | 804          | 975          | P      |
| 20231201 | PIN    | 0                   | 1369         | 4227         | P      |
| 20231201 | PINC   | 0                   | 43621        | 89051        | P      |
| 20231201 | PINE   | 100                 | 3656         | 5044         | P      |
| 20231201 | PINK   | 0                   | 2152         | 2868         | P      |
| 20231201 | PINS   | 26439               | 372138       | 570517       | P      |
| 20231201 | PIO    | 0                   | 0            | 349          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PIPR   | 1                   | 1988         | 2867         | P      |
| 20231201 | PIRS   | 0                   | 1525         | 10120        | P      |
| 20231201 | PIT    | 0                   | 56           | 556          | P      |
| 20231201 | PIXY   | 15342               | 318422       | 462690       | P      |
| 20231201 | PIZ    | 0                   | 300          | 500          | P      |
| 20231201 | PJAN   | 0                   | 35           | 735          | P      |
| 20231201 | PJFG   | 0                   | 108          | 109          | P      |
| 20231201 | PJP    | 17                  | 1403         | 2284         | P      |
| 20231201 | PJT    | 0                   | 11372        | 14874        | P      |
| 20231201 | PJUL   | 0                   | 0            | 1709         | P      |
| 20231201 | PJUN   | 0                   | 1071         | 1202         | P      |
| 20231201 | PK     | 0                   | 68222        | 117486       | P      |
| 20231201 | PKB    | 0                   | 600          | 1884         | P      |
| 20231201 | PKBK   | 0                   | 972          | 1336         | P      |
| 20231201 | PKE    | 0                   | 476          | 718          | P      |
| 20231201 | PKG    | 0                   | 19907        | 25860        | P      |
| 20231201 | PKOH   | 0                   | 2027         | 3128         | P      |
| 20231201 | PKST   | 0                   | 9524         | 12190        | P      |
| 20231201 | PKW    | 0                   | 625          | 4602         | P      |
| 20231201 | PKX    | 0                   | 5950         | 8827         | P      |
| 20231201 | PL     | 4370                | 17836        | 31296        | P      |
| 20231201 | PL+    | 20                  | 20           | 120          | P      |
| 20231201 | PLAB   | 0                   | 5988         | 18407        | P      |
| 20231201 | PLAG   | 0                   | 25           | 526          | P      |
| 20231201 | PLAY   | 100                 | 32929        | 49300        | P      |
| 20231201 | PLBC   | 0                   | 442          | 713          | P      |
| 20231201 | PLBY   | 0                   | 15575        | 49756        | P      |
| 20231201 | PLCE   | 0                   | 20194        | 52002        | P      |
| 20231201 | PLD    | 237                 | 117455       | 170929       | P      |
| 20231201 | PLDR   | 0                   | 0            | 62           | P      |
| 20231201 | PLG    | 0                   | 2740         | 3890         | P      |
| 20231201 | PLL    | 0                   | 29863        | 37534        | P      |
| 20231201 | PLMI   | 0                   | 0            | 90           | P      |
| 20231201 | PLMIW  | 0                   | 0            | 400          | P      |
| 20231201 | PLMR   | 0                   | 3184         | 6957         | P      |
| 20231201 | PLNT   | 0                   | 26576        | 40312        | P      |
| 20231201 | PLOW   | 0                   | 959          | 3588         | P      |
| 20231201 | PLPC   | 0                   | 249          | 311          | P      |
| 20231201 | PLRX   | 0                   | 13275        | 20006        | P      |
| 20231201 | PLSE   | 0                   | 11771        | 14998        | P      |
| 20231201 | PLTK   | 0                   | 44466        | 102703       | P      |
| 20231201 | PLTM   | 0                   | 701          | 1970         | P      |
| 20231201 | PLTNR  | 0                   | 0            | 80           | P      |
| 20231201 | PLTR   | 5801                | 1669737      | 2774436      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PLUG   | 2753                | 2890110      | 3787789      | P      |
| 20231201 | PLUR   | 0                   | 0            | 100          | P      |
| 20231201 | PLUS   | 0                   | 10910        | 13482        | P      |
| 20231201 | PLX    | 0                   | 11344        | 13660        | P      |
| 20231201 | PLXS   | 0                   | 2100         | 3951         | P      |
| 20231201 | PLYA   | 0                   | 35464        | 43356        | P      |
| 20231201 | PLYM   | 0                   | 2299         | 5913         | P      |
| 20231201 | PM     | 158                 | 26541        | 128273       | P      |
| 20231201 | PMAR   | 0                   | 102          | 586          | P      |
| 20231201 | PMAY   | 0                   | 0            | 700          | P      |
| 20231201 | PMCB   | 0                   | 5053         | 5632         | P      |
| 20231201 | PMEC   | 0                   | 600          | 11400        | P      |
| 20231201 | PMF    | 0                   | 1000         | 1000         | P      |
| 20231201 | PML    | 0                   | 3008         | 3716         | P      |
| 20231201 | PMM    | 0                   | 386          | 4035         | P      |
| 20231201 | PMN    | 0                   | 286          | 386          | P      |
| 20231201 | PMO    | 0                   | 802          | 3279         | P      |
| 20231201 | PMT    | 0                   | 4720         | 19544        | P      |
| 20231201 | PMT-A  | 0                   | 100          | 100          | P      |
| 20231201 | PMT-B  | 0                   | 0            | 383          | P      |
| 20231201 | PMT-C  | 0                   | 985          | 1640         | P      |
| 20231201 | PMTS   | 0                   | 405          | 615          | P      |
| 20231201 | PMTU   | 0                   | 0            | 4            | P      |
| 20231201 | PMVP   | 0                   | 5146         | 27320        | P      |
| 20231201 | PMX    | 0                   | 8817         | 9050         | P      |
| 20231201 | PNBK   | 0                   | 21           | 175          | P      |
| 20231201 | PNC    | 0                   | 48127        | 69399        | P      |
| 20231201 | PNF    | 0                   | 0            | 493          | P      |
| 20231201 | PNFP   | 0                   | 11476        | 18849        | P      |
| 20231201 | PNFPP  | 0                   | 0            | 147          | P      |
| 20231201 | PNI    | 0                   | 1520         | 1778         | P      |
| 20231201 | PNM    | 200                 | 3445         | 10920        | P      |
| 20231201 | PNNT   | 0                   | 1167         | 2856         | P      |
| 20231201 | PNOV   | 0                   | 200          | 300          | P      |
| 20231201 | PNQI   | 0                   | 5244         | 5875         | P      |
| 20231201 | PNR    | 0                   | 22479        | 30130        | P      |
| 20231201 | PNRG   | 0                   | 144          | 144          | P      |
| 20231201 | PNT    | 0                   | 52123        | 148579       | P      |
| 20231201 | PNTG   | 0                   | 1839         | 7963         | P      |
| 20231201 | PNW    | 0                   | 9820         | 19470        | P      |
| 20231201 | POAI   | 0                   | 6            | 56           | P      |
| 20231201 | POCI   | 0                   | 0            | 910          | P      |
| 20231201 | POCT   | 0                   | 327          | 429          | P      |
| 20231201 | PODC   | 0                   | 19           | 419          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PODD   | 0                   | 20589        | 43614        | P      |
| 20231201 | POET   | 11419               | 22110        | 70475        | P      |
| 20231201 | POL    | 6                   | 1846         | 2957         | P      |
| 20231201 | POLA   | 58952               | 63174        | 103157       | P      |
| 20231201 | POOL   | 43                  | 10456        | 16684        | P      |
| 20231201 | POR    | 0                   | 9041         | 22536        | P      |
| 20231201 | PORT   | 0                   | 100          | 2300         | P      |
| 20231201 | PORT.U | 25                  | 876          | 900          | P      |
| 20231201 | POST   | 4                   | 9297         | 28319        | P      |
| 20231201 | POTX   | 0                   | 1411         | 2121         | P      |
| 20231201 | POWA   | 0                   | 102          | 455          | P      |
| 20231201 | POWI   | 0                   | 5823         | 9575         | P      |
| 20231201 | POWL   | 0                   | 4353         | 6577         | P      |
| 20231201 | POWW   | 5420                | 46217        | 55450        | P      |
| 20231201 | PP     | 0                   | 469          | 2580         | P      |
| 20231201 | PPA    | 243                 | 12175        | 15441        | P      |
| 20231201 | PPBI   | 0                   | 8044         | 20078        | P      |
| 20231201 | PPBT   | 684                 | 999          | 4086         | P      |
| 20231201 | PPC    | 0                   | 10164        | 29840        | P      |
| 20231201 | PPG    | 1                   | 24845        | 49621        | P      |
| 20231201 | PPH    | 0                   | 7369         | 7587         | P      |
| 20231201 | PPI    | 0                   | 0            | 97           | P      |
| 20231201 | PPIE   | 0                   | 0            | 500          | P      |
| 20231201 | PPIH   | 0                   | 3611         | 3634         | P      |
| 20231201 | PPL    | 23                  | 125146       | 216508       | P      |
| 20231201 | PPLT   | 0                   | 9847         | 16687        | P      |
| 20231201 | PPSI   | 0                   | 2158         | 3046         | P      |
| 20231201 | PPT    | 0                   | 3            | 249          | P      |
| 20231201 | PPTA   | 0                   | 1142         | 1453         | P      |
| 20231201 | PPTY   | 0                   | 49           | 192          | P      |
| 20231201 | PR     | 600                 | 246138       | 310458       | P      |
| 20231201 | PRA    | 0                   | 4461         | 7519         | P      |
| 20231201 | PRAA   | 0                   | 7928         | 15396        | P      |
| 20231201 | PRAX   | 0                   | 747          | 5830         | P      |
| 20231201 | PRAY   | 0                   | 301          | 305          | P      |
| 20231201 | PRCH   | 1779                | 75559        | 132648       | P      |
| 20231201 | PRCT   | 0                   | 11078        | 19434        | P      |
| 20231201 | PRDO   | 16                  | 12986        | 21926        | P      |
| 20231201 | PRE    | 0                   | 2            | 67           | P      |
| 20231201 | PRE-J  | 0                   | 2439         | 4050         | P      |
| 20231201 | PREF   | 0                   | 4992         | 9339         | P      |
| 20231201 | PRF    | 843                 | 65743        | 97949        | P      |
| 20231201 | PRFD   | 0                   | 71           | 71           | P      |
| 20231201 | PRFT   | 8                   | 6320         | 10157        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PRFX   | 0                   | 69           | 343          | P      |
| 20231201 | PRFZ   | 0                   | 7751         | 11660        | P      |
| 20231201 | PRG    | 0                   | 11506        | 19433        | P      |
| 20231201 | PRGO   | 0                   | 34873        | 57394        | P      |
| 20231201 | PRGS   | 200                 | 6737         | 18492        | P      |
| 20231201 | PRH    | 0                   | 107          | 151          | P      |
| 20231201 | PRI    | 0                   | 2249         | 3165         | P      |
| 20231201 | PRIM   | 0                   | 12941        | 18285        | P      |
| 20231201 | PRK    | 0                   | 2547         | 3083         | P      |
| 20231201 | PRLB   | 0                   | 2691         | 4340         | P      |
| 20231201 | PRLD   | 382                 | 1005         | 3225         | P      |
| 20231201 | PRLH   | 0                   | 0            | 2504         | P      |
| 20231201 | PRLHU  | 0                   | 1            | 1            | P      |
| 20231201 | PRM    | 0                   | 56720        | 132392       | P      |
| 20231201 | PRME   | 0                   | 23874        | 32875        | P      |
| 20231201 | PRMW   | 0                   | 14527        | 32686        | P      |
| 20231201 | PRN    | 0                   | 77           | 179          | P      |
| 20231201 | PRNT   | 0                   | 130          | 3206         | P      |
| 20231201 | PRO    | 0                   | 25809        | 45400        | P      |
| 20231201 | PROC   | 0                   | 0            | 523          | P      |
| 20231201 | PROF   | 0                   | 0            | 20           | P      |
| 20231201 | PROK   | 8137                | 18811        | 33307        | P      |
| 20231201 | PROV   | 0                   | 0            | 920          | P      |
| 20231201 | PRPH   | 0                   | 20           | 259          | P      |
| 20231201 | PRPL   | 100                 | 26580        | 60796        | P      |
| 20231201 | PRPO   | 0                   | 53           | 118          | P      |
| 20231201 | PRQR   | 0                   | 14026        | 40413        | P      |
| 20231201 | PRS    | 0                   | 10           | 10           | P      |
| 20231201 | PRSO   | 0                   | 4101         | 10015        | P      |
| 20231201 | PRSRW  | 1900                | 1900         | 2300         | P      |
| 20231201 | PRST   | 3769                | 24549        | 50980        | P      |
| 20231201 | PRT    | 125                 | 911          | 1298         | P      |
| 20231201 | PRTA   | 0                   | 15656        | 29247        | P      |
| 20231201 | PRTG   | 0                   | 100          | 100          | P      |
| 20231201 | PRTH   | 102                 | 106          | 1056         | P      |
| 20231201 | PRTS   | 800                 | 7715         | 20145        | P      |
| 20231201 | PRU    | 8                   | 34475        | 51894        | P      |
| 20231201 | PRVA   | 1                   | 24052        | 44289        | P      |
| 20231201 | PRZO   | 200                 | 6089         | 30598        | P      |
| 20231201 | PSA    | 0                   | 40302        | 59703        | P      |
| 20231201 | PSA-F  | 0                   | 379          | 580          | P      |
| 20231201 | PSA-G  | 0                   | 900          | 2948         | P      |
| 20231201 | PSA-H  | 0                   | 600          | 866          | P      |
| 20231201 | PSA-J  | 0                   | 100          | 737          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PSA-K  | 0                   | 0            | 213          | P      |
| 20231201 | PSA-L  | 0                   | 100          | 116          | P      |
| 20231201 | PSA-N  | 0                   | 2352         | 2352         | P      |
| 20231201 | PSA-O  | 0                   | 1278         | 1979         | P      |
| 20231201 | PSA-P  | 0                   | 595          | 2843         | P      |
| 20231201 | PSA-Q  | 0                   | 0            | 600          | P      |
| 20231201 | PSA-R  | 0                   | 2837         | 2937         | P      |
| 20231201 | PSA-S  | 0                   | 201          | 201          | P      |
| 20231201 | PSC    | 0                   | 200          | 200          | P      |
| 20231201 | PSCC   | 0                   | 3            | 3            | P      |
| 20231201 | PSCE   | 0                   | 200          | 200          | P      |
| 20231201 | PSCH   | 0                   | 0            | 1035         | P      |
| 20231201 | PSCT   | 0                   | 94           | 94           | P      |
| 20231201 | PSCU   | 0                   | 0            | 105          | P      |
| 20231201 | PSEC   | 746                 | 48097        | 59240        | P      |
| 20231201 | PSEC-A | 0                   | 1910         | 1910         | P      |
| 20231201 | PSEP   | 0                   | 0            | 1360         | P      |
| 20231201 | PSF    | 0                   | 3136         | 3136         | P      |
| 20231201 | PSFE   | 0                   | 5975         | 17745        | P      |
| 20231201 | PSFE+  | 0                   | 100          | 100          | P      |
| 20231201 | PSFF   | 0                   | 3731         | 3731         | P      |
| 20231201 | PSFJ   | 0                   | 2900         | 2900         | P      |
| 20231201 | PSHG   | 0                   | 4997         | 30127        | P      |
| 20231201 | PSI    | 1998                | 7519         | 8873         | P      |
| 20231201 | PSIL   | 0                   | 1053         | 1833         | P      |
| 20231201 | PSK    | 0                   | 20707        | 27786        | P      |
| 20231201 | PSLV   | 10182               | 190177       | 348472       | P      |
| 20231201 | PSMT   | 0                   | 5643         | 13024        | P      |
| 20231201 | PSN    | 0                   | 7405         | 12581        | P      |
| 20231201 | PSNL   | 15350               | 17776        | 32991        | P      |
| 20231201 | PSNY   | 0                   | 90019        | 128543       | P      |
| 20231201 | PSNYW  | 1825                | 1825         | 26582        | P      |
| 20231201 | PSO    | 0                   | 9938         | 26840        | P      |
| 20231201 | PSP    | 0                   | 1179         | 1791         | P      |
| 20231201 | PSQ    | 763727              | 5633768      | 5940020      | P      |
| 20231201 | PSQH   | 0                   | 34955        | 35935        | P      |
| 20231201 | PSQH+  | 0                   | 150          | 250          | P      |
| 20231201 | PSR    | 0                   | 211          | 1465         | P      |
| 20231201 | PST    | 0                   | 2359         | 2904         | P      |
| 20231201 | PSTG   | 30636               | 123695       | 357368       | P      |
| 20231201 | PSTL   | 0                   | 38           | 3045         | P      |
| 20231201 | PSTP   | 0                   | 300          | 2738         | P      |
| 20231201 | PSTV   | 0                   | 582          | 1817         | P      |
| 20231201 | PSTX   | 400                 | 4526         | 22361        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PSX    | 121                 | 166313       | 200548       | P      |
| 20231201 | PT     | 0                   | 301          | 10601        | P      |
| 20231201 | PTA    | 0                   | 6635         | 8298         | P      |
| 20231201 | PTBD   | 0                   | 401          | 1218         | P      |
| 20231201 | PTC    | 3                   | 30351        | 46745        | P      |
| 20231201 | PTCT   | 0                   | 29843        | 58330        | P      |
| 20231201 | PTEN   | 0                   | 154368       | 249784       | P      |
| 20231201 | PTF    | 0                   | 9            | 9            | P      |
| 20231201 | PTGX   | 0                   | 16642        | 21364        | P      |
| 20231201 | PTH    | 0                   | 0            | 112          | P      |
| 20231201 | PTIN   | 0                   | 200          | 813          | P      |
| 20231201 | PTIX   | 0                   | 0            | 2            | P      |
| 20231201 | PTLC   | 0                   | 1512         | 10657        | P      |
| 20231201 | PTLO   | 0                   | 19197        | 38832        | P      |
| 20231201 | PTMC   | 0                   | 0            | 10           | P      |
| 20231201 | PTMN   | 0                   | 1216         | 1634         | P      |
| 20231201 | PTN    | 0                   | 4300         | 9959         | P      |
| 20231201 | PTNQ   | 0                   | 201          | 359          | P      |
| 20231201 | PTON   | 1193                | 761807       | 986458       | P      |
| 20231201 | PTPI   | 3046                | 11783        | 27703        | P      |
| 20231201 | PTRB   | 0                   | 3016         | 4252         | P      |
| 20231201 | PTSI   | 0                   | 88           | 329          | P      |
| 20231201 | PTVE   | 0                   | 15707        | 35778        | P      |
| 20231201 | PTWOW  | 0                   | 0            | 473          | P      |
| 20231201 | PTY    | 0                   | 2740         | 15746        | P      |
| 20231201 | PUBM   | 1                   | 17100        | 25742        | P      |
| 20231201 | PUCKU  | 0                   | 102          | 102          | P      |
| 20231201 | PUK    | 0                   | 16451        | 39559        | P      |
| 20231201 | PULM   | 0                   | 10           | 25           | P      |
| 20231201 | PULS   | 15265               | 80803        | 184510       | P      |
| 20231201 | PULT   | 0                   | 100          | 101          | P      |
| 20231201 | PUMP   | 0                   | 11941        | 28162        | P      |
| 20231201 | PUTW   | 0                   | 104          | 113          | P      |
| 20231201 | PUYI   | 0                   | 255          | 286          | P      |
| 20231201 | PVAL   | 21                  | 1931         | 1935         | P      |
| 20231201 | PVBC   | 0                   | 400          | 1372         | P      |
| 20231201 | PVH    | 1                   | 39560        | 62214        | P      |
| 20231201 | PVI    | 0                   | 100          | 730          | P      |
| 20231201 | PW     | 0                   | 0            | 438          | P      |
| 20231201 | PW-A   | 0                   | 0            | 74           | P      |
| 20231201 | PWB    | 0                   | 449          | 3443         | P      |
| 20231201 | PWER   | 0                   | 6            | 6            | P      |
| 20231201 | PWFL   | 500                 | 8673         | 11502        | P      |
| 20231201 | PWM    | 0                   | 6821         | 15426        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | PWOD   | 0                   | 4            | 402          | P      |
| 20231201 | PWP    | 0                   | 3406         | 27633        | P      |
| 20231201 | PWR    | 30                  | 19132        | 28185        | P      |
| 20231201 | PWS    | 0                   | 0            | 10           | P      |
| 20231201 | PWSC   | 0                   | 13543        | 20020        | P      |
| 20231201 | PWV    | 0                   | 1687         | 3341         | P      |
| 20231201 | PWZ    | 845                 | 4824         | 10749        | P      |
| 20231201 | PX     | 624                 | 10882        | 13465        | P      |
| 20231201 | PXD    | 72                  | 28000        | 65517        | P      |
| 20231201 | PXDT   | 0                   | 53           | 261          | P      |
| 20231201 | PXE    | 0                   | 2945         | 17398        | P      |
| 20231201 | PXF    | 6                   | 2364         | 7257         | P      |
| 20231201 | PXH    | 579                 | 9774         | 19447        | P      |
| 20231201 | PXI    | 0                   | 0            | 10           | P      |
| 20231201 | PXJ    | 0                   | 895          | 2864         | P      |
| 20231201 | PXLW   | 0                   | 8367         | 13413        | P      |
| 20231201 | PXMD   | 0                   | 63586        | 90525        | P      |
| 20231201 | PXS    | 0                   | 1225         | 2068         | P      |
| 20231201 | PXSAW  | 0                   | 0            | 100          | P      |
| 20231201 | PY     | 0                   | 0            | 100          | P      |
| 20231201 | PYCR   | 0                   | 27052        | 36164        | P      |
| 20231201 | PYLD   | 0                   | 2479         | 4939         | P      |
| 20231201 | PYN    | 0                   | 0            | 131          | P      |
| 20231201 | PYPL   | 908                 | 627264       | 1481030      | P      |
| 20231201 | PYPY   | 0                   | 934          | 1110         | P      |
| 20231201 | PYXS   | 0                   | 1202         | 1557         | P      |
| 20231201 | PYZ    | 0                   | 44           | 45           | P      |
| 20231201 | PZA    | 6200                | 49027        | 116321       | P      |
| 20231201 | PZC    | 0                   | 20           | 915          | P      |
| 20231201 | PZG    | 0                   | 980          | 13312        | P      |
| 20231201 | PZT    | 0                   | 1000         | 2195         | P      |
| 20231201 | PZZA   | 8                   | 23166        | 35087        | P      |
| 20231201 | QAI    | 0                   | 1887         | 2424         | P      |
| 20231201 | QARP   | 89                  | 1424         | 1633         | P      |
| 20231201 | QBTS   | 66                  | 130947       | 188717       | P      |
| 20231201 | QBTS+  | 0                   | 0            | 200          | P      |
| 20231201 | QCLN   | 0                   | 8345         | 11734        | P      |
| 20231201 | QCOM   | 466                 | 199984       | 417457       | P      |
| 20231201 | QCRH   | 0                   | 1825         | 3722         | P      |
| 20231201 | QD     | 0                   | 6831         | 21911        | P      |
| 20231201 | QDEC   | 0                   | 1100         | 1100         | P      |
| 20231201 | QDEF   | 0                   | 4401         | 4771         | P      |
| 20231201 | QDEL   | 0                   | 27375        | 50100        | P      |
| 20231201 | QDF    | 301                 | 15192        | 17850        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | QDIV   | 0                   | 52           | 257          | P      |
| 20231201 | QDPL   | 0                   | 3014         | 28588        | P      |
| 20231201 | QEFA   | 23                  | 1643         | 3211         | P      |
| 20231201 | QEMM   | 0                   | 0            | 200          | P      |
| 20231201 | QETA   | 0                   | 14600        | 14600        | P      |
| 20231201 | QETAR  | 0                   | 100          | 100          | P      |
| 20231201 | QFIN   | 0                   | 14216        | 31836        | P      |
| 20231201 | QFTA   | 0                   | 25           | 172          | P      |
| 20231201 | QGEN   | 2093                | 33892        | 57731        | P      |
| 20231201 | QGRO   | 0                   | 885          | 1205         | P      |
| 20231201 | QGRW   | 0                   | 783          | 997          | P      |
| 20231201 | QH     | 0                   | 3601         | 5302         | P      |
| 20231201 | QID    | 1571                | 1983531      | 2392992      | P      |
| 20231201 | QINT   | 0                   | 654          | 656          | P      |
| 20231201 | QIPT   | 0                   | 1209         | 11173        | P      |
| 20231201 | QIS    | 0                   | 426          | 446          | P      |
| 20231201 | QJUN   | 0                   | 8            | 308          | P      |
| 20231201 | QLC    | 0                   | 1067         | 1167         | P      |
| 20231201 | QLD    | 1721                | 907549       | 1239514      | P      |
| 20231201 | QLGN   | 0                   | 60           | 126          | P      |
| 20231201 | QLTA   | 0                   | 2128         | 18676        | P      |
| 20231201 | QLTY   | 0                   | 11079        | 11102        | P      |
| 20231201 | QLV    | 0                   | 71           | 501          | P      |
| 20231201 | QLVD   | 0                   | 0            | 2            | P      |
| 20231201 | QLVE   | 0                   | 0            | 2            | P      |
| 20231201 | QLYS   | 0                   | 7997         | 12835        | P      |
| 20231201 | QMAR   | 0                   | 0            | 200          | P      |
| 20231201 | QMCO   | 0                   | 26741        | 96294        | P      |
| 20231201 | QMOM   | 0                   | 0            | 1            | P      |
| 20231201 | QNCX   | 0                   | 149          | 1425         | P      |
| 20231201 | QNRX   | 0                   | 2343         | 5329         | P      |
| 20231201 | QNST   | 631                 | 8675         | 17282        | P      |
| 20231201 | QOMO   | 0                   | 1000         | 3600         | P      |
| 20231201 | QPFF   | 0                   | 150          | 150          | P      |
| 20231201 | QPX    | 0                   | 2            | 2            | P      |
| 20231201 | QQEW   | 0                   | 9038         | 9894         | P      |
| 20231201 | QQH    | 0                   | 2224         | 4062         | P      |
| 20231201 | QQJG   | 0                   | 401          | 401          | P      |
| 20231201 | QQMG   | 0                   | 208          | 210          | P      |
| 20231201 | QQQ    | 1402                | 2588024      | 4867918      | P      |
| 20231201 | QQQA   | 0                   | 85           | 85           | P      |
