

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AA     | 187                 | 77975        | 143114       | P      |
| 20240304 | AAA    | 0                   | 568          | 1356         | P      |
| 20240304 | AAAU   | 0                   | 284896       | 309692       | P      |
| 20240304 | AACG   | 0                   | 0            | 569          | P      |
| 20240304 | AACI   | 0                   | 0            | 100          | P      |
| 20240304 | AACT   | 0                   | 601          | 601          | P      |
| 20240304 | AADI   | 3859                | 178242       | 270142       | P      |
| 20240304 | AADR   | 0                   | 0            | 155          | P      |
| 20240304 | AAGR   | 0                   | 817          | 4302         | P      |
| 20240304 | AAL    | 1600                | 2492142      | 4618972      | P      |
| 20240304 | AAMC   | 0                   | 5            | 14           | P      |
| 20240304 | AAN    | 0                   | 9049         | 23727        | P      |
| 20240304 | AAOI   | 100                 | 59875        | 169256       | P      |
| 20240304 | AAON   | 75                  | 18128        | 31370        | P      |
| 20240304 | AAP    | 0                   | 52754        | 76652        | P      |
| 20240304 | AAPB   | 0                   | 12907        | 16936        | P      |
| 20240304 | AAPD   | 0                   | 19402        | 22220        | P      |
| 20240304 | AAPL   | 19616               | 1910084      | 5305546      | P      |
| 20240304 | AAPU   | 1000                | 14812        | 21772        | P      |
| 20240304 | AAPX   | 0                   | 649          | 830          | P      |
| 20240304 | AAPY   | 0                   | 35           | 35           | P      |
| 20240304 | AAT    | 0                   | 8761         | 13459        | P      |
| 20240304 | AAU    | 7                   | 1677         | 2498         | P      |
| 20240304 | AAXJ   | 0                   | 30960        | 72153        | P      |
| 20240304 | AB     | 0                   | 877          | 8306         | P      |
| 20240304 | ABAT   | 0                   | 33965        | 45626        | P      |
| 20240304 | ABBV   | 448                 | 144911       | 285565       | P      |
| 20240304 | ABCB   | 232                 | 13770        | 18523        | P      |
| 20240304 | ABCL   | 0                   | 147562       | 207356       | P      |
| 20240304 | ABEO   | 0                   | 3748         | 12369        | P      |
| 20240304 | ABEQ   | 0                   | 4            | 1911         | P      |
| 20240304 | ABEV   | 0                   | 101373       | 154044       | P      |
| 20240304 | ABG    | 0                   | 1901         | 2958         | P      |
| 20240304 | ABIO   | 0                   | 196          | 1010         | P      |
| 20240304 | ABL    | 0                   | 286          | 423          | P      |
| 20240304 | ABLLL  | 0                   | 0            | 100          | P      |
| 20240304 | ABLLW  | 0                   | 0            | 1600         | P      |
| 20240304 | ABLV   | 0                   | 100          | 100          | P      |
| 20240304 | ABM    | 0                   | 13334        | 17421        | P      |
| 20240304 | ABNB   | 2513                | 166720       | 286055       | P      |
| 20240304 | ABOS   | 0                   | 19769        | 41474        | P      |
| 20240304 | ABR    | 402                 | 154120       | 187905       | P      |
| 20240304 | ABR-D  | 0                   | 0            | 1796         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ABR-E  | 0                   | 350          | 1700         | P      |
| 20240304 | ABR-F  | 0                   | 1478         | 2947         | P      |
| 20240304 | ABSI   | 100                 | 119691       | 216369       | P      |
| 20240304 | ABT    | 65                  | 59868        | 116333       | P      |
| 20240304 | ABTS   | 0                   | 556          | 11419        | P      |
| 20240304 | ABUS   | 100                 | 14951        | 18824        | P      |
| 20240304 | ABVC   | 1200                | 5437         | 8152         | P      |
| 20240304 | ABVX   | 0                   | 2214         | 11332        | P      |
| 20240304 | AC     | 0                   | 105          | 197          | P      |
| 20240304 | ACA    | 10                  | 8701         | 11775        | P      |
| 20240304 | ACAD   | 400                 | 31658        | 51528        | P      |
| 20240304 | ACB    | 2160                | 63390        | 85654        | P      |
| 20240304 | ACCD   | 519                 | 16857        | 40974        | P      |
| 20240304 | ACCO   | 0                   | 10965        | 17031        | P      |
| 20240304 | ACDC   | 0                   | 71008        | 92879        | P      |
| 20240304 | ACEL   | 0                   | 9936         | 11927        | P      |
| 20240304 | ACES   | 1547                | 68501        | 86643        | P      |
| 20240304 | ACET   | 5886                | 46564        | 84194        | P      |
| 20240304 | ACGL   | 10                  | 41688        | 78060        | P      |
| 20240304 | ACGLN  | 0                   | 100          | 100          | P      |
| 20240304 | ACGLO  | 0                   | 214          | 331          | P      |
| 20240304 | ACHC   | 185                 | 14861        | 23456        | P      |
| 20240304 | ACHL   | 0                   | 1866         | 22214        | P      |
| 20240304 | ACHR   | 400                 | 185481       | 233047       | P      |
| 20240304 | ACHR+  | 0                   | 2045         | 6148         | P      |
| 20240304 | ACHV   | 0                   | 1276         | 6405         | P      |
| 20240304 | ACI    | 0                   | 55413        | 135498       | P      |
| 20240304 | ACIC   | 3664                | 15087        | 39925        | P      |
| 20240304 | ACIO   | 0                   | 1358         | 1816         | P      |
| 20240304 | ACIU   | 0                   | 16286        | 23082        | P      |
| 20240304 | ACIW   | 0                   | 25346        | 39682        | P      |
| 20240304 | ACLS   | 4                   | 13147        | 19972        | P      |
| 20240304 | ACLX   | 38                  | 7166         | 13982        | P      |
| 20240304 | ACM    | 1                   | 6243         | 10475        | P      |
| 20240304 | ACMR   | 34213               | 77235        | 232589       | P      |
| 20240304 | ACN    | 28                  | 58858        | 92209        | P      |
| 20240304 | ACNB   | 0                   | 56           | 64           | P      |
| 20240304 | ACNT   | 0                   | 0            | 5            | P      |
| 20240304 | ACON   | 300                 | 190372       | 272888       | P      |
| 20240304 | ACONW  | 0                   | 0            | 2926         | P      |
| 20240304 | ACOR   | 0                   | 0            | 100          | P      |
| 20240304 | ACP    | 0                   | 3359         | 3973         | P      |
| 20240304 | ACP-A  | 0                   | 4            | 4            | P      |
| 20240304 | ACR    | 0                   | 104          | 2175         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ACR-C  | 0                   | 0            | 10           | P      |
| 20240304 | ACR-D  | 0                   | 34           | 44           | P      |
| 20240304 | ACRE   | 0                   | 39765        | 54991        | P      |
| 20240304 | ACRS   | 500                 | 29485        | 65637        | P      |
| 20240304 | ACRV   | 0                   | 3852         | 5238         | P      |
| 20240304 | ACSI   | 0                   | 0            | 1            | P      |
| 20240304 | ACST   | 0                   | 141          | 1317         | P      |
| 20240304 | ACT    | 0                   | 5596         | 14514        | P      |
| 20240304 | ACTG   | 0                   | 7505         | 7951         | P      |
| 20240304 | ACTV   | 0                   | 1089         | 1510         | P      |
| 20240304 | ACU    | 104                 | 1685         | 24575        | P      |
| 20240304 | ACV    | 0                   | 464          | 1052         | P      |
| 20240304 | ACVA   | 33214               | 144762       | 186722       | P      |
| 20240304 | ACVF   | 0                   | 1544         | 1933         | P      |
| 20240304 | ACWI   | 0                   | 170215       | 261516       | P      |
| 20240304 | ACWV   | 400                 | 13168        | 20853        | P      |
| 20240304 | ACWX   | 200                 | 114269       | 145105       | P      |
| 20240304 | ACXP   | 0                   | 686          | 965          | P      |
| 20240304 | ADAG   | 0                   | 2487         | 12291        | P      |
| 20240304 | ADAP   | 1452                | 16609        | 54493        | P      |
| 20240304 | ADBE   | 19                  | 68562        | 139546       | P      |
| 20240304 | ADC    | 400                 | 18173        | 40429        | P      |
| 20240304 | ADC-A  | 0                   | 0            | 128          | P      |
| 20240304 | ADCT   | 300                 | 37856        | 60256        | P      |
| 20240304 | ADD    | 1230                | 8978         | 9698         | P      |
| 20240304 | ADEA   | 0                   | 39122        | 49595        | P      |
| 20240304 | ADFI   | 0                   | 6            | 116          | P      |
| 20240304 | ADI    | 63                  | 67725        | 118599       | P      |
| 20240304 | ADIL   | 91589               | 216416       | 362481       | P      |
| 20240304 | ADIV   | 0                   | 0            | 302          | P      |
| 20240304 | ADM    | 114                 | 87838        | 224127       | P      |
| 20240304 | ADMA   | 0                   | 93464        | 194908       | P      |
| 20240304 | ADME   | 1400                | 1400         | 2200         | P      |
| 20240304 | ADN    | 2291                | 37404        | 73106        | P      |
| 20240304 | ADNT   | 21                  | 14007        | 20195        | P      |
| 20240304 | ADOC   | 0                   | 1            | 1            | P      |
| 20240304 | ADOCR  | 0                   | 600          | 1601         | P      |
| 20240304 | ADP    | 0                   | 199811       | 300617       | P      |
| 20240304 | ADPT   | 400                 | 62918        | 99670        | P      |
| 20240304 | ADPV   | 0                   | 0            | 2140         | P      |
| 20240304 | ADRT   | 0                   | 0            | 1            | P      |
| 20240304 | ADRT.U | 0                   | 0            | 740          | P      |
| 20240304 | ADSE   | 0                   | 349          | 792          | P      |
| 20240304 | ADSEW  | 0                   | 10738        | 10814        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ADSK   | 0                   | 39005        | 74396        | P      |
| 20240304 | ADT    | 0                   | 104503       | 204798       | P      |
| 20240304 | ADTH   | 0                   | 10633        | 13360        | P      |
| 20240304 | ADTN   | 0                   | 52318        | 80630        | P      |
| 20240304 | ADTX   | 0                   | 701          | 1416         | P      |
| 20240304 | ADUS   | 0                   | 4249         | 10624        | P      |
| 20240304 | ADV    | 0                   | 24264        | 93943        | P      |
| 20240304 | ADVE   | 0                   | 0            | 8            | P      |
| 20240304 | ADVM   | 0                   | 46139        | 94446        | P      |
| 20240304 | ADVWW  | 0                   | 0            | 100          | P      |
| 20240304 | ADX    | 0                   | 3049         | 5802         | P      |
| 20240304 | ADXN   | 0                   | 211          | 211          | P      |
| 20240304 | AE     | 0                   | 572          | 1037         | P      |
| 20240304 | AEAE   | 0                   | 0            | 400          | P      |
| 20240304 | AEE    | 119                 | 34152        | 49265        | P      |
| 20240304 | AEF    | 0                   | 600          | 1099         | P      |
| 20240304 | AEFC   | 0                   | 0            | 277          | P      |
| 20240304 | AEG    | 0                   | 193222       | 214186       | P      |
| 20240304 | AEHL   | 0                   | 257          | 257          | P      |
| 20240304 | AEHR   | 0                   | 48022        | 73783        | P      |
| 20240304 | AEI    | 6                   | 221          | 1358         | P      |
| 20240304 | AEIS   | 0                   | 12924        | 20791        | P      |
| 20240304 | AEL    | 0                   | 14123        | 20055        | P      |
| 20240304 | AEL-A  | 0                   | 0            | 354          | P      |
| 20240304 | AEL-B  | 0                   | 0            | 110          | P      |
| 20240304 | AEM    | 225                 | 121450       | 260034       | P      |
| 20240304 | AEMD   | 0                   | 506          | 711          | P      |
| 20240304 | AENT   | 700                 | 704          | 3072         | P      |
| 20240304 | AENTW  | 0                   | 0            | 1981         | P      |
| 20240304 | AEO    | 200                 | 91644        | 197134       | P      |
| 20240304 | AEON   | 0                   | 26188        | 40377        | P      |
| 20240304 | AEON+  | 0                   | 600          | 71484        | P      |
| 20240304 | AEP    | 138                 | 224723       | 278677       | P      |
| 20240304 | AER    | 110                 | 27728        | 60444        | P      |
| 20240304 | AERT   | 0                   | 256          | 711          | P      |
| 20240304 | AES    | 100                 | 187735       | 279361       | P      |
| 20240304 | AESI   | 0                   | 9836         | 18348        | P      |
| 20240304 | AESR   | 0                   | 2810         | 3710         | P      |
| 20240304 | AETH   | 0                   | 4312         | 6874         | P      |
| 20240304 | AEVA   | 0                   | 38788        | 61857        | P      |
| 20240304 | AEVA+  | 0                   | 0            | 600          | P      |
| 20240304 | AEYE   | 0                   | 972          | 3890         | P      |
| 20240304 | AEZS   | 20                  | 131          | 287          | P      |
| 20240304 | AFB    | 0                   | 0            | 4337         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AFBI   | 0                   | 29           | 29           | P      |
| 20240304 | AFCG   | 0                   | 1405         | 2025         | P      |
| 20240304 | AFG    | 0                   | 7763         | 11994        | P      |
| 20240304 | AFGE   | 0                   | 2            | 102          | P      |
| 20240304 | AFIB   | 0                   | 40030        | 50487        | P      |
| 20240304 | AFIF   | 0                   | 0            | 525          | P      |
| 20240304 | AFJK   | 0                   | 0            | 4232         | P      |
| 20240304 | AFK    | 12                  | 239          | 1408         | P      |
| 20240304 | AFL    | 4                   | 50081        | 93548        | P      |
| 20240304 | AFLG   | 0                   | 2            | 4            | P      |
| 20240304 | AFMC   | 0                   | 90           | 93           | P      |
| 20240304 | AFMD   | 100                 | 8268         | 82023        | P      |
| 20240304 | AFRI   | 0                   | 0            | 85           | P      |
| 20240304 | AFRIW  | 0                   | 102          | 102          | P      |
| 20240304 | AFRM   | 400                 | 228479       | 410126       | P      |
| 20240304 | AFSM   | 0                   | 23           | 25           | P      |
| 20240304 | AFT    | 0                   | 144          | 4151         | P      |
| 20240304 | AFTY   | 0                   | 0            | 877          | P      |
| 20240304 | AFYA   | 0                   | 1860         | 3950         | P      |
| 20240304 | AG     | 7266                | 265369       | 391407       | P      |
| 20240304 | AGAE   | 0                   | 71           | 430          | P      |
| 20240304 | AGBA   | 0                   | 4638         | 8460         | P      |
| 20240304 | AGCO   | 0                   | 12324        | 21971        | P      |
| 20240304 | AGD    | 0                   | 0            | 100          | P      |
| 20240304 | AGE    | 0                   | 10205        | 11281        | P      |
| 20240304 | AGEN   | 2101                | 292986       | 445237       | P      |
| 20240304 | AGFY   | 103100              | 135260       | 359755       | P      |
| 20240304 | AGG    | 5754                | 561818       | 1164133      | P      |
| 20240304 | AGGH   | 280                 | 1406         | 3203         | P      |
| 20240304 | AGGY   | 218                 | 13824        | 21219        | P      |
| 20240304 | AGI    | 3730                | 113905       | 197999       | P      |
| 20240304 | AGIO   | 381                 | 13018        | 24831        | P      |
| 20240304 | AGL    | 0                   | 88744        | 127980       | P      |
| 20240304 | AGM    | 0                   | 7567         | 10315        | P      |
| 20240304 | AGM-C  | 0                   | 0            | 200          | P      |
| 20240304 | AGM-E  | 0                   | 765          | 1088         | P      |
| 20240304 | AGM-F  | 0                   | 99           | 99           | P      |
| 20240304 | AGMH   | 0                   | 18824        | 31449        | P      |
| 20240304 | AGNC   | 0                   | 322035       | 382561       | P      |
| 20240304 | AGNCL  | 0                   | 800          | 1217         | P      |
| 20240304 | AGNCM  | 200                 | 335          | 400          | P      |
| 20240304 | AGNCN  | 0                   | 0            | 81           | P      |
| 20240304 | AGNCO  | 0                   | 300          | 2254         | P      |
| 20240304 | AGNCP  | 0                   | 78           | 404          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AGO    | 0                   | 8590         | 13176        | P      |
| 20240304 | AGOX   | 12                  | 974          | 1138         | P      |
| 20240304 | AGQ    | 1696                | 121035       | 182468       | P      |
| 20240304 | AGQI   | 1400                | 3418         | 6099         | P      |
| 20240304 | AGR    | 0                   | 12718        | 24838        | P      |
| 20240304 | AGRH   | 0                   | 0            | 155          | P      |
| 20240304 | AGRI   | 119936              | 149316       | 449314       | P      |
| 20240304 | AGRIW  | 0                   | 0            | 200          | P      |
| 20240304 | AGRO   | 0                   | 5898         | 12113        | P      |
| 20240304 | AGRX   | 0                   | 8655         | 19950        | P      |
| 20240304 | AGS    | 0                   | 3837         | 6635         | P      |
| 20240304 | AGTI   | 0                   | 14072        | 24300        | P      |
| 20240304 | AGX    | 0                   | 301          | 907          | P      |
| 20240304 | AGYS   | 0                   | 14162        | 19850        | P      |
| 20240304 | AGZ    | 0                   | 1517         | 1940         | P      |
| 20240304 | AHCO   | 753                 | 53551        | 89485        | P      |
| 20240304 | AHG    | 0                   | 10           | 411          | P      |
| 20240304 | AHH    | 301                 | 6858         | 14156        | P      |
| 20240304 | AHH-A  | 0                   | 0            | 2720         | P      |
| 20240304 | AHL-C  | 0                   | 92           | 92           | P      |
| 20240304 | AHL-D  | 0                   | 127          | 142          | P      |
| 20240304 | AHL-E  | 0                   | 0            | 31           | P      |
| 20240304 | AHLT   | 0                   | 245          | 245          | P      |
| 20240304 | AHOY   | 0                   | 3            | 5            | P      |
| 20240304 | AHR    | 0                   | 1303         | 9619         | P      |
| 20240304 | AHT    | 747                 | 5564         | 11807        | P      |
| 20240304 | AHT-D  | 0                   | 0            | 10           | P      |
| 20240304 | AHT-G  | 0                   | 100          | 100          | P      |
| 20240304 | AHT-I  | 0                   | 1807         | 2007         | P      |
| 20240304 | AHYB   | 0                   | 54           | 55           | P      |
| 20240304 | AI     | 2722                | 122919       | 573319       | P      |
| 20240304 | AIA    | 0                   | 163          | 563          | P      |
| 20240304 | AIEQ   | 14                  | 2031         | 3632         | P      |
| 20240304 | AIF    | 0                   | 741          | 890          | P      |
| 20240304 | AIG    | 1                   | 39285        | 122997       | P      |
| 20240304 | AIH    | 0                   | 8170         | 17171        | P      |
| 20240304 | AIHS   | 2500                | 2500         | 2600         | P      |
| 20240304 | AIM    | 1581                | 6224         | 20343        | P      |
| 20240304 | AIMD   | 39305               | 557045       | 838597       | P      |
| 20240304 | AIMDW  | 0                   | 0            | 1180         | P      |
| 20240304 | AIN    | 0                   | 1232         | 1647         | P      |
| 20240304 | AINC   | 108                 | 222          | 635          | P      |
| 20240304 | AIO    | 0                   | 3254         | 25211        | P      |
| 20240304 | AIP    | 100                 | 3954         | 17956        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AIQ    | 0                   | 24290        | 37893        | P      |
| 20240304 | AIR    | 8                   | 3625         | 5566         | P      |
| 20240304 | AIRC   | 0                   | 19447        | 35678        | P      |
| 20240304 | AIRE   | 5677                | 8420         | 34163        | P      |
| 20240304 | AIRG   | 0                   | 1155         | 5540         | P      |
| 20240304 | AIRI   | 728                 | 882          | 1722         | P      |
| 20240304 | AIRR   | 0                   | 46           | 1750         | P      |
| 20240304 | AIRS   | 0                   | 1341         | 2223         | P      |
| 20240304 | AIRT   | 0                   | 1329         | 1331         | P      |
| 20240304 | AISP   | 1196                | 7969         | 17385        | P      |
| 20240304 | AISPW  | 0                   | 0            | 1100         | P      |
| 20240304 | AIT    | 0                   | 34555        | 39632        | P      |
| 20240304 | AIU    | 0                   | 191          | 267          | P      |
| 20240304 | AIV    | 985                 | 58101        | 89689        | P      |
| 20240304 | AIVI   | 0                   | 0            | 537          | P      |
| 20240304 | AIVL   | 0                   | 1395         | 1905         | P      |
| 20240304 | AIXI   | 0                   | 6784         | 9012         | P      |
| 20240304 | AIYY   | 0                   | 6510         | 9799         | P      |
| 20240304 | AIZ    | 0                   | 6661         | 10461        | P      |
| 20240304 | AJAN   | 0                   | 1300         | 1300         | P      |
| 20240304 | AJG    | 5                   | 15719        | 20476        | P      |
| 20240304 | AJX    | 0                   | 1878         | 3606         | P      |
| 20240304 | AJXA   | 0                   | 0            | 20           | P      |
| 20240304 | AKA    | 0                   | 101          | 1130         | P      |
| 20240304 | AKAM   | 0                   | 35755        | 52049        | P      |
| 20240304 | AKAN   | 55317               | 56503        | 76436        | P      |
| 20240304 | AKBA   | 6110                | 170276       | 217990       | P      |
| 20240304 | AKLI   | 20785               | 24159        | 53375        | P      |
| 20240304 | AKO.A  | 0                   | 10           | 19           | P      |
| 20240304 | AKO.B  | 0                   | 147          | 3303         | P      |
| 20240304 | AKR    | 90                  | 40048        | 51531        | P      |
| 20240304 | AKRO   | 11655               | 262676       | 480057       | P      |
| 20240304 | AKTS   | 0                   | 61382        | 182508       | P      |
| 20240304 | AKTX   | 0                   | 174          | 1187         | P      |
| 20240304 | AKYA   | 0                   | 1091         | 3063         | P      |
| 20240304 | AL     | 0                   | 78713        | 155734       | P      |
| 20240304 | AL-A   | 0                   | 0            | 1000         | P      |
| 20240304 | ALAR   | 177                 | 4407         | 8611         | P      |
| 20240304 | ALB    | 161                 | 130044       | 232501       | P      |
| 20240304 | ALBT   | 360                 | 1866         | 3515         | P      |
| 20240304 | ALC    | 0                   | 12316        | 39983        | P      |
| 20240304 | ALCC   | 300                 | 440          | 4724         | P      |
| 20240304 | ALCE   | 100                 | 2919         | 19373        | P      |
| 20240304 | ALCO   | 0                   | 100          | 426          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ALDX   | 665                 | 26249        | 58801        | P      |
| 20240304 | ALE    | 0                   | 3419         | 6043         | P      |
| 20240304 | ALEC   | 3201                | 23669        | 51666        | P      |
| 20240304 | ALEX   | 0                   | 7963         | 11122        | P      |
| 20240304 | ALG    | 0                   | 645          | 809          | P      |
| 20240304 | ALGM   | 100                 | 107349       | 217257       | P      |
| 20240304 | ALGN   | 0                   | 13587        | 42093        | P      |
| 20240304 | ALGS   | 24519               | 32422        | 66670        | P      |
| 20240304 | ALGT   | 1                   | 11225        | 18472        | P      |
| 20240304 | ALHC   | 0                   | 38961        | 64754        | P      |
| 20240304 | ALIM   | 0                   | 395          | 1225         | P      |
| 20240304 | ALIT   | 60                  | 110898       | 165103       | P      |
| 20240304 | ALK    | 0                   | 40138        | 66949        | P      |
| 20240304 | ALKS   | 97                  | 62755        | 97433        | P      |
| 20240304 | ALKT   | 0                   | 21527        | 36715        | P      |
| 20240304 | ALL    | 20                  | 46118        | 67440        | P      |
| 20240304 | ALL-B  | 0                   | 34           | 234          | P      |
| 20240304 | ALL-H  | 0                   | 18           | 507          | P      |
| 20240304 | ALL-I  | 0                   | 0            | 438          | P      |
| 20240304 | ALL-J  | 0                   | 0            | 890          | P      |
| 20240304 | ALLE   | 25                  | 35550        | 61552        | P      |
| 20240304 | ALLG   | 775                 | 6445         | 7681         | P      |
| 20240304 | ALLK   | 201                 | 13632        | 22908        | P      |
| 20240304 | ALLO   | 1250                | 175426       | 237100       | P      |
| 20240304 | ALLR   | 0                   | 1518         | 10852        | P      |
| 20240304 | ALLT   | 0                   | 305          | 1377         | P      |
| 20240304 | ALLY   | 3347                | 77047        | 105253       | P      |
| 20240304 | ALNT   | 100                 | 2009         | 5376         | P      |
| 20240304 | ALNY   | 39                  | 15342        | 44218        | P      |
| 20240304 | ALOT   | 0                   | 526          | 1376         | P      |
| 20240304 | ALPN   | 300                 | 37584        | 78069        | P      |
| 20240304 | ALPP   | 0                   | 1563         | 2461         | P      |
| 20240304 | ALRM   | 0                   | 20617        | 32900        | P      |
| 20240304 | ALRN   | 0                   | 48           | 753          | P      |
| 20240304 | ALRS   | 0                   | 472          | 948          | P      |
| 20240304 | ALSN   | 1011                | 12224        | 20525        | P      |
| 20240304 | ALT    | 481                 | 140705       | 353962       | P      |
| 20240304 | ALTG   | 0                   | 2914         | 5545         | P      |
| 20240304 | ALTG-A | 0                   | 0            | 108          | P      |
| 20240304 | ALTI   | 0                   | 2602         | 3826         | P      |
| 20240304 | ALTL   | 394                 | 5214         | 11537        | P      |
| 20240304 | ALTM   | 0                   | 287958       | 352987       | P      |
| 20240304 | ALTO   | 0                   | 8971         | 22135        | P      |
| 20240304 | ALTR   | 339                 | 8033         | 16361        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ALTU   | 0                   | 241          | 241          | P      |
| 20240304 | ALTUW  | 0                   | 0            | 100          | P      |
| 20240304 | ALTY   | 0                   | 35           | 35           | P      |
| 20240304 | ALUM   | 0                   | 0            | 30           | P      |
| 20240304 | ALUR   | 0                   | 1507         | 1966         | P      |
| 20240304 | ALV    | 0                   | 8966         | 13918        | P      |
| 20240304 | ALVO   | 2446                | 17385        | 67928        | P      |
| 20240304 | ALVR   | 0                   | 6492         | 18772        | P      |
| 20240304 | ALX    | 0                   | 60           | 111          | P      |
| 20240304 | ALXO   | 0                   | 9481         | 13150        | P      |
| 20240304 | ALZN   | 61                  | 6591         | 11008        | P      |
| 20240304 | AM     | 418                 | 72352        | 82076        | P      |
| 20240304 | AMAL   | 0                   | 4104         | 20209        | P      |
| 20240304 | AMAM   | 0                   | 4425         | 16799        | P      |
| 20240304 | AMAT   | 337                 | 107442       | 258281       | P      |
| 20240304 | AMAX   | 0                   | 1            | 1013         | P      |
| 20240304 | AMBA   | 0                   | 24608        | 34704        | P      |
| 20240304 | AMBC   | 0                   | 25903        | 36227        | P      |
| 20240304 | AMBI   | 0                   | 145          | 210          | P      |
| 20240304 | AMBO   | 121                 | 767          | 4568         | P      |
| 20240304 | AMBP   | 0                   | 21435        | 42668        | P      |
| 20240304 | AMBP+  | 0                   | 0            | 1400         | P      |
| 20240304 | AMC    | 6728                | 621998       | 968949       | P      |
| 20240304 | AMCR   | 0                   | 254177       | 375773       | P      |
| 20240304 | AMCX   | 0                   | 22212        | 28781        | P      |
| 20240304 | AMD    | 11222               | 1772465      | 3059002      | P      |
| 20240304 | AMDS   | 0                   | 116          | 137          | P      |
| 20240304 | AMDY   | 64                  | 76132        | 102103       | P      |
| 20240304 | AME    | 12                  | 9947         | 17672        | P      |
| 20240304 | AMED   | 0                   | 9188         | 24266        | P      |
| 20240304 | AMG    | 46                  | 2284         | 4284         | P      |
| 20240304 | AMGN   | 20                  | 52056        | 127145       | P      |
| 20240304 | AMH    | 0                   | 106478       | 152844       | P      |
| 20240304 | AMH-G  | 0                   | 0            | 8            | P      |
| 20240304 | AMH-H  | 0                   | 0            | 113          | P      |
| 20240304 | AMID   | 0                   | 0            | 581          | P      |
| 20240304 | AMIX   | 0                   | 693          | 907          | P      |
| 20240304 | AMJ    | 0                   | 27619        | 47497        | P      |
| 20240304 | AMJB   | 0                   | 27           | 60           | P      |
| 20240304 | AMK    | 0                   | 676          | 1855         | P      |
| 20240304 | AMKR   | 10                  | 37958        | 53459        | P      |
| 20240304 | AMLI   | 103                 | 32398        | 79564        | P      |
| 20240304 | AMLP   | 4381                | 122650       | 208561       | P      |
| 20240304 | AMLX   | 100                 | 39012        | 80032        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AMN    | 0                   | 13376        | 20616        | P      |
| 20240304 | AMNA   | 0                   | 0            | 1            | P      |
| 20240304 | AMNB   | 0                   | 783          | 1596         | P      |
| 20240304 | AMND   | 0                   | 0            | 1            | P      |
| 20240304 | AMOM   | 59                  | 1347         | 1846         | P      |
| 20240304 | AMP    | 0                   | 9474         | 12589        | P      |
| 20240304 | AMPD   | 0                   | 0            | 2            | P      |
| 20240304 | AMPE   | 0                   | 2722         | 8009         | P      |
| 20240304 | AMPG   | 0                   | 0            | 2300         | P      |
| 20240304 | AMPGW  | 0                   | 50           | 50           | P      |
| 20240304 | AMPH   | 0                   | 17139        | 32167        | P      |
| 20240304 | AMPL   | 0                   | 23471        | 47390        | P      |
| 20240304 | AMPS   | 0                   | 21052        | 29181        | P      |
| 20240304 | AMPX   | 600                 | 25795        | 26903        | P      |
| 20240304 | AMPX+  | 2000                | 2000         | 4733         | P      |
| 20240304 | AMPY   | 0                   | 3095         | 5915         | P      |
| 20240304 | AMR    | 0                   | 5313         | 8764         | P      |
| 20240304 | AMRC   | 0                   | 20290        | 25793        | P      |
| 20240304 | AMRK   | 0                   | 6501         | 17515        | P      |
| 20240304 | AMRN   | 63879               | 223987       | 446368       | P      |
| 20240304 | AMRX   | 488                 | 53100        | 88636        | P      |
| 20240304 | AMS    | 0                   | 8            | 445          | P      |
| 20240304 | AMSC   | 0                   | 45339        | 107949       | P      |
| 20240304 | AMSF   | 0                   | 12231        | 17161        | P      |
| 20240304 | AMST   | 0                   | 206          | 2108         | P      |
| 20240304 | AMSWA  | 0                   | 5486         | 19867        | P      |
| 20240304 | AMT    | 200                 | 54859        | 119461       | P      |
| 20240304 | AMTB   | 0                   | 324          | 330          | P      |
| 20240304 | AMTD   | 0                   | 648          | 2620         | P      |
| 20240304 | AMTX   | 2404                | 27955        | 31082        | P      |
| 20240304 | AMUB   | 0                   | 0            | 1            | P      |
| 20240304 | AMWD   | 0                   | 9609         | 15642        | P      |
| 20240304 | AMWL   | 0                   | 25926        | 52307        | P      |
| 20240304 | AMX    | 0                   | 17680        | 27520        | P      |
| 20240304 | AMZA   | 627                 | 1576         | 4119         | P      |
| 20240304 | AMZD   | 0                   | 308          | 408          | P      |
| 20240304 | AMZN   | 12406               | 994052       | 2541056      | P      |
| 20240304 | AMZP   | 0                   | 134          | 134          | P      |