| 20231201 | QQQE   | 0                   | 25569        | 30141        | P      |
| 20231201 | QQQJ   | 0                   | 10291        | 14183        | P      |
| 20231201 | QQQM   | 0                   | 60815        | 90574        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | QQQS   | 0                   | 299          | 400          | P      |
| 20231201 | QQQX   | 0                   | 815          | 3114         | P      |
| 20231201 | QQQY   | 0                   | 31053        | 79386        | P      |
| 20231201 | QQXT   | 0                   | 200          | 201          | P      |
| 20231201 | QRFT   | 0                   | 190          | 270          | P      |
| 20231201 | QRHC   | 0                   | 20           | 489          | P      |
| 20231201 | QRMI   | 0                   | 0            | 51           | P      |
| 20231201 | QRTEA  | 43073               | 99832        | 303995       | P      |
| 20231201 | QRTEB  | 0                   | 5            | 7            | P      |
| 20231201 | QRTEP  | 890                 | 2430         | 3692         | P      |
| 20231201 | QRVO   | 12                  | 39071        | 59246        | P      |
| 20231201 | QS     | 1000                | 170464       | 421672       | P      |
| 20231201 | QSG    | 0                   | 15154        | 16564        | P      |
| 20231201 | QSI    | 0                   | 39749        | 45182        | P      |
| 20231201 | QSPT   | 0                   | 0            | 8            | P      |
| 20231201 | QSR    | 400                 | 47947        | 69474        | P      |
| 20231201 | QTAP   | 0                   | 400          | 700          | P      |
| 20231201 | QTEC   | 4106                | 9675         | 12545        | P      |
| 20231201 | QTOC   | 0                   | 0            | 3500         | P      |
| 20231201 | QTRX   | 0                   | 14941        | 27127        | P      |
| 20231201 | QTUM   | 2                   | 3288         | 10381        | P      |
| 20231201 | QTWO   | 0                   | 12317        | 31685        | P      |
| 20231201 | QUAD   | 0                   | 1515         | 13185        | P      |
| 20231201 | QUAL   | 0                   | 76268        | 105509       | P      |
| 20231201 | QUBT   | 440                 | 23204        | 31643        | P      |
| 20231201 | QUIK   | 392                 | 2065         | 9844         | P      |
| 20231201 | QULL   | 0                   | 200          | 200          | P      |
| 20231201 | QURE   | 114                 | 35858        | 55954        | P      |
| 20231201 | QUS    | 0                   | 405          | 965          | P      |
| 20231201 | QVAL   | 0                   | 166          | 166          | P      |
| 20231201 | QVCC   | 141                 | 1441         | 3380         | P      |
| 20231201 | QVCD   | 0                   | 100          | 734          | P      |
| 20231201 | QVML   | 0                   | 1            | 1            | P      |
| 20231201 | QVMS   | 0                   | 2            | 2            | P      |
| 20231201 | QWLD   | 0                   | 325          | 2955         | P      |
| 20231201 | QYLD   | 0                   | 81224        | 113525       | P      |
| 20231201 | QYLG   | 0                   | 14           | 1515         | P      |
| 20231201 | R      | 0                   | 14140        | 23520        | P      |
| 20231201 | RA     | 0                   | 10153        | 14304        | P      |
| 20231201 | RAAX   | 3                   | 916          | 2026         | P      |
| 20231201 | RACE   | 73                  | 20071        | 45137        | P      |
| 20231201 | RAIN   | 0                   | 149          | 3447         | P      |
| 20231201 | RAMP   | 0                   | 5502         | 11417        | P      |
| 20231201 | RANI   | 0                   | 4101         | 12937        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | RAPT   | 23                  | 15227        | 19436        | P      |
| 20231201 | RARE   | 0                   | 25662        | 42617        | P      |
| 20231201 | RATE   | 0                   | 10           | 499          | P      |
| 20231201 | RAVE   | 0                   | 3700         | 4406         | P      |
| 20231201 | RAVI   | 0                   | 730          | 881          | P      |
| 20231201 | RAYA   | 200                 | 368          | 1249         | P      |
| 20231201 | RAYC   | 0                   | 18           | 9603         | P      |
| 20231201 | RAYD   | 0                   | 0            | 1067         | P      |
| 20231201 | RAYE   | 0                   | 75           | 616          | P      |
| 20231201 | RAYS   | 0                   | 2            | 2            | P      |
| 20231201 | RBA    | 1321                | 64586        | 113638       | P      |
| 20231201 | RBB    | 0                   | 13353        | 14985        | P      |
| 20231201 | RBBN   | 0                   | 4951         | 8257         | P      |
| 20231201 | RBC    | 0                   | 3409         | 4168         | P      |
| 20231201 | RBCAA  | 0                   | 573          | 772          | P      |
| 20231201 | RBCP   | 0                   | 19           | 119          | P      |
| 20231201 | RBKB   | 0                   | 0            | 1284         | P      |
| 20231201 | RBLD   | 0                   | 344          | 344          | P      |
| 20231201 | RBLX   | 610                 | 163627       | 243401       | P      |
| 20231201 | RBOT   | 0                   | 5175         | 14100        | P      |
| 20231201 | RBOT+  | 0                   | 0            | 1100         | P      |
| 20231201 | RBT    | 1986                | 3062         | 10442        | P      |
| 20231201 | RC     | 0                   | 16192        | 36573        | P      |
| 20231201 | RC-C   | 0                   | 0            | 41           | P      |
| 20231201 | RC-E   | 0                   | 100          | 100          | P      |
| 20231201 | RCAT   | 0                   | 9723         | 38193        | P      |
| 20231201 | RCC    | 0                   | 1            | 27           | P      |
| 20231201 | RCEL   | 0                   | 8730         | 9554         | P      |
| 20231201 | RCG    | 0                   | 0            | 111          | P      |
| 20231201 | RCI    | 218                 | 21339        | 27739        | P      |
| 20231201 | RCKT   | 0                   | 38344        | 49354        | P      |
| 20231201 | RCKY   | 0                   | 2559         | 4572         | P      |
| 20231201 | RCL    | 0                   | 48988        | 81868        | P      |
| 20231201 | RCM    | 0                   | 220171       | 301464       | P      |
| 20231201 | RCMT   | 0                   | 2270         | 3305         | P      |
| 20231201 | RCON   | 0                   | 1377         | 1587         | P      |
| 20231201 | RCRT   | 163                 | 237          | 445          | P      |
| 20231201 | RCS    | 0                   | 7119         | 8435         | P      |
| 20231201 | RCUS   | 0                   | 10094        | 22426        | P      |
| 20231201 | RDCM   | 0                   | 261          | 318          | P      |
| 20231201 | RDFN   | 100                 | 166340       | 277164       | P      |
| 20231201 | RDHL   | 443488              | 491519       | 847392       | P      |
| 20231201 | RDI    | 0                   | 400          | 500          | P      |
| 20231201 | RDIB   | 0                   | 0            | 100          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | RDIV   | 19                  | 5352         | 11318        | P      |
| 20231201 | RDN    | 0                   | 27850        | 37401        | P      |
| 20231201 | RDNT   | 0                   | 21614        | 28609        | P      |
| 20231201 | RDOG   | 0                   | 0            | 61           | P      |
| 20231201 | RDUS   | 0                   | 6629         | 9875         | P      |
| 20231201 | RDVI   | 0                   | 2411         | 2414         | P      |
| 20231201 | RDVT   | 0                   | 476          | 971          | P      |
| 20231201 | RDVY   | 200                 | 15455        | 17148        | P      |
| 20231201 | RDW    | 0                   | 1122         | 3028         | P      |
| 20231201 | RDWR   | 0                   | 11063        | 17998        | P      |
| 20231201 | RDY    | 704                 | 7627         | 11908        | P      |
| 20231201 | RDZN   | 0                   | 52           | 165          | P      |
| 20231201 | REAL   | 0                   | 134900       | 245349       | P      |
| 20231201 | REAX   | 0                   | 1131         | 2236         | P      |
| 20231201 | REBN   | 0                   | 7890         | 22384        | P      |
| 20231201 | RECS   | 0                   | 1174         | 7107         | P      |
| 20231201 | REE    | 1240                | 1733         | 3486         | P      |
| 20231201 | REET   | 1470                | 46814        | 67398        | P      |
| 20231201 | REFI   | 0                   | 7159         | 7338         | P      |
| 20231201 | REFR   | 0                   | 307          | 2242         | P      |
| 20231201 | REG    | 60                  | 23385        | 43129        | P      |
| 20231201 | REGCO  | 0                   | 0            | 200          | P      |
| 20231201 | REGL   | 0                   | 171          | 231          | P      |
| 20231201 | REGN   | 0                   | 10609        | 17114        | P      |
| 20231201 | REI    | 814                 | 80148        | 92443        | P      |
| 20231201 | REIT   | 0                   | 113          | 163          | P      |
| 20231201 | REK    | 0                   | 1642         | 9397         | P      |
| 20231201 | REKR   | 4189                | 18410        | 45758        | P      |
| 20231201 | RELI   | 29791               | 32005        | 76140        | P      |
| 20231201 | RELL   | 0                   | 18755        | 21576        | P      |
| 20231201 | RELX   | 0                   | 71337        | 167704       | P      |
| 20231201 | RELY   | 0                   | 49594        | 163585       | P      |
| 20231201 | REM    | 7176                | 70051        | 78408        | P      |
| 20231201 | REMX   | 0                   | 5096         | 31268        | P      |
| 20231201 | RENB   | 0                   | 415          | 1997         | P      |
| 20231201 | RENT   | 22559               | 24986        | 33462        | P      |
| 20231201 | RENW   | 0                   | 2165         | 2165         | P      |
| 20231201 | REPL   | 0                   | 17025        | 46245        | P      |
| 20231201 | REPX   | 0                   | 2253         | 4875         | P      |
| 20231201 | RERE   | 0                   | 1150         | 4470         | P      |
| 20231201 | RES    | 0                   | 17718        | 24357        | P      |
| 20231201 | RESP   | 0                   | 0            | 200          | P      |
| 20231201 | RETL   | 1295                | 55309        | 118006       | P      |
| 20231201 | RETO   | 0                   | 1842         | 2059         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | REVB   | 300                 | 942          | 1287         | P      |
| 20231201 | REVBW  | 0                   | 0            | 6600         | P      |
| 20231201 | REVG   | 127                 | 6856         | 11145        | P      |
| 20231201 | REVS   | 0                   | 25           | 80           | P      |
| 20231201 | REW    | 0                   | 4661         | 5610         | P      |
| 20231201 | REX    | 9                   | 3259         | 5031         | P      |
| 20231201 | REXR   | 0                   | 62902        | 142211       | P      |
| 20231201 | REXR-B | 0                   | 7            | 1084         | P      |
| 20231201 | REXR-C | 0                   | 0            | 3            | P      |
| 20231201 | REYN   | 0                   | 11188        | 18199        | P      |
| 20231201 | REZ    | 47                  | 8227         | 9986         | P      |
| 20231201 | REZI   | 0                   | 16294        | 26008        | P      |
| 20231201 | RF     | 100                 | 399326       | 499023       | P      |
| 20231201 | RF-B   | 0                   | 300          | 6306         | P      |
| 20231201 | RF-C   | 0                   | 342          | 1032         | P      |
| 20231201 | RFACW  | 0                   | 0            | 500          | P      |
| 20231201 | RFCI   | 0                   | 0            | 493          | P      |
| 20231201 | RFDA   | 0                   | 0            | 24           | P      |
| 20231201 | RFFC   | 0                   | 886          | 887          | P      |
| 20231201 | RFG    | 0                   | 220          | 343          | P      |
| 20231201 | RFI    | 0                   | 1734         | 4416         | P      |
| 20231201 | RFIL   | 0                   | 3            | 103          | P      |
| 20231201 | RFL    | 0                   | 684          | 895          | P      |
| 20231201 | RFM    | 0                   | 500          | 500          | P      |
| 20231201 | RFMZ   | 0                   | 500          | 3343         | P      |
| 20231201 | RFV    | 0                   | 434          | 592          | P      |
| 20231201 | RGA    | 0                   | 7079         | 12521        | P      |
| 20231201 | RGCO   | 0                   | 404          | 429          | P      |
| 20231201 | RGEN   | 0                   | 16766        | 20817        | P      |
| 20231201 | RGF    | 0                   | 10449        | 22509        | P      |
| 20231201 | RGLD   | 0                   | 10769        | 14520        | P      |
| 20231201 | RGNX   | 0                   | 12877        | 18266        | P      |
| 20231201 | RGP    | 0                   | 8065         | 13508        | P      |
| 20231201 | RGR    | 0                   | 2862         | 3973         | P      |
| 20231201 | RGS    | 47                  | 206          | 6515         | P      |
| 20231201 | RGT    | 0                   | 4385         | 9366         | P      |
| 20231201 | RGTI   | 2543                | 98599        | 208497       | P      |
| 20231201 | RH     | 4                   | 32171        | 42756        | P      |
| 20231201 | RHE    | 0                   | 1816         | 3092         | P      |
| 20231201 | RHI    | 0                   | 18488        | 25920        | P      |
| 20231201 | RHP    | 41                  | 7012         | 10817        | P      |
| 20231201 | RHRX   | 0                   | 2916         | 3132         | P      |
| 20231201 | RHTX   | 0                   | 6            | 206          | P      |
| 20231201 | RICK   | 0                   | 1345         | 2374         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | RIET   | 0                   | 8949         | 9278         | P      |
| 20231201 | RIG    | 108                 | 246229       | 489390       | P      |
| 20231201 | RIGL   | 0                   | 24534        | 35404        | P      |
| 20231201 | RIGS   | 0                   | 2627         | 4610         | P      |
| 20231201 | RILY   | 0                   | 74075        | 112129       | P      |
| 20231201 | RILYG  | 0                   | 2708         | 2708         | P      |
| 20231201 | RILYK  | 0                   | 1832         | 4532         | P      |
| 20231201 | RILYL  | 0                   | 120          | 221          | P      |
| 20231201 | RILYM  | 0                   | 5212         | 5261         | P      |
| 20231201 | RILYN  | 0                   | 138          | 831          | P      |
| 20231201 | RILYO  | 0                   | 22           | 1123         | P      |
| 20231201 | RILYT  | 0                   | 15           | 838          | P      |
| 20231201 | RILYZ  | 0                   | 10886        | 12533        | P      |
| 20231201 | RINC   | 0                   | 87           | 1376         | P      |
| 20231201 | RINF   | 0                   | 387          | 2048         | P      |
| 20231201 | RING   | 0                   | 3975         | 4415         | P      |
| 20231201 | RIO    | 0                   | 355381       | 503382       | P      |
| 20231201 | RIOT   | 3875                | 411824       | 1396471      | P      |
| 20231201 | RISN   | 0                   | 2177         | 2294         | P      |
| 20231201 | RISR   | 0                   | 410          | 3029         | P      |
| 20231201 | RITA   | 0                   | 0            | 29           | P      |
| 20231201 | RITM   | 693                 | 115593       | 149537       | P      |
| 20231201 | RITM-A | 0                   | 37           | 838          | P      |
| 20231201 | RITM-B | 0                   | 1293         | 2486         | P      |
| 20231201 | RITM-C | 0                   | 309          | 1146         | P      |
| 20231201 | RITM-D | 0                   | 64           | 110          | P      |
| 20231201 | RIV    | 0                   | 3116         | 4840         | P      |
| 20231201 | RIV-A  | 0                   | 10           | 10           | P      |
| 20231201 | RIVN   | 6247                | 1274529      | 1895503      | P      |
| 20231201 | RJF    | 18                  | 19828        | 42999        | P      |
| 20231201 | RKDA   | 0                   | 259          | 269          | P      |
| 20231201 | RKLB   | 300                 | 172371       | 351049       | P      |
| 20231201 | RKT    | 299                 | 84185        | 114876       | P      |
| 20231201 | RL     | 210                 | 19627        | 45498        | P      |
| 20231201 | RLAY   | 0                   | 30444        | 55001        | P      |
| 20231201 | RLGT   | 0                   | 6807         | 11850        | P      |
| 20231201 | RLI    | 0                   | 1411         | 2304         | P      |
| 20231201 | RLJ    | 100                 | 45929        | 66182        | P      |
| 20231201 | RLJ-A  | 0                   | 1118         | 1193         | P      |
| 20231201 | RLMD   | 0                   | 1463         | 12283        | P      |
| 20231201 | RLTY   | 0                   | 314          | 1592         | P      |
| 20231201 | RLX    | 0                   | 428915       | 535013       | P      |
| 20231201 | RLY    | 1625                | 8678         | 13427        | P      |
| 20231201 | RLYB   | 0                   | 953          | 7991         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | RM     | 0                   | 169          | 371          | P      |
| 20231201 | RMAX   | 0                   | 22417        | 41408        | P      |
| 20231201 | RMBI   | 0                   | 1            | 619          | P      |
| 20231201 | RMBL   | 0                   | 8985         | 11653        | P      |
| 20231201 | RMBS   | 18                  | 27622        | 40074        | P      |
| 20231201 | RMCF   | 0                   | 1            | 203          | P      |
| 20231201 | RMCO   | 100                 | 149          | 1377         | P      |
| 20231201 | RMD    | 0                   | 17015        | 27102        | P      |
| 20231201 | RMI    | 0                   | 100          | 510          | P      |
| 20231201 | RMM    | 0                   | 100          | 300          | P      |
| 20231201 | RMMZ   | 0                   | 300          | 730          | P      |
| 20231201 | RMNI   | 0                   | 6048         | 39496        | P      |
| 20231201 | RMR    | 0                   | 1144         | 6685         | P      |
| 20231201 | RMT    | 200                 | 927          | 2861         | P      |
| 20231201 | RMTI   | 0                   | 3752         | 9245         | P      |
| 20231201 | RNA    | 1100                | 68757        | 122943       | P      |
| 20231201 | RNAC   | 23557               | 51226        | 279883       | P      |
| 20231201 | RNAZ   | 233127              | 270695       | 440632       | P      |
| 20231201 | RNG    | 0                   | 44991        | 89126        | P      |
| 20231201 | RNGR   | 0                   | 5575         | 28442        | P      |
| 20231201 | RNLX   | 1274                | 1674         | 2984         | P      |
| 20231201 | RNP    | 0                   | 523          | 1433         | P      |
| 20231201 | RNR    | 0                   | 11333        | 15425        | P      |
| 20231201 | RNR-F  | 0                   | 5972         | 11549        | P      |
| 20231201 | RNR-G  | 0                   | 213          | 213          | P      |
| 20231201 | RNRG   | 0                   | 0            | 105          | P      |
| 20231201 | RNST   | 0                   | 1680         | 2985         | P      |
| 20231201 | RNW    | 0                   | 26939        | 43057        | P      |
| 20231201 | RNWWW  | 758                 | 758          | 2958         | P      |
| 20231201 | RNWZ   | 0                   | 0            | 62           | P      |
| 20231201 | RNXT   | 0                   | 987          | 2798         | P      |
| 20231201 | ROAD   | 0                   | 21944        | 60820        | P      |
| 20231201 | ROBO   | 3                   | 6091         | 13406        | P      |
| 20231201 | ROBT   | 0                   | 686          | 1804         | P      |
| 20231201 | ROCK   | 4                   | 14982        | 23325        | P      |
| 20231201 | ROCL   | 0                   | 900          | 900          | P      |
| 20231201 | ROCLU  | 0                   | 1            | 6201         | P      |
| 20231201 | RODM   | 0                   | 3148         | 10302        | P      |
| 20231201 | ROG    | 0                   | 695          | 1497         | P      |
| 20231201 | ROI    | 3585                | 4774         | 51583        | P      |
| 20231201 | ROIC   | 0                   | 34424        | 58417        | P      |
| 20231201 | ROIV   | 0                   | 139734       | 282740       | P      |
| 20231201 | ROK    | 79                  | 19270        | 35214        | P      |
| 20231201 | ROKT   | 0                   | 19           | 259          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ROKU   | 54                  | 148898       | 244345       | P      |
| 20231201 | ROL    | 0                   | 49913        | 73688        | P      |
| 20231201 | ROM    | 112                 | 12354        | 16757        | P      |
| 20231201 | ROMO   | 0                   | 1188         | 1232         | P      |
| 20231201 | ROOF   | 0                   | 808          | 4466         | P      |
| 20231201 | ROOT   | 0                   | 5109         | 6291         | P      |
| 20231201 | ROP    | 14                  | 12753        | 19519        | P      |
| 20231201 | RORO   | 0                   | 11055        | 17652        | P      |
| 20231201 | ROSC   | 0                   | 3            | 3            | P      |
| 20231201 | ROST   | 379                 | 61501        | 98287        | P      |
| 20231201 | ROUS   | 0                   | 136          | 354          | P      |
| 20231201 | ROVR   | 5578                | 53004        | 96802        | P      |
| 20231201 | ROYA   | 0                   | 100          | 100          | P      |
| 20231201 | RPAR   | 0                   | 37           | 10166        | P      |
| 20231201 | RPAY   | 100                 | 23199        | 42932        | P      |
| 20231201 | RPD    | 15                  | 18913        | 41521        | P      |
| 20231201 | RPG    | 1                   | 20346        | 33739        | P      |
| 20231201 | RPHM   | 0                   | 16344        | 21130        | P      |
| 20231201 | RPID   | 0                   | 0            | 149          | P      |
| 20231201 | RPM    | 0                   | 7254         | 10669        | P      |
| 20231201 | RPRX   | 100                 | 86927        | 230928       | P      |
| 20231201 | RPT    | 0                   | 15200        | 25957        | P      |
| 20231201 | RPT-D  | 0                   | 16           | 169          | P      |
| 20231201 | RPTX   | 0                   | 3226         | 7264         | P      |
| 20231201 | RPV    | 0                   | 42166        | 67030        | P      |
| 20231201 | RQI    | 0                   | 16838        | 25127        | P      |
| 20231201 | RR     | 0                   | 3697         | 10087        | P      |
| 20231201 | RRBI   | 0                   | 281          | 525          | P      |
| 20231201 | RRC    | 0                   | 44856        | 59027        | P      |
| 20231201 | RRGB   | 0                   | 6597         | 9009         | P      |
| 20231201 | RRR    | 0                   | 15676        | 21160        | P      |
| 20231201 | RRX    | 0                   | 16300        | 19645        | P      |
| 20231201 | RS     | 0                   | 7104         | 12256        | P      |
| 20231201 | RSBT   | 0                   | 159          | 364          | P      |
| 20231201 | RSF    | 0                   | 6            | 68           | P      |
| 20231201 | RSG    | 0                   | 11771        | 33950        | P      |
| 20231201 | RSHO   | 0                   | 0            | 34           | P      |
| 20231201 | RSI    | 0                   | 2414         | 3740         | P      |
| 20231201 | RSKD   | 0                   | 4122         | 13823        | P      |
| 20231201 | RSLS   | 33247               | 34960        | 80251        | P      |
| 20231201 | RSP    | 952                 | 1492875      | 1795102      | P      |
| 20231201 | RSPC   | 0                   | 160          | 179          | P      |
| 20231201 | RSPD   | 0                   | 987          | 8377         | P      |
| 20231201 | RSPE   | 0                   | 154          | 156          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | RSPF   | 0                   | 200          | 1136         | P      |
| 20231201 | RSPG   | 0                   | 5117         | 7964         | P      |
| 20231201 | RSPH   | 5                   | 117          | 8259         | P      |
| 20231201 | RSPM   | 0                   | 1779         | 3487         | P      |
| 20231201 | RSPN   | 216                 | 19390        | 23359        | P      |
| 20231201 | RSPR   | 0                   | 238          | 592          | P      |
| 20231201 | RSPS   | 0                   | 6125         | 9297         | P      |
| 20231201 | RSPT   | 571                 | 56879        | 80693        | P      |
| 20231201 | RSPU   | 0                   | 21594        | 26488        | P      |
| 20231201 | RSSS   | 0                   | 101          | 404          | P      |
| 20231201 | RSVR   | 0                   | 2128         | 6758         | P      |
| 20231201 | RSVRW  | 0                   | 0            | 266          | P      |
| 20231201 | RTC    | 0                   | 200          | 2443         | P      |
| 20231201 | RTH    | 0                   | 212          | 212          | P      |
| 20231201 | RTO    | 0                   | 16210        | 29885        | P      |
| 20231201 | RTX    | 448                 | 170969       | 325578       | P      |
| 20231201 | RUFF   | 0                   | 5            | 1361         | P      |
| 20231201 | RUM    | 1870                | 96756        | 109408       | P      |
| 20231201 | RUMBW  | 0                   | 0            | 100          | P      |
| 20231201 | RUN    | 901                 | 586276       | 845750       | P      |
| 20231201 | RUNN   | 0                   | 1439         | 1439         | P      |
| 20231201 | RUSHA  | 0                   | 5710         | 13310        | P      |
| 20231201 | RUSHB  | 0                   | 257          | 314          | P      |
| 20231201 | RVLV   | 0                   | 36338        | 46738        | P      |
| 20231201 | RVMD   | 0                   | 40421        | 79614        | P      |
| 20231201 | RVMDW  | 102                 | 102          | 302          | P      |
| 20231201 | RVNC   | 0                   | 29233        | 69057        | P      |
| 20231201 | RVNU   | 0                   | 796          | 1333         | P      |
| 20231201 | RVP    | 0                   | 4799         | 5521         | P      |
| 20231201 | RVPH   | 0                   | 4842         | 20809        | P      |
| 20231201 | RVPHW  | 0                   | 5000         | 5100         | P      |
| 20231201 | RVSB   | 0                   | 9675         | 14040        | P      |
| 20231201 | RVSN   | 217                 | 363          | 464          | P      |
| 20231201 | RVT    | 0                   | 3058         | 4670         | P      |
| 20231201 | RVTY   | 187                 | 14249        | 27542        | P      |
| 20231201 | RVYL   | 0                   | 606          | 1916         | P      |
| 20231201 | RWAY   | 100                 | 17761        | 27510        | P      |
| 20231201 | RWJ    | 2811                | 11230        | 48258        | P      |
| 20231201 | RWK    | 17                  | 1775         | 3039         | P      |
| 20231201 | RWL    | 35                  | 17972        | 27130        | P      |
| 20231201 | RWLK   | 1900                | 3783         | 6474         | P      |
| 20231201 | RWM    | 0                   | 731894       | 900557       | P      |
| 20231201 | RWO    | 7610                | 18722        | 42187        | P      |
| 20231201 | RWODR  | 0                   | 0            | 400          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | RWR    | 0                   | 34185        | 68437        | P      |