| 20240304 | AMZU   | 0                   | 705          | 1291         | P      |
| 20240304 | AMZY   | 43                  | 12417        | 12698        | P      |
| 20240304 | AN     | 0                   | 8834         | 20154        | P      |
| 20240304 | ANAB   | 100                 | 8595         | 19628        | P      |
| 20240304 | ANDE   | 0                   | 4438         | 7100         | P      |
| 20240304 | ANEB   | 0                   | 6            | 720          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ANET   | 8                   | 49451        | 93883        | P      |
| 20240304 | ANEW   | 0                   | 0            | 32           | P      |
| 20240304 | ANF    | 6                   | 96119        | 137546       | P      |
| 20240304 | ANGH   | 0                   | 35           | 55           | P      |
| 20240304 | ANGI   | 1100                | 66361        | 83990        | P      |
| 20240304 | ANGL   | 9                   | 49606        | 88044        | P      |
| 20240304 | ANGO   | 0                   | 24035        | 33509        | P      |
| 20240304 | ANIK   | 0                   | 1400         | 4647         | P      |
| 20240304 | ANIP   | 0                   | 8669         | 14705        | P      |
| 20240304 | ANIX   | 0                   | 3095         | 4896         | P      |
| 20240304 | ANL    | 0                   | 237          | 1212         | P      |
| 20240304 | ANNX   | 0                   | 25304        | 88930        | P      |
| 20240304 | ANRO   | 0                   | 6183         | 11134        | P      |
| 20240304 | ANSC   | 0                   | 12           | 1412         | P      |
| 20240304 | ANSS   | 3                   | 15225        | 22994        | P      |
| 20240304 | ANTE   | 0                   | 606          | 927          | P      |
| 20240304 | ANTX   | 105                 | 12965        | 25715        | P      |
| 20240304 | ANVS   | 0                   | 1423         | 3162         | P      |
| 20240304 | ANY    | 1227                | 61631        | 76576        | P      |
| 20240304 | AOA    | 264                 | 5434         | 8755         | P      |
| 20240304 | AOD    | 0                   | 6034         | 8942         | P      |
| 20240304 | AOGO   | 0                   | 1500         | 8638         | P      |
| 20240304 | AOHY   | 0                   | 0            | 142266       | P      |
| 20240304 | AOK    | 1                   | 1941         | 3379         | P      |
| 20240304 | AOM    | 973                 | 5576         | 10087        | P      |
| 20240304 | AOMR   | 0                   | 327          | 636          | P      |
| 20240304 | AON    | 7                   | 15557        | 28239        | P      |
| 20240304 | AONC   | 0                   | 367          | 2443         | P      |
| 20240304 | AOR    | 111                 | 1287         | 8151         | P      |
| 20240304 | AORT   | 0                   | 4054         | 5751         | P      |
| 20240304 | AOS    | 0                   | 25703        | 58323        | P      |
| 20240304 | AOSL   | 0                   | 3226         | 8633         | P      |
| 20240304 | AOTG   | 0                   | 58           | 62           | P      |
| 20240304 | AOUT   | 0                   | 547          | 688          | P      |
| 20240304 | AP     | 0                   | 53           | 252          | P      |
| 20240304 | AP+    | 0                   | 3500         | 3600         | P      |
| 20240304 | APA    | 189                 | 192266       | 503579       | P      |
| 20240304 | APAC   | 0                   | 0            | 198          | P      |
| 20240304 | APAM   | 0                   | 37328        | 39833        | P      |
| 20240304 | APCA   | 0                   | 0            | 46           | P      |
| 20240304 | APCB   | 0                   | 1048         | 1792         | P      |
| 20240304 | APCX   | 0                   | 20           | 190          | P      |
| 20240304 | APD    | 0                   | 38311        | 55719        | P      |
| 20240304 | APDN   | 0                   | 3408         | 15075        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | APEI   | 0                   | 2609         | 9148         | P      |
| 20240304 | APG    | 0                   | 67390        | 114616       | P      |
| 20240304 | APGE   | 0                   | 92099        | 111631       | P      |
| 20240304 | APH    | 404                 | 55766        | 102338       | P      |
| 20240304 | API    | 0                   | 5792         | 15688        | P      |
| 20240304 | APIE   | 0                   | 1748         | 2196         | P      |
| 20240304 | APLD   | 1152                | 143271       | 160865       | P      |
| 20240304 | APLE   | 160                 | 49771        | 66287        | P      |
| 20240304 | APLM   | 0                   | 7764         | 12277        | P      |
| 20240304 | APLS   | 200                 | 55685        | 116890       | P      |
| 20240304 | APLT   | 347                 | 43435        | 76780        | P      |
| 20240304 | APLY   | 37                  | 13075        | 19650        | P      |
| 20240304 | APM    | 0                   | 0            | 8            | P      |
| 20240304 | APMU   | 0                   | 1300         | 1570         | P      |
| 20240304 | APO    | 34                  | 63781        | 129825       | P      |
| 20240304 | APO-A  | 0                   | 223          | 487          | P      |
| 20240304 | APOG   | 125                 | 3747         | 6213         | P      |
| 20240304 | APP    | 1143                | 194609       | 272155       | P      |
| 20240304 | APPF   | 31                  | 11149        | 18887        | P      |
| 20240304 | APPN   | 0                   | 22969        | 31768        | P      |
| 20240304 | APPS   | 0                   | 346644       | 443991       | P      |
| 20240304 | APRE   | 0                   | 2            | 147          | P      |
| 20240304 | APRJ   | 0                   | 0            | 100          | P      |
| 20240304 | APRW   | 0                   | 95           | 369          | P      |
| 20240304 | APT    | 0                   | 704          | 7109         | P      |
| 20240304 | APTO   | 0                   | 879          | 2243         | P      |
| 20240304 | APTV   | 95                  | 22766        | 46832        | P      |
| 20240304 | APUE   | 0                   | 4340         | 4349         | P      |
| 20240304 | APVO   | 60673               | 80003        | 126455       | P      |
| 20240304 | APXI   | 0                   | 1            | 491          | P      |
| 20240304 | APYX   | 100                 | 3791         | 7378         | P      |
| 20240304 | AQB    | 0                   | 1844         | 2388         | P      |
| 20240304 | AQMS   | 0                   | 33490        | 46633        | P      |
| 20240304 | AQN    | 600                 | 62122        | 77560        | P      |
| 20240304 | AQNB   | 0                   | 0            | 179          | P      |
| 20240304 | AQNU   | 0                   | 2155         | 3804         | P      |
| 20240304 | AQST   | 6347                | 174659       | 453446       | P      |
| 20240304 | AQWA   | 0                   | 0            | 1            | P      |
| 20240304 | AR     | 400                 | 115871       | 233864       | P      |
| 20240304 | ARRAY  | 0                   | 20499        | 25195        | P      |
| 20240304 | ARB    | 0                   | 91           | 531          | P      |
| 20240304 | ARBB   | 176                 | 1287         | 4211         | P      |
| 20240304 | ARBE   | 0                   | 4249         | 12104        | P      |
| 20240304 | ARBEW  | 0                   | 0            | 400          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ARBK   | 1828                | 49836        | 57328        | P      |
| 20240304 | ARBKL  | 0                   | 161          | 2121         | P      |
| 20240304 | ARC    | 0                   | 8909         | 10315        | P      |
| 20240304 | ARCB   | 100                 | 10343        | 13961        | P      |
| 20240304 | ARCC   | 378                 | 132979       | 255323       | P      |
| 20240304 | ARCH   | 10                  | 42261        | 85109        | P      |
| 20240304 | ARCO   | 0                   | 4313         | 12836        | P      |
| 20240304 | ARCT   | 265                 | 12815        | 14935        | P      |
| 20240304 | ARDC   | 0                   | 1923         | 2189         | P      |
| 20240304 | ARDX   | 1154                | 312084       | 364923       | P      |
| 20240304 | ARE    | 0                   | 26818        | 46896        | P      |
| 20240304 | AREB   | 24678               | 33417        | 39805        | P      |
| 20240304 | AREC   | 0                   | 4545         | 15014        | P      |
| 20240304 | AREN   | 418                 | 1466         | 7093         | P      |
| 20240304 | ARES   | 0                   | 14976        | 31104        | P      |
| 20240304 | ARGO-A | 300                 | 300          | 300          | P      |
| 20240304 | ARGT   | 111                 | 6277         | 10857        | P      |
| 20240304 | ARGX   | 0                   | 15757        | 21316        | P      |
| 20240304 | ARHS   | 0                   | 48345        | 61990        | P      |
| 20240304 | ARI    | 0                   | 31572        | 37699        | P      |
| 20240304 | ARIS   | 0                   | 3522         | 6565         | P      |
| 20240304 | ARKA   | 0                   | 1113         | 1245         | P      |
| 20240304 | ARKB   | 0                   | 136273       | 220377       | P      |
| 20240304 | ARKC   | 0                   | 0            | 10           | P      |
| 20240304 | ARKD   | 0                   | 0            | 472          | P      |
| 20240304 | ARKF   | 1190                | 52753        | 128737       | P      |
| 20240304 | ARKG   | 0                   | 204638       | 302928       | P      |
| 20240304 | ARKK   | 8269                | 1147989      | 2490870      | P      |
| 20240304 | ARKO   | 0                   | 11728        | 18358        | P      |
| 20240304 | ARKQ   | 200                 | 9431         | 17948        | P      |
| 20240304 | ARKR   | 0                   | 9            | 10           | P      |
| 20240304 | ARKW   | 398                 | 23248        | 57382        | P      |
| 20240304 | ARKX   | 0                   | 363          | 692          | P      |
| 20240304 | ARKY   | 0                   | 27           | 227          | P      |
| 20240304 | ARKZ   | 0                   | 0            | 734          | P      |
| 20240304 | ARL    | 0                   | 0            | 120          | P      |
| 20240304 | ARLO   | 100                 | 43974        | 68108        | P      |
| 20240304 | ARLP   | 800                 | 18385        | 26058        | P      |
| 20240304 | ARM    | 1332                | 284118       | 561770       | P      |
| 20240304 | ARMK   | 0                   | 50068        | 77467        | P      |
| 20240304 | ARMN   | 2300                | 9641         | 10455        | P      |
| 20240304 | ARMP   | 0                   | 1434         | 5995         | P      |
| 20240304 | AROC   | 201                 | 69633        | 87496        | P      |
| 20240304 | AROW   | 0                   | 1853         | 3092         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ARP    | 0                   | 250          | 250          | P      |
| 20240304 | ARQ    | 0                   | 203          | 930          | P      |
| 20240304 | ARQQ   | 2160                | 89257        | 190556       | P      |
| 20240304 | ARQQW  | 0                   | 252          | 2591         | P      |
| 20240304 | ARQT   | 1200                | 249418       | 354253       | P      |
| 20240304 | ARR    | 0                   | 30028        | 45966        | P      |
| 20240304 | ARR-C  | 0                   | 2            | 2            | P      |
| 20240304 | ARRW   | 0                   | 0            | 3304         | P      |
| 20240304 | ARRY   | 0                   | 219481       | 311674       | P      |
| 20240304 | ARTL   | 0                   | 21           | 173          | P      |
| 20240304 | ARTNA  | 0                   | 294          | 559          | P      |
| 20240304 | ARTW   | 0                   | 60           | 60           | P      |
| 20240304 | ARVN   | 0                   | 45643        | 92028        | P      |
| 20240304 | ARW    | 0                   | 7130         | 13128        | P      |
| 20240304 | ARWR   | 2                   | 47411        | 61510        | P      |
| 20240304 | ARYD   | 0                   | 28           | 28           | P      |
| 20240304 | AS     | 0                   | 36321        | 117701       | P      |
| 20240304 | ASA    | 0                   | 645          | 4940         | P      |
| 20240304 | ASAI   | 0                   | 4166         | 13142        | P      |
| 20240304 | ASAN   | 1163                | 22294        | 43688        | P      |
| 20240304 | ASB    | 128                 | 24727        | 41021        | P      |
| 20240304 | ASB-F  | 0                   | 39           | 39           | P      |
| 20240304 | ASBA   | 488                 | 984          | 4751         | P      |
| 20240304 | ASC    | 0                   | 4824         | 7014         | P      |
| 20240304 | ASCAR  | 0                   | 0            | 5000         | P      |
| 20240304 | ASCAW  | 8200                | 8500         | 9900         | P      |
| 20240304 | ASEA   | 0                   | 8            | 4416         | P      |
| 20240304 | ASG    | 0                   | 3937         | 27799        | P      |
| 20240304 | ASGI   | 0                   | 703          | 2325         | P      |
| 20240304 | ASGN   | 39                  | 9897         | 12246        | P      |
| 20240304 | ASH    | 0                   | 7978         | 16378        | P      |
| 20240304 | ASHR   | 3228                | 458140       | 948134       | P      |
| 20240304 | ASHS   | 0                   | 60           | 190          | P      |
| 20240304 | ASHX   | 0                   | 300          | 420          | P      |
| 20240304 | ASIA   | 0                   | 5            | 610          | P      |
| 20240304 | ASIX   | 0                   | 1621         | 3628         | P      |
| 20240304 | ASLE   | 0                   | 22979        | 34718        | P      |
| 20240304 | ASLN   | 522                 | 522          | 5850         | P      |
| 20240304 | ASM    | 2500                | 53640        | 95380        | P      |
| 20240304 | ASMB   | 0                   | 3097         | 3915         | P      |
| 20240304 | ASML   | 53                  | 45747        | 76864        | P      |
| 20240304 | ASND   | 354                 | 8669         | 12182        | P      |
| 20240304 | ASNS   | 0                   | 454          | 4269         | P      |
| 20240304 | ASO    | 72                  | 30186        | 46935        | P      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240304 | ASPI    | 0                   | 5510         | 11368        | P      |
| 20240304 | ASPN    | 300                 | 12146        | 16673        | P      |
| 20240304 | ASPS    | 0                   | 1077         | 1077         | P      |
| 20240304 | ASR     | 52                  | 500          | 650          | P      |
| 20240304 | ASRT    | 0                   | 16479        | 22689        | P      |
| 20240304 | ASRV    | 0                   | 0            | 5            | P      |
| 20240304 | ASST    | 0                   | 28623        | 42063        | P      |
| 20240304 | ASTC    | 0                   | 110          | 142          | P      |
| 20240304 | ASTE    | 0                   | 5103         | 9757         | P      |
| 20240304 | ASTH    | 0                   | 13432        | 15848        | P      |
| 20240304 | ASTI    | 3289                | 6219         | 38759        | P      |
| 20240304 | ASTL    | 300                 | 41620        | 83824        | P      |
| 20240304 | ASTLW   | 0                   | 0            | 100          | P      |
| 20240304 | ASTR    | 73695               | 122039       | 232113       | P      |
| 20240304 | ASTS    | 700                 | 66983        | 116982       | P      |
| 20240304 | ASTSW   | 0                   | 20           | 1820         | P      |
| 20240304 | ASUR    | 0                   | 6327         | 11511        | P      |
| 20240304 | ASX     | 0                   | 133096       | 219156       | P      |
| 20240304 | ASXC    | 500                 | 27790        | 59926        | P      |
| 20240304 | ASYS    | 0                   | 2253         | 3922         | P      |
| 20240304 | ATAI    | 0                   | 22974        | 43546        | P      |
| 20240304 | ATAT    | 0                   | 13058        | 35715        | P      |
| 20240304 | ATCH    | 0                   | 0            | 5220         | P      |
| 20240304 | ATCO-H  | 0                   | 582          | 582          | P      |
| 20240304 | A TEC   | 0                   | 84333        | 146500       | P      |
| 20240304 | A TEK   | 0                   | 107          | 121          | P      |
| 20240304 | A TEK.U | 0                   | 0            | 1            | P      |
| 20240304 | ATEN    | 0                   | 13250        | 14470        | P      |
| 20240304 | ATER    | 0                   | 34182        | 49582        | P      |
| 20240304 | ATEX    | 0                   | 5076         | 8333         | P      |
| 20240304 | ATFV    | 0                   | 988          | 990          | P      |
| 20240304 | ATGE    | 0                   | 17106        | 21717        | P      |
| 20240304 | ATGL    | 0                   | 973          | 1193         | P      |
| 20240304 | ATH-A   | 0                   | 2081         | 10461        | P      |