| 20231201 | RWT    | 0                   | 39199        | 84341        | P      |
| 20231201 | RWT-A  | 0                   | 0            | 345          | P      |
| 20231201 | RWX    | 0                   | 29415        | 39215        | P      |
| 20231201 | RXD    | 0                   | 0            | 2292         | P      |
| 20231201 | RXI    | 0                   | 748          | 4026         | P      |
| 20231201 | RXL    | 0                   | 64           | 272          | P      |
| 20231201 | RXO    | 0                   | 12657        | 33764        | P      |
| 20231201 | RXRX   | 0                   | 243410       | 288441       | P      |
| 20231201 | RXST   | 505                 | 12432        | 22047        | P      |
| 20231201 | RXT    | 94787               | 161281       | 250515       | P      |
| 20231201 | RY     | 500                 | 89515        | 124900       | P      |
| 20231201 | RYAAY  | 0                   | 27695        | 45432        | P      |
| 20231201 | RYAM   | 0                   | 6975         | 16749        | P      |
| 20231201 | RYAN   | 0                   | 12594        | 20948        | P      |
| 20231201 | RYI    | 0                   | 9690         | 13379        | P      |
| 20231201 | RYJ    | 0                   | 2            | 2            | P      |
| 20231201 | RYLD   | 0                   | 69744        | 122360       | P      |
| 20231201 | RYLG   | 2999                | 3397         | 3528         | P      |
| 20231201 | RYN    | 0                   | 6065         | 8983         | P      |
| 20231201 | RYSE   | 0                   | 0            | 20           | P      |
| 20231201 | RYTM   | 24                  | 16914        | 22491        | P      |
| 20231201 | RYZB   | 0                   | 4303         | 6459         | P      |
| 20231201 | RZB    | 0                   | 0            | 494          | P      |
| 20231201 | RZC    | 0                   | 7            | 29           | P      |
| 20231201 | RZG    | 0                   | 2            | 142          | P      |
| 20231201 | RZLT   | 0                   | 173          | 1529         | P      |
| 20231201 | RZV    | 0                   | 4987         | 4995         | P      |
| 20231201 | S      | 187                 | 98027        | 212495       | P      |
| 20231201 | SA     | 0                   | 10965        | 26957        | P      |
| 20231201 | SAA    | 0                   | 934          | 934          | P      |
| 20231201 | SABR   | 0                   | 134957       | 215690       | P      |
| 20231201 | SABS   | 0                   | 2800         | 16535        | P      |
| 20231201 | SABSW  | 0                   | 500          | 600          | P      |
| 20231201 | SACC   | 0                   | 0            | 100          | P      |
| 20231201 | SACH   | 0                   | 27714        | 48961        | P      |
| 20231201 | SACH-A | 0                   | 0            | 20           | P      |
| 20231201 | SAEF   | 0                   | 15           | 616          | P      |
| 20231201 | SAFE   | 0                   | 34075        | 40994        | P      |
| 20231201 | SAFT   | 0                   | 1265         | 1775         | P      |
| 20231201 | SAGE   | 0                   | 26809        | 40937        | P      |
| 20231201 | SAH    | 0                   | 3081         | 4891         | P      |
| 20231201 | SAI    | 0                   | 674          | 1285         | P      |
| 20231201 | SAIA   | 0                   | 19166        | 25333        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SAIC   | 0                   | 29319        | 33428        | P      |
| 20231201 | SAM    | 201                 | 2538         | 3483         | P      |
| 20231201 | SAMG   | 0                   | 143          | 187          | P      |
| 20231201 | SAMT   | 0                   | 71           | 201          | P      |
| 20231201 | SAN    | 0                   | 66808        | 98524        | P      |
| 20231201 | SANA   | 14580               | 108877       | 128284       | P      |
| 20231201 | SAND   | 0                   | 47059        | 69762        | P      |
| 20231201 | SANG   | 0                   | 0            | 177          | P      |
| 20231201 | SANM   | 0                   | 16264        | 38360        | P      |
| 20231201 | SANW   | 0                   | 0            | 1            | P      |
| 20231201 | SAP    | 100                 | 18176        | 40597        | P      |
| 20231201 | SAR    | 0                   | 737          | 4279         | P      |
| 20231201 | SARK   | 699                 | 91354        | 104286       | P      |
| 20231201 | SASI   | 14731               | 24379        | 38437        | P      |
| 20231201 | SASR   | 0                   | 4784         | 16431        | P      |
| 20231201 | SATL   | 0                   | 1793         | 5144         | P      |
| 20231201 | SATLW  | 0                   | 300          | 403          | P      |
| 20231201 | SATS   | 0                   | 51401        | 115794       | P      |
| 20231201 | SATX   | 200                 | 9885         | 9885         | P      |
| 20231201 | SAUG   | 0                   | 59           | 59           | P      |
| 20231201 | SAVA   | 132                 | 28820        | 35574        | P      |
| 20231201 | SAVE   | 265                 | 120962       | 157628       | P      |
| 20231201 | SAY    | 0                   | 0            | 200          | P      |
| 20231201 | SAZ    | 0                   | 184          | 884          | P      |
| 20231201 | SB     | 0                   | 21546        | 84271        | P      |
| 20231201 | SBAC   | 28                  | 25386        | 39723        | P      |
| 20231201 | SBB    | 1                   | 929          | 1313         | P      |
| 20231201 | SBCF   | 0                   | 17695        | 27485        | P      |
| 20231201 | SBET   | 0                   | 17           | 317          | P      |
| 20231201 | SBEV   | 0                   | 2200         | 5652         | P      |
| 20231201 | SBEV+  | 0                   | 0            | 400          | P      |
| 20231201 | SBFG   | 0                   | 320          | 550          | P      |
| 20231201 | SBFM   | 0                   | 1295         | 7978         | P      |
| 20231201 | SBGI   | 0                   | 17052        | 25336        | P      |
| 20231201 | SBH    | 0                   | 55707        | 79138        | P      |
| 20231201 | SBI    | 0                   | 0            | 1            | P      |
| 20231201 | SBIO   | 0                   | 232          | 402          | P      |
| 20231201 | SBLK   | 0                   | 84820        | 127829       | P      |
| 20231201 | SBND   | 0                   | 0            | 1099         | P      |
| 20231201 | SBOW   | 0                   | 8602         | 11269        | P      |
| 20231201 | SBR    | 0                   | 3058         | 3133         | P      |
| 20231201 | SBRA   | 0                   | 64211        | 112654       | P      |
| 20231201 | SBS    | 0                   | 29167        | 46789        | P      |
| 20231201 | SBSI   | 0                   | 3176         | 6315         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SBSW   | 0                   | 153508       | 282752       | P      |
| 20231201 | SBT    | 0                   | 7893         | 8049         | P      |
| 20231201 | SBUX   | 1124                | 401385       | 757070       | P      |
| 20231201 | SCC    | 0                   | 0            | 175          | P      |
| 20231201 | SCCC   | 0                   | 1            | 202          | P      |
| 20231201 | SCCD   | 0                   | 0            | 496          | P      |
| 20231201 | SCCE   | 0                   | 101          | 1098         | P      |
| 20231201 | SCCF   | 0                   | 0            | 201          | P      |
| 20231201 | SCCG   | 0                   | 0            | 370          | P      |
| 20231201 | SCCO   | 0                   | 38115        | 92283        | P      |
| 20231201 | SCD    | 0                   | 0            | 2030         | P      |
| 20231201 | SCE-G  | 0                   | 773          | 948          | P      |
| 20231201 | SCE-H  | 0                   | 6357         | 7647         | P      |
| 20231201 | SCE-J  | 0                   | 6082         | 8738         | P      |
| 20231201 | SCE-K  | 0                   | 459          | 752          | P      |
| 20231201 | SCE-L  | 0                   | 2728         | 23096        | P      |
| 20231201 | SCE-M  | 0                   | 6600         | 18000        | P      |
| 20231201 | SCHA   | 0                   | 106145       | 167534       | P      |
| 20231201 | SCHB   | 6729                | 154275       | 181715       | P      |
| 20231201 | SCHC   | 0                   | 18236        | 49551        | P      |
| 20231201 | SCHD   | 23275               | 341469       | 537718       | P      |
| 20231201 | SCHE   | 479                 | 154093       | 258412       | P      |
| 20231201 | SCHF   | 1816                | 513399       | 666909       | P      |
| 20231201 | SCHG   | 664                 | 159992       | 187367       | P      |
| 20231201 | SCHH   | 1                   | 364500       | 687075       | P      |
| 20231201 | SCHI   | 367                 | 9083         | 21570        | P      |
| 20231201 | SCHJ   | 0                   | 1643         | 2558         | P      |
| 20231201 | SCHK   | 40                  | 31451        | 45531        | P      |
| 20231201 | SCHL   | 0                   | 9976         | 14628        | P      |
| 20231201 | SCHM   | 320                 | 24506        | 34506        | P      |
| 20231201 | SCHO   | 4173                | 48973        | 143505       | P      |
| 20231201 | SCHP   | 5332                | 152175       | 234088       | P      |
| 20231201 | SCHQ   | 106                 | 32048        | 43619        | P      |
| 20231201 | SCHR   | 20901               | 229497       | 288616       | P      |
| 20231201 | SCHV   | 4673                | 30632        | 40508        | P      |
| 20231201 | SCHW   | 1603                | 474290       | 649342       | P      |
| 20231201 | SCHW-D | 0                   | 5499         | 6107         | P      |
| 20231201 | SCHW-J | 0                   | 0            | 116          | P      |
| 20231201 | SCHX   | 9611                | 225598       | 303054       | P      |
| 20231201 | SCHY   | 1247                | 5943         | 15180        | P      |
| 20231201 | SCHZ   | 7875                | 77232        | 114305       | P      |
| 20231201 | SCI    | 6                   | 9801         | 17013        | P      |
| 20231201 | SCJ    | 0                   | 1764         | 2685         | P      |
| 20231201 | SCKT   | 0                   | 0            | 449          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SCL    | 6                   | 512          | 872          | P      |
| 20231201 | SCLX   | 4001                | 42875        | 60956        | P      |
| 20231201 | SCM    | 0                   | 1663         | 2979         | P      |
| 20231201 | SCMB   | 0                   | 9017         | 35036        | P      |
| 20231201 | SCO    | 0                   | 672860       | 1003946      | P      |
| 20231201 | SCOR   | 0                   | 813          | 32932        | P      |
| 20231201 | SCPH   | 0                   | 4174         | 5422         | P      |
| 20231201 | SCRD   | 0                   | 0            | 12           | P      |
| 20231201 | SCRM   | 0                   | 0            | 200          | P      |
| 20231201 | SCS    | 0                   | 8860         | 19483        | P      |
| 20231201 | SCSC   | 0                   | 6158         | 11669        | P      |
| 20231201 | SCTL   | 0                   | 2346         | 34515        | P      |
| 20231201 | SCVL   | 0                   | 6346         | 15793        | P      |
| 20231201 | SCWO   | 0                   | 5374         | 5862         | P      |
| 20231201 | SCWX   | 0                   | 41           | 158          | P      |
| 20231201 | SCX    | 0                   | 0            | 117          | P      |
| 20231201 | SCYB   | 0                   | 2295         | 2852         | P      |
| 20231201 | SCYX   | 0                   | 15913        | 33249        | P      |
| 20231201 | SCZ    | 203                 | 71709        | 114225       | P      |
| 20231201 | SD     | 0                   | 10466        | 15233        | P      |
| 20231201 | SDA    | 200                 | 11698        | 66568        | P      |
| 20231201 | SDCI   | 0                   | 13           | 417          | P      |
| 20231201 | SDCP   | 0                   | 300          | 300          | P      |
| 20231201 | SDD    | 0                   | 308          | 920          | P      |
| 20231201 | SDEM   | 0                   | 1500         | 2378         | P      |
| 20231201 | SDG    | 0                   | 0            | 264          | P      |
| 20231201 | SDGR   | 8                   | 18271        | 29667        | P      |
| 20231201 | SDHY   | 0                   | 0            | 511          | P      |
| 20231201 | SDIG   | 25756               | 31253        | 64364        | P      |
| 20231201 | SDIV   | 653                 | 23957        | 42072        | P      |
| 20231201 | SDOG   | 0                   | 6206         | 13021        | P      |
| 20231201 | SDOT   | 2453                | 9205         | 18370        | P      |
| 20231201 | SDOW   | 8005                | 1695064      | 2296850      | P      |
| 20231201 | SDP    | 0                   | 200          | 537          | P      |
| 20231201 | SDPI   | 0                   | 25           | 1362         | P      |
| 20231201 | SDRL   | 423                 | 14520        | 51210        | P      |
| 20231201 | SDS    | 10665               | 1198526      | 1788931      | P      |
| 20231201 | SDSI   | 0                   | 500          | 874          | P      |
| 20231201 | SDVD   | 0                   | 50           | 50           | P      |
| 20231201 | SDVY   | 0                   | 14861        | 18023        | P      |
| 20231201 | SDY    | 63                  | 28438        | 79972        | P      |
| 20231201 | SE     | 1543                | 213452       | 480626       | P      |
| 20231201 | SEA    | 0                   | 927          | 1037         | P      |
| 20231201 | SEAL-A | 0                   | 1140         | 1241         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SEAL-B | 0                   | 1324         | 1325         | P      |
| 20231201 | SEAS   | 0                   | 14317        | 32147        | P      |
| 20231201 | SEAT   | 0                   | 68270        | 111156       | P      |
| 20231201 | SEB    | 0                   | 7            | 16           | P      |
| 20231201 | SECO   | 6395                | 6395         | 11887        | P      |
| 20231201 | SECT   | 0                   | 856          | 893          | P      |
| 20231201 | SEDA   | 0                   | 1            | 1            | P      |
| 20231201 | SEDA+  | 0                   | 0            | 2450         | P      |
| 20231201 | SEDG   | 9                   | 96181        | 177309       | P      |
| 20231201 | SEE    | 400                 | 31766        | 91748        | P      |
| 20231201 | SEED   | 1000                | 2001         | 2794         | P      |
| 20231201 | SEEL   | 27036               | 41827        | 70665        | P      |
| 20231201 | SEER   | 0                   | 3292         | 16099        | P      |
| 20231201 | SEF    | 62                  | 491          | 5062         | P      |
| 20231201 | SEIC   | 0                   | 15402        | 50065        | P      |
| 20231201 | SEIV   | 0                   | 0            | 100          | P      |
| 20231201 | SEIX   | 0                   | 1358         | 2716         | P      |
| 20231201 | SELF   | 0                   | 2            | 1198         | P      |
| 20231201 | SEM    | 0                   | 5091         | 14594        | P      |
| 20231201 | SEMI   | 0                   | 600          | 600          | P      |
| 20231201 | SEMR   | 0                   | 7965         | 21060        | P      |
| 20231201 | SENEA  | 0                   | 1849         | 2967         | P      |
| 20231201 | SENS   | 0                   | 91180        | 210257       | P      |
| 20231201 | SERA   | 0                   | 81           | 207          | P      |
| 20231201 | SES    | 0                   | 9861         | 12624        | P      |
| 20231201 | SETH   | 0                   | 535          | 535          | P      |
| 20231201 | SETM   | 0                   | 0            | 588          | P      |
| 20231201 | SEVN   | 0                   | 1813         | 4637         | P      |
| 20231201 | SEZL   | 0                   | 0            | 421          | P      |
| 20231201 | SF     | 100                 | 20895        | 33573        | P      |
| 20231201 | SF-B   | 0                   | 600          | 700          | P      |
| 20231201 | SF-C   | 0                   | 0            | 120          | P      |
| 20231201 | SF-D   | 0                   | 0            | 900          | P      |
| 20231201 | SFB    | 0                   | 176          | 8197         | P      |
| 20231201 | SFBS   | 10                  | 1430         | 2521         | P      |
| 20231201 | SFIG   | 0                   | 89           | 367          | P      |
| 20231201 | SFIX   | 0                   | 72646        | 135400       | P      |
| 20231201 | SFL    | 0                   | 19512        | 26275        | P      |
| 20231201 | SFLR   | 100                 | 234          | 1234         | P      |
| 20231201 | SFM    | 0                   | 59859        | 95119        | P      |
| 20231201 | SFNC   | 0                   | 23715        | 34704        | P      |
| 20231201 | SFST   | 0                   | 202          | 432          | P      |
| 20231201 | SFWL   | 33                  | 605          | 7710         | P      |
| 20231201 | SFY    | 21                  | 27257        | 32298        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SFYF   | 0                   | 22           | 23           | P      |
| 20231201 | SFYX   | 10                  | 329          | 2577         | P      |
| 20231201 | SG     | 0                   | 20360        | 43838        | P      |
| 20231201 | SGA    | 0                   | 433          | 1830         | P      |
| 20231201 | SGBX   | 5624                | 6600         | 7444         | P      |
| 20231201 | SGC    | 0                   | 1458         | 2106         | P      |
| 20231201 | SGD    | 4126                | 9337         | 24857        | P      |
| 20231201 | SGDJ   | 7                   | 7835         | 8824         | P      |
| 20231201 | SGDM   | 0                   | 5385         | 6326         | P      |
| 20231201 | SGE    | 0                   | 4            | 7            | P      |
| 20231201 | SGEN   | 1                   | 44693        | 102571       | P      |
| 20231201 | SGH    | 0                   | 11066        | 39662        | P      |
| 20231201 | SGHC   | 0                   | 17128        | 25636        | P      |
| 20231201 | SGHT   | 3457                | 24404        | 48047        | P      |
| 20231201 | SGII   | 0                   | 0            | 100          | P      |
| 20231201 | SGLC   | 957                 | 1012         | 9323         | P      |
| 20231201 | SGLY   | 0                   | 101          | 1404         | P      |
| 20231201 | SGMA   | 0                   | 202          | 232          | P      |
| 20231201 | SGML   | 179                 | 30925        | 51918        | P      |
| 20231201 | SGMO   | 0                   | 52239        | 105886       | P      |
| 20231201 | SGMT   | 0                   | 3341         | 4974         | P      |
| 20231201 | SGN    | 106                 | 336          | 5790         | P      |
| 20231201 | SGOL   | 3288                | 636306       | 696365       | P      |
| 20231201 | SGOV   | 3570                | 71866        | 198748       | P      |
| 20231201 | SGRP   | 0                   | 0            | 1            | P      |
| 20231201 | SGRY   | 0                   | 23691        | 43244        | P      |
| 20231201 | SGU    | 0                   | 2298         | 2553         | P      |
| 20231201 | SH     | 84996               | 2111155      | 3046983      | P      |
| 20231201 | SHAG   | 0                   | 0            | 425          | P      |
| 20231201 | SHAK   | 20                  | 12123        | 18130        | P      |
| 20231201 | SHBI   | 0                   | 3263         | 5444         | P      |
| 20231201 | SHC    | 0                   | 34703        | 54583        | P      |
| 20231201 | SHCO   | 0                   | 6642         | 10358        | P      |
| 20231201 | SHCR   | 0                   | 10409        | 26870        | P      |
| 20231201 | SHCRW  | 0                   | 0            | 459          | P      |
| 20231201 | SHDG   | 0                   | 110          | 110          | P      |
| 20231201 | SHE    | 0                   | 16964        | 17147        | P      |
| 20231201 | SHEL   | 0                   | 348464       | 603572       | P      |
| 20231201 | SHEN   | 6                   | 4105         | 5934         | P      |
| 20231201 | SHFS   | 0                   | 1444         | 2099         | P      |
| 20231201 | SHFSW  | 0                   | 0            | 536          | P      |
| 20231201 | SHG    | 0                   | 772          | 1416         | P      |
| 20231201 | SHIM   | 0                   | 10           | 21           | P      |
| 20231201 | SHIP   | 0                   | 4163         | 32964        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SHLD   | 0                   | 58           | 556          | P      |
| 20231201 | SHLS   | 0                   | 85833        | 219370       | P      |
| 20231201 | SHM    | 1016                | 6658         | 31976        | P      |
| 20231201 | SHNY   | 200                 | 542          | 994          | P      |
| 20231201 | SHO    | 0                   | 54645        | 76299        | P      |
| 20231201 | SHO-I  | 0                   | 12           | 12           | P      |
| 20231201 | SHOC   | 501                 | 1046         | 1691         | P      |
| 20231201 | SHOO   | 0                   | 25227        | 32024        | P      |
| 20231201 | SHOP   | 369                 | 249556       | 393158       | P      |
| 20231201 | SHOT   | 4253                | 187580       | 391686       | P      |
| 20231201 | SHOTW  | 0                   | 100          | 4447         | P      |
| 20231201 | SHPH   | 0                   | 202          | 219          | P      |
| 20231201 | SHRT   | 0                   | 300          | 600          | P      |
| 20231201 | SHV    | 0                   | 69959        | 173520       | P      |
| 20231201 | SHW    | 1                   | 75488        | 135079       | P      |
| 20231201 | SHY    | 113                 | 527252       | 744762       | P      |
| 20231201 | SHYD   | 0                   | 213          | 4088         | P      |
| 20231201 | SHYF   | 0                   | 4281         | 18739        | P      |
| 20231201 | SHYG   | 1113                | 127721       | 180124       | P      |
| 20231201 | SHYL   | 1                   | 57           | 630          | P      |
| 20231201 | SIBN   | 200                 | 11761        | 21106        | P      |
| 20231201 | SID    | 600                 | 147160       | 231026       | P      |
| 20231201 | SIDU   | 4819                | 161872       | 210288       | P      |
| 20231201 | SIEB   | 0                   | 6            | 6            | P      |
| 20231201 | SIEN   | 0                   | 13703        | 14071        | P      |
| 20231201 | SIF    | 0                   | 0            | 4168         | P      |
| 20231201 | SIFY   | 100                 | 565          | 1629         | P      |
| 20231201 | SIG    | 6                   | 33063        | 53838        | P      |
| 20231201 | SIGA   | 0                   | 22387        | 28180        | P      |
| 20231201 | SIGI   | 0                   | 10362        | 25090        | P      |
| 20231201 | SIGIP  | 0                   | 383          | 393          | P      |
| 20231201 | SIHY   | 0                   | 0            | 70           | P      |
| 20231201 | SII    | 105                 | 5997         | 15301        | P      |
| 20231201 | SIJ    | 0                   | 1100         | 2534         | P      |
| 20231201 | SIL    | 13                  | 90195        | 165569       | P      |
| 20231201 | SILC   | 0                   | 122          | 680          | P      |
| 20231201 | SILJ   | 685                 | 201314       | 280319       | P      |
| 20231201 | SILK   | 0                   | 16175        | 60135        | P      |
| 20231201 | SILO   | 0                   | 30           | 509          | P      |
| 20231201 | SILV   | 1074                | 205879       | 333060       | P      |
| 20231201 | SIM    | 166                 | 308          | 516          | P      |
| 20231201 | SIMO   | 0                   | 5428         | 9785         | P      |
| 20231201 | SIMS   | 0                   | 0            | 284          | P      |
| 20231201 | SINT   | 0                   | 24534        | 26543        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SIRI   | 0                   | 336958       | 584812       | P      |
| 20231201 | SISI   | 0                   | 28475        | 33556        | P      |
| 20231201 | SITC   | 100                 | 48511        | 87079        | P      |
| 20231201 | SITC-A | 0                   | 109          | 604          | P      |
| 20231201 | SITE   | 0                   | 16551        | 22753        | P      |
| 20231201 | SITM   | 0                   | 2674         | 7047         | P      |
| 20231201 | SIVR   | 437                 | 281923       | 392511       | P      |
| 20231201 | SIX    | 0                   | 21296        | 50832        | P      |
| 20231201 | SIXA   | 0                   | 276          | 379          | P      |
| 20231201 | SIXH   | 0                   | 4            | 5            | P      |
| 20231201 | SIXJ   | 4                   | 593          | 657          | P      |
| 20231201 | SIXL   | 0                   | 1            | 24           | P      |
| 20231201 | SIXO   | 0                   | 0            | 3            | P      |
| 20231201 | SIXS   | 1                   | 370          | 1002         | P      |
| 20231201 | SIZE   | 0                   | 1326         | 1669         | P      |
| 20231201 | SJ     | 0                   | 555          | 1435         | P      |
| 20231201 | SJB    | 0                   | 3962         | 13220        | P      |
| 20231201 | SJIM   | 0                   | 0            | 3            | P      |
| 20231201 | SJM    | 66                  | 37122        | 53867        | P      |
| 20231201 | SJNK   | 0                   | 695476       | 1012428      | P      |
| 20231201 | SJT    | 1895                | 22588        | 29427        | P      |
| 20231201 | SJW    | 7                   | 1453         | 1736         | P      |
| 20231201 | SKE    | 100                 | 7833         | 10405        | P      |
| 20231201 | SKF    | 0                   | 2343         | 6774         | P      |
| 20231201 | SKGR   | 0                   | 100          | 100          | P      |
| 20231201 | SKGRW  | 0                   | 0            | 400          | P      |
| 20231201 | SKIL   | 5                   | 319          | 5018         | P      |
| 20231201 | SKIN   | 0                   | 114578       | 193479       | P      |
| 20231201 | SKLZ   | 0                   | 10065        | 12389        | P      |
| 20231201 | SKM    | 0                   | 12415        | 20308        | P      |
| 20231201 | SKOR   | 0                   | 100          | 147          | P      |
| 20231201 | SKT    | 0                   | 16405        | 25398        | P      |
| 20231201 | SKWD   | 0                   | 2484         | 9727         | P      |
| 20231201 | SKX    | 0                   | 46157        | 92935        | P      |
| 20231201 | SKY    | 0                   | 2228         | 9365         | P      |
| 20231201 | SKYH   | 25                  | 5549         | 6002         | P      |
| 20231201 | SKYH+  | 0                   | 100          | 1400         | P      |
| 20231201 | SKYT   | 0                   | 4591         | 12505        | P      |
| 20231201 | SKYU   | 0                   | 0            | 10           | P      |
| 20231201 | SKYW   | 10                  | 10231        | 14067        | P      |
| 20231201 | SKYX   | 0                   | 855          | 6228         | P      |
| 20231201 | SKYY   | 0                   | 2305         | 6216         | P      |
| 20231201 | SLAB   | 0                   | 15998        | 23196        | P      |
| 20231201 | SLACU  | 0                   | 0            | 8            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SLB    | 664                 | 108114       | 286524       | P      |
| 20231201 | SLCA   | 0                   | 12850        | 30580        | P      |
| 20231201 | SLDB   | 0                   | 2796         | 7498         | P      |
| 20231201 | SLDP   | 0                   | 35781        | 89602        | P      |
| 20231201 | SLDPW  | 1290                | 1390         | 3301         | P      |
| 20231201 | SLE    | 0                   | 100          | 858          | P      |
| 20231201 | SLF    | 0                   | 29030        | 48861        | P      |
| 20231201 | SLG    | 2077                | 72170        | 124327       | P      |
| 20231201 | SLG-I  | 0                   | 56           | 5726         | P      |
| 20231201 | SLGC   | 0                   | 55107        | 79570        | P      |
| 20231201 | SLGL   | 0                   | 600          | 1202         | P      |
| 20231201 | SLGN   | 24                  | 11001        | 16190        | P      |
| 20231201 | SLI    | 5237                | 77168        | 130902       | P      |
| 20231201 | SLM    | 0                   | 118549       | 171138       | P      |
| 20231201 | SLN    | 0                   | 1396         | 1885         | P      |
| 20231201 | SLNA   | 0                   | 2400         | 23970        | P      |
| 20231201 | SLND   | 0                   | 50           | 1809         | P      |
| 20231201 | SLND+  | 0                   | 1800         | 3300         | P      |
| 20231201 | SLNG   | 0                   | 0            | 8            | P      |
| 20231201 | SLNH   | 0                   | 3817         | 5945         | P      |
| 20231201 | SLNHP  | 0                   | 30           | 33           | P      |
| 20231201 | SLNO   | 0                   | 6441         | 12810        | P      |
| 20231201 | SLP    | 0                   | 8795         | 18808        | P      |
| 20231201 | SLQD   | 0                   | 20671        | 24932        | P      |
| 20231201 | SLQT   | 300                 | 34954        | 54193        | P      |
| 20231201 | SLRC   | 0                   | 8699         | 13610        | P      |
| 20231201 | SLRN   | 953                 | 31363        | 73377        | P      |
| 20231201 | SLRX   | 300                 | 5893         | 6203         | P      |
| 20231201 | SLS    | 0                   | 16438        | 37136        | P      |
| 20231201 | SLV    | 35142               | 3877158      | 5598503      | P      |
| 20231201 | SLVM   | 0                   | 7684         | 9657         | P      |
| 20231201 | SLVO   | 0                   | 500          | 528          | P      |
| 20231201 | SLVP   | 0                   | 2187         | 2188         | P      |
| 20231201 | SLX    | 868                 | 2779         | 6534         | P      |
| 20231201 | SLYG   | 7                   | 8019         | 12489        | P      |
| 20231201 | SLYV   | 0                   | 44583        | 71077        | P      |
| 20231201 | SM     | 37                  | 19068        | 28290        | P      |
| 20231201 | SMAP   | 0                   | 0            | 1531         | P      |
| 20231201 | SMAR   | 2800                | 35407        | 69114        | P      |
| 20231201 | SMB    | 0                   | 0            | 842          | P      |
| 20231201 | SMBBC  | 0                   | 789          | 2508         | P      |
| 20231201 | SMBK   | 0                   | 1135         | 9065         | P      |
| 20231201 | SMCI   | 58                  | 185251       | 275580       | P      |
| 20231201 | SMCP   | 0                   | 72           | 72           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SMDD   | 0                   | 1084         | 1271         | P      |
| 20231201 | SMDV   | 0                   | 10           | 234          | P      |
| 20231201 | SMFG   | 0                   | 67274        | 82632        | P      |
| 20231201 | SMFL   | 25386               | 43143        | 93080        | P      |
| 20231201 | SMG    | 275                 | 7335         | 17294        | P      |
| 20231201 | SMH    | 11577               | 506962       | 974389       | P      |
| 20231201 | SMHB   | 520                 | 1805         | 20390        | P      |
| 20231201 | SMHI   | 0                   | 627          | 943          | P      |
| 20231201 | SMID   | 0                   | 1546         | 1775         | P      |
| 20231201 | SMIG   | 0                   | 4307         | 11128        | P      |
| 20231201 | SMIN   | 0                   | 9334         | 11966        | P      |
| 20231201 | SMIZ   | 0                   | 3297         | 3824         | P      |
| 20231201 | SMLF   | 0                   | 327          | 1678         | P      |
| 20231201 | SMLP   | 0                   | 1684         | 3235         | P      |
| 20231201 | SMLR   | 0                   | 771          | 3458         | P      |
| 20231201 | SMLV   | 0                   | 224          | 369          | P      |
| 20231201 | SMMD   | 0                   | 6147         | 6630         | P      |
| 20231201 | SMMF   | 0                   | 831          | 3252         | P      |
| 20231201 | SMMT   | 0                   | 39090        | 55760        | P      |
| 20231201 | SMMU   | 0                   | 481          | 1091         | P      |
| 20231201 | SMMV   | 0                   | 800          | 1300         | P      |
| 20231201 | SMN    | 0                   | 518          | 519          | P      |
| 20231201 | SMOG   | 0                   | 4            | 196          | P      |
| 20231201 | SMOT   | 0                   | 1236         | 1236         | P      |
| 20231201 | SMP    | 0                   | 2796         | 5732         | P      |
| 20231201 | SMPL   | 0                   | 9917         | 23708        | P      |
| 20231201 | SMR    | 901                 | 78059        | 116780       | P      |
| 20231201 | SMR+   | 100                 | 600          | 7325         | P      |
| 20231201 | SMRI   | 0                   | 0            | 26           | P      |
| 20231201 | SMRT   | 0                   | 41719        | 51748        | P      |
| 20231201 | SMSI   | 500                 | 2918         | 14701        | P      |
| 20231201 | SMTC   | 0                   | 23845        | 73327        | P      |
| 20231201 | SMTI   | 0                   | 50           | 69           | P      |
| 20231201 | SMWB   | 0                   | 196          | 2169         | P      |
| 20231201 | SMX    | 0                   | 4104         | 8180         | P      |
| 20231201 | SN     | 0                   | 25033        | 52676        | P      |
| 20231201 | SNA    | 0                   | 3009         | 6285         | P      |
| 20231201 | SNAL   | 60                  | 108          | 329          | P      |
| 20231201 | SNAP   | 4099                | 710021       | 1195335      | P      |
| 20231201 | SNAX   | 0                   | 231          | 1730         | P      |
| 20231201 | SNAXW  | 0                   | 0            | 2000         | P      |
| 20231201 | SNBR   | 0                   | 164385       | 226622       | P      |
| 20231201 | SNCE   | 0                   | 34599        | 52466        | P      |
| 20231201 | SNCR   | 600                 | 607          | 11948        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SNCY   | 0                   | 15975        | 18504        | P      |
| 20231201 | SND    | 0                   | 1544         | 8330         | P      |
| 20231201 | SNDA   | 0                   | 1            | 93           | P      |
| 20231201 | SNDL   | 0                   | 68810        | 115859       | P      |
| 20231201 | SNDR   | 0                   | 15292        | 29766        | P      |
| 20231201 | SNDX   | 0                   | 33344        | 72112        | P      |
| 20231201 | SNES   | 100                 | 8556         | 12995        | P      |
| 20231201 | SNEX   | 0                   | 7308         | 11391        | P      |
| 20231201 | SNFCA  | 0                   | 12           | 254          | P      |
| 20231201 | SNGX   | 257954              | 299186       | 633455       | P      |
| 20231201 | SNMP   | 0                   | 0            | 201          | P      |
| 20231201 | SNN    | 82                  | 47607        | 78737        | P      |
| 20231201 | SNOA   | 0                   | 520          | 6083         | P      |
| 20231201 | SNOV   | 0                   | 1345         | 1421         | P      |
| 20231201 | SNOW   | 3401                | 199990       | 382179       | P      |
| 20231201 | SNPE   | 91                  | 19720        | 37307        | P      |
| 20231201 | SNPO   | 0                   | 1248         | 1514         | P      |
| 20231201 | SNPS   | 8                   | 19220        | 41786        | P      |
| 20231201 | SNPX   | 0                   | 4860         | 18206        | P      |
| 20231201 | SNSE   | 500                 | 1140         | 6648         | P      |
| 20231201 | SNSR   | 0                   | 26           | 817          | P      |
| 20231201 | SNT    | 0                   | 0            | 136          | P      |
| 20231201 | SNTG   | 0                   | 93           | 1114         | P      |
| 20231201 | SNTI   | 0                   | 10463        | 20086        | P      |
| 20231201 | SNV    | 116                 | 35801        | 79468        | P      |
| 20231201 | SNV-D  | 0                   | 2092         | 2530         | P      |
| 20231201 | SNV-E  | 0                   | 39           | 4707         | P      |
| 20231201 | SNX    | 0                   | 15116        | 24523        | P      |
| 20231201 | SNY    | 5193                | 70737        | 100043       | P      |
| 20231201 | SO     | 376                 | 90247        | 172681       | P      |
| 20231201 | SOBR   | 1610                | 1957         | 2215         | P      |
| 20231201 | SOCL   | 0                   | 189          | 241          | P      |
| 20231201 | SOF    | 0                   | 2            | 2            | P      |
| 20231201 | SOFI   | 4319                | 2391796      | 4107995      | P      |
| 20231201 | SOFO   | 0                   | 0            | 16           | P      |
| 20231201 | SOHO   | 0                   | 1000         | 1106         | P      |
| 20231201 | SOHU   | 0                   | 1007         | 7157         | P      |
| 20231201 | SOI    | 0                   | 2392         | 3910         | P      |
| 20231201 | SOJC   | 0                   | 3462         | 3599         | P      |
| 20231201 | SOJD   | 0                   | 1780         | 2924         | P      |
| 20231201 | SOJE   | 0                   | 2044         | 2486         | P      |
| 20231201 | SOL    | 0                   | 7232         | 14408        | P      |
| 20231201 | SOLO   | 0                   | 36411        | 44167        | P      |
| 20231201 | SOLR   | 0                   | 15           | 16           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SON    | 0                   | 9587         | 14552        | P      |
| 20231201 | SOND   | 1                   | 330          | 4260         | P      |
| 20231201 | SONM   | 100                 | 302          | 415          | P      |
| 20231201 | SONN   | 10                  | 10           | 78           | P      |
| 20231201 | SONO   | 0                   | 136875       | 217843       | P      |
| 20231201 | SONY   | 14                  | 10266        | 22230        | P      |
| 20231201 | SOPA   | 0                   | 1671         | 4846         | P      |
| 20231201 | SOPH   | 0                   | 463          | 1035         | P      |
| 20231201 | SOR    | 0                   | 987          | 1056         | P      |
| 20231201 | SOS    | 0                   | 2330         | 2776         | P      |
| 20231201 | SOTK   | 0                   | 1            | 11           | P      |
| 20231201 | SOUN   | 714                 | 246150       | 332385       | P      |
| 20231201 | SOUNW  | 0                   | 0            | 80           | P      |
| 20231201 | SOVF   | 0                   | 519          | 519          | P      |
| 20231201 | SOVO   | 0                   | 46944        | 56499        | P      |
| 20231201 | SOXL   | 24973               | 8328439      | 13736679     | P      |
| 20231201 | SOXQ   | 870                 | 3208         | 5432         | P      |
| 20231201 | SOXS   | 39526               | 11384553     | 16990336     | P      |
| 20231201 | SOXX   | 2759                | 70864        | 92067        | P      |
| 20231201 | SOYB   | 98                  | 1593         | 2834         | P      |
| 20231201 | SP     | 0                   | 6445         | 25207        | P      |
| 20231201 | SPAB   | 1904                | 92801        | 193610       | P      |
| 20231201 | SPAX   | 0                   | 6            | 7            | P      |
| 20231201 | SPB    | 0                   | 22144        | 35037        | P      |
| 20231201 | SPBC   | 0                   | 101          | 101          | P      |
| 20231201 | SPBO   | 2                   | 16615        | 39766        | P      |
| 20231201 | SPC    | 0                   | 597          | 897          | P      |
| 20231201 | SPCB   | 1113                | 3677         | 24352        | P      |
| 20231201 | SPCE   | 0                   | 239665       | 353980       | P      |
| 20231201 | SPCX   | 0                   | 5            | 9            | P      |
| 20231201 | SPD    | 0                   | 56           | 264          | P      |
| 20231201 | SPDN   | 0                   | 569360       | 1023965      | P      |
| 20231201 | SPDV   | 0                   | 118          | 248          | P      |
| 20231201 | SPDW   | 34610               | 344796       | 446352       | P      |
| 20231201 | SPE    | 0                   | 8            | 1083         | P      |
| 20231201 | SPEC   | 250                 | 4503         | 9032         | P      |
| 20231201 | SPEM   | 1                   | 248693       | 326586       | P      |
| 20231201 | SPEU   | 0                   | 709          | 1917         | P      |
| 20231201 | SPFF   | 0                   | 3600         | 11680        | P      |
| 20231201 | SPFI   | 0                   | 437          | 521          | P      |
| 20231201 | SPG    | 140                 | 44505        | 57870        | P      |
| 20231201 | SPGC   | 0                   | 36           | 813          | P      |
| 20231201 | SPGI   | 11                  | 55183        | 91605        | P      |
| 20231201 | SPGM   | 0                   | 332          | 2539         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SPGP   | 8                   | 39527        | 51183        | P      |
| 20231201 | SPH    | 100                 | 3831         | 15386        | P      |
| 20231201 | SPHB   | 23                  | 76205        | 103990       | P      |
| 20231201 | SPHD   | 419                 | 80571        | 175885       | P      |
| 20231201 | SPHQ   | 673                 | 127551       | 478759       | P      |
| 20231201 | SPHR   | 0                   | 10983        | 15282        | P      |
| 20231201 | SPHY   | 3028                | 69884        | 160380       | P      |
| 20231201 | SPI    | 0                   | 2101         | 3618         | P      |
| 20231201 | SPIB   | 5997                | 371583       | 822645       | P      |
| 20231201 | SIPI   | 0                   | 25660        | 40481        | P      |
| 20231201 | SPIR   | 0                   | 5261         | 13865        | P      |
| 20231201 | SPLB   | 0                   | 36745        | 72275        | P      |
| 20231201 | SPLG   | 7726                | 753728       | 933505       | P      |
| 20231201 | SPLK   | 10                  | 53894        | 126087       | P      |
| 20231201 | SPLP-A | 0                   | 366          | 381          | P      |
| 20231201 | SPLV   | 0                   | 318884       | 519784       | P      |
| 20231201 | SPMB   | 0                   | 27180        | 42326        | P      |
| 20231201 | SPMD   | 501                 | 91646        | 104980       | P      |
| 20231201 | SPMO   | 12                  | 1375         | 3663         | P      |
| 20231201 | SPNS   | 0                   | 3352         | 6495         | P      |
| 20231201 | SPNT   | 0                   | 11696        | 13508        | P      |
| 20231201 | SPNT-B | 0                   | 100          | 112          | P      |
| 20231201 | SPOK   | 0                   | 9376         | 14891        | P      |
| 20231201 | SPOT   | 0                   | 32795        | 57609        | P      |
| 20231201 | SPPL   | 0                   | 0            | 273          | P      |
| 20231201 | SPPP   | 233                 | 6676         | 77027        | P      |
| 20231201 | SPR    | 0                   | 41319        | 89045        | P      |
| 20231201 | SPRB   | 0                   | 148          | 331          | P      |
| 20231201 | SPRC   | 2715                | 7904         | 32325        | P      |
| 20231201 | SPRE   | 9                   | 10394        | 13476        | P      |
| 20231201 | SPRO   | 0                   | 376          | 779          | P      |
| 20231201 | SPRU   | 0                   | 3            | 32           | P      |
| 20231201 | SPRX   | 0                   | 1679         | 1731         | P      |
| 20231201 | SPRY   | 0                   | 13749        | 22251        | P      |
| 20231201 | SPSB   | 11197               | 243433       | 304846       | P      |
| 20231201 | SPSC   | 0                   | 8942         | 10308        | P      |
| 20231201 | SPSK   | 0                   | 3051         | 18223        | P      |
| 20231201 | SPSM   | 1382                | 230785       | 271334       | P      |
| 20231201 | SPT    | 0                   | 38820        | 59602        | P      |
| 20231201 | SPTTE  | 0                   | 67296        | 67496        | P      |
| 20231201 | SPTI   | 6                   | 486146       | 615047       | P      |
| 20231201 | SPTL   | 1567                | 868200       | 1311709      | P      |
| 20231201 | SPTM   | 61                  | 29509        | 38124        | P      |
| 20231201 | SPTN   | 0                   | 4704         | 9474         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SPTS   | 2531                | 54797        | 200184       | P      |
| 20231201 | SPUC   | 0                   | 0            | 200          | P      |
| 20231201 | SPUS   | 0                   | 13161        | 22035        | P      |
| 20231201 | SPUU   | 400                 | 2284         | 3808         | P      |
| 20231201 | SPVM   | 0                   | 6201         | 6204         | P      |
| 20231201 | SPVU   | 0                   | 201          | 286          | P      |
| 20231201 | SPWH   | 200                 | 29934        | 71293        | P      |
| 20231201 | SPWR   | 715                 | 318833       | 566010       | P      |
| 20231201 | SPXB   | 0                   | 1            | 108          | P      |
| 20231201 | SPXC   | 0                   | 4909         | 8016         | P      |
| 20231201 | SPXE   | 0                   | 17           | 30           | P      |
| 20231201 | SPXL   | 74247               | 1611833      | 2398105      | P      |
| 20231201 | SPXN   | 0                   | 18           | 37           | P      |
| 20231201 | SPXS   | 1801                | 2696804      | 3905511      | P      |
| 20231201 | SPXT   | 0                   | 5            | 6            | P      |
| 20231201 | SPXU   | 6994                | 5844487      | 8460073      | P      |
| 20231201 | SPXX   | 0                   | 200          | 405          | P      |
| 20231201 | SPY    | 11732               | 7871495      | 16526548     | P      |
| 20231201 | SPYC   | 0                   | 99           | 589          | P      |
| 20231201 | SPYD   | 3529                | 278913       | 397836       | P      |
| 20231201 | SPYG   | 6118                | 124892       | 224931       | P      |
| 20231201 | SPYI   | 0                   | 16202        | 20298        | P      |
| 20231201 | SPYV   | 113                 | 255195       | 292323       | P      |
| 20231201 | SPYX   | 135                 | 12322        | 16261        | P      |
| 20231201 | SQ     | 336                 | 219079       | 472253       | P      |
| 20231201 | SQEW   | 0                   | 258          | 656          | P      |
| 20231201 | SQFT   | 0                   | 4175         | 4406         | P      |
| 20231201 | SQFTP  | 0                   | 250          | 350          | P      |
| 20231201 | SQLV   | 0                   | 100          | 100          | P      |
| 20231201 | SQM    | 112                 | 72884        | 119318       | P      |
| 20231201 | SQQQ   | 15150               | 7067244      | 9244561      | P      |
| 20231201 | SQSP   | 0                   | 11589        | 27618        | P      |
| 20231201 | SQY    | 0                   | 4            | 198          | P      |
| 20231201 | SR     | 0                   | 6310         | 10110        | P      |
| 20231201 | SRAD   | 0                   | 6737         | 11975        | P      |
| 20231201 | SRBK   | 0                   | 400          | 1436         | P      |
| 20231201 | SRC    | 100                 | 29061        | 91706        | P      |
| 20231201 | SRC-A  | 0                   | 700          | 3399         | P      |
| 20231201 | SRCE   | 0                   | 2168         | 3699         | P      |
| 20231201 | SRCL   | 6                   | 19365        | 26708        | P      |
| 20231201 | SRDX   | 0                   | 580          | 2583         | P      |
| 20231201 | SRE    | 158                 | 37114        | 113367       | P      |
| 20231201 | SREA   | 0                   | 604          | 704          | P      |
| 20231201 | SRET   | 0                   | 28           | 674          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SRFM   | 0                   | 664          | 1386         | P      |
| 20231201 | SRG    | 0                   | 1369         | 8070         | P      |
| 20231201 | SRI    | 0                   | 774          | 1149         | P      |
| 20231201 | SRL    | 0                   | 100          | 803          | P      |
| 20231201 | SRLN   | 12210               | 228326       | 378693       | P      |
| 20231201 | SRM    | 0                   | 1166         | 1205         | P      |
| 20231201 | SRPT   | 0                   | 33131        | 112029       | P      |
| 20231201 | SRRK   | 0                   | 22641        | 54769        | P      |
| 20231201 | SRS    | 12                  | 23578        | 35086        | P      |
| 20231201 | SRT    | 0                   | 2667         | 4108         | P      |
| 20231201 | SRTS   | 0                   | 644          | 2114         | P      |
| 20231201 | SRTY   | 0                   | 244302       | 313397       | P      |
| 20231201 | SRV    | 0                   | 1667         | 2933         | P      |
| 20231201 | SRVR   | 0                   | 3403         | 6659         | P      |
| 20231201 | SRV^   | 0                   | 0            | 1095         | P      |
| 20231201 | SRZN   | 0                   | 150          | 7726         | P      |
| 20231201 | SSB    | 120                 | 19561        | 23025        | P      |
| 20231201 | SSBI   | 0                   | 0            | 85           | P      |
| 20231201 | SSBK   | 0                   | 1359         | 1976         | P      |
| 20231201 | SSD    | 0                   | 5620         | 6862         | P      |
| 20231201 | SSFI   | 0                   | 0            | 391          | P      |
| 20231201 | SSG    | 0                   | 3049         | 5101         | P      |
| 20231201 | SSIC   | 0                   | 0            | 2            | P      |
| 20231201 | SSKN   | 11                  | 11           | 12463        | P      |
| 20231201 | SSL    | 0                   | 7040         | 17922        | P      |
| 20231201 | SSLY   | 0                   | 101          | 1801         | P      |
| 20231201 | SSNC   | 0                   | 24706        | 81900        | P      |
| 20231201 | SSNT   | 0                   | 0            | 1908         | P      |
| 20231201 | SSO    | 1961                | 316632       | 485350       | P      |
| 20231201 | SSP    | 0                   | 14571        | 18569        | P      |
| 20231201 | SSPX   | 0                   | 634          | 638          | P      |
| 20231201 | SSPY   | 0                   | 0            | 26           | P      |
| 20231201 | SSRM   | 300                 | 54070        | 114376       | P      |
| 20231201 | SSSS   | 0                   | 629          | 3602         | P      |
| 20231201 | SST    | 105                 | 1502         | 9971         | P      |
| 20231201 | SST+   | 0                   | 0            | 362          | P      |
| 20231201 | SSTI   | 0                   | 1707         | 2501         | P      |
| 20231201 | SSTK   | 0                   | 17895        | 29040        | P      |
| 20231201 | SSUS   | 0                   | 86           | 16742        | P      |
| 20231201 | SSXU   | 0                   | 0            | 98           | P      |
| 20231201 | SSY    | 0                   | 55           | 155          | P      |
| 20231201 | SSYS   | 0                   | 41474        | 74336        | P      |
| 20231201 | ST     | 0                   | 34061        | 79826        | P      |
| 20231201 | STAA   | 2                   | 35333        | 66477        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | STAF   | 0                   | 0            | 82           | P      |
| 20231201 | STAG   | 0                   | 25279        | 58422        | P      |
| 20231201 | STAX   | 0                   | 201          | 201          | P      |
| 20231201 | STBA   | 0                   | 1789         | 4490         | P      |
| 20231201 | STBX   | 0                   | 48           | 24952        | P      |
| 20231201 | STC    | 0                   | 2178         | 4072         | P      |
| 20231201 | STCE   | 18                  | 2234         | 2982         | P      |
| 20231201 | STCN   | 0                   | 95           | 95           | P      |
| 20231201 | STE    | 0                   | 8432         | 12648        | P      |
| 20231201 | STEL   | 0                   | 1457         | 2291         | P      |
| 20231201 | STEM   | 0                   | 137050       | 264374       | P      |
| 20231201 | STEP   | 0                   | 5105         | 12608        | P      |
| 20231201 | STER   | 0                   | 14383        | 20510        | P      |
| 20231201 | STEW   | 0                   | 443          | 1272         | P      |
| 20231201 | STG    | 300                 | 3214         | 3413         | P      |
| 20231201 | STGF   | 0                   | 0            | 2            | P      |
| 20231201 | STGW   | 0                   | 27293        | 80466        | P      |
| 20231201 | STHO   | 0                   | 553          | 4492         | P      |
| 20231201 | STIM   | 0                   | 1500         | 2936         | P      |
| 20231201 | STIP   | 490                 | 27447        | 56451        | P      |
| 20231201 | STIX   | 0                   | 0            | 1            | P      |
| 20231201 | STIXW  | 0                   | 0            | 17469        | P      |
| 20231201 | STK    | 0                   | 154          | 309          | P      |
| 20231201 | STKH   | 0                   | 0            | 10507        | P      |
| 20231201 | STKL   | 200                 | 17443        | 29513        | P      |
| 20231201 | STKS   | 0                   | 2346         | 2942         | P      |
| 20231201 | STLA   | 0                   | 232987       | 338272       | P      |
| 20231201 | STLD   | 19                  | 39289        | 60345        | P      |
| 20231201 | STLG   | 0                   | 1656         | 1656         | P      |
| 20231201 | STM    | 0                   | 70238        | 131966       | P      |
| 20231201 | STN    | 1                   | 12658        | 15965        | P      |
| 20231201 | STNC   | 978                 | 1078         | 1078         | P      |
| 20231201 | STNE   | 2224                | 307920       | 842286       | P      |
| 20231201 | STNG   | 0                   | 14036        | 29926        | P      |
| 20231201 | STOK   | 0                   | 3596         | 8322         | P      |
| 20231201 | STOT   | 0                   | 0            | 270          | P      |
| 20231201 | STPZ   | 0                   | 1245         | 5082         | P      |
| 20231201 | STR    | 0                   | 6557         | 9736         | P      |
| 20231201 | STRA   | 5                   | 3656         | 7254         | P      |
| 20231201 | STRC   | 1                   | 1            | 1186         | P      |
| 20231201 | STRL   | 0                   | 8694         | 16814        | P      |
| 20231201 | STRM   | 0                   | 414          | 426          | P      |
| 20231201 | STRO   | 0                   | 31416        | 67831        | P      |
| 20231201 | STRR   | 0                   | 193          | 5082         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | STRRP  | 0                   | 200          | 200          | P      |
| 20231201 | STRS   | 0                   | 1014         | 1291         | P      |
| 20231201 | STRT   | 0                   | 136          | 911          | P      |
| 20231201 | STRV   | 3                   | 10096        | 12148        | P      |
| 20231201 | STRW   | 0                   | 0            | 50           | P      |
| 20231201 | STSS   | 0                   | 7            | 4925         | P      |
| 20231201 | STT    | 144                 | 62270        | 119204       | P      |