| 20240304 | ATH-B   | 0                   | 557          | 655          | P      |
| 20240304 | ATH-C   | 0                   | 900          | 2448         | P      |
| 20240304 | ATH-D   | 0                   | 1220         | 4870         | P      |
| 20240304 | ATH-E   | 0                   | 550          | 1259         | P      |
| 20240304 | ATHA    | 0                   | 11998        | 20318        | P      |
| 20240304 | ATHE    | 0                   | 100          | 157          | P      |
| 20240304 | ATHM    | 0                   | 42953        | 93026        | P      |
| 20240304 | ATI     | 0                   | 49923        | 62872        | P      |
| 20240304 | ATIF    | 0                   | 0            | 1            | P      |
| 20240304 | ATIP    | 2                   | 35           | 159          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ATKR   | 23                  | 13897        | 21629        | P      |
| 20240304 | ATLC   | 0                   | 607          | 1339         | P      |
| 20240304 | ATLCZ  | 0                   | 0            | 56           | P      |
| 20240304 | ATLO   | 0                   | 770          | 1149         | P      |
| 20240304 | ATLX   | 136                 | 2405         | 3522         | P      |
| 20240304 | ATMC   | 0                   | 19           | 8020         | P      |
| 20240304 | ATMCR  | 0                   | 0            | 100          | P      |
| 20240304 | ATMU   | 0                   | 131041       | 156381       | P      |
| 20240304 | ATNF   | 1500                | 2687         | 3833         | P      |
| 20240304 | ATNFW  | 13000               | 13057        | 19235        | P      |
| 20240304 | ATNI   | 0                   | 2974         | 5113         | P      |
| 20240304 | ATNM   | 100                 | 9168         | 11428        | P      |
| 20240304 | ATO    | 101                 | 9984         | 16916        | P      |
| 20240304 | ATOM   | 0                   | 9929         | 19063        | P      |
| 20240304 | ATOS   | 0                   | 15865        | 33390        | P      |
| 20240304 | ATPC   | 0                   | 2005         | 2005         | P      |
| 20240304 | ATR    | 0                   | 3361         | 6249         | P      |
| 20240304 | ATRA   | 4060                | 111689       | 167956       | P      |
| 20240304 | ATRC   | 0                   | 10005        | 22371        | P      |
| 20240304 | ATRI   | 0                   | 2345         | 2730         | P      |
| 20240304 | ATRO   | 0                   | 11368        | 19860        | P      |
| 20240304 | ATS    | 0                   | 1069         | 3257         | P      |
| 20240304 | ATSG   | 0                   | 28573        | 48143        | P      |
| 20240304 | ATUS   | 0                   | 164064       | 359240       | P      |
| 20240304 | ATXG   | 100                 | 256          | 1643         | P      |
| 20240304 | ATXI   | 0                   | 161206       | 237471       | P      |
| 20240304 | ATXS   | 0                   | 19295        | 34213        | P      |
| 20240304 | AU     | 100                 | 68214        | 97388        | P      |
| 20240304 | AUB    | 51                  | 9447         | 9843         | P      |
| 20240304 | AUB-A  | 0                   | 1236         | 6618         | P      |
| 20240304 | AUBN   | 0                   | 0            | 1            | P      |
| 20240304 | AUDC   | 0                   | 673          | 2975         | P      |
| 20240304 | AUGT   | 0                   | 659          | 662          | P      |
| 20240304 | AUGW   | 0                   | 0            | 1902         | P      |
| 20240304 | AUGX   | 0                   | 1525         | 6235         | P      |
| 20240304 | AUID   | 0                   | 28           | 617          | P      |
| 20240304 | AULT   | 241440              | 315615       | 596221       | P      |
| 20240304 | AULT-D | 0                   | 0            | 16           | P      |
| 20240304 | AUMN   | 0                   | 20749        | 48945        | P      |
| 20240304 | AUPH   | 464                 | 52242        | 130347       | P      |
| 20240304 | AUR    | 0                   | 240768       | 362167       | P      |
| 20240304 | AURA   | 0                   | 1823         | 4824         | P      |
| 20240304 | AUROW  | 0                   | 4400         | 11600        | P      |
| 20240304 | AUSF   | 0                   | 5870         | 6368         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AUST   | 0                   | 48           | 873          | P      |
| 20240304 | AUTL   | 712                 | 32853        | 62504        | P      |
| 20240304 | AUUD   | 1185                | 1705         | 2608         | P      |
| 20240304 | AUUDW  | 0                   | 0            | 200          | P      |
| 20240304 | AUVI   | 1198                | 11641        | 19630        | P      |
| 20240304 | AUVIP  | 0                   | 0            | 200          | P      |
| 20240304 | AVA    | 400                 | 13421        | 18156        | P      |
| 20240304 | AVAH   | 0                   | 7568         | 8111         | P      |
| 20240304 | AVAL   | 0                   | 58           | 1462         | P      |
| 20240304 | AVAV   | 45                  | 33538        | 41037        | P      |
| 20240304 | AVB    | 133                 | 18964        | 29215        | P      |
| 20240304 | AVBP   | 0                   | 3942         | 10925        | P      |
| 20240304 | AVD    | 0                   | 708          | 2434         | P      |
| 20240304 | AVDE   | 104                 | 28841        | 31882        | P      |
| 20240304 | AVDL   | 81496               | 450329       | 836135       | P      |
| 20240304 | AVDS   | 0                   | 400          | 2826         | P      |
| 20240304 | AVDV   | 1331                | 22208        | 34873        | P      |
| 20240304 | AVDX   | 100                 | 57713        | 115392       | P      |
| 20240304 | AVEE   | 0                   | 0            | 3            | P      |
| 20240304 | AVEM   | 88                  | 7376         | 16686        | P      |
| 20240304 | AVES   | 369                 | 3773         | 6128         | P      |
| 20240304 | AVGE   | 89                  | 4138         | 4215         | P      |
| 20240304 | AVGO   | 23                  | 151619       | 241912       | P      |
| 20240304 | AVGR   | 0                   | 50           | 86           | P      |
| 20240304 | AVGV   | 0                   | 4370         | 5085         | P      |
| 20240304 | AVHI   | 0                   | 0            | 94           | P      |
| 20240304 | AVIE   | 0                   | 0            | 7            | P      |
| 20240304 | AVIG   | 0                   | 4739         | 7432         | P      |
| 20240304 | AVIR   | 0                   | 16312        | 23369        | P      |
| 20240304 | AVIV   | 0                   | 102          | 2242         | P      |
| 20240304 | AVK    | 0                   | 1389         | 2889         | P      |
| 20240304 | AVLC   | 0                   | 10           | 10           | P      |
| 20240304 | AVLV   | 43                  | 20457        | 24624        | P      |
| 20240304 | AVMA   | 0                   | 3            | 4            | P      |
| 20240304 | AVMC   | 0                   | 73           | 75           | P      |
| 20240304 | AVMU   | 0                   | 9            | 1331         | P      |
| 20240304 | AVMV   | 0                   | 208          | 214          | P      |
| 20240304 | AVNM   | 1                   | 288          | 289          | P      |
| 20240304 | AVNS   | 0                   | 7308         | 9742         | P      |
| 20240304 | AVNT   | 40                  | 2938         | 3965         | P      |
| 20240304 | AVNV   | 0                   | 10           | 10           | P      |
| 20240304 | AVNW   | 0                   | 4207         | 4527         | P      |
| 20240304 | AVO    | 0                   | 9355         | 15933        | P      |
| 20240304 | AVPT   | 0                   | 85332        | 174055       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AVPTW  | 0                   | 460          | 1170         | P      |
| 20240304 | AVRE   | 0                   | 946          | 4004         | P      |
| 20240304 | AVRO   | 0                   | 207          | 8734         | P      |
| 20240304 | AVSC   | 24                  | 1055         | 1271         | P      |
| 20240304 | AVSD   | 0                   | 99           | 408          | P      |
| 20240304 | AVSE   | 0                   | 585          | 585          | P      |
| 20240304 | AVSF   | 0                   | 749          | 852          | P      |
| 20240304 | AVSU   | 0                   | 4918         | 5970         | P      |
| 20240304 | AVT    | 1                   | 10925        | 28880        | P      |
| 20240304 | AVTE   | 0                   | 1653         | 1660         | P      |
| 20240304 | AVTR   | 300                 | 84093        | 153916       | P      |
| 20240304 | AVTX   | 0                   | 427          | 541          | P      |
| 20240304 | AVUS   | 11                  | 11977        | 15829        | P      |
| 20240304 | AVUV   | 1259                | 44232        | 63276        | P      |
| 20240304 | AVXL   | 1405                | 29564        | 44239        | P      |
| 20240304 | AVY    | 1                   | 6265         | 12778        | P      |
| 20240304 | AWAY   | 0                   | 1494         | 9207         | P      |
| 20240304 | AWEG   | 0                   | 1            | 1            | P      |
| 20240304 | AWF    | 0                   | 4658         | 5064         | P      |
| 20240304 | AWH    | 0                   | 275          | 894          | P      |
| 20240304 | AWI    | 0                   | 7552         | 11032        | P      |
| 20240304 | AWIN   | 0                   | 25417        | 55368        | P      |
| 20240304 | AWINW  | 0                   | 0            | 8009         | P      |
| 20240304 | AWK    | 0                   | 13835        | 50856        | P      |
| 20240304 | AWP    | 0                   | 5726         | 6344         | P      |
| 20240304 | AWR    | 0                   | 3020         | 4665         | P      |
| 20240304 | AWRE   | 0                   | 200          | 299          | P      |
| 20240304 | AWX    | 0                   | 0            | 101          | P      |
| 20240304 | AX     | 109                 | 24454        | 30540        | P      |
| 20240304 | AXDX   | 0                   | 3039         | 17365        | P      |
| 20240304 | AXGN   | 0                   | 12599        | 19742        | P      |
| 20240304 | AXIL   | 0                   | 14           | 587          | P      |
| 20240304 | AXL    | 0                   | 34223        | 58732        | P      |
| 20240304 | AXNX   | 0                   | 14784        | 32033        | P      |
| 20240304 | AXON   | 0                   | 31711        | 51562        | P      |
| 20240304 | AXP    | 195                 | 55060        | 104766       | P      |
| 20240304 | AXR    | 0                   | 10           | 183          | P      |
| 20240304 | AXS    | 0                   | 6740         | 11847        | P      |
| 20240304 | AXS-E  | 0                   | 7            | 399          | P      |
| 20240304 | AXSM   | 10                  | 25265        | 36512        | P      |
| 20240304 | AXTA   | 124                 | 56485        | 80345        | P      |
| 20240304 | AXTI   | 300                 | 40153        | 65669        | P      |
| 20240304 | AY     | 400                 | 59181        | 93025        | P      |
| 20240304 | AYI    | 0                   | 6274         | 9637         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | AYRO   | 0                   | 1215         | 1317         | P      |
| 20240304 | AYTU   | 0                   | 58           | 58           | P      |
| 20240304 | AYX    | 0                   | 25981        | 50678        | P      |
| 20240304 | AZ     | 0                   | 0            | 1867         | P      |
| 20240304 | AZEK   | 0                   | 18516        | 30814        | P      |
| 20240304 | AZN    | 330                 | 216881       | 402091       | P      |
| 20240304 | AZO    | 4                   | 3814         | 5185         | P      |
| 20240304 | AZPN   | 0                   | 6063         | 10427        | P      |
| 20240304 | AZTA   | 0                   | 36889        | 48978        | P      |
| 20240304 | AZTD   | 0                   | 0            | 386          | P      |
| 20240304 | AZTR   | 0                   | 64642        | 88146        | P      |
| 20240304 | AZUL   | 0                   | 14714        | 28085        | P      |
| 20240304 | AZZ    | 0                   | 732          | 1301         | P      |
| 20240304 | B      | 0                   | 5733         | 7397         | P      |
| 20240304 | BA     | 2723                | 98128        | 230028       | P      |
| 20240304 | BAB    | 0                   | 8326         | 23033        | P      |
| 20240304 | BABA   | 2449                | 912986       | 1586599      | P      |
| 20240304 | BABX   | 0                   | 3442         | 3860         | P      |
| 20240304 | BAC    | 2281                | 759587       | 1951878      | P      |
| 20240304 | BAC-B  | 0                   | 200          | 2823         | P      |
| 20240304 | BAC-E  | 0                   | 850          | 940          | P      |
| 20240304 | BAC-K  | 0                   | 246          | 1346         | P      |
| 20240304 | BAC-L  | 0                   | 0            | 194          | P      |
| 20240304 | BAC-M  | 0                   | 1490         | 3782         | P      |
| 20240304 | BAC-N  | 0                   | 672          | 3081         | P      |
| 20240304 | BAC-O  | 0                   | 623          | 1219         | P      |
| 20240304 | BAC-P  | 0                   | 32           | 339          | P      |
| 20240304 | BAC-Q  | 0                   | 600          | 1839         | P      |
| 20240304 | BAC-S  | 0                   | 63           | 1491         | P      |
| 20240304 | BACK   | 0                   | 15           | 30           | P      |
| 20240304 | BAER   | 0                   | 1311         | 2443         | P      |
| 20240304 | BAFN   | 0                   | 0            | 16           | P      |
| 20240304 | BAH    | 0                   | 10210        | 17332        | P      |
| 20240304 | BAK    | 300                 | 29391        | 54404        | P      |
| 20240304 | BALI   | 0                   | 326          | 607          | P      |
| 20240304 | BALL   | 0                   | 128068       | 164734       | P      |
| 20240304 | BALT   | 0                   | 2100         | 2264         | P      |
| 20240304 | BALY   | 0                   | 13816        | 35014        | P      |
| 20240304 | BAM    | 200                 | 45841        | 60386        | P      |
| 20240304 | BAMA   | 0                   | 300          | 505          | P      |
| 20240304 | BAMB   | 0                   | 0            | 800          | P      |
| 20240304 | BAMD   | 0                   | 41           | 941          | P      |
| 20240304 | BAMG   | 0                   | 52           | 572          | P      |
| 20240304 | BAMO   | 0                   | 93           | 397          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BAMV   | 0                   | 800          | 804          | P      |
| 20240304 | BAMY   | 0                   | 0            | 100          | P      |
| 20240304 | BANC   | 357                 | 71812        | 150781       | P      |
| 20240304 | BANC-F | 0                   | 3021         | 8287         | P      |
| 20240304 | BAND   | 0                   | 15510        | 104744       | P      |
| 20240304 | BANF   | 0                   | 1223         | 2022         | P      |
| 20240304 | BANL   | 0                   | 273          | 892          | P      |
| 20240304 | BANR   | 91                  | 7550         | 11014        | P      |
| 20240304 | BANX   | 0                   | 18           | 26           | P      |
| 20240304 | BAOS   | 0                   | 1612         | 4361         | P      |
| 20240304 | BAP    | 0                   | 1266         | 2388         | P      |
| 20240304 | BAR    | 245                 | 97727        | 124340       | P      |
| 20240304 | BARK   | 0                   | 9165         | 15200        | P      |
| 20240304 | BARK+  | 0                   | 0            | 919          | P      |
| 20240304 | BASE   | 0                   | 11609        | 25615        | P      |
| 20240304 | BATL   | 0                   | 7371         | 19044        | P      |
| 20240304 | BATRA  | 0                   | 361          | 564          | P      |
| 20240304 | BATRK  | 0                   | 7851         | 12078        | P      |
| 20240304 | BATT   | 970                 | 4613         | 9076         | P      |
| 20240304 | BAUG   | 0                   | 0            | 850          | P      |
| 20240304 | BAX    | 0                   | 210984       | 271112       | P      |
| 20240304 | BB     | 600                 | 113571       | 154350       | P      |
| 20240304 | BBAG   | 87                  | 8181         | 20577        | P      |
| 20240304 | BBAI   | 35868               | 1921363      | 4403976      | P      |
| 20240304 | BBAI+  | 0                   | 1550         | 42561        | P      |
| 20240304 | BBAR   | 0                   | 11211        | 18047        | P      |
| 20240304 | BBAX   | 0                   | 14323        | 23459        | P      |
| 20240304 | BBC    | 0                   | 5510         | 5886         | P      |
| 20240304 | BBCA   | 0                   | 3215         | 6699         | P      |
| 20240304 | BBCB   | 0                   | 76           | 92           | P      |