| 20231201 | STT-D  | 0                   | 0            | 311          | P      |
| 20231201 | STT-G  | 0                   | 2609         | 2757         | P      |
| 20231201 | STTK   | 0                   | 368          | 1733         | P      |
| 20231201 | STVN   | 400                 | 4973         | 5599         | P      |
| 20231201 | STWD   | 1919                | 52883        | 95832        | P      |
| 20231201 | STX    | 0                   | 72394        | 129900       | P      |
| 20231201 | STXD   | 0                   | 148          | 448          | P      |
| 20231201 | STXE   | 0                   | 0            | 1392         | P      |
| 20231201 | STXG   | 0                   | 220          | 229          | P      |
| 20231201 | STXK   | 0                   | 200          | 240          | P      |
| 20231201 | STXS   | 100                 | 16032        | 28125        | P      |
| 20231201 | STXT   | 0                   | 0            | 500          | P      |
| 20231201 | STXV   | 0                   | 4            | 4            | P      |
| 20231201 | STZ    | 7                   | 10485        | 31127        | P      |
| 20231201 | SU     | 9266                | 295661       | 549854       | P      |
| 20231201 | SUAC   | 0                   | 0            | 9146         | P      |
| 20231201 | SUAC+  | 0                   | 5600         | 9700         | P      |
| 20231201 | SUAC.U | 0                   | 1            | 1703         | P      |
| 20231201 | SUB    | 615                 | 36071        | 104293       | P      |
| 20231201 | SUI    | 59                  | 33873        | 51063        | P      |
| 20231201 | SUM    | 0                   | 17540        | 30750        | P      |
| 20231201 | SUN    | 0                   | 7612         | 15956        | P      |
| 20231201 | SUNW   | 1700                | 25395        | 84061        | P      |
| 20231201 | SUP    | 0                   | 778          | 5652         | P      |
| 20231201 | SUPL   | 0                   | 588          | 989          | P      |
| 20231201 | SUPN   | 0                   | 13769        | 17607        | P      |
| 20231201 | SUPP   | 0                   | 0            | 100          | P      |
| 20231201 | SUPV   | 0                   | 7390         | 15702        | P      |
| 20231201 | SURE   | 0                   | 4            | 4            | P      |
| 20231201 | SURG   | 0                   | 2699         | 3215         | P      |
| 20231201 | SURGW  | 1552                | 1652         | 1752         | P      |
| 20231201 | SURI   | 0                   | 0            | 20           | P      |
| 20231201 | SUSA   | 0                   | 10716        | 17433        | P      |
| 20231201 | SUSB   | 0                   | 2913         | 9320         | P      |
| 20231201 | SUSC   | 0                   | 401          | 1011         | P      |
| 20231201 | SUSL   | 0                   | 250          | 2759         | P      |
| 20231201 | SUZ    | 0                   | 86449        | 135560       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SVAL   | 0                   | 200          | 200          | P      |
| 20231201 | SVC    | 0                   | 25576        | 44281        | P      |
| 20231201 | SVFD   | 0                   | 10           | 626          | P      |
| 20231201 | SVIIR  | 0                   | 0            | 100          | P      |
| 20231201 | SVIX   | 0                   | 41087        | 103092       | P      |
| 20231201 | SVM    | 12017               | 300475       | 459679       | P      |
| 20231201 | SVOL   | 338                 | 9635         | 25687        | P      |
| 20231201 | SVRA   | 0                   | 46419        | 53065        | P      |
| 20231201 | SVRE   | 1000                | 6023         | 6023         | P      |
| 20231201 | SVT    | 0                   | 100          | 121          | P      |
| 20231201 | SVV    | 0                   | 15623        | 27552        | P      |
| 20231201 | SVXY   | 0                   | 126218       | 323709       | P      |
| 20231201 | SWAG   | 0                   | 7056         | 10869        | P      |
| 20231201 | SWAN   | 1                   | 63           | 6038         | P      |
| 20231201 | SWAV   | 0                   | 27418        | 36050        | P      |
| 20231201 | SWBI   | 0                   | 14761        | 21402        | P      |
| 20231201 | SWI    | 0                   | 11808        | 19732        | P      |
| 20231201 | SWIM   | 0                   | 13035        | 28887        | P      |
| 20231201 | SWIN   | 0                   | 1272         | 5090         | P      |
| 20231201 | SWK    | 0                   | 28348        | 47719        | P      |
| 20231201 | SWKH   | 0                   | 38           | 38           | P      |
| 20231201 | SWKS   | 31                  | 32030        | 55745        | P      |
| 20231201 | SWN    | 0                   | 275805       | 381399       | P      |
| 20231201 | SWTX   | 0                   | 60366        | 108517       | P      |
| 20231201 | SWVL   | 0                   | 0            | 1750         | P      |
| 20231201 | SWX    | 0                   | 5557         | 7657         | P      |
| 20231201 | SWZ    | 0                   | 0            | 43           | P      |
| 20231201 | SXC    | 0                   | 11621        | 21366        | P      |
| 20231201 | SXI    | 0                   | 691          | 1127         | P      |
| 20231201 | SXQG   | 0                   | 4            | 4            | P      |
| 20231201 | SXT    | 0                   | 3087         | 6062         | P      |
| 20231201 | SXTC   | 127                 | 15706        | 23920        | P      |
| 20231201 | SXTP   | 0                   | 250          | 250          | P      |
| 20231201 | SXUS   | 0                   | 0            | 6            | P      |
| 20231201 | SY     | 0                   | 6            | 231          | P      |
| 20231201 | SYBT   | 0                   | 2346         | 3114         | P      |
| 20231201 | SYBX   | 0                   | 224          | 3030         | P      |
| 20231201 | SYF    | 200                 | 235758       | 313566       | P      |
| 20231201 | SYF-A  | 0                   | 0            | 3370         | P      |
| 20231201 | SYK    | 0                   | 18791        | 28366        | P      |
| 20231201 | SYLD   | 0                   | 1439         | 1478         | P      |
| 20231201 | SYM    | 37                  | 73969        | 120283       | P      |
| 20231201 | SYNA   | 0                   | 5528         | 8712         | P      |
| 20231201 | SYNB   | 0                   | 0            | 2            | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | SYRE   | 6                   | 2377         | 3674         | P      |
| 20231201 | SYRS   | 0                   | 1821         | 20727        | P      |
| 20231201 | SYTA   | 0                   | 8591         | 10154        | P      |
| 20231201 | SYUS   | 0                   | 699          | 1669         | P      |
| 20231201 | SYX    | 330                 | 40015        | 68959        | P      |
| 20231201 | SZK    | 0                   | 181          | 283          | P      |
| 20231201 | SZNE   | 0                   | 2060         | 3571         | P      |
| 20231201 | SZZLW  | 0                   | 0            | 460          | P      |
| 20231201 | T      | 2450                | 705675       | 1166643      | P      |
| 20231201 | T-A    | 0                   | 100          | 159          | P      |
| 20231201 | T-C    | 0                   | 138          | 2555         | P      |
| 20231201 | TAC    | 0                   | 13587        | 20161        | P      |
| 20231201 | TACK   | 0                   | 374          | 632          | P      |
| 20231201 | TACT   | 0                   | 288          | 381          | P      |
| 20231201 | TAFI   | 0                   | 1973         | 2057         | P      |
| 20231201 | TAGG   | 1                   | 1            | 2404         | P      |
| 20231201 | TAGS   | 0                   | 77           | 790          | P      |
| 20231201 | TAIL   | 0                   | 425          | 950          | P      |
| 20231201 | TAIT   | 0                   | 100          | 148          | P      |
| 20231201 | TAK    | 0                   | 13585        | 34078        | P      |
| 20231201 | TAL    | 0                   | 376020       | 695363       | P      |
| 20231201 | TALK   | 3500                | 77248        | 159189       | P      |
| 20231201 | TALKW  | 0                   | 0            | 1300         | P      |
| 20231201 | TALO   | 285                 | 14338        | 20078        | P      |
| 20231201 | TAN    | 3020                | 184378       | 310221       | P      |
| 20231201 | TANH   | 5                   | 1392         | 1711         | P      |
| 20231201 | TAOP   | 1595                | 4891         | 10439        | P      |
| 20231201 | TAP    | 0                   | 21557        | 49557        | P      |
| 20231201 | TARA   | 200                 | 200          | 547          | P      |
| 20231201 | TARK   | 0                   | 11322        | 15955        | P      |
| 20231201 | TARO   | 0                   | 1175         | 1426         | P      |
| 20231201 | TARS   | 0                   | 13641        | 28364        | P      |
| 20231201 | TASK   | 200                 | 12961        | 26035        | P      |
| 20231201 | TAST   | 0                   | 16297        | 55263        | P      |
| 20231201 | TATT   | 0                   | 238          | 938          | P      |
| 20231201 | TAXF   | 5                   | 137          | 963          | P      |
| 20231201 | TAYD   | 0                   | 700          | 1724         | P      |
| 20231201 | TBB    | 0                   | 320          | 727          | P      |
| 20231201 | TBBK   | 11                  | 11691        | 76432        | P      |
| 20231201 | TBC    | 0                   | 190          | 693          | P      |
| 20231201 | TBF    | 0                   | 269296       | 366657       | P      |
| 20231201 | TBG    | 0                   | 2152         | 3202         | P      |
| 20231201 | TBI    | 0                   | 7966         | 12628        | P      |
| 20231201 | TBIL   | 0                   | 19700        | 19974        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TBIO   | 0                   | 3604         | 4467         | P      |
| 20231201 | TBJL   | 0                   | 365          | 412          | P      |
| 20231201 | TBLA   | 0                   | 46812        | 108257       | P      |
| 20231201 | TBLAW  | 0                   | 0            | 1800         | P      |
| 20231201 | TBLD   | 0                   | 33           | 2588         | P      |
| 20231201 | TBLL   | 1499                | 2883         | 11832        | P      |
| 20231201 | TBLT   | 0                   | 280          | 1569         | P      |
| 20231201 | TBMC   | 0                   | 0            | 1000         | P      |
| 20231201 | TBNK   | 0                   | 22           | 48           | P      |
| 20231201 | TBPH   | 100                 | 20565        | 62923        | P      |
| 20231201 | TBT    | 0                   | 285328       | 543568       | P      |
| 20231201 | TBUX   | 0                   | 200          | 405          | P      |
| 20231201 | TBX    | 400                 | 4236         | 4847         | P      |
| 20231201 | TC     | 0                   | 200          | 608          | P      |
| 20231201 | TCAF   | 0                   | 12926        | 22484        | P      |
| 20231201 | TCBC   | 0                   | 7            | 6345         | P      |
| 20231201 | TCBI   | 2                   | 23367        | 32985        | P      |
| 20231201 | TCBIO  | 0                   | 888          | 1647         | P      |
| 20231201 | TCBK   | 0                   | 2857         | 6717         | P      |
| 20231201 | TCBP   | 39585               | 40885        | 55110        | P      |
| 20231201 | TCBS   | 0                   | 100          | 140          | P      |
| 20231201 | TCBX   | 0                   | 130          | 442          | P      |
| 20231201 | TCHP   | 0                   | 5031         | 6543         | P      |
| 20231201 | TCI    | 0                   | 4            | 5            | P      |
| 20231201 | TCJH   | 0                   | 1355         | 8559         | P      |
| 20231201 | TCMD   | 0                   | 9474         | 18709        | P      |
| 20231201 | TCN    | 4669                | 64583        | 94188        | P      |
| 20231201 | TCOM   | 0                   | 197688       | 394625       | P      |
| 20231201 | TCON   | 14039               | 132308       | 267171       | P      |
| 20231201 | TCPC   | 0                   | 5506         | 9262         | P      |
| 20231201 | TCRT   | 41400               | 201774       | 284362       | P      |
| 20231201 | TCRX   | 100                 | 1418         | 3879         | P      |
| 20231201 | TCS    | 0                   | 7809         | 9598         | P      |
| 20231201 | TCX    | 2                   | 1148         | 1388         | P      |
| 20231201 | TD     | 400                 | 162379       | 306726       | P      |
| 20231201 | TDC    | 0                   | 20341        | 32999        | P      |
| 20231201 | TDCX   | 0                   | 110          | 5302         | P      |
| 20231201 | TDF    | 0                   | 1440         | 12426        | P      |
| 20231201 | TDG    | 236                 | 2422         | 5282         | P      |
| 20231201 | TDIV   | 0                   | 1320         | 1650         | P      |
| 20231201 | TDOC   | 679                 | 89521        | 187717       | P      |
| 20231201 | TDS    | 0                   | 21742        | 55537        | P      |
| 20231201 | TDS-U  | 0                   | 71           | 1607         | P      |
| 20231201 | TDS-V  | 0                   | 1076         | 2043         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TDSC   | 0                   | 1500         | 2500         | P      |
| 20231201 | TDSD   | 0                   | 100          | 310          | P      |
| 20231201 | TDSE   | 0                   | 0            | 1300         | P      |
| 20231201 | TDTF   | 0                   | 73215        | 77594        | P      |
| 20231201 | TDTT   | 0                   | 10653        | 15402        | P      |
| 20231201 | TDUP   | 1722                | 40402        | 59541        | P      |
| 20231201 | TDV    | 0                   | 520          | 829          | P      |
| 20231201 | TDVG   | 0                   | 1304         | 1317         | P      |
| 20231201 | TDVI   | 0                   | 1000         | 1000         | P      |
| 20231201 | TDW    | 26                  | 27564        | 47549        | P      |
| 20231201 | TDY    | 0                   | 4479         | 7534         | P      |
| 20231201 | TEAF   | 0                   | 226          | 1446         | P      |
| 20231201 | TEAM   | 100                 | 35877        | 60342        | P      |
| 20231201 | TECB   | 0                   | 8754         | 10437        | P      |
| 20231201 | TECH   | 0                   | 31850        | 46484        | P      |
| 20231201 | TECK   | 0                   | 133704       | 282686       | P      |
| 20231201 | TECL   | 121694              | 866763       | 1422465      | P      |
| 20231201 | TECS   | 0                   | 545319       | 872314       | P      |
| 20231201 | TEF    | 0                   | 8843         | 13283        | P      |
| 20231201 | TEI    | 0                   | 406          | 2436         | P      |
| 20231201 | TEL    | 0                   | 13407        | 67678        | P      |
| 20231201 | TELA   | 0                   | 2133         | 11207        | P      |
| 20231201 | TELL   | 56800               | 474167       | 1391102      | P      |
| 20231201 | TELZ   | 0                   | 1736         | 2436         | P      |
| 20231201 | TEMP   | 0                   | 0            | 411          | P      |
| 20231201 | TENB   | 0                   | 47502        | 111640       | P      |
| 20231201 | TENX   | 713                 | 49002        | 57013        | P      |
| 20231201 | TEO    | 0                   | 547          | 872          | P      |
| 20231201 | TEQI   | 0                   | 0            | 238          | P      |
| 20231201 | TER    | 14                  | 18699        | 46977        | P      |
| 20231201 | TERN   | 0                   | 18553        | 41086        | P      |
| 20231201 | TEVA   | 600                 | 89610        | 249314       | P      |
| 20231201 | TEX    | 0                   | 12174        | 18846        | P      |
| 20231201 | TFC    | 493                 | 149016       | 417863       | P      |
| 20231201 | TFC-I  | 0                   | 0            | 67           | P      |
| 20231201 | TFC-O  | 0                   | 0            | 4            | P      |
| 20231201 | TFC-R  | 0                   | 346          | 667          | P      |
| 20231201 | TFFP   | 0                   | 303          | 1128         | P      |
| 20231201 | TFI    | 21                  | 24060        | 57598        | P      |
| 20231201 | TFII   | 0                   | 4320         | 7072         | P      |
| 20231201 | TFIN   | 0                   | 4209         | 4920         | P      |
| 20231201 | TFJL   | 0                   | 0            | 100          | P      |
| 20231201 | TFLO   | 2156                | 49082        | 205971       | P      |
| 20231201 | TFLR   | 0                   | 20           | 20           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TFPM   | 0                   | 4384         | 10030        | P      |
| 20231201 | TFPN   | 1200                | 2329         | 8703         | P      |
| 20231201 | TFSL   | 0                   | 12828        | 20715        | P      |
| 20231201 | TFX    | 2                   | 4784         | 5424         | P      |
| 20231201 | TG     | 0                   | 1088         | 4138         | P      |
| 20231201 | TGAN   | 0                   | 1564         | 2386         | P      |
| 20231201 | TGB    | 4100                | 83899        | 152874       | P      |
| 20231201 | TGH    | 0                   | 3928         | 15631        | P      |
| 20231201 | TGH-A  | 0                   | 76           | 76           | P      |
| 20231201 | TGH-B  | 0                   | 41           | 541          | P      |
| 20231201 | TGI    | 0                   | 27709        | 37058        | P      |
| 20231201 | TGIF   | 0                   | 61           | 150          | P      |
| 20231201 | TGL    | 0                   | 20670        | 63347        | P      |
| 20231201 | TGLS   | 0                   | 10702        | 16035        | P      |
| 20231201 | TGNA   | 0                   | 43599        | 85445        | P      |
| 20231201 | TGRT   | 0                   | 1            | 2            | P      |
| 20231201 | TGRW   | 0                   | 9            | 9            | P      |
| 20231201 | TGS    | 200                 | 2742         | 4527         | P      |
| 20231201 | TGT    | 77                  | 73439        | 177787       | P      |
| 20231201 | TGTX   | 0                   | 151422       | 294837       | P      |
| 20231201 | TH     | 0                   | 12816        | 29016        | P      |
| 20231201 | THAR   | 56574               | 66461        | 117959       | P      |
| 20231201 | THC    | 0                   | 45216        | 69605        | P      |
| 20231201 | THCH   | 0                   | 2110         | 6456         | P      |
| 20231201 | THCX   | 8                   | 103          | 1212         | P      |
| 20231201 | THD    | 0                   | 28983        | 33083        | P      |
| 20231201 | THFF   | 0                   | 2235         | 2801         | P      |
| 20231201 | THG    | 0                   | 1619         | 4444         | P      |
| 20231201 | THLV   | 0                   | 3628         | 3723         | P      |
| 20231201 | THM    | 1000                | 10149        | 55678        | P      |
| 20231201 | THMO   | 0                   | 2455         | 3083         | P      |
| 20231201 | THNQ   | 0                   | 1331         | 1351         | P      |
| 20231201 | THO    | 0                   | 11915        | 13632        | P      |
| 20231201 | THQ    | 0                   | 5571         | 8585         | P      |
| 20231201 | THR    | 0                   | 2286         | 7354         | P      |
| 20231201 | THRD   | 0                   | 5373         | 6775         | P      |
| 20231201 | THRM   | 12                  | 6413         | 12668        | P      |
| 20231201 | THRX   | 0                   | 3970         | 13839        | P      |
| 20231201 | THRY   | 0                   | 13439        | 19810        | P      |
| 20231201 | THS    | 0                   | 15412        | 21620        | P      |
| 20231201 | THTA   | 0                   | 267          | 472          | P      |
| 20231201 | THTX   | 472                 | 474          | 1423         | P      |
| 20231201 | THW    | 0                   | 3245         | 5240         | P      |
| 20231201 | THWWW  | 0                   | 160          | 13230        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | THY    | 0                   | 129          | 1122         | P      |
| 20231201 | THYF   | 0                   | 140          | 241          | P      |
| 20231201 | TIGO   | 0                   | 1229         | 2666         | P      |
| 20231201 | TIGR   | 1200                | 31030        | 56366        | P      |
| 20231201 | TIL    | 0                   | 1210         | 3836         | P      |
| 20231201 | TILE   | 0                   | 12313        | 19761        | P      |
| 20231201 | TILL   | 0                   | 1            | 2            | P      |
| 20231201 | TILT   | 62                  | 262          | 317          | P      |
| 20231201 | TIMB   | 0                   | 3340         | 12823        | P      |
| 20231201 | TINY   | 0                   | 1            | 1            | P      |
| 20231201 | TIP    | 10964               | 323957       | 906444       | P      |
| 20231201 | TIPT   | 0                   | 270          | 1926         | P      |
| 20231201 | TIPX   | 18                  | 4644         | 8165         | P      |
| 20231201 | TIPZ   | 0                   | 1877         | 3755         | P      |
| 20231201 | TIRX   | 0                   | 0            | 107          | P      |
| 20231201 | TISI   | 0                   | 855          | 2454         | P      |
| 20231201 | TITN   | 12709               | 20228        | 47135        | P      |
| 20231201 | TIVC   | 3165                | 9075         | 19679        | P      |
| 20231201 | TIXT   | 77                  | 8900         | 12189        | P      |
| 20231201 | TJUL   | 0                   | 3386         | 3886         | P      |
| 20231201 | TJX    | 70                  | 69151        | 163004       | P      |
| 20231201 | TK     | 0                   | 6221         | 10745        | P      |
| 20231201 | TKC    | 0                   | 5308         | 5978         | P      |
| 20231201 | TKLF   | 0                   | 9138         | 24836        | P      |
| 20231201 | TKNO   | 0                   | 9645         | 10832        | P      |
| 20231201 | TKO    | 0                   | 10528        | 17998        | P      |
| 20231201 | TKR    | 0                   | 11342        | 18562        | P      |
| 20231201 | TLF    | 0                   | 0            | 1361         | P      |
| 20231201 | TLGYW  | 0                   | 0            | 38           | P      |
| 20231201 | TLH    | 716                 | 72709        | 113596       | P      |
| 20231201 | TLIS   | 0                   | 138          | 395          | P      |
| 20231201 | TLK    | 0                   | 6268         | 7852         | P      |
| 20231201 | TLRY   | 0                   | 554497       | 748262       | P      |
| 20231201 | TLS    | 0                   | 7091         | 22404        | P      |
| 20231201 | TLSA   | 0                   | 248          | 1592         | P      |
| 20231201 | TLSI   | 0                   | 170          | 860          | P      |
| 20231201 | TLT    | 1000                | 3700762      | 7948423      | P      |
| 20231201 | TLTD   | 946                 | 3142         | 5886         | P      |
| 20231201 | TLTE   | 0                   | 200          | 5303         | P      |
| 20231201 | TLTW   | 0                   | 41630        | 56294        | P      |
| 20231201 | TLYS   | 0                   | 8741         | 18249        | P      |
| 20231201 | TM     | 0                   | 2874         | 4743         | P      |
| 20231201 | TMAT   | 0                   | 0            | 100          | P      |
| 20231201 | TMC    | 1316                | 30775        | 54528        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TMCI   | 0                   | 19647        | 33848        | P      |
| 20231201 | TMCWW  | 281                 | 281          | 946          | P      |
| 20231201 | TMDX   | 684                 | 21956        | 34941        | P      |
| 20231201 | TME    | 0                   | 276758       | 345080       | P      |
| 20231201 | TMF    | 7748                | 3374995      | 5125692      | P      |
| 20231201 | TMFC   | 0                   | 655          | 2055         | P      |
| 20231201 | TMFE   | 0                   | 60           | 1667         | P      |
| 20231201 | TMFG   | 0                   | 0            | 511          | P      |
| 20231201 | TMFM   | 0                   | 26           | 109          | P      |
| 20231201 | TMFS   | 0                   | 35           | 35           | P      |
| 20231201 | TMFX   | 0                   | 237          | 2204         | P      |
| 20231201 | TMHC   | 0                   | 10481        | 19243        | P      |
| 20231201 | TMO    | 108                 | 30217        | 48119        | P      |
| 20231201 | TMP    | 0                   | 1926         | 2990         | P      |
| 20231201 | TMQ    | 2200                | 6748         | 81779        | P      |
| 20231201 | TMSL   | 0                   | 800          | 800          | P      |
| 20231201 | TMST   | 0                   | 3931         | 4703         | P      |
| 20231201 | TMUS   | 128                 | 172830       | 271668       | P      |
| 20231201 | TMV    | 1336                | 525566       | 870363       | P      |
| 20231201 | TNA    | 56426               | 2885869      | 4314390      | P      |
| 20231201 | TNC    | 0                   | 1735         | 3894         | P      |
| 20231201 | TNDM   | 0                   | 54487        | 85082        | P      |
| 20231201 | TNET   | 0                   | 4375         | 8304         | P      |
| 20231201 | TNGX   | 0                   | 12532        | 21404        | P      |
| 20231201 | TNK    | 0                   | 3484         | 8071         | P      |
| 20231201 | TNL    | 0                   | 56696        | 96266        | P      |
| 20231201 | TNON   | 700                 | 5065         | 9884         | P      |
| 20231201 | TNP    | 0                   | 2412         | 4473         | P      |
| 20231201 | TNXP   | 2200                | 13053        | 17275        | P      |
| 20231201 | TNYA   | 0                   | 5162         | 9974         | P      |
| 20231201 | TOI    | 15953               | 16179        | 31240        | P      |
| 20231201 | TOK    | 20                  | 51           | 618          | P      |
| 20231201 | TOL    | 0                   | 50195        | 79515        | P      |
| 20231201 | TOLZ   | 0                   | 45           | 966          | P      |
| 20231201 | TOMZ   | 0                   | 338          | 338          | P      |
| 20231201 | TOON   | 15                  | 2665         | 4543         | P      |
| 20231201 | TOP    | 1796                | 18435        | 29043        | P      |
| 20231201 | TOPS   | 1322                | 2902         | 4598         | P      |
| 20231201 | TORO   | 276                 | 1910         | 5282         | P      |
| 20231201 | TOST   | 2317                | 196039       | 438000       | P      |
| 20231201 | TOTL   | 606                 | 17924        | 67753        | P      |
| 20231201 | TOTR   | 0                   | 0            | 277          | P      |
| 20231201 | TOUR   | 0                   | 915          | 5599         | P      |
| 20231201 | TOUS   | 0                   | 3535         | 4442         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TOVX   | 0                   | 144          | 348          | P      |
| 20231201 | TOWN   | 0                   | 6100         | 8337         | P      |
| 20231201 | TPB    | 0                   | 3602         | 4067         | P      |
| 20231201 | TPC    | 0                   | 1148         | 3676         | P      |
| 20231201 | TPCS   | 2540                | 2540         | 2540         | P      |
| 20231201 | TPET   | 3180                | 4618         | 25476        | P      |
| 20231201 | TPG    | 0                   | 16389        | 78218        | P      |
| 20231201 | TPH    | 0                   | 19878        | 28349        | P      |
| 20231201 | TPHD   | 9                   | 1669         | 1821         | P      |
| 20231201 | TPHE   | 0                   | 1487         | 1489         | P      |
| 20231201 | TPHS   | 4780                | 5297         | 5849         | P      |