| 20240304 | BBCP   | 0                   | 897          | 1442         | P      |
| 20240304 | BBD    | 0                   | 563517       | 834799       | P      |
| 20240304 | BBDC   | 0                   | 19001        | 33219        | P      |
| 20240304 | BBDO   | 0                   | 367          | 667          | P      |
| 20240304 | BBEM   | 0                   | 0            | 300          | P      |
| 20240304 | BBEU   | 0                   | 19533        | 29877        | P      |
| 20240304 | BBGI   | 0                   | 1349         | 2446         | P      |
| 20240304 | BBH    | 0                   | 258          | 258          | P      |
| 20240304 | BBHY   | 0                   | 919          | 2591         | P      |
| 20240304 | BBIN   | 0                   | 1288         | 2589         | P      |
| 20240304 | BBIO   | 1112                | 120556       | 159034       | P      |
| 20240304 | BBJP   | 0                   | 54959        | 93454        | P      |
| 20240304 | BBLG   | 150                 | 29341        | 97752        | P      |
| 20240304 | BBLGW  | 0                   | 0            | 110          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BBLU   | 999                 | 14615        | 17542        | P      |
| 20240304 | BBMC   | 0                   | 2212         | 2765         | P      |
| 20240304 | BBN    | 0                   | 2187         | 2807         | P      |
| 20240304 | BBP    | 0                   | 2            | 370          | P      |
| 20240304 | BBRE   | 0                   | 1193         | 2264         | P      |
| 20240304 | BBSC   | 0                   | 126          | 896          | P      |
| 20240304 | BBSI   | 0                   | 760          | 1128         | P      |
| 20240304 | BBU    | 0                   | 4189         | 4323         | P      |
| 20240304 | BBUC   | 0                   | 100          | 100          | P      |
| 20240304 | BBUS   | 0                   | 1642         | 2511         | P      |
| 20240304 | BBVA   | 100                 | 30657        | 38463        | P      |
| 20240304 | BBW    | 0                   | 3462         | 4991         | P      |
| 20240304 | BBWI   | 13                  | 141741       | 272251       | P      |
| 20240304 | BBY    | 51                  | 165563       | 247374       | P      |
| 20240304 | BC     | 34                  | 12851        | 29840        | P      |
| 20240304 | BC-A   | 0                   | 100          | 226          | P      |
| 20240304 | BC-B   | 0                   | 116          | 319          | P      |
| 20240304 | BCAB   | 0                   | 9017         | 13786        | P      |
| 20240304 | BCAL   | 0                   | 406          | 505          | P      |
| 20240304 | BCAN   | 31095               | 35026        | 139835       | P      |
| 20240304 | BCAT   | 0                   | 126          | 327          | P      |
| 20240304 | BCBP   | 0                   | 243          | 1202         | P      |
| 20240304 | BCC    | 100                 | 24799        | 33648        | P      |
| 20240304 | BCD    | 0                   | 1498         | 7274         | P      |
| 20240304 | BCDA   | 62002               | 83587        | 188961       | P      |
| 20240304 | BCDF   | 0                   | 186          | 200          | P      |
| 20240304 | BCE    | 5062                | 114748       | 206098       | P      |
| 20240304 | BCEL   | 0                   | 68759        | 85185        | P      |
| 20240304 | BCH    | 0                   | 2358         | 5971         | P      |
| 20240304 | BCI    | 96                  | 22490        | 27250        | P      |
| 20240304 | BCIM   | 2                   | 2            | 4            | P      |
| 20240304 | BCLI   | 55                  | 6782         | 24909        | P      |
| 20240304 | BCML   | 0                   | 398          | 695          | P      |
| 20240304 | BCO    | 0                   | 3578         | 6949         | P      |
| 20240304 | BCOV   | 0                   | 2719         | 5634         | P      |
| 20240304 | BCOW   | 0                   | 83           | 83           | P      |
| 20240304 | BCPC   | 0                   | 1568         | 2695         | P      |
| 20240304 | BCRX   | 355                 | 107181       | 179985       | P      |
| 20240304 | BCS    | 0                   | 393911       | 477686       | P      |
| 20240304 | BCSA   | 0                   | 13           | 13           | P      |
| 20240304 | BCSF   | 0                   | 3716         | 14266        | P      |
| 20240304 | BCTX   | 0                   | 679          | 1079         | P      |
| 20240304 | BCTXW  | 805                 | 805          | 805          | P      |
| 20240304 | BCUS   | 0                   | 1128         | 1165         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BCV    | 0                   | 188          | 863          | P      |
| 20240304 | BCV-A  | 0                   | 1358         | 2234         | P      |
| 20240304 | BCX    | 0                   | 6913         | 39785        | P      |
| 20240304 | BCYC   | 47                  | 8609         | 11729        | P      |
| 20240304 | BDC    | 0                   | 8242         | 10940        | P      |
| 20240304 | BDCX   | 0                   | 0            | 3107         | P      |
| 20240304 | BDCZ   | 0                   | 4369         | 6452         | P      |
| 20240304 | BDEC   | 0                   | 60           | 72           | P      |
| 20240304 | BDJ    | 0                   | 6091         | 7205         | P      |
| 20240304 | BDL    | 0                   | 101          | 113          | P      |
| 20240304 | BDN    | 0                   | 68704        | 94642        | P      |
| 20240304 | BDRX   | 0                   | 8539         | 12529        | P      |
| 20240304 | BDRY   | 42                  | 28657        | 48624        | P      |
| 20240304 | BDSX   | 0                   | 3340         | 19144        | P      |
| 20240304 | BDTX   | 0                   | 18947        | 35446        | P      |
| 20240304 | BDVG   | 3                   | 1631         | 1682         | P      |
| 20240304 | BDX    | 0                   | 28520        | 70288        | P      |
| 20240304 | BE     | 0                   | 95533        | 214943       | P      |
| 20240304 | BEAM   | 417                 | 30522        | 42752        | P      |
| 20240304 | BEAT   | 0                   | 9055         | 10296        | P      |
| 20240304 | BECN   | 0                   | 11080        | 18587        | P      |
| 20240304 | BECO   | 0                   | 200          | 244          | P      |
| 20240304 | BEDZ   | 0                   | 179          | 180          | P      |
| 20240304 | BEEM   | 0                   | 2736         | 3841         | P      |
| 20240304 | BEEP   | 0                   | 1275         | 1872         | P      |
| 20240304 | BEKE   | 0                   | 341736       | 607852       | P      |
| 20240304 | BELFA  | 0                   | 479          | 657          | P      |
| 20240304 | BELFB  | 0                   | 11863        | 14742        | P      |
| 20240304 | BEN    | 0                   | 79887        | 125109       | P      |
| 20240304 | BENF   | 86877               | 106761       | 414403       | P      |
| 20240304 | BEP    | 100                 | 22184        | 28758        | P      |
| 20240304 | BEP-A  | 0                   | 0            | 232          | P      |
| 20240304 | BEPC   | 4119                | 32875        | 49907        | P      |
| 20240304 | BEPH   | 0                   | 162          | 256          | P      |
| 20240304 | BEPI   | 0                   | 0            | 103          | P      |
| 20240304 | BERY   | 0                   | 14738        | 90168        | P      |
| 20240304 | BERZ   | 0                   | 54820        | 77270        | P      |
| 20240304 | BETE   | 0                   | 233          | 4363         | P      |
| 20240304 | BETH   | 0                   | 1083         | 1192         | P      |
| 20240304 | BETR   | 22537               | 41336        | 105111       | P      |
| 20240304 | BETS   | 77998               | 87225        | 178001       | P      |
| 20240304 | BETZ   | 184                 | 4272         | 6305         | P      |
| 20240304 | BFA    | 0                   | 406          | 780          | P      |
| 20240304 | BF.B   | 8                   | 46698        | 65952        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BFAM   | 6                   | 4792         | 9609         | P      |
| 20240304 | BFC    | 0                   | 504          | 1110         | P      |
| 20240304 | BFEB   | 0                   | 700          | 900          | P      |
| 20240304 | BFH    | 134                 | 26676        | 43400        | P      |
| 20240304 | BFI    | 0                   | 4610         | 5335         | P      |
| 20240304 | BFIN   | 0                   | 0            | 461          | P      |
| 20240304 | BFIX   | 0                   | 47           | 63           | P      |
| 20240304 | BFK    | 0                   | 0            | 200          | P      |
| 20240304 | BFLY   | 400                 | 26484        | 49867        | P      |
| 20240304 | BFOR   | 0                   | 251          | 1541         | P      |
| 20240304 | BFRG   | 4260                | 6292         | 16077        | P      |
| 20240304 | BFRI   | 0                   | 7784         | 11274        | P      |
| 20240304 | BFRIW  | 0                   | 0            | 1000         | P      |
| 20240304 | BFS    | 0                   | 304          | 499          | P      |
| 20240304 | BFS-D  | 0                   | 0            | 300          | P      |
| 20240304 | BFST   | 0                   | 637          | 833          | P      |
| 20240304 | BFX    | 0                   | 4543         | 21620        | P      |
| 20240304 | BFZ    | 0                   | 0            | 961          | P      |
| 20240304 | BG     | 0                   | 46461        | 84190        | P      |
| 20240304 | BGB    | 0                   | 305          | 594          | P      |
| 20240304 | BGC    | 800                 | 604925       | 1643629      | P      |
| 20240304 | BGFV   | 0                   | 30625        | 33607        | P      |
| 20240304 | BGH    | 0                   | 978          | 1046         | P      |
| 20240304 | BGI    | 0                   | 0            | 4            | P      |
| 20240304 | BGIG   | 0                   | 1000         | 1710         | P      |
| 20240304 | BGLC   | 1132                | 184471       | 232751       | P      |
| 20240304 | BGLD   | 0                   | 1371         | 2075         | P      |
| 20240304 | BGNE   | 700                 | 9494         | 12183        | P      |
| 20240304 | BGR    | 0                   | 321          | 885          | P      |
| 20240304 | BGRN   | 0                   | 0            | 1866         | P      |
| 20240304 | BGS    | 1100                | 33466        | 47739        | P      |
| 20240304 | BGSF   | 0                   | 213          | 270          | P      |
| 20240304 | BGT    | 0                   | 818          | 2665         | P      |
| 20240304 | BGX    | 0                   | 0            | 1202         | P      |
| 20240304 | BGXX   | 0                   | 20050        | 27041        | P      |
| 20240304 | BGY    | 0                   | 4232         | 5717         | P      |
| 20240304 | BH     | 0                   | 385          | 468          | P      |
| 20240304 | BH.A   | 0                   | 4            | 4            | P      |
| 20240304 | BHAT   | 0                   | 5884         | 20335        | P      |
| 20240304 | BHB    | 0                   | 107          | 123          | P      |
| 20240304 | BHC    | 24                  | 123455       | 157821       | P      |
| 20240304 | BHE    | 284                 | 2180         | 4530         | P      |
| 20240304 | BHF    | 0                   | 21040        | 39537        | P      |
| 20240304 | BHFAL  | 0                   | 0            | 238          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BHFAM  | 0                   | 5477         | 7320         | P      |
| 20240304 | BHFAN  | 0                   | 894          | 2313         | P      |
| 20240304 | BHFAO  | 0                   | 928          | 1320         | P      |
| 20240304 | BHFAP  | 0                   | 380          | 446          | P      |
| 20240304 | BHIL   | 7777                | 18508        | 35765        | P      |
| 20240304 | BHK    | 0                   | 2214         | 4399         | P      |
| 20240304 | BHLB   | 0                   | 6381         | 8881         | P      |
| 20240304 | BHM    | 0                   | 98           | 300          | P      |
| 20240304 | BHP    | 39                  | 78150        | 148924       | P      |
| 20240304 | BHR    | 0                   | 3059         | 3260         | P      |
| 20240304 | BHR-B  | 0                   | 300          | 401          | P      |
| 20240304 | BHRB   | 0                   | 284          | 307          | P      |
| 20240304 | BHVN   | 700                 | 65787        | 117660       | P      |
| 20240304 | BIAF   | 0                   | 193          | 1976         | P      |
| 20240304 | BIAFW  | 0                   | 1            | 1            | P      |
| 20240304 | BIB    | 0                   | 1223         | 1351         | P      |
| 20240304 | BIBL   | 0                   | 220          | 1520         | P      |
| 20240304 | BIDU   | 1                   | 185239       | 287577       | P      |
| 20240304 | BIG    | 0                   | 34588        | 59556        | P      |
| 20240304 | BIGC   | 0                   | 27026        | 40786        | P      |
| 20240304 | BIGZ   | 0                   | 5917         | 13798        | P      |
| 20240304 | BIIB   | 30                  | 26804        | 55369        | P      |
| 20240304 | BIL    | 64992               | 741273       | 964949       | P      |
| 20240304 | BILI   | 300                 | 1117809      | 1612868      | P      |
| 20240304 | BILL   | 0                   | 43189        | 67186        | P      |
| 20240304 | BILS   | 1728                | 2923         | 8949         | P      |
| 20240304 | BILZ   | 0                   | 2622         | 2828         | P      |
| 20240304 | BIMI   | 0                   | 650          | 6379         | P      |
| 20240304 | BINC   | 1221                | 27990        | 56086        | P      |
| 20240304 | BIO    | 0                   | 2654         | 5021         | P      |
| 20240304 | BIOL   | 52212               | 190942       | 264549       | P      |
| 20240304 | BIOR   | 16673               | 19375        | 30900        | P      |
| 20240304 | BIOX   | 0                   | 97           | 1675         | P      |
| 20240304 | BIP    | 0                   | 6223         | 27801        | P      |
| 20240304 | BIP-A  | 0                   | 20           | 20           | P      |
| 20240304 | BIPC   | 35                  | 8525         | 12346        | P      |
| 20240304 | BIPH   | 0                   | 0            | 100          | P      |
| 20240304 | BIRD   | 800                 | 19406        | 24754        | P      |
| 20240304 | BIRK   | 0                   | 30075        | 53130        | P      |
| 20240304 | BIT    | 0                   | 61           | 1401         | P      |
| 20240304 | BITB   | 2519                | 521833       | 698324       | P      |
| 20240304 | BITC   | 201                 | 9057         | 9303         | P      |
| 20240304 | BITE   | 0                   | 501          | 1201         | P      |
| 20240304 | BITF   | 173111              | 1399974      | 2038519      | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BITI   | 2571                | 1350671      | 2148022      | P      |
| 20240304 | BITO   | 33364               | 4897652      | 7500818      | P      |
| 20240304 | BITQ   | 4533                | 58591        | 94656        | P      |
| 20240304 | BITS   | 0                   | 2416         | 3502         | P      |
| 20240304 | BITX   | 3757                | 543238       | 887152       | P      |
| 20240304 | BIV    | 2253                | 53106        | 107051       | P      |
| 20240304 | BIVI   | 281672              | 467252       | 812051       | P      |
| 20240304 | BIZD   | 1715                | 26510        | 50190        | P      |
| 20240304 | BJ     | 55                  | 48295        | 63393        | P      |
| 20240304 | BJAN   | 0                   | 7            | 214          | P      |
| 20240304 | BJDX   | 0                   | 1452         | 1509         | P      |
| 20240304 | BJK    | 0                   | 54           | 54           | P      |
| 20240304 | BJRI   | 0                   | 21151        | 30052        | P      |
| 20240304 | BJUL   | 0                   | 1            | 138          | P      |
| 20240304 | BK     | 427                 | 171806       | 264304       | P      |
| 20240304 | BKAG   | 315                 | 1697         | 7237         | P      |
| 20240304 | BKCC   | 0                   | 1889         | 13543        | P      |
| 20240304 | BKCH   | 53                  | 6565         | 10477        | P      |
| 20240304 | BKCI   | 0                   | 542          | 993          | P      |
| 20240304 | BKD    | 0                   | 20018        | 33389        | P      |
| 20240304 | BKDT   | 0                   | 75           | 285          | P      |
| 20240304 | BKE    | 4                   | 6227         | 8458         | P      |
| 20240304 | BKEM   | 0                   | 0            | 754          | P      |
| 20240304 | BKF    | 0                   | 54           | 108          | P      |
| 20240304 | BKH    | 0                   | 2472         | 9284         | P      |
| 20240304 | BKHY   | 0                   | 0            | 2208         | P      |
| 20240304 | BKIE   | 51                  | 2233         | 3978         | P      |
| 20240304 | BKKT   | 14655               | 230307       | 579511       | P      |
| 20240304 | BKLC   | 11                  | 4224         | 13482        | P      |
| 20240304 | BKLN   | 904                 | 752848       | 1159605      | P      |
| 20240304 | BKMC   | 0                   | 715          | 967          | P      |
| 20240304 | BKN    | 0                   | 0            | 472          | P      |
| 20240304 | BKNG   | 0                   | 13739        | 24346        | P      |
| 20240304 | BKR    | 200                 | 233521       | 399454       | P      |
| 20240304 | BKSE   | 0                   | 89           | 192          | P      |
| 20240304 | BKSY   | 1911                | 20770        | 35563        | P      |
| 20240304 | BKSY+  | 0                   | 6500         | 6500         | P      |
| 20240304 | BKT    | 0                   | 506          | 1066         | P      |
| 20240304 | BKTI   | 0                   | 5            | 153          | P      |
| 20240304 | BKU    | 121                 | 30523        | 48997        | P      |
| 20240304 | BKUI   | 0                   | 55           | 603          | P      |
| 20240304 | BKYI   | 0                   | 147          | 544          | P      |
| 20240304 | BL     | 0                   | 135254       | 190017       | P      |
| 20240304 | BLAC   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BLACW  | 0                   | 0            | 300          | P      |
| 20240304 | BLBD   | 0                   | 13566        | 20319        | P      |
| 20240304 | BLBX   | 100                 | 137          | 137          | P      |
| 20240304 | BLCN   | 0                   | 263          | 4063         | P      |
| 20240304 | BLCO   | 0                   | 6050         | 8861         | P      |
| 20240304 | BLCR   | 0                   | 22           | 22           | P      |
| 20240304 | BLCV   | 3                   | 21           | 21           | P      |
| 20240304 | BLD    | 0                   | 4504         | 8463         | P      |
| 20240304 | BLDE   | 0                   | 29929        | 50182        | P      |
| 20240304 | BLDEW  | 0                   | 0            | 660          | P      |
| 20240304 | BLDP   | 0                   | 79282        | 109975       | P      |
| 20240304 | BLDR   | 0                   | 20409        | 36945        | P      |
| 20240304 | BLE    | 0                   | 400          | 1400         | P      |
| 20240304 | BLES   | 0                   | 2848         | 8470         | P      |
| 20240304 | BLEU   | 0                   | 141          | 1492         | P      |
| 20240304 | BLFS   | 2635                | 21541        | 40659        | P      |
| 20240304 | BLFY   | 0                   | 649          | 825          | P      |
| 20240304 | BLIN   | 1877                | 7774         | 11861        | P      |
| 20240304 | BLK    | 1                   | 24369        | 33289        | P      |
| 20240304 | BLKB   | 0                   | 9961         | 18042        | P      |
| 20240304 | BLMN   | 0                   | 80944        | 127309       | P      |
| 20240304 | BLND   | 0                   | 22206        | 31460        | P      |
| 20240304 | BLNK   | 700                 | 435710       | 527970       | P      |
| 20240304 | BLOK   | 30                  | 43773        | 109724       | P      |
| 20240304 | BLRX   | 120                 | 2508         | 29816        | P      |
| 20240304 | BLTE   | 0                   | 3132         | 4092         | P      |
| 20240304 | BLUE   | 0                   | 406913       | 660572       | P      |
| 20240304 | BLV    | 25392               | 172061       | 278743       | P      |
| 20240304 | BLW    | 0                   | 900          | 1800         | P      |
| 20240304 | BLX    | 0                   | 134          | 397          | P      |
| 20240304 | BLZE   | 0                   | 9750         | 16987        | P      |
| 20240304 | BMA    | 0                   | 7204         | 9862         | P      |
| 20240304 | BMAR   | 0                   | 4406         | 4406         | P      |
| 20240304 | BMAY   | 0                   | 0            | 600          | P      |
| 20240304 | BMBL   | 501                 | 148907       | 213114       | P      |
| 20240304 | BME    | 0                   | 140          | 261          | P      |
| 20240304 | BMEA   | 0                   | 36858        | 58117        | P      |
| 20240304 | BMED   | 0                   | 637          | 700          | P      |
| 20240304 | BMEZ   | 0                   | 6479         | 13911        | P      |
| 20240304 | BMI    | 0                   | 5725         | 8672         | P      |
| 20240304 | BML-G  | 0                   | 0            | 1510         | P      |
| 20240304 | BML-H  | 0                   | 1231         | 1603         | P      |
| 20240304 | BML-J  | 0                   | 100          | 585          | P      |
| 20240304 | BML-L  | 0                   | 3097         | 3597         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BMN    | 0                   | 99           | 99           | P      |
| 20240304 | BMO    | 400                 | 20952        | 25119        | P      |
| 20240304 | BMR    | 100488              | 110416       | 260475       | P      |
| 20240304 | BMRA   | 100                 | 1400         | 2265         | P      |
| 20240304 | BMRC   | 0                   | 334          | 985          | P      |
| 20240304 | BMRN   | 20                  | 9765         | 32742        | P      |
| 20240304 | BMTX   | 0                   | 61           | 119          | P      |
| 20240304 | BMTX+  | 0                   | 0            | 100          | P      |
| 20240304 | BMVP   | 0                   | 115          | 610          | P      |
| 20240304 | BMY    | 100                 | 655858       | 1039438      | P      |
| 20240304 | BN     | 282                 | 60250        | 88425        | P      |
| 20240304 | BND    | 0                   | 228292       | 463338       | P      |
| 20240304 | BNDC   | 0                   | 656          | 1001         | P      |
| 20240304 | BNDD   | 0                   | 35156        | 66475        | P      |
| 20240304 | BNDI   | 0                   | 132          | 216          | P      |
| 20240304 | BNDW   | 0                   | 364          | 867          | P      |
| 20240304 | BNDX   | 200                 | 20054        | 71245        | P      |
| 20240304 | BNE    | 0                   | 17           | 220          | P      |
| 20240304 | BNED   | 0                   | 6534         | 7535         | P      |
| 20240304 | BNGE   | 0                   | 0            | 85           | P      |
| 20240304 | BNGO   | 0                   | 53132        | 95408        | P      |
| 20240304 | BNH    | 0                   | 0            | 297          | P      |
| 20240304 | BNIXW  | 0                   | 0            | 100          | P      |
| 20240304 | BNJ    | 0                   | 4130         | 4975         | P      |
| 20240304 | BNKD   | 0                   | 137023       | 153658       | P      |
| 20240304 | BNKU   | 601                 | 188521       | 289884       | P      |
| 20240304 | BNL    | 0                   | 17655        | 28237        | P      |
| 20240304 | BNO    | 1                   | 104593       | 112112       | P      |
| 20240304 | BNOX   | 0                   | 3227         | 5519         | P      |
| 20240304 | BNR    | 0                   | 500          | 2804         | P      |
| 20240304 | BNRE   | 0                   | 102          | 300          | P      |
| 20240304 | BNRG   | 0                   | 204          | 423          | P      |
| 20240304 | BNS    | 494                 | 181052       | 217034       | P      |
| 20240304 | BNTC   | 5                   | 737          | 3344         | P      |
| 20240304 | BNTX   | 1                   | 24607        | 50095        | P      |
| 20240304 | BNY    | 0                   | 500          | 716          | P      |
| 20240304 | BNZI   | 9011                | 12705        | 14227        | P      |
| 20240304 | BNZIW  | 0                   | 0            | 1566         | P      |
| 20240304 | BOAT   | 0                   | 138          | 4359         | P      |
| 20240304 | BOC    | 0                   | 1882         | 3647         | P      |
| 20240304 | BOCN   | 0                   | 0            | 100          | P      |
| 20240304 | BOCT   | 0                   | 200          | 200          | P      |
| 20240304 | BODI   | 0                   | 150          | 265          | P      |
| 20240304 | BOE    | 0                   | 6994         | 8725         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BOF    | 0                   | 67           | 737          | P      |
| 20240304 | BOH    | 211                 | 11867        | 15705        | P      |
| 20240304 | BOIL   | 18291               | 918483       | 1689570      | P      |
| 20240304 | BOKF   | 338                 | 9398         | 13349        | P      |
| 20240304 | BOLT   | 0                   | 2239         | 8275         | P      |
| 20240304 | BON    | 0                   | 2608         | 2608         | P      |
| 20240304 | BOND   | 0                   | 37           | 1068         | P      |
| 20240304 | BOOM   | 0                   | 4180         | 8968         | P      |
| 20240304 | BOOT   | 0                   | 18081        | 26478        | P      |
| 20240304 | BORR   | 600                 | 78282        | 109316       | P      |
| 20240304 | BOTJ   | 0                   | 5            | 5            | P      |
| 20240304 | BOTZ   | 385                 | 172080       | 187031       | P      |
| 20240304 | BOUT   | 0                   | 301          | 531          | P      |
| 20240304 | BOWL   | 0                   | 19761        | 26912        | P      |
| 20240304 | BOX    | 0                   | 172720       | 276127       | P      |
| 20240304 | BOXL   | 0                   | 759          | 1024         | P      |
| 20240304 | BOXX   | 0                   | 19529        | 23210        | P      |
| 20240304 | BP     | 0                   | 214175       | 425440       | P      |
| 20240304 | BPAY   | 0                   | 68           | 221          | P      |
| 20240304 | BPMC   | 10                  | 17003        | 25182        | P      |
| 20240304 | BPOP   | 183                 | 15168        | 23190        | P      |
| 20240304 | BPRN   | 0                   | 8            | 12           | P      |
| 20240304 | BPT    | 0                   | 3125         | 5242         | P      |
| 20240304 | BPTH   | 1                   | 122          | 195          | P      |
| 20240304 | BPTS   | 0                   | 1557         | 6607         | P      |
| 20240304 | BPYPM  | 0                   | 29           | 229          | P      |
| 20240304 | BPYPN  | 0                   | 0            | 932          | P      |
| 20240304 | BPYPO  | 0                   | 3967         | 4091         | P      |
| 20240304 | BPYPP  | 0                   | 600          | 1014         | P      |
| 20240304 | BQ     | 23465               | 31855        | 90362        | P      |
| 20240304 | BR     | 1                   | 10062        | 13708        | P      |
| 20240304 | BRAG   | 0                   | 2823         | 2823         | P      |
| 20240304 | BRAZ   | 0                   | 0            | 7            | P      |
| 20240304 | BRBR   | 3                   | 30808        | 50569        | P      |
| 20240304 | BRBS   | 0                   | 4364         | 7452         | P      |
| 20240304 | BRC    | 0                   | 7386         | 10297        | P      |
| 20240304 | BRCC   | 0                   | 14268        | 27703        | P      |
| 20240304 | BRDG   | 0                   | 1043         | 4254         | P      |
| 20240304 | BREA   | 200                 | 2697         | 4571         | P      |
| 20240304 | BREZ   | 0                   | 0            | 1019         | P      |
| 20240304 | BREZW  | 0                   | 5320         | 5320         | P      |
| 20240304 | BRF    | 0                   | 326          | 966          | P      |
| 20240304 | BRFS   | 2700                | 291366       | 425571       | P      |
| 20240304 | BRID   | 0                   | 61           | 71           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BRK.A  | 0                   | 17           | 38           | P      |
| 20240304 | BRK.B  | 16                  | 60636        | 188634       | P      |
| 20240304 | BRKHW  | 0                   | 0            | 5900         | P      |
| 20240304 | BRKL   | 0                   | 14526        | 24584        | P      |
| 20240304 | BRKR   | 124                 | 29044        | 54262        | P      |
| 20240304 | BRLN   | 0                   | 1            | 127          | P      |
| 20240304 | BRLS   | 0                   | 0            | 46           | P      |
| 20240304 | BRLT   | 0                   | 245          | 2632         | P      |
| 20240304 | BRN    | 0                   | 203          | 403          | P      |
| 20240304 | BRNS   | 0                   | 0            | 169          | P      |
| 20240304 | BRO    | 0                   | 8701         | 21161        | P      |
| 20240304 | BROG   | 0                   | 28           | 30           | P      |
| 20240304 | BROS   | 0                   | 30137        | 123615       | P      |
| 20240304 | BRP    | 0                   | 21391        | 37244        | P      |
| 20240304 | BRRR   | 0                   | 3899         | 6113         | P      |
| 20240304 | BRSH   | 332675              | 511449       | 801173       | P      |
| 20240304 | BRSP   | 0                   | 19800        | 27232        | P      |
| 20240304 | BRT    | 0                   | 4            | 252          | P      |
| 20240304 | BRTR   | 0                   | 76           | 76           | P      |
| 20240304 | BRTX   | 0                   | 3679         | 5152         | P      |
| 20240304 | BRW    | 100                 | 343          | 378          | P      |
| 20240304 | BRX    | 0                   | 42946        | 73270        | P      |
| 20240304 | BRY    | 0                   | 65187        | 86899        | P      |
| 20240304 | BRZE   | 0                   | 15894        | 24386        | P      |
| 20240304 | BRZU   | 0                   | 3104         | 4494         | P      |
| 20240304 | BSAC   | 0                   | 1354         | 7503         | P      |
| 20240304 | BSBK   | 0                   | 0            | 100          | P      |
| 20240304 | BSBR   | 0                   | 3818         | 5409         | P      |
| 20240304 | BSCO   | 0                   | 1287         | 6042         | P      |
| 20240304 | BSCP   | 0                   | 5316         | 8489         | P      |
| 20240304 | BSCQ   | 0                   | 6962         | 17854        | P      |
| 20240304 | BSCR   | 0                   | 1550         | 9573         | P      |
| 20240304 | BSCS   | 0                   | 2200         | 7887         | P      |
| 20240304 | BSCT   | 0                   | 500          | 3219         | P      |
| 20240304 | BSCU   | 0                   | 600          | 2300         | P      |
| 20240304 | BSCV   | 0                   | 0            | 1604         | P      |
| 20240304 | BSCW   | 0                   | 200          | 400          | P      |
| 20240304 | BSCX   | 0                   | 0            | 900          | P      |
| 20240304 | BSEP   | 0                   | 100          | 100          | P      |
| 20240304 | BSET   | 0                   | 105          | 260          | P      |
| 20240304 | BSFC   | 51223               | 1488924      | 2019716      | P      |
| 20240304 | BSGM   | 1728                | 4412         | 7178         | P      |
| 20240304 | BSIG   | 271                 | 3719         | 12574        | P      |
| 20240304 | BSJO   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BSJP   | 0                   | 5406         | 6824         | P      |
| 20240304 | BSJQ   | 0                   | 1467         | 1692         | P      |
| 20240304 | BSJR   | 0                   | 11           | 2450         | P      |
| 20240304 | BSJS   | 0                   | 46           | 990          | P      |
| 20240304 | BSJT   | 0                   | 2476         | 3195         | P      |
| 20240304 | BSJU   | 0                   | 736          | 1380         | P      |
| 20240304 | BSL    | 0                   | 1824         | 5938         | P      |
| 20240304 | BSM    | 0                   | 10396        | 19000        | P      |
| 20240304 | BSMO   | 0                   | 0            | 100          | P      |
| 20240304 | BSMP   | 0                   | 0            | 1111         | P      |
| 20240304 | BSMR   | 0                   | 100          | 402          | P      |
| 20240304 | BSMS   | 0                   | 0            | 400          | P      |
| 20240304 | BSMT   | 0                   | 102          | 202          | P      |
| 20240304 | BSMU   | 0                   | 200          | 968          | P      |
| 20240304 | BSMV   | 0                   | 0            | 700          | P      |
| 20240304 | BSMW   | 0                   | 108          | 108          | P      |
| 20240304 | BSRR   | 0                   | 1466         | 2768         | P      |
| 20240304 | BSSX   | 0                   | 5132         | 5382         | P      |
| 20240304 | BST    | 0                   | 93           | 381          | P      |
| 20240304 | BSTP   | 0                   | 0            | 136          | P      |
| 20240304 | BSTZ   | 0                   | 6132         | 7350         | P      |
| 20240304 | BSV    | 530                 | 62203        | 149069       | P      |
| 20240304 | BSVN   | 0                   | 11           | 54           | P      |
| 20240304 | BSVO   | 0                   | 7652         | 7737         | P      |