| 20231201 | TPIC   | 3516                | 68098        | 133098       | P      |
| 20231201 | TPIF   | 0                   | 1            | 140          | P      |
| 20231201 | TPL    | 0                   | 1058         | 1788         | P      |
| 20231201 | TPLC   | 7                   | 247          | 1827         | P      |
| 20231201 | TPLE   | 0                   | 0            | 30           | P      |
| 20231201 | TPMN   | 0                   | 1003         | 1351         | P      |
| 20231201 | TPOR   | 308                 | 2323         | 11173        | P      |
| 20231201 | TPR    | 0                   | 67127        | 164348       | P      |
| 20231201 | TPSC   | 9                   | 2590         | 3006         | P      |
| 20231201 | TPST   | 679                 | 69543        | 90405        | P      |
| 20231201 | TPTA   | 0                   | 500          | 5692         | P      |
| 20231201 | TPVG   | 146                 | 5192         | 52761        | P      |
| 20231201 | TPX    | 18                  | 64327        | 98284        | P      |
| 20231201 | TPYP   | 0                   | 28902        | 31709        | P      |
| 20231201 | TPZ    | 0                   | 900          | 1065         | P      |
| 20231201 | TQQQ   | 12748               | 5751495      | 9815065      | P      |
| 20231201 | TR     | 0                   | 871          | 1699         | P      |
| 20231201 | TRAK   | 0                   | 218          | 614          | P      |
| 20231201 | TRC    | 0                   | 364          | 1045         | P      |
| 20231201 | TRDA   | 0                   | 6601         | 7664         | P      |
| 20231201 | TREE   | 213                 | 12656        | 15639        | P      |
| 20231201 | TREX   | 10                  | 21578        | 37617        | P      |
| 20231201 | TRFK   | 0                   | 4            | 506          | P      |
| 20231201 | TRFM   | 0                   | 0            | 1700         | P      |
| 20231201 | TRGP   | 100                 | 27733        | 48545        | P      |
| 20231201 | TRI    | 0                   | 7581         | 16049        | P      |
| 20231201 | TRIB   | 0                   | 81           | 1585         | P      |
| 20231201 | TRIN   | 0                   | 6471         | 10273        | P      |
| 20231201 | TRINL  | 0                   | 3300         | 11660        | P      |
| 20231201 | TRIP   | 0                   | 85345        | 168634       | P      |
| 20231201 | TRIS   | 0                   | 0            | 26062        | P      |
| 20231201 | TRKA   | 8139                | 8278         | 10371        | P      |
| 20231201 | TRMB   | 0                   | 55993        | 88274        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TRMD   | 0                   | 10944        | 28170        | P      |
| 20231201 | TRMK   | 0                   | 6102         | 14177        | P      |
| 20231201 | TRML   | 0                   | 2339         | 2778         | P      |
| 20231201 | TRMR   | 0                   | 736          | 2057         | P      |
| 20231201 | TRN    | 0                   | 4720         | 7139         | P      |
| 20231201 | TRND   | 0                   | 0            | 1            | P      |
| 20231201 | TRNO   | 240                 | 15065        | 28297        | P      |
| 20231201 | TRNR   | 0                   | 0            | 2560         | P      |
| 20231201 | TRNS   | 0                   | 1780         | 2993         | P      |
| 20231201 | TROO   | 649                 | 1966         | 4836         | P      |
| 20231201 | TROW   | 102                 | 40803        | 66308        | P      |
| 20231201 | TROX   | 0                   | 19139        | 29697        | P      |
| 20231201 | TRP    | 649                 | 63938        | 85753        | P      |
| 20231201 | TRS    | 0                   | 3345         | 5171         | P      |
| 20231201 | TRST   | 23                  | 1758         | 2791         | P      |
| 20231201 | TRT    | 0                   | 4950         | 9041         | P      |
| 20231201 | TRTN-B | 0                   | 298          | 735          | P      |
| 20231201 | TRTN-C | 0                   | 0            | 1            | P      |
| 20231201 | TRTN-D | 0                   | 4            | 204          | P      |
| 20231201 | TRTX   | 0                   | 8754         | 10438        | P      |
| 20231201 | TRTX-C | 0                   | 418          | 21195        | P      |
| 20231201 | TRU    | 0                   | 30249        | 53143        | P      |
| 20231201 | TRUE   | 0                   | 1751         | 5582         | P      |
| 20231201 | TRUP   | 0                   | 43168        | 72892        | P      |
| 20231201 | TRV    | 16                  | 17639        | 28100        | P      |
| 20231201 | TRVG   | 0                   | 1943         | 5776         | P      |
| 20231201 | TRVI   | 0                   | 46763        | 47462        | P      |
| 20231201 | TRVN   | 0                   | 34442        | 50398        | P      |
| 20231201 | TRX    | 600                 | 1630         | 3128         | P      |
| 20231201 | TS     | 100                 | 92671        | 180948       | P      |
| 20231201 | TSAT   | 132                 | 1178         | 3187         | P      |
| 20231201 | TSBK   | 0                   | 598          | 656          | P      |
| 20231201 | TSBX   | 0                   | 367          | 578          | P      |
| 20231201 | TSCO   | 0                   | 37760        | 56756        | P      |
| 20231201 | TSDD   | 0                   | 515          | 2941         | P      |
| 20231201 | TSE    | 252                 | 15083        | 29053        | P      |
| 20231201 | TSEM   | 0                   | 11262        | 25763        | P      |
| 20231201 | TSHA   | 0                   | 35337        | 49786        | P      |
| 20231201 | TSI    | 0                   | 0            | 647          | P      |
| 20231201 | TSL    | 0                   | 270          | 1313         | P      |
| 20231201 | TSLA   | 11642               | 1594861      | 3255822      | P      |
| 20231201 | TSLI   | 5438                | 848075       | 1251671      | P      |
| 20231201 | TSLP   | 0                   | 200          | 200          | P      |
| 20231201 | TSLQ   | 200                 | 274242       | 334196       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TSLR   | 0                   | 12179        | 23103        | P      |
| 20231201 | TSLS   | 0                   | 177898       | 198638       | P      |
| 20231201 | TSLT   | 0                   | 13593        | 35871        | P      |
| 20231201 | TSLX   | 0                   | 2233         | 6766         | P      |
| 20231201 | TSLY   | 1895                | 354844       | 411224       | P      |
| 20231201 | TSLZ   | 0                   | 1626         | 2248         | P      |
| 20231201 | TSM    | 1500                | 215547       | 747920       | P      |
| 20231201 | TSME   | 0                   | 24893        | 24902        | P      |
| 20231201 | TSN    | 215                 | 61337        | 148655       | P      |
| 20231201 | TSP    | 400                 | 142673       | 181457       | P      |
| 20231201 | TSPA   | 0                   | 503          | 503          | P      |
| 20231201 | TSQ    | 0                   | 392          | 545          | P      |
| 20231201 | TSRI   | 0                   | 179          | 305          | P      |
| 20231201 | TSVT   | 0                   | 16761        | 51198        | P      |
| 20231201 | TT     | 0                   | 11935        | 31107        | P      |
| 20231201 | TTAC   | 0                   | 0            | 1            | P      |
| 20231201 | TTAI   | 0                   | 204          | 204          | P      |
| 20231201 | TTC    | 0                   | 11995        | 23060        | P      |
| 20231201 | TTD    | 289                 | 203924       | 367986       | P      |
| 20231201 | TTE    | 172                 | 39087        | 68726        | P      |
| 20231201 | TTEC   | 0                   | 4921         | 10987        | P      |
| 20231201 | TTEK   | 0                   | 10201        | 15531        | P      |
| 20231201 | TTGT   | 0                   | 2722         | 6300         | P      |
| 20231201 | TTI    | 0                   | 19049        | 26938        | P      |
| 20231201 | TTMI   | 1067                | 40951        | 69738        | P      |
| 20231201 | TTNP   | 0                   | 0            | 77           | P      |
| 20231201 | TTOO   | 0                   | 10279        | 13710        | P      |
| 20231201 | TTP    | 0                   | 66           | 329          | P      |
| 20231201 | TTSH   | 0                   | 3633         | 8539         | P      |
| 20231201 | TTT    | 0                   | 4737         | 7640         | P      |
| 20231201 | TTWO   | 40                  | 67035        | 95591        | P      |
| 20231201 | TU     | 5905                | 170928       | 194739       | P      |
| 20231201 | TUA    | 0                   | 39380        | 61319        | P      |
| 20231201 | TUG    | 0                   | 0            | 544          | P      |
| 20231201 | TUGN   | 0                   | 869          | 869          | P      |
| 20231201 | TUP    | 11094               | 20961        | 47612        | P      |
| 20231201 | TUR    | 0                   | 981          | 2990         | P      |
| 20231201 | TURB   | 1323                | 1523         | 2918         | P      |
| 20231201 | TUSK   | 0                   | 658          | 1416         | P      |
| 20231201 | TUYA   | 0                   | 6146         | 18278        | P      |
| 20231201 | TV     | 6110                | 281373       | 341538       | P      |
| 20231201 | TVAL   | 0                   | 701          | 701          | P      |
| 20231201 | TVC    | 0                   | 400          | 606          | P      |
| 20231201 | TVE    | 0                   | 2784         | 3225         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | TVTX   | 100                 | 22086        | 57423        | P      |
| 20231201 | TW     | 0                   | 49046        | 108570       | P      |
| 20231201 | TWI    | 0                   | 13098        | 17606        | P      |
| 20231201 | TWIN   | 0                   | 108          | 964          | P      |
| 20231201 | TWKS   | 0                   | 22130        | 50637        | P      |
| 20231201 | TWLO   | 58                  | 58713        | 118026       | P      |
| 20231201 | TWLVW  | 0                   | 0            | 600          | P      |
| 20231201 | TWM    | 58                  | 339473       | 525222       | P      |
| 20231201 | TWN    | 0                   | 101          | 170          | P      |
| 20231201 | TWO    | 100                 | 29989        | 73597        | P      |
| 20231201 | TWO-A  | 0                   | 100          | 100          | P      |
| 20231201 | TWO-B  | 0                   | 0            | 50           | P      |
| 20231201 | TWO-C  | 0                   | 208          | 246          | P      |
| 20231201 | TWOU   | 0                   | 42104        | 91358        | P      |
| 20231201 | TWST   | 102                 | 91507        | 121271       | P      |
| 20231201 | TX     | 0                   | 2780         | 7859         | P      |
| 20231201 | TXG    | 152                 | 18009        | 33391        | P      |
| 20231201 | TXMD   | 0                   | 50           | 117          | P      |
| 20231201 | TXN    | 202                 | 105815       | 176935       | P      |
| 20231201 | TXO    | 0                   | 57           | 122          | P      |
| 20231201 | TXRH   | 0                   | 28211        | 46975        | P      |
| 20231201 | TXS    | 0                   | 42           | 460          | P      |
| 20231201 | TXT    | 0                   | 35868        | 57534        | P      |
| 20231201 | TY     | 302                 | 2894         | 3979         | P      |
| 20231201 | TY-    | 0                   | 178          | 178          | P      |
| 20231201 | TYD    | 100                 | 2298         | 8541         | P      |
| 20231201 | TYG    | 0                   | 517          | 4070         | P      |
| 20231201 | TYGO   | 0                   | 247          | 3517         | P      |
| 20231201 | TYL    | 0                   | 3070         | 3990         | P      |
| 20231201 | TYLG   | 0                   | 0            | 3            | P      |
| 20231201 | TYO    | 50                  | 14231        | 15543        | P      |
| 20231201 | TYRA   | 0                   | 360          | 1074         | P      |
| 20231201 | TZA    | 14456               | 2358071      | 3631502      | P      |
| 20231201 | TZOO   | 0                   | 3233         | 10643        | P      |
| 20231201 | U      | 1597                | 501515       | 802444       | P      |
| 20231201 | UA     | 0                   | 47993        | 113428       | P      |
| 20231201 | UAA    | 400                 | 152084       | 244453       | P      |
| 20231201 | UAL    | 105                 | 155785       | 576395       | P      |
| 20231201 | UAMY   | 1203                | 10744        | 19374        | P      |
| 20231201 | UAN    | 0                   | 696          | 705          | P      |
| 20231201 | UAPR   | 0                   | 0            | 200          | P      |
| 20231201 | UAUG   | 0                   | 4520         | 7860         | P      |
| 20231201 | UAVS   | 27781               | 34406        | 49527        | P      |
| 20231201 | UBCP   | 0                   | 705          | 954          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | UBER   | 1674                | 681749       | 1416371      | P      |
| 20231201 | UBFO   | 0                   | 387          | 2439         | P      |
| 20231201 | UBND   | 0                   | 0            | 100          | P      |
| 20231201 | UBOT   | 20                  | 635          | 7706         | P      |
| 20231201 | UBS    | 0                   | 158083       | 197108       | P      |
| 20231201 | UBSI   | 29                  | 24433        | 60349        | P      |
| 20231201 | UBT    | 179                 | 10134        | 15482        | P      |
| 20231201 | UBX    | 0                   | 2956         | 5987         | P      |
| 20231201 | UCAR   | 0                   | 244          | 1443         | P      |
| 20231201 | UCBI   | 0                   | 20093        | 29130        | P      |
| 20231201 | UCBIO  | 0                   | 0            | 200          | P      |
| 20231201 | UCC    | 0                   | 105          | 182          | P      |
| 20231201 | UCIB   | 0                   | 41           | 82           | P      |
| 20231201 | UCL    | 0                   | 54           | 154          | P      |
| 20231201 | UCO    | 19332               | 786680       | 1009748      | P      |
| 20231201 | UCON   | 9                   | 14655        | 24579        | P      |
| 20231201 | UCTT   | 0                   | 7277         | 15165        | P      |
| 20231201 | UDEC   | 0                   | 460          | 460          | P      |
| 20231201 | UDIV   | 0                   | 24           | 148          | P      |
| 20231201 | UDMY   | 0                   | 17088        | 50069        | P      |
| 20231201 | UDN    | 0                   | 23607        | 25352        | P      |
| 20231201 | UDOW   | 3289                | 491895       | 792145       | P      |
| 20231201 | UDR    | 181                 | 35975        | 77816        | P      |
| 20231201 | UE     | 0                   | 20574        | 36243        | P      |
| 20231201 | UEC    | 167                 | 700213       | 927485       | P      |
| 20231201 | UEIC   | 600                 | 2346         | 8057         | P      |
| 20231201 | UFCS   | 0                   | 1357         | 3022         | P      |
| 20231201 | UFEB   | 0                   | 0            | 200          | P      |
| 20231201 | UFI    | 0                   | 475          | 2195         | P      |
| 20231201 | UFIV   | 0                   | 6800         | 6800         | P      |
| 20231201 | UFO    | 0                   | 0            | 70           | P      |
| 20231201 | UFPI   | 0                   | 7792         | 14240        | P      |
| 20231201 | UFPT   | 0                   | 3978         | 5508         | P      |
| 20231201 | UG     | 0                   | 13           | 14           | P      |
| 20231201 | UGA    | 5                   | 1499         | 2726         | P      |
| 20231201 | UGE    | 0                   | 14           | 1514         | P      |
| 20231201 | UGI    | 94                  | 27360        | 52720        | P      |
| 20231201 | UGIC   | 0                   | 50           | 50           | P      |
| 20231201 | UGL    | 253                 | 18213        | 27694        | P      |
| 20231201 | UGP    | 0                   | 115606       | 147263       | P      |
| 20231201 | UGRO   | 0                   | 2195         | 2926         | P      |
| 20231201 | UHAL   | 0                   | 980          | 1728         | P      |
| 20231201 | UHAL.B | 0                   | 4251         | 7713         | P      |
| 20231201 | UHG    | 0                   | 735          | 835          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | UHGWW  | 0                   | 1000         | 1271         | P      |
| 20231201 | UHS    | 3                   | 7628         | 12474        | P      |
| 20231201 | UHT    | 0                   | 582          | 1374         | P      |
| 20231201 | UI     | 0                   | 1563         | 3005         | P      |
| 20231201 | UIS    | 0                   | 8134         | 21407        | P      |
| 20231201 | UITB   | 0                   | 100          | 565          | P      |
| 20231201 | UIVM   | 0                   | 0            | 533          | P      |
| 20231201 | UJAN   | 0                   | 0            | 200          | P      |
| 20231201 | UJB    | 0                   | 8            | 231          | P      |
| 20231201 | UJUL   | 0                   | 1113         | 1113         | P      |
| 20231201 | UJUN   | 0                   | 0            | 2200         | P      |
| 20231201 | UK     | 95                  | 104          | 1671         | P      |
| 20231201 | UKOMW  | 0                   | 0            | 9802         | P      |
| 20231201 | UL     | 100                 | 92666        | 186453       | P      |
| 20231201 | ULBI   | 0                   | 1191         | 2155         | P      |
| 20231201 | ULCC   | 1500                | 69689        | 159919       | P      |
| 20231201 | ULE    | 0                   | 391          | 1860         | P      |
| 20231201 | ULH    | 0                   | 131          | 359          | P      |
| 20231201 | ULST   | 0                   | 1376         | 13404        | P      |
| 20231201 | ULTA   | 2                   | 131380       | 231668       | P      |
| 20231201 | ULTR   | 0                   | 101          | 1901         | P      |
| 20231201 | ULY    | 0                   | 390          | 1085         | P      |
| 20231201 | UMBF   | 0                   | 26912        | 97462        | P      |
| 20231201 | UMC    | 0                   | 121443       | 143676       | P      |
| 20231201 | UMDD   | 0                   | 10737        | 13281        | P      |
| 20231201 | UMH    | 242                 | 2528         | 13196        | P      |
| 20231201 | UMH-D  | 0                   | 0            | 70           | P      |
| 20231201 | UMI    | 0                   | 3757         | 3872         | P      |
| 20231201 | UMMA   | 0                   | 100          | 908          | P      |
| 20231201 | UNB    | 0                   | 269          | 281          | P      |
| 20231201 | UNCY   | 0                   | 4005         | 4772         | P      |
| 20231201 | UNF    | 0                   | 900          | 1115         | P      |
| 20231201 | UNFI   | 0                   | 19922        | 30200        | P      |
| 20231201 | UNG    | 9494                | 756617       | 1332050      | P      |
| 20231201 | UNH    | 1668                | 71965        | 111370       | P      |
| 20231201 | UNIT   | 3414                | 62698        | 86801        | P      |
| 20231201 | UNL    | 0                   | 565          | 1405         | P      |
| 20231201 | UNM    | 0                   | 13912        | 32177        | P      |
| 20231201 | UNMA   | 0                   | 300          | 1292         | P      |
| 20231201 | UNP    | 0                   | 56333        | 126539       | P      |
| 20231201 | UNTY   | 0                   | 430          | 670          | P      |
| 20231201 | UONE   | 0                   | 534          | 4516         | P      |
| 20231201 | UONEK  | 0                   | 855          | 2982         | P      |
| 20231201 | UP     | 200                 | 16014        | 44340        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | UPAR   | 0                   | 551          | 1051         | P      |
| 20231201 | UPBD   | 300                 | 13759        | 19973        | P      |
| 20231201 | UPC    | 0                   | 0            | 30           | P      |
| 20231201 | UPH    | 10363               | 10483        | 19387        | P      |
| 20231201 | UPLD   | 0                   | 4429         | 20758        | P      |
| 20231201 | UPRO   | 15968               | 879978       | 1464990      | P      |
| 20231201 | UPS    | 31                  | 71736        | 129744       | P      |
| 20231201 | UPST   | 886                 | 438519       | 768986       | P      |
| 20231201 | UPW    | 0                   | 7            | 16           | P      |
| 20231201 | UPWK   | 0                   | 43645        | 165861       | P      |
| 20231201 | UPXI   | 3623                | 4741         | 7669         | P      |
| 20231201 | URA    | 100                 | 227342       | 342574       | P      |
| 20231201 | URBN   | 0                   | 75806        | 113226       | P      |
| 20231201 | URE    | 0                   | 1451         | 1820         | P      |
| 20231201 | URG    | 4245                | 120501       | 177646       | P      |
| 20231201 | URGN   | 0                   | 7455         | 15172        | P      |
| 20231201 | URI    | 1                   | 34659        | 42594        | P      |
| 20231201 | URNJ   | 0                   | 4423         | 5306         | P      |
| 20231201 | URNM   | 67                  | 147661       | 248134       | P      |
| 20231201 | UROY   | 3217                | 31432        | 37485        | P      |
| 20231201 | URTH   | 852                 | 10418        | 50589        | P      |
| 20231201 | URTY   | 2                   | 305652       | 459299       | P      |
| 20231201 | USA    | 0                   | 10142        | 12795        | P      |
| 20231201 | USAC   | 0                   | 3497         | 6421         | P      |
| 20231201 | USAI   | 0                   | 132          | 282          | P      |
| 20231201 | USAP   | 0                   | 3281         | 4598         | P      |
| 20231201 | USAS   | 1925                | 187389       | 323957       | P      |
| 20231201 | USAU   | 0                   | 3933         | 29701        | P      |
| 20231201 | USB    | 200                 | 315658       | 455185       | P      |
| 20231201 | USB-A  | 0                   | 5            | 5            | P      |
| 20231201 | USB-H  | 0                   | 1263         | 4766         | P      |
| 20231201 | USB-P  | 0                   | 368          | 907          | P      |
| 20231201 | USB-Q  | 0                   | 156          | 1577         | P      |
| 20231201 | USB-R  | 0                   | 448          | 4946         | P      |
| 20231201 | USB-S  | 0                   | 2172         | 2272         | P      |
| 20231201 | USCB   | 0                   | 32           | 345          | P      |
| 20231201 | USCI   | 0                   | 527          | 669          | P      |
| 20231201 | USCL   | 0                   | 9            | 9            | P      |
| 20231201 | USD    | 923                 | 18458        | 28090        | P      |
| 20231201 | USDU   | 682                 | 62667        | 130189       | P      |
| 20231201 | USEA   | 0                   | 4563         | 8168         | P      |
| 20231201 | USEG   | 0                   | 143          | 1035         | P      |
| 20231201 | USEP   | 0                   | 200          | 1600         | P      |
| 20231201 | USFD   | 0                   | 29786        | 47587        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | USFR   | 4814                | 63359        | 146344       | P      |
| 20231201 | USGO   | 0                   | 0            | 758          | P      |
| 20231201 | USGOW  | 0                   | 0            | 4            | P      |
| 20231201 | USHY   | 0                   | 320808       | 410807       | P      |
| 20231201 | USIG   | 0                   | 42242        | 96951        | P      |
| 20231201 | USIO   | 0                   | 9            | 3772         | P      |
| 20231201 | USL    | 0                   | 4168         | 5213         | P      |
| 20231201 | USLM   | 0                   | 739          | 1161         | P      |
| 20231201 | USM    | 0                   | 5558         | 9244         | P      |
| 20231201 | USMC   | 0                   | 1500         | 1500         | P      |
| 20231201 | USMF   | 0                   | 3089         | 3533         | P      |
| 20231201 | USMV   | 0                   | 404919       | 665386       | P      |
| 20231201 | USNA   | 0                   | 325          | 1429         | P      |
| 20231201 | USO    | 1999                | 731818       | 1185098      | P      |
| 20231201 | USOI   | 0                   | 2450         | 3779         | P      |
| 20231201 | USPH   | 0                   | 1232         | 1657         | P      |
| 20231201 | USPX   | 0                   | 1087         | 1520         | P      |
| 20231201 | USRT   | 295                 | 28222        | 36182        | P      |
| 20231201 | USSG   | 0                   | 2561         | 6236         | P      |
| 20231201 | UST    | 0                   | 1026         | 1395         | P      |
| 20231201 | USTB   | 0                   | 70           | 170          | P      |
| 20231201 | USVN   | 0                   | 0            | 2001         | P      |
| 20231201 | USXF   | 0                   | 2681         | 5103         | P      |
| 20231201 | UTEN   | 0                   | 30           | 1567         | P      |
| 20231201 | UTES   | 0                   | 26           | 592          | P      |
| 20231201 | UTF    | 0                   | 7673         | 12050        | P      |
| 20231201 | UTG    | 0                   | 3611         | 20283        | P      |
| 20231201 | UTHR   | 8                   | 8785         | 14601        | P      |
| 20231201 | UTHY   | 0                   | 2600         | 2600         | P      |
| 20231201 | UTI    | 0                   | 1174         | 16147        | P      |
| 20231201 | UTL    | 0                   | 191          | 657          | P      |
| 20231201 | UTMD   | 0                   | 13           | 101          | P      |
| 20231201 | UTRE   | 0                   | 300          | 300          | P      |
| 20231201 | UTRN   | 0                   | 0            | 739          | P      |
| 20231201 | UTRS   | 0                   | 555          | 1141         | P      |
| 20231201 | UTSI   | 0                   | 0            | 200          | P      |
| 20231201 | UTSL   | 0                   | 12531        | 27700        | P      |
| 20231201 | UTWO   | 0                   | 400          | 1600         | P      |
| 20231201 | UTWY   | 0                   | 105600       | 106500       | P      |
| 20231201 | UTZ    | 0                   | 7446         | 13592        | P      |
| 20231201 | UUP    | 27                  | 169754       | 484441       | P      |
| 20231201 | UUU    | 0                   | 53           | 760          | P      |
| 20231201 | UUUU   | 1097                | 113645       | 252663       | P      |
| 20231201 | UVE    | 0                   | 1676         | 4891         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | UVIX   | 9391                | 280435       | 451094       | P      |
| 20231201 | UVSP   | 0                   | 2326         | 3616         | P      |
| 20231201 | UVV    | 0                   | 3014         | 4896         | P      |
| 20231201 | UVXY   | 10266               | 2145811      | 3552573      | P      |
| 20231201 | UWM    | 4                   | 334503       | 454822       | P      |
| 20231201 | UWMC   | 0                   | 38352        | 44346        | P      |
| 20231201 | UWMC+  | 0                   | 0            | 310817       | P      |
| 20231201 | UXI    | 0                   | 125          | 130          | P      |
| 20231201 | UXIN   | 0                   | 3460         | 20692        | P      |
| 20231201 | UYG    | 0                   | 3308         | 5141         | P      |
| 20231201 | UYLD   | 0                   | 100          | 8100         | P      |
| 20231201 | UYM    | 0                   | 321          | 850          | P      |
| 20231201 | UZD    | 0                   | 395          | 1383         | P      |
| 20231201 | UZE    | 0                   | 288          | 1846         | P      |
| 20231201 | UZF    | 0                   | 100          | 6649         | P      |