| 20240304 | BSX    | 14060               | 101709       | 245840       | P      |
| 20240304 | BSY    | 0                   | 34644        | 48124        | P      |
| 20240304 | BTA    | 0                   | 0            | 100          | P      |
| 20240304 | BTAI   | 2983                | 37433        | 74537        | P      |
| 20240304 | BTAL   | 0                   | 2729         | 7395         | P      |
| 20240304 | BTBD   | 0                   | 28           | 1351         | P      |
| 20240304 | BTBDW  | 0                   | 0            | 26           | P      |
| 20240304 | BTBT   | 27108               | 426564       | 541046       | P      |
| 20240304 | BTCM   | 2050                | 20764        | 24232        | P      |
| 20240304 | BTCO   | 0                   | 13589        | 24630        | P      |
| 20240304 | BTCS   | 0                   | 11469        | 12542        | P      |
| 20240304 | BTCT   | 0                   | 100          | 1126         | P      |
| 20240304 | BTCW   | 0                   | 7405         | 11196        | P      |
| 20240304 | BTCY   | 5281                | 6540         | 9559         | P      |
| 20240304 | BTDR   | 400                 | 238301       | 329026       | P      |
| 20240304 | BTE    | 3800                | 399988       | 631067       | P      |
| 20240304 | BTEC   | 0                   | 100          | 100          | P      |
| 20240304 | BTEK   | 0                   | 286          | 1005         | P      |
| 20240304 | BTF    | 0                   | 1146         | 2388         | P      |
| 20240304 | BTFX   | 0                   | 5551         | 5959         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BTG    | 2500                | 694966       | 1025379      | P      |
| 20240304 | BTHM   | 0                   | 21           | 21           | P      |
| 20240304 | BTI    | 0                   | 160307       | 254425       | P      |
| 20240304 | BTM    | 0                   | 2423         | 6821         | P      |
| 20240304 | BTMD   | 0                   | 12784        | 16786        | P      |
| 20240304 | BTO    | 0                   | 188          | 1320         | P      |
| 20240304 | BTOG   | 3913                | 56026        | 333220       | P      |
| 20240304 | BTOP   | 0                   | 671          | 1075         | P      |
| 20240304 | BTSG   | 0                   | 67173        | 145037       | P      |
| 20240304 | BTSGU  | 0                   | 1817         | 1882         | P      |
| 20240304 | BTT    | 0                   | 393          | 1231         | P      |
| 20240304 | BTTR   | 634647              | 936919       | 1736623      | P      |
| 20240304 | BTTX   | 0                   | 86725        | 166274       | P      |
| 20240304 | BTU    | 0                   | 79600        | 189740       | P      |
| 20240304 | BTZ    | 0                   | 957          | 1897         | P      |
| 20240304 | BUCK   | 0                   | 0            | 2548         | P      |
| 20240304 | BUD    | 547                 | 53766        | 80971        | P      |
| 20240304 | BUFB   | 0                   | 2094         | 2294         | P      |
| 20240304 | BUFD   | 0                   | 3613         | 3613         | P      |
| 20240304 | BUFG   | 0                   | 2019         | 2019         | P      |
| 20240304 | BUFQ   | 0                   | 930          | 3021         | P      |
| 20240304 | BUFR   | 400                 | 23896        | 29157        | P      |
| 20240304 | BUFT   | 0                   | 554          | 574          | P      |
| 20240304 | BUFZ   | 0                   | 0            | 500          | P      |
| 20240304 | BUG    | 0                   | 32144        | 33833        | P      |
| 20240304 | BUI    | 0                   | 3478         | 3639         | P      |
| 20240304 | BUJAR  | 0                   | 0            | 800          | P      |
| 20240304 | BUL    | 27                  | 27           | 434          | P      |
| 20240304 | BULZ   | 36                  | 14667        | 37829        | P      |
| 20240304 | BUR    | 262                 | 8934         | 25896        | P      |
| 20240304 | BURL   | 4                   | 26723        | 38984        | P      |
| 20240304 | BURU   | 0                   | 8148         | 13975        | P      |
| 20240304 | BUSA   | 0                   | 0            | 500          | P      |
| 20240304 | BUSE   | 0                   | 3386         | 4831         | P      |
| 20240304 | BUYW   | 0                   | 844          | 2559         | P      |
| 20240304 | BUYZ   | 0                   | 350          | 352          | P      |
| 20240304 | BUZZ   | 2586                | 3331         | 4470         | P      |
| 20240304 | BV     | 0                   | 22805        | 40445        | P      |
| 20240304 | BVFL   | 0                   | 284          | 298          | P      |
| 20240304 | BVN    | 0                   | 41403        | 71589        | P      |
| 20240304 | BVS    | 0                   | 4092         | 6775         | P      |
| 20240304 | BW     | 100                 | 10131        | 22778        | P      |
| 20240304 | BW-A   | 0                   | 15           | 96           | P      |
| 20240304 | BWA    | 0                   | 72514        | 128989       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | BWAQ   | 0                   | 400          | 600          | P      |
| 20240304 | BWAY   | 0                   | 1532         | 3354         | P      |
| 20240304 | BWB    | 0                   | 591          | 1701         | P      |
| 20240304 | BWEB   | 0                   | 5829         | 8951         | P      |
| 20240304 | BWEN   | 0                   | 2528         | 4982         | P      |
| 20240304 | BWET   | 35                  | 1265         | 2651         | P      |
| 20240304 | BWFG   | 0                   | 9            | 48           | P      |
| 20240304 | BWG    | 0                   | 0            | 300          | P      |
| 20240304 | BWMN   | 0                   | 1977         | 3529         | P      |
| 20240304 | BWMX   | 0                   | 154          | 1899         | P      |
| 20240304 | BWNB   | 0                   | 9            | 353          | P      |
| 20240304 | BWSN   | 0                   | 0            | 600          | P      |
| 20240304 | BWX    | 0                   | 22907        | 47574        | P      |
| 20240304 | BWXT   | 3                   | 22052        | 33354        | P      |
| 20240304 | BWZ    | 0                   | 122          | 590          | P      |
| 20240304 | BX     | 232                 | 243537       | 350310       | P      |
| 20240304 | BXC    | 0                   | 669          | 778          | P      |
| 20240304 | BXMT   | 256                 | 66285        | 85135        | P      |
| 20240304 | BXMX   | 0                   | 1673         | 3376         | P      |
| 20240304 | BXP    | 0                   | 15116        | 22794        | P      |
| 20240304 | BXSL   | 0                   | 24944        | 38350        | P      |
| 20240304 | BY     | 0                   | 473          | 984          | P      |
| 20240304 | BYD    | 0                   | 19933        | 40958        | P      |
| 20240304 | BYFC   | 0                   | 0            | 7            | P      |
| 20240304 | BYLD   | 0                   | 1511         | 4455         | P      |
| 20240304 | BYM    | 0                   | 0            | 300          | P      |
| 20240304 | BYND   | 31619               | 196595       | 397247       | P      |
| 20240304 | BYNO   | 0                   | 0            | 200          | P      |
| 20240304 | BYON   | 100                 | 34514        | 55399        | P      |
| 20240304 | BYRE   | 0                   | 422          | 422          | P      |
| 20240304 | BYRN   | 6245                | 8869         | 14323        | P      |
| 20240304 | BYSI   | 0                   | 47805        | 51186        | P      |
| 20240304 | BYU    | 0                   | 1000         | 1325         | P      |
| 20240304 | BZ     | 0                   | 186164       | 343730       | P      |
| 20240304 | BZFD   | 17891               | 56102        | 105536       | P      |
| 20240304 | BZFDW  | 0                   | 650          | 1162         | P      |
| 20240304 | BZH    | 0                   | 6976         | 13197        | P      |
| 20240304 | BZQ    | 0                   | 70           | 91           | P      |
| 20240304 | BZUN   | 0                   | 12934        | 21151        | P      |
| 20240304 | C      | 3119                | 408882       | 743988       | P      |
| 20240304 | C-J    | 1                   | 2112         | 3527         | P      |
| 20240304 | C-N    | 0                   | 668          | 2525         | P      |
| 20240304 | CA     | 0                   | 171          | 271          | P      |
| 20240304 | CAAP   | 0                   | 372          | 1348         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CAAS   | 0                   | 442          | 613          | P      |
| 20240304 | CABA   | 493                 | 11801        | 29553        | P      |
| 20240304 | CABO   | 0                   | 2627         | 3939         | P      |
| 20240304 | CAC    | 0                   | 2305         | 2646         | P      |
| 20240304 | CACC   | 0                   | 5265         | 7795         | P      |
| 20240304 | CACG   | 0                   | 0            | 1            | P      |
| 20240304 | CACI   | 0                   | 5110         | 6151         | P      |
| 20240304 | CACO   | 0                   | 521          | 939          | P      |
| 20240304 | CADE   | 921                 | 24377        | 32591        | P      |
| 20240304 | CADE-A | 0                   | 443          | 760          | P      |
| 20240304 | CADL   | 0                   | 16278        | 25843        | P      |
| 20240304 | CAE    | 0                   | 37934        | 64115        | P      |
| 20240304 | CAF    | 0                   | 258          | 3561         | P      |
| 20240304 | CAFG   | 0                   | 296          | 296          | P      |
| 20240304 | CAG    | 100                 | 125489       | 223885       | P      |
| 20240304 | CAH    | 1                   | 41424        | 62316        | P      |
| 20240304 | CAKE   | 0                   | 40183        | 72367        | P      |
| 20240304 | CAL    | 200                 | 10827        | 12930        | P      |
| 20240304 | CALB   | 0                   | 699          | 857          | P      |
| 20240304 | CALC   | 4                   | 4            | 361          | P      |
| 20240304 | CALF   | 29                  | 99633        | 113968       | P      |
| 20240304 | CALM   | 0                   | 22607        | 31554        | P      |
| 20240304 | CALT   | 0                   | 144          | 740          | P      |
| 20240304 | CALX   | 0                   | 54692        | 79716        | P      |
| 20240304 | CAML   | 0                   | 14           | 614          | P      |
| 20240304 | CAMP   | 156                 | 594          | 594          | P      |
| 20240304 | CAMT   | 0                   | 14469        | 31407        | P      |
| 20240304 | CAMX   | 0                   | 0            | 645          | P      |
| 20240304 | CAN    | 0                   | 966634       | 1477407      | P      |
| 20240304 | CANE   | 6                   | 714          | 3778         | P      |
| 20240304 | CANF   | 0                   | 0            | 2825         | P      |
| 20240304 | CANG   | 0                   | 0            | 20           | P      |
| 20240304 | CANQ   | 0                   | 0            | 831          | P      |
| 20240304 | CAOS   | 0                   | 433          | 433          | P      |
| 20240304 | CAPE   | 0                   | 703          | 1040         | P      |
| 20240304 | CAPL   | 0                   | 1927         | 2108         | P      |
| 20240304 | CAPR   | 0                   | 5749         | 8003         | P      |
| 20240304 | CAPT   | 1629                | 12115        | 19293        | P      |
| 20240304 | CAPTW  | 0                   | 0            | 6000         | P      |
| 20240304 | CAR    | 0                   | 34433        | 52490        | P      |
| 20240304 | CARA   | 0                   | 70577        | 125423       | P      |
| 20240304 | CARD   | 1                   | 1            | 1            | P      |
| 20240304 | CARE   | 0                   | 2265         | 2684         | P      |
| 20240304 | CARG   | 0                   | 89164        | 118340       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CARK   | 0                   | 2            | 2            | P      |
| 20240304 | CARM   | 0                   | 1709         | 2991         | P      |
| 20240304 | CARR   | 400                 | 155761       | 314444       | P      |
| 20240304 | CARS   | 0                   | 11711        | 14619        | P      |
| 20240304 | CART   | 1518                | 122120       | 302089       | P      |
| 20240304 | CARU   | 0                   | 4            | 4            | P      |
| 20240304 | CARV   | 0                   | 1793         | 1923         | P      |
| 20240304 | CARY   | 0                   | 776          | 17498        | P      |
| 20240304 | CARZ   | 0                   | 0            | 500          | P      |
| 20240304 | CASA   | 28987               | 33009        | 42889        | P      |
| 20240304 | CASH   | 0                   | 4575         | 8909         | P      |
| 20240304 | CASI   | 0                   | 0            | 100          | P      |
| 20240304 | CASS   | 0                   | 1131         | 2468         | P      |
| 20240304 | CASY   | 0                   | 6747         | 8961         | P      |
| 20240304 | CAT    | 81                  | 51994        | 68162        | P      |
| 20240304 | CATC   | 0                   | 1373         | 3888         | P      |
| 20240304 | CATH   | 0                   | 344          | 366          | P      |
| 20240304 | CATO   | 0                   | 28           | 82           | P      |
| 20240304 | CATX   | 0                   | 123927       | 563105       | P      |
| 20240304 | CATY   | 433                 | 15036        | 22846        | P      |
| 20240304 | CAUD   | 1420                | 3709         | 7093         | P      |
| 20240304 | CAVA   | 0                   | 70861        | 157439       | P      |
| 20240304 | CB     | 1                   | 30539        | 60805        | P      |
| 20240304 | CBAN   | 0                   | 292          | 1092         | P      |
| 20240304 | CBAT   | 0                   | 13436        | 74633        | P      |
| 20240304 | CBAY   | 0                   | 43445        | 137734       | P      |
| 20240304 | CBD    | 3501                | 34122        | 56293        | P      |
| 20240304 | CBFV   | 0                   | 230          | 2017         | P      |
| 20240304 | CBH    | 0                   | 218          | 270          | P      |
| 20240304 | CBL    | 0                   | 7875         | 12505        | P      |
| 20240304 | CBNK   | 0                   | 1223         | 2225         | P      |
| 20240304 | CBOE   | 200                 | 43912        | 100312       | P      |
| 20240304 | CBON   | 0                   | 64           | 2407         | P      |
| 20240304 | CBRE   | 0                   | 29823        | 49910        | P      |
| 20240304 | CBRGU  | 0                   | 0            | 100          | P      |
| 20240304 | CBRL   | 259                 | 31569        | 55069        | P      |
| 20240304 | CBSE   | 0                   | 0            | 100          | P      |
| 20240304 | CBSH   | 227                 | 25771        | 32824        | P      |
| 20240304 | CBT    | 0                   | 7370         | 10869        | P      |
| 20240304 | CBU    | 76                  | 9223         | 12555        | P      |
| 20240304 | CBUS   | 0                   | 1009         | 4319         | P      |
| 20240304 | CBZ    | 0                   | 16107        | 21115        | P      |
| 20240304 | CC     | 0                   | 67215        | 123213       | P      |
| 20240304 | CCAP   | 0                   | 1724         | 3336         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CCB    | 5                   | 2472         | 4298         | P      |
| 20240304 | CCBG   | 0                   | 1039         | 1775         | P      |
| 20240304 | CCCC   | 860                 | 110829       | 213173       | P      |
| 20240304 | CCCS   | 1754                | 208816       | 539133       | P      |
| 20240304 | CCD    | 0                   | 1999         | 2192         | P      |
| 20240304 | CCEF   | 0                   | 481          | 481          | P      |
| 20240304 | CCEL   | 0                   | 35           | 114          | P      |
| 20240304 | CCEP   | 191                 | 29424        | 44317        | P      |
| 20240304 | CCG    | 0                   | 3730         | 4094         | P      |
| 20240304 | CCGWW  | 0                   | 0            | 400          | P      |
| 20240304 | CCI    | 53                  | 104843       | 154647       | P      |
| 20240304 | CCIA   | 0                   | 0            | 50           | P      |
| 20240304 | CCIF   | 0                   | 162          | 5590         | P      |
| 20240304 | CCJ    | 1000                | 158529       | 270564       | P      |
| 20240304 | CCK    | 200                 | 43808        | 66933        | P      |
| 20240304 | CCL    | 4286                | 460664       | 1299130      | P      |
| 20240304 | CCLD   | 0                   | 412          | 1212         | P      |
| 20240304 | CCLDO  | 0                   | 4            | 426          | P      |
| 20240304 | CCLDP  | 0                   | 0            | 547          | P      |
| 20240304 | CCLP   | 0                   | 370          | 16087        | P      |
| 20240304 | CCM    | 0                   | 0            | 210          | P      |