| 20231201 | V      | 207                 | 76261        | 158560       | P      |
| 20231201 | VABK   | 0                   | 706          | 1298         | P      |
| 20231201 | VAC    | 0                   | 33321        | 85159        | P      |
| 20231201 | VAL    | 0                   | 8566         | 12840        | P      |
| 20231201 | VALE   | 0                   | 1503444      | 2937108      | P      |
| 20231201 | VALN   | 0                   | 25           | 25           | P      |
| 20231201 | VALQ   | 0                   | 72           | 130          | P      |
| 20231201 | VALU   | 0                   | 0            | 17           | P      |
| 20231201 | VAMO   | 0                   | 500          | 597          | P      |
| 20231201 | VANI   | 0                   | 520          | 565          | P      |
| 20231201 | VAPO   | 590                 | 590          | 1101         | P      |
| 20231201 | VATE   | 0                   | 709          | 709          | P      |
| 20231201 | VAW    | 41                  | 7641         | 10347        | P      |
| 20231201 | VAXX   | 0                   | 10898        | 23709        | P      |
| 20231201 | VB     | 1177                | 228937       | 256315       | P      |
| 20231201 | VPBF   | 0                   | 370          | 692          | P      |
| 20231201 | VBFC   | 0                   | 0            | 1            | P      |
| 20231201 | VBIV   | 0                   | 525          | 1168         | P      |
| 20231201 | VBK    | 584                 | 40683        | 47747        | P      |
| 20231201 | VBND   | 300                 | 349          | 1770         | P      |
| 20231201 | VBNK   | 0                   | 7            | 407          | P      |
| 20231201 | VBR    | 100                 | 26289        | 40534        | P      |
| 20231201 | VBTX   | 0                   | 14457        | 26186        | P      |
| 20231201 | VC     | 0                   | 8938         | 16152        | P      |
| 20231201 | VCAR   | 0                   | 613          | 1780         | P      |
| 20231201 | VCEB   | 0                   | 900          | 6400         | P      |
| 20231201 | VCEL   | 5                   | 7747         | 10909        | P      |
| 20231201 | VCIG   | 110                 | 5482         | 7033         | P      |
| 20231201 | VCIT   | 0                   | 283703       | 430732       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | VCLT   | 0                   | 138253       | 161131       | P      |
| 20231201 | VCNX   | 9587                | 10003        | 59985        | P      |
| 20231201 | VCR    | 122                 | 4540         | 7121         | P      |
| 20231201 | VCSA   | 1013                | 3866         | 4530         | P      |
| 20231201 | VCSH   | 0                   | 345143       | 500766       | P      |
| 20231201 | VCTR   | 0                   | 16813        | 61398        | P      |
| 20231201 | VCV    | 0                   | 1802         | 9041         | P      |
| 20231201 | VCXA   | 0                   | 0            | 279          | P      |
| 20231201 | VCXAU  | 0                   | 111          | 716          | P      |
| 20231201 | VCXAW  | 18218               | 18218        | 18234        | P      |
| 20231201 | VCXB+  | 8950                | 9350         | 10950        | P      |
| 20231201 | VCYT   | 0                   | 9716         | 27022        | P      |
| 20231201 | VDC    | 12                  | 4005         | 10856        | P      |
| 20231201 | VDE    | 3676                | 99666        | 128987       | P      |
| 20231201 | VEA    | 12129               | 1649518      | 2253147      | P      |
| 20231201 | VECO   | 0                   | 14036        | 19865        | P      |
| 20231201 | VEEE   | 0                   | 15           | 15           | P      |
| 20231201 | VEEV   | 17                  | 29646        | 50700        | P      |
| 20231201 | VEGA   | 0                   | 81           | 101          | P      |
| 20231201 | VEGI   | 1                   | 1513         | 9961         | P      |
| 20231201 | VEGN   | 0                   | 2            | 103          | P      |
| 20231201 | VEL    | 0                   | 771          | 1124         | P      |
| 20231201 | VEMY   | 0                   | 0            | 1            | P      |
| 20231201 | VEON   | 346                 | 2065         | 3099         | P      |
| 20231201 | VERA   | 0                   | 30549        | 32906        | P      |
| 20231201 | VERB   | 3400                | 66416        | 74296        | P      |
| 20231201 | VERI   | 150                 | 15735        | 31726        | P      |
| 20231201 | VERO   | 0                   | 244          | 501          | P      |
| 20231201 | VERS   | 0                   | 1            | 13           | P      |
| 20231201 | VERU   | 0                   | 16203        | 21920        | P      |
| 20231201 | VERV   | 0                   | 35317        | 93289        | P      |
| 20231201 | VERX   | 0                   | 14584        | 47800        | P      |
| 20231201 | VERY   | 0                   | 0            | 375          | P      |
| 20231201 | VET    | 0                   | 29533        | 50062        | P      |
| 20231201 | VETZ   | 0                   | 0            | 1            | P      |
| 20231201 | VEU    | 1133                | 483664       | 710519       | P      |
| 20231201 | VEV    | 0                   | 1482         | 2605         | P      |
| 20231201 | VFC    | 660                 | 202888       | 457985       | P      |
| 20231201 | VFF    | 200                 | 24648        | 26848        | P      |
| 20231201 | VFH    | 1111                | 55350        | 78103        | P      |
| 20231201 | VFL    | 0                   | 1218         | 4032         | P      |
| 20231201 | VFLO   | 0                   | 1281         | 1281         | P      |
| 20231201 | VFMF   | 0                   | 51           | 149          | P      |
| 20231201 | VFMO   | 0                   | 280          | 344          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | VFMV   | 0                   | 87           | 87           | P      |
| 20231201 | VFQY   | 0                   | 2318         | 2469         | P      |
| 20231201 | VFS    | 26981               | 96401        | 169831       | P      |
| 20231201 | VFSWW  | 2021                | 2828         | 7407         | P      |
| 20231201 | VFVA   | 0                   | 1711         | 2112         | P      |
| 20231201 | VGAS   | 0                   | 452          | 734          | P      |
| 20231201 | VGI    | 0                   | 1800         | 2572         | P      |
| 20231201 | VGIT   | 0                   | 269471       | 357219       | P      |
| 20231201 | VGK    | 705                 | 395269       | 677083       | P      |
| 20231201 | VGLT   | 600                 | 83524        | 116201       | P      |
| 20231201 | VGM    | 0                   | 2625         | 4136         | P      |
| 20231201 | VGR    | 0                   | 15924        | 20595        | P      |
| 20231201 | VGSH   | 0                   | 42156        | 91724        | P      |
| 20231201 | VGT    | 3512                | 70797        | 90366        | P      |
| 20231201 | VGZ    | 202                 | 5002         | 54256        | P      |
| 20231201 | VHC    | 0                   | 527          | 1913         | P      |
| 20231201 | VHI    | 0                   | 1719         | 1768         | P      |
| 20231201 | VHT    | 128                 | 7254         | 25092        | P      |
| 20231201 | VIA    | 0                   | 2060         | 2713         | P      |
| 20231201 | VIAO   | 0                   | 0            | 1            | P      |
| 20231201 | VIASP  | 0                   | 0            | 181          | P      |
| 20231201 | VIAV   | 200                 | 96947        | 156034       | P      |
| 20231201 | VICE   | 0                   | 118          | 239          | P      |
| 20231201 | VICI   | 26                  | 130602       | 332076       | P      |
| 20231201 | VICR   | 0                   | 8231         | 16148        | P      |
| 20231201 | VIDI   | 90                  | 90           | 463          | P      |
| 20231201 | VIEW   | 853714              | 1457218      | 2446292      | P      |
| 20231201 | VIEWWW | 0                   | 161953       | 303005       | P      |
| 20231201 | VIG    | 3336                | 100202       | 145892       | P      |
| 20231201 | VIGI   | 0                   | 1399         | 2656         | P      |
| 20231201 | VIGL   | 0                   | 8109         | 10678        | P      |
| 20231201 | VII    | 0                   | 100          | 106          | P      |
| 20231201 | VINC   | 0                   | 159          | 4862         | P      |
| 20231201 | VINE   | 400                 | 5642         | 14331        | P      |
| 20231201 | VINO   | 0                   | 5768         | 8725         | P      |
| 20231201 | VINP   | 0                   | 108          | 880          | P      |
| 20231201 | VIOG   | 16                  | 6715         | 7304         | P      |
| 20231201 | VIOO   | 88                  | 44877        | 53339        | P      |
| 20231201 | VIOT   | 177                 | 177          | 41377        | P      |
| 20231201 | VIOV   | 0                   | 4523         | 6727         | P      |
| 20231201 | VIPS   | 0                   | 54976        | 163838       | P      |
| 20231201 | VIR    | 0                   | 27298        | 57997        | P      |
| 20231201 | VIRC   | 0                   | 1305         | 2208         | P      |
| 20231201 | VIRI   | 0                   | 15631        | 51794        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | VIRT   | 0                   | 32685        | 81059        | P      |
| 20231201 | VIRX   | 0                   | 12901        | 43523        | P      |
| 20231201 | VIS    | 559                 | 15104        | 17208        | P      |
| 20231201 | VISL   | 0                   | 471          | 578          | P      |
| 20231201 | VIST   | 0                   | 4231         | 7554         | P      |
| 20231201 | VITL   | 0                   | 16277        | 27511        | P      |
| 20231201 | VIV    | 0                   | 48121        | 125912       | P      |
| 20231201 | VIVK   | 100                 | 201          | 302          | P      |
| 20231201 | VIXM   | 0                   | 4751         | 12200        | P      |
| 20231201 | VIXY   | 8100                | 200606       | 349397       | P      |
| 20231201 | VJET   | 0                   | 320          | 320          | P      |
| 20231201 | VKI    | 0                   | 14161        | 23122        | P      |
| 20231201 | VKQ    | 0                   | 7223         | 10634        | P      |
| 20231201 | VKTX   | 0                   | 104846       | 147758       | P      |
| 20231201 | VLCN   | 32308               | 542401       | 1672869      | P      |
| 20231201 | VLD    | 0                   | 23034        | 41397        | P      |
| 20231201 | VLGEA  | 0                   | 1964         | 2666         | P      |
| 20231201 | VLN    | 0                   | 255          | 724          | P      |
| 20231201 | VLO    | 40                  | 67255        | 127602       | P      |
| 20231201 | VLRS   | 0                   | 4178         | 6440         | P      |
| 20231201 | VLT    | 0                   | 0            | 326          | P      |
| 20231201 | VLTO   | 110                 | 40627        | 109227       | P      |
| 20231201 | VLU    | 0                   | 266          | 995          | P      |
| 20231201 | VLUE   | 0                   | 3571         | 7665         | P      |
| 20231201 | VLY    | 0                   | 185578       | 282217       | P      |
| 20231201 | VLYPO  | 0                   | 163          | 613          | P      |
| 20231201 | VMAR   | 1034                | 1639         | 8711         | P      |
| 20231201 | VMBS   | 0                   | 45348        | 58086        | P      |
| 20231201 | VMC    | 0                   | 11758        | 32585        | P      |
| 20231201 | VMD    | 0                   | 3186         | 5622         | P      |
| 20231201 | VMEO   | 746                 | 14654        | 50296        | P      |
| 20231201 | VMI    | 0                   | 1575         | 3635         | P      |
| 20231201 | VMO    | 0                   | 6605         | 7583         | P      |
| 20231201 | VMOT   | 0                   | 0            | 4            | P      |
| 20231201 | VNAM   | 0                   | 0            | 327          | P      |
| 20231201 | VNCE   | 0                   | 0            | 411          | P      |
| 20231201 | VNDA   | 0                   | 22224        | 65248        | P      |
| 20231201 | VNET   | 0                   | 134928       | 285058       | P      |
| 20231201 | VNLA   | 21                  | 11530        | 25069        | P      |
| 20231201 | VNM    | 0                   | 30907        | 50895        | P      |
| 20231201 | VNMC   | 0                   | 1            | 2            | P      |
| 20231201 | VNO    | 0                   | 207272       | 423478       | P      |
| 20231201 | VNO-L  | 0                   | 1460         | 2109         | P      |
| 20231201 | VNO-M  | 0                   | 0            | 1146         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | VNO-N  | 0                   | 400          | 1058         | P      |
| 20231201 | VNO-O  | 0                   | 196          | 296          | P      |
| 20231201 | VNOM   | 0                   | 13013        | 38869        | P      |
| 20231201 | VNQ    | 83864               | 1091415      | 1900589      | P      |
| 20231201 | VNQI   | 0                   | 3664         | 8964         | P      |
| 20231201 | VNRX   | 100                 | 3738         | 10660        | P      |
| 20231201 | VNSE   | 0                   | 1            | 91           | P      |
| 20231201 | VNT    | 0                   | 9810         | 26005        | P      |
| 20231201 | VO     | 733                 | 138288       | 174023       | P      |
| 20231201 | VOC    | 43                  | 447          | 547          | P      |
| 20231201 | VOD    | 31                  | 419498       | 595025       | P      |
| 20231201 | VOE    | 84                  | 22433        | 48846        | P      |
| 20231201 | VONE   | 300                 | 4204         | 4756         | P      |
| 20231201 | VONG   | 0                   | 23886        | 48248        | P      |
| 20231201 | VONV   | 0                   | 14402        | 16365        | P      |
| 20231201 | VOO    | 5327                | 621264       | 1087519      | P      |
| 20231201 | VOOG   | 766                 | 11066        | 16767        | P      |
| 20231201 | VOOV   | 1116                | 15231        | 16863        | P      |
| 20231201 | VOR    | 0                   | 5861         | 8741         | P      |
| 20231201 | VOT    | 255                 | 17300        | 20164        | P      |
| 20231201 | VOTE   | 0                   | 1402         | 1621         | P      |
| 20231201 | VOX    | 22                  | 13006        | 18716        | P      |
| 20231201 | VOXR   | 0                   | 2300         | 25562        | P      |
| 20231201 | VOXX   | 0                   | 580          | 934          | P      |
| 20231201 | VOYA   | 0                   | 19952        | 32042        | P      |
| 20231201 | VOYA-B | 0                   | 100          | 100          | P      |
| 20231201 | VPC    | 0                   | 421          | 639          | P      |
| 20231201 | VPG    | 0                   | 1062         | 2781         | P      |
| 20231201 | VPL    | 1141                | 39444        | 83383        | P      |
| 20231201 | VPN    | 0                   | 0            | 90           | P      |
| 20231201 | VPU    | 145                 | 15631        | 22436        | P      |
| 20231201 | VPV    | 0                   | 400          | 769          | P      |
| 20231201 | VR     | 0                   | 0            | 15           | P      |
| 20231201 | VRA    | 0                   | 8218         | 16493        | P      |
| 20231201 | VRAI   | 0                   | 1            | 14           | P      |
| 20231201 | VRAR   | 0                   | 1850         | 7328         | P      |
| 20231201 | VRAX   | 6456                | 25825        | 71880        | P      |
| 20231201 | VRCA   | 0                   | 1884         | 6142         | P      |
| 20231201 | VRDN   | 0                   | 16918        | 23053        | P      |
| 20231201 | VRE    | 0                   | 27173        | 37156        | P      |
| 20231201 | VREX   | 0                   | 7398         | 15207        | P      |
| 20231201 | VRIG   | 0                   | 6916         | 13316        | P      |
| 20231201 | VRM    | 209                 | 54297        | 117143       | P      |
| 20231201 | VRME   | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | VRMEW  | 0                   | 0            | 23734        | P      |
| 20231201 | VRNA   | 0                   | 9990         | 22171        | P      |
| 20231201 | VRNS   | 0                   | 58606        | 92298        | P      |
| 20231201 | VRNT   | 0                   | 16388        | 54179        | P      |
| 20231201 | VRP    | 1502                | 21407        | 37275        | P      |
| 20231201 | VRPX   | 0                   | 0            | 243          | P      |
| 20231201 | VRRM   | 0                   | 31074        | 72255        | P      |
| 20231201 | VRSK   | 7                   | 22454        | 32371        | P      |
| 20231201 | VRSN   | 0                   | 21169        | 36356        | P      |
| 20231201 | VRT    | 250                 | 161734       | 316499       | P      |
| 20231201 | VRTS   | 0                   | 684          | 1445         | P      |
| 20231201 | VRTX   | 14                  | 20889        | 54403        | P      |
| 20231201 | VS     | 53937               | 57718        | 133591       | P      |
| 20231201 | VSAT   | 0                   | 44194        | 69801        | P      |
| 20231201 | VSCO   | 400                 | 129206       | 282239       | P      |
| 20231201 | VSDA   | 0                   | 2            | 2            | P      |
| 20231201 | VSEC   | 0                   | 2797         | 3955         | P      |
| 20231201 | VSGX   | 0                   | 5911         | 11585        | P      |
| 20231201 | VSH    | 0                   | 26634        | 41770        | P      |
| 20231201 | VSHY   | 0                   | 0            | 3            | P      |
| 20231201 | VSLU   | 0                   | 0            | 3082         | P      |
| 20231201 | VSME   | 1100                | 18497        | 34257        | P      |
| 20231201 | VSMV   | 0                   | 0            | 1            | P      |
| 20231201 | VSS    | 5                   | 25193        | 31875        | P      |
| 20231201 | VST    | 0                   | 135201       | 225844       | P      |
| 20231201 | VST+A  | 0                   | 0            | 2818         | P      |
| 20231201 | VSTM   | 0                   | 1198         | 2959         | P      |
| 20231201 | VSTO   | 0                   | 14745        | 24591        | P      |
| 20231201 | VSTS   | 0                   | 30777        | 96807        | P      |
| 20231201 | VT     | 1138                | 295323       | 413588       | P      |
| 20231201 | VTAK   | 0                   | 100          | 467          | P      |
| 20231201 | VTC    | 0                   | 404          | 504          | P      |
| 20231201 | VTEB   | 33321               | 267636       | 569919       | P      |
| 20231201 | VTES   | 0                   | 236          | 1323         | P      |
| 20231201 | VTEX   | 0                   | 2820         | 9784         | P      |
| 20231201 | VTGN   | 0                   | 5173         | 19696        | P      |
| 20231201 | VTHR   | 0                   | 1254         | 1521         | P      |
| 20231201 | VTI    | 10079               | 454970       | 664053       | P      |
| 20231201 | VTIP   | 100                 | 134658       | 163809       | P      |
| 20231201 | VTLE   | 0                   | 13389        | 35276        | P      |
| 20231201 | VTMX   | 154                 | 1728         | 2988         | P      |
| 20231201 | VTN    | 0                   | 1860         | 2212         | P      |
| 20231201 | VTNR   | 220                 | 73253        | 148348       | P      |
| 20231201 | VTOL   | 5                   | 1175         | 5596         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | VTR    | 69                  | 52228        | 98802        | P      |
| 20231201 | VTRS   | 7389                | 306133       | 404588       | P      |
| 20231201 | VTRU   | 0                   | 18           | 130          | P      |
| 20231201 | VTS    | 0                   | 9257         | 14753        | P      |
| 20231201 | VTSI   | 2340                | 2542         | 3482         | P      |
| 20231201 | VTV    | 2914                | 156903       | 262729       | P      |
| 20231201 | VTVT   | 219                 | 735          | 2014         | P      |
| 20231201 | VTWG   | 0                   | 372          | 473          | P      |
| 20231201 | VTWO   | 500                 | 219786       | 321865       | P      |
| 20231201 | VTWV   | 0                   | 1101         | 1101         | P      |
| 20231201 | VTYX   | 620                 | 78736        | 349572       | P      |
| 20231201 | VUG    | 2048                | 70555        | 99484        | P      |
| 20231201 | VUSB   | 0                   | 19200        | 28167        | P      |
| 20231201 | VUSE   | 0                   | 0            | 156          | P      |
| 20231201 | VUZI   | 0                   | 17932        | 28741        | P      |
| 20231201 | VV     | 0                   | 26236        | 36733        | P      |
| 20231201 | VVI    | 0                   | 529          | 817          | P      |
| 20231201 | VVOS   | 24103               | 59349        | 113631       | P      |
| 20231201 | VVPR   | 0                   | 91           | 91           | P      |
| 20231201 | VVR    | 0                   | 25578        | 29121        | P      |
| 20231201 | VVV    | 200                 | 48558        | 65586        | P      |
| 20231201 | VVX    | 0                   | 3681         | 9581         | P      |
| 20231201 | VWE    | 693                 | 1868         | 12969        | P      |
| 20231201 | VWI    | 0                   | 207          | 209          | P      |
| 20231201 | VWID   | 0                   | 4            | 4            | P      |
| 20231201 | VWO    | 21084               | 1067920      | 1814159      | P      |
| 20231201 | VWOB   | 0                   | 4452         | 10906        | P      |
| 20231201 | VXF    | 949                 | 34806        | 50439        | P      |
| 20231201 | VXRT   | 0                   | 13304        | 30979        | P      |
| 20231201 | VXUS   | 4800                | 112585       | 146804       | P      |
| 20231201 | VXX    | 43                  | 968491       | 1428940      | P      |
| 20231201 | VXZ    | 500                 | 1739         | 1949         | P      |
| 20231201 | VYGR   | 0                   | 16079        | 20727        | P      |
| 20231201 | VYM    | 4755                | 96997        | 218435       | P      |
| 20231201 | VYMI   | 0                   | 5590         | 9166         | P      |
| 20231201 | VYNE   | 0                   | 100          | 367          | P      |
| 20231201 | VYX    | 0                   | 43873        | 79739        | P      |
| 20231201 | VZ     | 2300                | 723086       | 901996       | P      |
| 20231201 | VZIO   | 0                   | 11603        | 17991        | P      |
| 20231201 | VZLA   | 8519                | 46424        | 54648        | P      |
| 20231201 | W      | 0                   | 75193        | 130225       | P      |
| 20231201 | WAB    | 0                   | 16013        | 29245        | P      |
| 20231201 | WABC   | 7                   | 4920         | 9184         | P      |
| 20231201 | WABF   | 0                   | 0            | 3400         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | WAFD   | 0                   | 8587         | 22074        | P      |
| 20231201 | WAFDP  | 0                   | 146          | 2697         | P      |
| 20231201 | WAL    | 0                   | 70952        | 106634       | P      |
| 20231201 | WAL-A  | 0                   | 400          | 2501         | P      |
| 20231201 | WALD   | 0                   | 1878         | 2332         | P      |
| 20231201 | WALDW  | 0                   | 0            | 68           | P      |
| 20231201 | WANT   | 0                   | 1822         | 14198        | P      |
| 20231201 | WASH   | 0                   | 1315         | 4646         | P      |
| 20231201 | WAT    | 0                   | 12081        | 16062        | P      |
| 20231201 | WATT   | 0                   | 227          | 515          | P      |
| 20231201 | WAVD   | 5551                | 5698         | 8316         | P      |
| 20231201 | WAVE   | 0                   | 0            | 92           | P      |
| 20231201 | WAVS   | 0                   | 3            | 3            | P      |
| 20231201 | WB     | 20692               | 76810        | 351024       | P      |
| 20231201 | WBA    | 1872                | 329988       | 635791       | P      |
| 20231201 | WBD    | 3352                | 984277       | 1989220      | P      |
| 20231201 | WBIF   | 0                   | 1            | 203          | P      |
| 20231201 | WBIG   | 0                   | 201          | 310          | P      |
| 20231201 | WBIL   | 0                   | 1            | 8            | P      |
| 20231201 | WBIY   | 0                   | 0            | 1533         | P      |
| 20231201 | WBND   | 0                   | 97           | 397          | P      |
| 20231201 | WBS    | 0                   | 31728        | 59021        | P      |
| 20231201 | WBS-F  | 0                   | 1400         | 1401         | P      |
| 20231201 | WBS-G  | 0                   | 154          | 194          | P      |
| 20231201 | WBUY   | 0                   | 1041         | 2513         | P      |
| 20231201 | WBX    | 0                   | 15833        | 38949        | P      |
| 20231201 | WCBR   | 0                   | 1962         | 2167         | P      |
| 20231201 | WCC    | 0                   | 36084        | 41165        | P      |
| 20231201 | WCC-A  | 0                   | 31           | 31           | P      |
| 20231201 | WCLD   | 0                   | 34778        | 49109        | P      |
| 20231201 | WCN    | 614                 | 59716        | 94888        | P      |
| 20231201 | WD     | 0                   | 4789         | 6980         | P      |
| 20231201 | WDAY   | 94                  | 69706        | 113695       | P      |
| 20231201 | WDC    | 0                   | 824703       | 1326856      | P      |
| 20231201 | WDFC   | 4                   | 5651         | 6290         | P      |
| 20231201 | WDI    | 0                   | 729          | 4092         | P      |
| 20231201 | WDIV   | 13                  | 2932         | 3650         | P      |
| 20231201 | WDS    | 200                 | 11788        | 14890        | P      |
| 20231201 | WEA    | 200                 | 207          | 429          | P      |
| 20231201 | WEAT   | 0                   | 31771        | 83240        | P      |
| 20231201 | WEAV   | 0                   | 6393         | 11951        | P      |
| 20231201 | WEBL   | 73                  | 77376        | 152860       | P      |
| 20231201 | WEBS   | 0                   | 86476        | 126244       | P      |
| 20231201 | WEC    | 36                  | 32124        | 66754        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | WEED   | 0                   | 1            | 14           | P      |
| 20231201 | WEIX   | 0                   | 0            | 2425         | P      |
| 20231201 | WEL    | 0                   | 0            | 3            | P      |
| 20231201 | WEL+   | 0                   | 755          | 1155         | P      |
| 20231201 | WELL   | 225                 | 293030       | 346287       | P      |
| 20231201 | WEN    | 1800                | 262096       | 393728       | P      |
| 20231201 | WERN   | 110                 | 15673        | 30754        | P      |
| 20231201 | WES    | 122                 | 29056        | 37030        | P      |
| 20231201 | WEST   | 0                   | 8209         | 11582        | P      |
| 20231201 | WETG   | 386                 | 497          | 3853         | P      |
| 20231201 | WEX    | 0                   | 18361        | 23252        | P      |
| 20231201 | WEYS   | 0                   | 146          | 428          | P      |
| 20231201 | WF     | 0                   | 653          | 1411         | P      |
| 20231201 | WFC    | 372                 | 782858       | 1242957      | P      |
| 20231201 | WFC-A  | 0                   | 5208         | 8020         | P      |
| 20231201 | WFC-C  | 0                   | 1121         | 1531         | P      |
| 20231201 | WFC-D  | 1263                | 9658         | 10692        | P      |
| 20231201 | WFC-L  | 0                   | 85           | 389          | P      |
| 20231201 | WFC-R  | 0                   | 200          | 1600         | P      |
| 20231201 | WFC-Y  | 0                   | 207          | 412          | P      |
| 20231201 | WFC-Z  | 0                   | 5949         | 30579        | P      |
| 20231201 | WFCF   | 0                   | 0            | 61           | P      |
| 20231201 | WFG    | 108                 | 6806         | 11050        | P      |
| 20231201 | WFH    | 0                   | 57           | 178          | P      |
| 20231201 | WFHY   | 0                   | 0            | 208          | P      |
| 20231201 | WFRD   | 3                   | 16003        | 55729        | P      |
| 20231201 | WGMI   | 0                   | 1046         | 3421         | P      |
| 20231201 | WGO    | 0                   | 22561        | 27537        | P      |
| 20231201 | WGS    | 2500                | 4804         | 7049         | P      |
| 20231201 | WGSWW  | 0                   | 40           | 240          | P      |
| 20231201 | WH     | 0                   | 13429        | 24600        | P      |
| 20231201 | WHD    | 0                   | 6511         | 11852        | P      |
| 20231201 | WHF    | 0                   | 226          | 604          | P      |
| 20231201 | WHFCL  | 0                   | 200          | 200          | P      |
| 20231201 | WHG    | 0                   | 0            | 193          | P      |
| 20231201 | WHLM   | 0                   | 0            | 35           | P      |
| 20231201 | WHLR   | 174901              | 215739       | 325103       | P      |
| 20231201 | WHLRD  | 0                   | 1972         | 7834         | P      |
| 20231201 | WHLRP  | 0                   | 0            | 408          | P      |
| 20231201 | WHR    | 0                   | 17682        | 29068        | P      |
| 20231201 | WIA    | 0                   | 1567         | 2235         | P      |
| 20231201 | WILC   | 0                   | 0            | 7            | P      |
| 20231201 | WIMI   | 27                  | 2027         | 3098         | P      |
| 20231201 | WINA   | 0                   | 514          | 649          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | WINC   | 0                   | 0            | 100          | P      |
| 20231201 | WING   | 0                   | 8913         | 16802        | P      |
| 20231201 | WINN   | 0                   | 1336         | 1436         | P      |
| 20231201 | WINT   | 32                  | 279          | 20625        | P      |
| 20231201 | WINV   | 0                   | 0            | 103          | P      |
| 20231201 | WIP    | 5                   | 3820         | 43434        | P      |
| 20231201 | WIRE   | 0                   | 2811         | 4528         | P      |
| 20231201 | WISA   | 100                 | 37228        | 88164        | P      |
| 20231201 | WISH   | 100                 | 80504        | 150954       | P      |
| 20231201 | WIT    | 0                   | 24398        | 33140        | P      |
| 20231201 | WIW    | 0                   | 2068         | 3037         | P      |
| 20231201 | WIX    | 999                 | 19559        | 47916        | P      |
| 20231201 | WK     | 0                   | 5005         | 8727         | P      |
| 20231201 | WKC    | 0                   | 2558         | 8737         | P      |
| 20231201 | WKEY   | 0                   | 72           | 322          | P      |
| 20231201 | WKHS   | 1500                | 168651       | 207290       | P      |
| 20231201 | WKLY   | 3                   | 71           | 486          | P      |
| 20231201 | WKME   | 0                   | 12233        | 23505        | P      |
| 20231201 | WKSP   | 0                   | 298          | 5983         | P      |
| 20231201 | WLDN   | 0                   | 305          | 703          | P      |
| 20231201 | WLDS   | 1200                | 24877        | 28304        | P      |
| 20231201 | WLFC   | 0                   | 494          | 851          | P      |
| 20231201 | WLGS   | 84                  | 366          | 966          | P      |
| 20231201 | WLK    | 0                   | 10834        | 20268        | P      |
| 20231201 | WLKP   | 0                   | 241          | 440          | P      |
| 20231201 | WLY    | 0                   | 10062        | 26280        | P      |
| 20231201 | WM     | 22                  | 39073        | 64311        | P      |
| 20231201 | WMB    | 584                 | 143784       | 326951       | P      |
| 20231201 | WMC    | 0                   | 0            | 296          | P      |
| 20231201 | WMG    | 0                   | 64513        | 148702       | P      |
| 20231201 | WMK    | 0                   | 1284         | 1796         | P      |
| 20231201 | WMPN   | 0                   | 327          | 681          | P      |
| 20231201 | WMS    | 0                   | 6331         | 10096        | P      |
| 20231201 | WMT    | 39643               | 402767       | 969668       | P      |
| 20231201 | WNC    | 0                   | 8602         | 13484        | P      |
| 20231201 | WNEB   | 0                   | 819          | 2458         | P      |
| 20231201 | WNNR   | 0                   | 0            | 106          | P      |
| 20231201 | WNS    | 826                 | 7649         | 15103        | P      |
| 20231201 | WNW    | 44985               | 56525        | 223653       | P      |
| 20231201 | WOLF   | 66                  | 103792       | 157661       | P      |
| 20231201 | WOMN   | 0                   | 818          | 2078         | P      |
| 20231201 | WOOD   | 0                   | 5            | 105          | P      |
| 20231201 | WOOF   | 0                   | 448600       | 690961       | P      |
| 20231201 | WOR    | 0                   | 42208        | 54202        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | WORX   | 0                   | 3331         | 6765         | P      |
| 20231201 | WOW    | 0                   | 35327        | 41832        | P      |
| 20231201 | WPC    | 0                   | 50822        | 61157        | P      |
| 20231201 | WPM    | 603                 | 78626        | 124797       | P      |
| 20231201 | WPP    | 0                   | 7100         | 7433         | P      |
| 20231201 | WPRT   | 0                   | 783          | 903          | P      |
| 20231201 | WPS    | 0                   | 1            | 614          | P      |
| 20231201 | WRAC   | 0                   | 300          | 300          | P      |
| 20231201 | WRAP   | 0                   | 24990        | 42034        | P      |
| 20231201 | WRB    | 0                   | 51366        | 70421        | P      |
| 20231201 | WRB-E  | 0                   | 27           | 772          | P      |
| 20231201 | WRB-F  | 0                   | 0            | 10           | P      |
| 20231201 | WRB-H  | 0                   | 0            | 48           | P      |
| 20231201 | WRBY   | 0                   | 24192        | 53767        | P      |
| 20231201 | WRK    | 107                 | 68603        | 144150       | P      |
| 20231201 | WRLD   | 0                   | 1524         | 3412         | P      |
| 20231201 | WRN    | 100                 | 19274        | 20193        | P      |
| 20231201 | WRNT   | 0                   | 500          | 600          | P      |
| 20231201 | WS     | 1332                | 50415        | 70205        | P      |
| 20231201 | WSBC   | 0                   | 4769         | 7566         | P      |
| 20231201 | WSBF   | 0                   | 2434         | 4269         | P      |
| 20231201 | WSC    | 0                   | 49168        | 79799        | P      |
| 20231201 | WSFS   | 0                   | 10579        | 20701        | P      |
| 20231201 | WSM    | 0                   | 34353        | 44430        | P      |
| 20231201 | WSO    | 0                   | 6527         | 11473        | P      |
| 20231201 | WSR    | 0                   | 3876         | 5666         | P      |
| 20231201 | WST    | 0                   | 4222         | 7011         | P      |
| 20231201 | WT     | 100                 | 30257        | 44107        | P      |
| 20231201 | WTAI   | 0                   | 14778        | 36561        | P      |
| 20231201 | WTBA   | 0                   | 354          | 471          | P      |
| 20231201 | WTER   | 0                   | 1323         | 2496         | P      |
| 20231201 | WTFC   | 0                   | 10127        | 12568        | P      |
| 20231201 | WTFCM  | 0                   | 200          | 275          | P      |
| 20231201 | WTI    | 0                   | 25156        | 33855        | P      |
| 20231201 | WTID   | 0                   | 1            | 1            | P      |
| 20231201 | WTIU   | 0                   | 0            | 150          | P      |
| 20231201 | WTM    | 0                   | 264          | 751          | P      |
| 20231201 | WTMF   | 0                   | 593          | 2136         | P      |
| 20231201 | WTO    | 116                 | 7488         | 13381        | P      |
| 20231201 | WTRE   | 0                   | 606          | 825          | P      |
| 20231201 | WTRG   | 1                   | 10823        | 37233        | P      |
| 20231201 | WTS    | 0                   | 1200         | 1580         | P      |
| 20231201 | WTTR   | 0                   | 11278        | 16952        | P      |
| 20231201 | WTV    | 0                   | 522          | 880          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | WTW    | 47                  | 20889        | 35921        | P      |
| 20231201 | WU     | 0                   | 106841       | 229419       | P      |
| 20231201 | WUCT   | 0                   | 100          | 100          | P      |
| 20231201 | WUGI   | 0                   | 0            | 121          | P      |
| 20231201 | WULF   | 1000                | 379870       | 902319       | P      |
| 20231201 | WVE    | 0                   | 13181        | 26364        | P      |
| 20231201 | WVVI   | 0                   | 50           | 50           | P      |
| 20231201 | WW     | 2880                | 55304        | 120050       | P      |
| 20231201 | WWD    | 0                   | 11170        | 20245        | P      |
| 20231201 | WWJD   | 0                   | 4029         | 4926         | P      |
| 20231201 | WWR    | 7                   | 177          | 4081         | P      |
| 20231201 | WWW    | 0                   | 22228        | 40381        | P      |
| 20231201 | WY     | 0                   | 81712        | 173602       | P      |
| 20231201 | WYNN   | 200                 | 66356        | 98854        | P      |
| 20231201 | WYY    | 0                   | 1501         | 2052         | P      |
| 20231201 | X      | 104                 | 189561       | 384431       | P      |
| 20231201 | XAIR   | 0                   | 4713         | 6579         | P      |
| 20231201 | XAR    | 2554                | 14504        | 18369        | P      |
| 20231201 | XAUG   | 0                   | 5000         | 5000         | P      |
| 20231201 | XB     | 0                   | 4            | 5            | P      |
| 20231201 | XBAP   | 0                   | 0            | 70           | P      |
| 20231201 | XBB    | 0                   | 0            | 2001         | P      |
| 20231201 | XBI    | 6503                | 1745275      | 2777058      | P      |
| 20231201 | XBIL   | 0                   | 300          | 2500         | P      |
| 20231201 | XBIO   | 0                   | 6            | 415          | P      |
| 20231201 | XBIT   | 0                   | 26           | 150          | P      |
| 20231201 | XBJA   | 0                   | 1868         | 1968         | P      |
| 20231201 | XBJL   | 0                   | 400          | 400          | P      |
| 20231201 | XBOC   | 0                   | 0            | 300          | P      |
| 20231201 | XBP    | 429                 | 1370         | 11450        | P      |
| 20231201 | XBPEW  | 25                  | 25           | 25           | P      |
| 20231201 | XBTF   | 0                   | 150          | 155          | P      |
| 20231201 | XC     | 0                   | 4965         | 5381         | P      |
| 20231201 | XCCC   | 13                  | 837          | 2400         | P      |
| 20231201 | XCEM   | 0                   | 9428         | 26733        | P      |
| 20231201 | XCLR   | 0                   | 0            | 1            | P      |
| 20231201 | XCOR   | 0                   | 0            | 2249         | P      |
| 20231201 | XCUR   | 0                   | 0            | 318          | P      |
| 20231201 | XDEC   | 0                   | 141          | 141          | P      |
| 20231201 | XDOC   | 0                   | 200          | 950          | P      |
| 20231201 | XDSQ   | 0                   | 407          | 407          | P      |
| 20231201 | XEL    | 409                 | 47854        | 174205       | P      |
| 20231201 | XELA   | 0                   | 7268         | 9513         | P      |
| 20231201 | XELAP  | 0                   | 4            | 842          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | XELB   | 0                   | 99           | 3562         | P      |
| 20231201 | XEMD   | 0                   | 0            | 47           | P      |
| 20231201 | XENE   | 0                   | 32464        | 50636        | P      |
| 20231201 | XERS   | 0                   | 36461        | 50480        | P      |
| 20231201 | XES    | 49                  | 25729        | 67624        | P      |
| 20231201 | XFIV   | 0                   | 1444         | 3745         | P      |
| 20231201 | XFLT   | 0                   | 1001         | 2639         | P      |
| 20231201 | XFLT-A | 0                   | 0            | 1            | P      |
| 20231201 | XFOR   | 305                 | 704453       | 878418       | P      |
| 20231201 | XGN    | 0                   | 5656         | 11330        | P      |
| 20231201 | XHB    | 14623               | 613357       | 740365       | P      |
| 20231201 | XHE    | 0                   | 3586         | 5720         | P      |
| 20231201 | XHLF   | 2678                | 4791         | 7855         | P      |
| 20231201 | XHR    | 0                   | 16024        | 22914        | P      |
| 20231201 | XHS    | 0                   | 423          | 424          | P      |
| 20231201 | XHYD   | 0                   | 0            | 29           | P      |
| 20231201 | XHYE   | 0                   | 0            | 2            | P      |
| 20231201 | XHYF   | 0                   | 0            | 4            | P      |
| 20231201 | XHYH   | 0                   | 0            | 153          | P      |
| 20231201 | XHYI   | 0                   | 2            | 3            | P      |
| 20231201 | XHYT   | 0                   | 3            | 3            | P      |
| 20231201 | XIN    | 0                   | 9            | 42           | P      |
| 20231201 | XISE   | 0                   | 1600         | 1601         | P      |
| 20231201 | XITK   | 0                   | 49           | 102          | P      |
| 20231201 | XJH    | 0                   | 0            | 1400         | P      |
| 20231201 | XJUL   | 0                   | 1100         | 1100         | P      |
| 20231201 | XJUN   | 0                   | 49           | 49           | P      |
| 20231201 | XLB    | 3190                | 913226       | 2023198      | P      |
| 20231201 | XLC    | 16113               | 1252208      | 2211765      | P      |
| 20231201 | XLE    | 32862               | 3835630      | 5895508      | P      |
| 20231201 | XLF    | 135733              | 10014733     | 12579863     | P      |
| 20231201 | XLG    | 1198                | 105028       | 142504       | P      |
| 20231201 | XLI    | 50076               | 2623036      | 3587144      | P      |
| 20231201 | XLK    | 7276                | 1254307      | 1676928      | P      |
| 20231201 | XLO    | 0                   | 302          | 1733         | P      |
| 20231201 | XLP    | 11950               | 2000751      | 4138274      | P      |
| 20231201 | XLRE   | 17771               | 1658424      | 2309283      | P      |
| 20231201 | XLRS   | 9                   | 1799         | 2561         | P      |
| 20231201 | XLU    | 18594               | 2963433      | 4434242      | P      |
| 20231201 | XLV    | 11198               | 1967655      | 2767723      | P      |
| 20231201 | XLY    | 4088                | 1781207      | 2273613      | P      |
| 20231201 | XME    | 68121               | 1104082      | 1403249      | P      |
| 20231201 | XMHQ   | 60                  | 6134         | 12490        | P      |
| 20231201 | XMLV   | 0                   | 0            | 2556         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | XMMO   | 1                   | 12970        | 16721        | P      |
| 20231201 | XMPT   | 0                   | 1447         | 1557         | P      |
| 20231201 | XMTR   | 0                   | 50426        | 68899        | P      |
| 20231201 | XMVM   | 0                   | 13           | 283          | P      |
| 20231201 | XNCR   | 0                   | 9177         | 24181        | P      |
| 20231201 | XNET   | 0                   | 0            | 3185         | P      |
| 20231201 | XNOV   | 0                   | 0            | 400          | P      |
| 20231201 | XNTK   | 1                   | 2486         | 2724         | P      |
| 20231201 | XOM    | 4395                | 444720       | 1209753      | P      |
| 20231201 | XOMA   | 0                   | 915          | 1193         | P      |
| 20231201 | XOMAO  | 0                   | 137          | 200          | P      |
| 20231201 | XOMO   | 0                   | 1843         | 4434         | P      |
| 20231201 | XONE   | 100                 | 3246         | 3582         | P      |
| 20231201 | XOP    | 371                 | 753944       | 1130064      | P      |
| 20231201 | XOS    | 0                   | 1650         | 5006         | P      |
| 20231201 | XP     | 212                 | 86629        | 230493       | P      |
| 20231201 | XPEL   | 0                   | 5466         | 6941         | P      |
| 20231201 | XPER   | 26                  | 11635        | 17527        | P      |
| 20231201 | XPEV   | 401                 | 403772       | 823278       | P      |
| 20231201 | XPH    | 0                   | 7726         | 19249        | P      |
| 20231201 | XPL    | 0                   | 1422         | 1988         | P      |
| 20231201 | XPND   | 0                   | 3705         | 8925         | P      |
| 20231201 | XPO    | 0                   | 27516        | 46161        | P      |
| 20231201 | XPOF   | 0                   | 11320        | 28044        | P      |
| 20231201 | XPON   | 0                   | 2984         | 4825         | P      |
| 20231201 | XPP    | 0                   | 5392         | 5481         | P      |
| 20231201 | XPRO   | 0                   | 19002        | 24712        | P      |
| 20231201 | XRAY   | 0                   | 129024       | 245058       | P      |
| 20231201 | XRLV   | 0                   | 48           | 48           | P      |
| 20231201 | XRLX   | 0                   | 0            | 498          | P      |
| 20231201 | XRMI   | 0                   | 183          | 388          | P      |
| 20231201 | XRT    | 11279               | 1306138      | 1817158      | P      |
| 20231201 | XRTX   | 162                 | 267          | 1922         | P      |
| 20231201 | XRX    | 10322               | 83825        | 126763       | P      |
| 20231201 | XSD    | 10                  | 2479         | 4617         | P      |
| 20231201 | XSEP   | 0                   | 4325         | 4525         | P      |
| 20231201 | XSHD   | 0                   | 350          | 350          | P      |
| 20231201 | XSHQ   | 0                   | 2110         | 2131         | P      |
| 20231201 | XSLV   | 0                   | 79           | 2355         | P      |
| 20231201 | XSMO   | 29                  | 5656         | 6607         | P      |
| 20231201 | XSOE   | 11                  | 7610         | 14857        | P      |
| 20231201 | XSVM   | 1                   | 2345         | 3773         | P      |
| 20231201 | XSVN   | 0                   | 7            | 1807         | P      |
| 20231201 | XSW    | 0                   | 9606         | 13408        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | XT     | 0                   | 867          | 2132         | P      |
| 20231201 | XTEN   | 0                   | 300          | 3700         | P      |
| 20231201 | XTL    | 0                   | 360          | 398          | P      |
| 20231201 | XTLB   | 0                   | 218          | 223          | P      |
| 20231201 | XTN    | 59                  | 2813         | 4706         | P      |
| 20231201 | XTNT   | 0                   | 2936         | 8061         | P      |
| 20231201 | XTRE   | 0                   | 60           | 64           | P      |
| 20231201 | XTWO   | 0                   | 496          | 806          | P      |
| 20231201 | XTWY   | 0                   | 0            | 1446         | P      |
| 20231201 | XUSP   | 0                   | 5500         | 5510         | P      |
| 20231201 | XVV    | 0                   | 4            | 264          | P      |
| 20231201 | XWEB   | 0                   | 7            | 7            | P      |
| 20231201 | XWEL   | 0                   | 227          | 500          | P      |
| 20231201 | XXII   | 59081               | 68866        | 172205       | P      |
| 20231201 | XYL    | 100                 | 30217        | 49475        | P      |
| 20231201 | XYLD   | 0                   | 20098        | 60539        | P      |
| 20231201 | XYLE   | 0                   | 0            | 7            | P      |
| 20231201 | XYLG   | 0                   | 988          | 1723         | P      |
| 20231201 | YALA   | 0                   | 307          | 8995         | P      |
| 20231201 | YALL   | 0                   | 395          | 395          | P      |
| 20231201 | YANG   | 2533                | 326414       | 761431       | P      |
| 20231201 | YCBD   | 0                   | 1            | 101          | P      |
| 20231201 | YCBD-A | 0                   | 0            | 100          | P      |
| 20231201 | YCL    | 400                 | 9973         | 12142        | P      |
| 20231201 | YCS    | 0                   | 1276         | 6113         | P      |
| 20231201 | YDEC   | 0                   | 200          | 1600         | P      |
| 20231201 | YEAR   | 0                   | 282          | 3726         | P      |
| 20231201 | YELP   | 0                   | 12325        | 19836        | P      |
| 20231201 | YETI   | 0                   | 14090        | 34447        | P      |
| 20231201 | YEXT   | 0                   | 8398         | 20272        | P      |
| 20231201 | YGF    | 0                   | 8006         | 9120         | P      |
| 20231201 | YGMZ   | 328                 | 328          | 329          | P      |
| 20231201 | YHGJ   | 0                   | 104          | 131          | P      |
| 20231201 | YI     | 11                  | 11           | 10623        | P      |
| 20231201 | YINN   | 13123               | 995449       | 1421834      | P      |
| 20231201 | YJUN   | 0                   | 0            | 400          | P      |
| 20231201 | YLD    | 0                   | 0            | 1621         | P      |
| 20231201 | YLDE   | 0                   | 100          | 100          | P      |
| 20231201 | YMAB   | 0                   | 5201         | 8694         | P      |
| 20231201 | YMAR   | 0                   | 706          | 1206         | P      |
| 20231201 | YMM    | 0                   | 136755       | 252390       | P      |
| 20231201 | YOLO   | 0                   | 7338         | 14313        | P      |
| 20231201 | YORW   | 0                   | 1893         | 2657         | P      |
| 20231201 | YOSH   | 1817                | 3137         | 7140         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | YOTA   | 0                   | 0            | 12           | P      |
| 20231201 | YOTAR  | 0                   | 0            | 100          | P      |
| 20231201 | YOTAU  | 0                   | 1            | 1            | P      |
| 20231201 | YOTAW  | 0                   | 0            | 300          | P      |
| 20231201 | YOU    | 0                   | 16821        | 37931        | P      |
| 20231201 | YPF    | 6252                | 89702        | 132138       | P      |
| 20231201 | YQ     | 0                   | 502          | 9896         | P      |
| 20231201 | YRD    | 0                   | 0            | 811          | P      |
| 20231201 | YS     | 400                 | 400          | 1664         | P      |
| 20231201 | YSEP   | 0                   | 0            | 200          | P      |
| 20231201 | YSG    | 4922                | 21843        | 60531        | P      |
| 20231201 | YTEN   | 0                   | 1052         | 1552         | P      |
| 20231201 | YUM    | 13                  | 37796        | 86768        | P      |
| 20231201 | YUMC   | 0                   | 80825        | 166879       | P      |
| 20231201 | YUMY   | 0                   | 0            | 333          | P      |
| 20231201 | YXI    | 0                   | 5808         | 12890        | P      |
| 20231201 | YY     | 0                   | 15729        | 29158        | P      |
| 20231201 | YYY    | 674                 | 23519        | 27226        | P      |
| 20231201 | Z      | 0                   | 112034       | 195383       | P      |
| 20231201 | ZAPP   | 500                 | 500          | 1898         | P      |
| 20231201 | ZAPPW  | 0                   | 100          | 100          | P      |
| 20231201 | ZBH    | 0                   | 36388        | 61667        | P      |
| 20231201 | ZBRA   | 0                   | 9500         | 15587        | P      |
| 20231201 | ZCMD   | 0                   | 100          | 100          | P      |
| 20231201 | ZD     | 0                   | 6266         | 11655        | P      |
| 20231201 | ZDGE   | 0                   | 100          | 631          | P      |
| 20231201 | ZECP   | 0                   | 1244         | 2244         | P      |
| 20231201 | ZENV   | 0                   | 178          | 278          | P      |
| 20231201 | ZEPP   | 0                   | 3757         | 4428         | P      |
| 20231201 | ZETA   | 0                   | 40862        | 64719        | P      |
| 20231201 | ZEUS   | 0                   | 4332         | 5963         | P      |
| 20231201 | ZFOX   | 128                 | 628          | 14234        | P      |
| 20231201 | ZG     | 0                   | 19371        | 43083        | P      |
| 20231201 | ZGN    | 0                   | 12304        | 30289        | P      |
| 20231201 | ZH     | 43141               | 111289       | 229277       | P      |
| 20231201 | ZHDG   | 0                   | 92           | 301          | P      |
| 20231201 | ZI     | 500                 | 382254       | 751527       | P      |
| 20231201 | ZIG    | 0                   | 878          | 1350         | P      |
| 20231201 | ZIM    | 9                   | 82937        | 163823       | P      |
| 20231201 | ZIMV   | 0                   | 3105         | 10050        | P      |
| 20231201 | ZION   | 0                   | 139816       | 198312       | P      |
| 20231201 | ZIONL  | 0                   | 650          | 1668         | P      |
| 20231201 | ZIONO  | 0                   | 1217         | 1614         | P      |
| 20231201 | ZIP    | 0                   | 11522        | 30410        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231201 | ZJYL   | 0                   | 1622         | 5349         | P      |
| 20231201 | ZKIN   | 0                   | 969          | 1469         | P      |
| 20231201 | ZLAB   | 0                   | 11940        | 24060        | P      |
| 20231201 | ZM     | 352                 | 145792       | 269105       | P      |
| 20231201 | ZNTL   | 0                   | 23686        | 40425        | P      |
| 20231201 | ZOM    | 8200                | 128792       | 164829       | P      |
| 20231201 | ZROZ   | 301                 | 26648        | 56286        | P      |
| 20231201 | ZS     | 0                   | 115912       | 157182       | P      |
| 20231201 | ZSL    | 400                 | 370551       | 425995       | P      |
| 20231201 | ZTEK   | 700                 | 4064         | 4064         | P      |
| 20231201 | ZTO    | 200                 | 89963        | 131680       | P      |
| 20231201 | ZTR    | 0                   | 10157        | 16883        | P      |
| 20231201 | ZTS    | 2                   | 21448        | 38398        | P      |
| 20231201 | ZUMZ   | 200                 | 22416        | 53955        | P      |
| 20231201 | ZUO    | 0                   | 23086        | 37480        | P      |
| 20231201 | ZURA   | 300                 | 4260         | 6080         | P      |
| 20231201 | ZVIA   | 0                   | 1292         | 2797         | P      |
| 20231201 | ZVRA   | 0                   | 6818         | 13059        | P      |
| 20231201 | ZVSA   | 18791               | 20565        | 215619       | P      |
| 20231201 | ZWS    | 200                 | 61615        | 131215       | P      |
| 20231201 | ZYME   | 0                   | 10474        | 16129        | P      |
| 20231201 | ZYXI   | 0                   | 8348         | 20789        | P      |