| 20240304 | CCMG   | 0                   | 500          | 500          | P      |
| 20240304 | CCNE   | 0                   | 1274         | 1972         | P      |
| 20240304 | CCO    | 0                   | 22384        | 33679        | P      |
| 20240304 | CCOI   | 0                   | 43633        | 58111        | P      |
| 20240304 | CCOR   | 0                   | 971          | 1817         | P      |
| 20240304 | CCRD   | 0                   | 160          | 630          | P      |
| 20240304 | CCRN   | 0                   | 9234         | 24356        | P      |
| 20240304 | CCRV   | 34                  | 244          | 788          | P      |
| 20240304 | CCS    | 0                   | 7189         | 8116         | P      |
| 20240304 | CCSI   | 1000                | 45752        | 92346        | P      |
| 20240304 | CCTG   | 0                   | 868          | 3268         | P      |
| 20240304 | CCTS   | 0                   | 0            | 500          | P      |
| 20240304 | CCU    | 0                   | 7963         | 12383        | P      |
| 20240304 | CDAQ   | 0                   | 100          | 100          | P      |
| 20240304 | CDC    | 0                   | 585          | 1125         | P      |
| 20240304 | CDE    | 0                   | 162048       | 295828       | P      |
| 20240304 | CDEI   | 0                   | 2            | 11           | P      |
| 20240304 | CDIO   | 43207               | 61547        | 101125       | P      |
| 20240304 | CDIOW  | 3194                | 3194         | 3694         | P      |
| 20240304 | CDL    | 0                   | 0            | 1            | P      |
| 20240304 | CDLR   | 0                   | 643          | 1401         | P      |
| 20240304 | CDLX   | 170                 | 12248        | 36135        | P      |
| 20240304 | CDMO   | 0                   | 13120        | 30007        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CDNA   | 259                 | 29844        | 76051        | P      |
| 20240304 | CDNS   | 0                   | 44155        | 61199        | P      |
| 20240304 | CDP    | 0                   | 34815        | 56727        | P      |
| 20240304 | CDR-B  | 0                   | 0            | 100          | P      |
| 20240304 | CDR-C  | 0                   | 400          | 600          | P      |
| 20240304 | CDRE   | 0                   | 3977         | 5654         | P      |
| 20240304 | CDRO   | 0                   | 4000         | 9090         | P      |
| 20240304 | CDT    | 0                   | 2863         | 3159         | P      |
| 20240304 | CDTX   | 1170                | 19341        | 20726        | P      |
| 20240304 | CDW    | 21                  | 16116        | 24958        | P      |
| 20240304 | CDX    | 0                   | 4363         | 4727         | P      |
| 20240304 | CDXC   | 0                   | 300          | 6662         | P      |
| 20240304 | CDXS   | 3557                | 9993         | 32675        | P      |
| 20240304 | CDZI   | 0                   | 4665         | 8470         | P      |
| 20240304 | CDZIP  | 0                   | 0            | 50           | P      |
| 20240304 | CE     | 80                  | 14778        | 17870        | P      |
| 20240304 | CEAD   | 0                   | 32           | 7977         | P      |
| 20240304 | CECO   | 100                 | 9977         | 22521        | P      |
| 20240304 | CEE    | 0                   | 1000         | 1000         | P      |
| 20240304 | CEF    | 2122                | 42497        | 88910        | P      |
| 20240304 | CEFD   | 0                   | 802          | 822          | P      |
| 20240304 | CEFS   | 0                   | 1514         | 2176         | P      |
| 20240304 | CEG    | 61                  | 90695        | 159741       | P      |
| 20240304 | CEI    | 13944               | 245524       | 309950       | P      |
| 20240304 | CEIX   | 0                   | 14771        | 22048        | P      |
| 20240304 | CELC   | 0                   | 1947         | 9435         | P      |
| 20240304 | CELG^  | 4100                | 4100         | 17253        | P      |
| 20240304 | CELH   | 8781                | 355919       | 726575       | P      |
| 20240304 | CELU   | 0                   | 26385        | 31454        | P      |
| 20240304 | CELUW  | 1100                | 1100         | 1100         | P      |
| 20240304 | CELZ   | 0                   | 816          | 986          | P      |
| 20240304 | CEM    | 0                   | 3            | 703          | P      |
| 20240304 | CEMB   | 0                   | 684          | 2398         | P      |
| 20240304 | CENN   | 513                 | 3364         | 7638         | P      |
| 20240304 | CENT   | 0                   | 11479        | 13042        | P      |
| 20240304 | CENTA  | 0                   | 11576        | 16365        | P      |
| 20240304 | CENX   | 100                 | 45017        | 76938        | P      |
| 20240304 | CEPU   | 0                   | 2431         | 12444        | P      |
| 20240304 | CERE   | 0                   | 26712        | 53439        | P      |
| 20240304 | CERO   | 5                   | 9            | 1065         | P      |
| 20240304 | CEROW  | 0                   | 0            | 503          | P      |
| 20240304 | CERS   | 700                 | 55406        | 77422        | P      |
| 20240304 | CERT   | 200                 | 35549        | 46459        | P      |
| 20240304 | CET    | 0                   | 451          | 1536         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CETUR  | 0                   | 0            | 400          | P      |
| 20240304 | CETX   | 0                   | 19           | 28           | P      |
| 20240304 | CETY   | 0                   | 115          | 207          | P      |
| 20240304 | CEV    | 0                   | 271          | 3018         | P      |
| 20240304 | CEVA   | 0                   | 11140        | 16395        | P      |
| 20240304 | CEW    | 0                   | 1            | 2            | P      |
| 20240304 | CF     | 0                   | 139436       | 201882       | P      |
| 20240304 | CFA    | 0                   | 698          | 791          | P      |
| 20240304 | CFB    | 0                   | 8531         | 10434        | P      |
| 20240304 | CFFI   | 0                   | 88           | 118          | P      |
| 20240304 | CFFN   | 0                   | 48784        | 70930        | P      |
| 20240304 | CFG    | 286                 | 148015       | 243092       | P      |
| 20240304 | CFG-D  | 0                   | 1177         | 2804         | P      |
| 20240304 | CFG-E  | 0                   | 350          | 594          | P      |
| 20240304 | CFLT   | 1903                | 200896       | 368518       | P      |
| 20240304 | CFO    | 0                   | 1105         | 1755         | P      |
| 20240304 | CFR    | 185                 | 36229        | 46126        | P      |
| 20240304 | CFR-B  | 0                   | 24           | 1061         | P      |
| 20240304 | CFSB   | 0                   | 0            | 6            | P      |
| 20240304 | CG     | 993                 | 162230       | 250673       | P      |
| 20240304 | CGA    | 0                   | 1            | 1            | P      |
| 20240304 | CGABL  | 0                   | 19           | 76           | P      |
| 20240304 | CGAU   | 3329                | 33947        | 38125        | P      |
| 20240304 | CGBD   | 0                   | 4952         | 9585         | P      |
| 20240304 | CGBL   | 1                   | 13125        | 17096        | P      |
| 20240304 | CGC    | 3210                | 135716       | 172028       | P      |
| 20240304 | CGCB   | 0                   | 428          | 2446         | P      |
| 20240304 | CGCP   | 0                   | 28123        | 52698        | P      |
| 20240304 | CGDG   | 0                   | 12673        | 14685        | P      |
| 20240304 | CGDV   | 147                 | 140984       | 167511       | P      |
| 20240304 | CGEM   | 0                   | 5631         | 12545        | P      |
| 20240304 | CGEN   | 628                 | 52749        | 157527       | P      |
| 20240304 | CGGO   | 3555                | 33366        | 71266        | P      |
| 20240304 | CGGR   | 563                 | 59316        | 97365        | P      |
| 20240304 | CGIE   | 1                   | 929          | 3842         | P      |
| 20240304 | CGMS   | 7864                | 27547        | 50957        | P      |
| 20240304 | CGMU   | 0                   | 7718         | 18463        | P      |
| 20240304 | CGNT   | 0                   | 3354         | 9414         | P      |
| 20240304 | CGNX   | 0                   | 40055        | 60740        | P      |
| 20240304 | CGO    | 0                   | 736          | 1602         | P      |
| 20240304 | CGON   | 0                   | 17830        | 43012        | P      |
| 20240304 | CGSD   | 0                   | 3314         | 9623         | P      |
| 20240304 | CGSM   | 0                   | 0            | 501          | P      |
| 20240304 | CGTX   | 0                   | 14593        | 15126        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CGUS   | 113                 | 32692        | 51258        | P      |
| 20240304 | CGV    | 0                   | 0            | 600          | P      |
| 20240304 | CGW    | 7                   | 5792         | 11931        | P      |
| 20240304 | CGXU   | 263                 | 48286        | 69926        | P      |
| 20240304 | CHAA   | 0                   | 840          | 1262         | P      |
| 20240304 | CHAI   | 0                   | 0            | 23           | P      |
| 20240304 | CHAT   | 230                 | 47555        | 66007        | P      |
| 20240304 | CHAU   | 80                  | 6531         | 28764        | P      |
| 20240304 | CHCI   | 0                   | 219          | 219          | P      |
| 20240304 | CHCO   | 0                   | 2301         | 3963         | P      |
| 20240304 | CHCT   | 0                   | 5202         | 6587         | P      |
| 20240304 | CHD    | 0                   | 23492        | 28498        | P      |
| 20240304 | CHDN   | 0                   | 11024        | 16291        | P      |
| 20240304 | CHE    | 33                  | 1393         | 2035         | P      |
| 20240304 | CHEF   | 0                   | 6245         | 8686         | P      |
| 20240304 | CHEK   | 0                   | 1            | 3            | P      |
| 20240304 | CHGG   | 200                 | 39310        | 49938        | P      |
| 20240304 | CHGX   | 0                   | 1071         | 3088         | P      |
| 20240304 | CHH    | 553                 | 10310        | 16691        | P      |
| 20240304 | CHI    | 300                 | 1784         | 3717         | P      |
| 20240304 | CHIQ   | 100                 | 2586         | 13671        | P      |
| 20240304 | CHK    | 194                 | 77071        | 108074       | P      |
| 20240304 | CHKEW  | 0                   | 0            | 3            | P      |
| 20240304 | CHKP   | 1000                | 21368        | 30322        | P      |
| 20240304 | CHMG   | 0                   | 3            | 200          | P      |
| 20240304 | CHMI   | 0                   | 609          | 1267         | P      |
| 20240304 | CHMI-A | 0                   | 0            | 100          | P      |
| 20240304 | CHMI-B | 0                   | 582          | 1196         | P      |
| 20240304 | CHN    | 0                   | 100          | 300          | P      |
| 20240304 | CHNR   | 0                   | 4570         | 9988         | P      |
| 20240304 | CHPS   | 0                   | 2            | 2            | P      |
| 20240304 | CHPT   | 300                 | 286318       | 388806       | P      |
| 20240304 | CHR    | 0                   | 200          | 200          | P      |
| 20240304 | CHRD   | 121                 | 53204        | 65142        | P      |
| 20240304 | CHRO   | 0                   | 2145         | 4850         | P      |
| 20240304 | CHRS   | 3050                | 167860       | 217363       | P      |
| 20240304 | CHRW   | 0                   | 61756        | 154537       | P      |
| 20240304 | CHSCL  | 0                   | 0            | 10           | P      |
| 20240304 | CHSCM  | 0                   | 200          | 737          | P      |
| 20240304 | CHSCN  | 0                   | 0            | 100          | P      |
| 20240304 | CHSCO  | 0                   | 3            | 6            | P      |
| 20240304 | CHSCP  | 0                   | 400          | 449          | P      |
| 20240304 | CHSN   | 100                 | 2464         | 4295         | P      |
| 20240304 | CHT    | 0                   | 42           | 164          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CHTR   | 0                   | 48481        | 88407        | P      |
| 20240304 | CHUY   | 0                   | 8904         | 18610        | P      |
| 20240304 | CHW    | 0                   | 2264         | 7045         | P      |
| 20240304 | CHWY   | 1511                | 212154       | 329518       | P      |
| 20240304 | CHX    | 400                 | 49454        | 90527        | P      |
| 20240304 | CHY    | 0                   | 5501         | 7016         | P      |
| 20240304 | CI     | 100                 | 23492        | 42338        | P      |
| 20240304 | CIA    | 0                   | 0            | 3978         | P      |
| 20240304 | CIB    | 0                   | 8421         | 14792        | P      |
| 20240304 | CIBR   | 0                   | 55519        | 97790        | P      |
| 20240304 | CIEN   | 0                   | 83466        | 165918       | P      |
| 20240304 | CIF    | 0                   | 0            | 526          | P      |
| 20240304 | CIFR   | 748                 | 356740       | 554892       | P      |
| 20240304 | CIFRW  | 1286                | 1486         | 13052        | P      |
| 20240304 | CIG    | 0                   | 47673        | 64669        | P      |
| 20240304 | CIG.C  | 0                   | 0            | 95           | P      |
| 20240304 | CIGI   | 0                   | 11297        | 14558        | P      |
| 20240304 | CII    | 0                   | 500          | 1004         | P      |
| 20240304 | CIK    | 0                   | 12128        | 19900        | P      |
| 20240304 | CIM    | 200                 | 19372        | 40275        | P      |
| 20240304 | CIM-A  | 0                   | 33           | 391          | P      |
| 20240304 | CIM-B  | 0                   | 131          | 281          | P      |
| 20240304 | CIM-C  | 0                   | 0            | 100          | P      |
| 20240304 | CIM-D  | 0                   | 1532         | 5941         | P      |
| 20240304 | CINF   | 15                  | 16150        | 35521        | P      |
| 20240304 | CING   | 11187               | 11930        | 37170        | P      |
| 20240304 | CINGW  | 0                   | 4075         | 4075         | P      |
| 20240304 | CINT   | 0                   | 754          | 3218         | P      |
| 20240304 | CIO    | 0                   | 4658         | 6836         | P      |
| 20240304 | CIO-A  | 0                   | 0            | 345          | P      |
| 20240304 | CION   | 100                 | 9605         | 12326        | P      |
| 20240304 | CISO   | 300                 | 155077       | 188185       | P      |
| 20240304 | CISS   | 11500               | 536180       | 598592       | P      |
| 20240304 | CITE   | 0                   | 0            | 308          | P      |
| 20240304 | CIVB   | 0                   | 24           | 360          | P      |
| 20240304 | CIVI   | 2037                | 24845        | 37578        | P      |
| 20240304 | CIX    | 0                   | 3285         | 5689         | P      |
| 20240304 | CJET   | 0                   | 516          | 1603         | P      |
| 20240304 | CJJD   | 1118                | 2854         | 5337         | P      |
| 20240304 | CKPT   | 100                 | 12068        | 30663        | P      |
| 20240304 | CKX    | 0                   | 28           | 30           | P      |
| 20240304 | CL     | 383                 | 127988       | 169008       | P      |
| 20240304 | CLAR   | 0                   | 10546        | 18375        | P      |
| 20240304 | CLB    | 0                   | 9114         | 15446        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CLBK   | 1                   | 1071         | 2631         | P      |
| 20240304 | CLBT   | 0                   | 34136        | 82767        | P      |
| 20240304 | CLBTW  | 0                   | 3910         | 152241       | P      |
| 20240304 | CLCO   | 0                   | 11212        | 12376        | P      |
| 20240304 | CLDI   | 2236                | 3494         | 52985        | P      |
| 20240304 | CLDL   | 54                  | 2079         | 3362         | P      |
| 20240304 | CLDT   | 0                   | 16480        | 19563        | P      |
| 20240304 | CLDT-A | 0                   | 0            | 38           | P      |
| 20240304 | CLDX   | 0                   | 39397        | 87481        | P      |
| 20240304 | CLEU   | 232                 | 952          | 2095         | P      |
| 20240304 | CLF    | 0                   | 302010       | 544362       | P      |
| 20240304 | CLFD   | 0                   | 6278         | 14872        | P      |
| 20240304 | CLGN   | 0                   | 0            | 247          | P      |
| 20240304 | CLH    | 4                   | 3476         | 7167         | P      |
| 20240304 | CLIA   | 0                   | 0            | 1            | P      |
| 20240304 | CLIP   | 1126                | 8039         | 12517        | P      |
| 20240304 | CLIR   | 0                   | 0            | 144          | P      |
| 20240304 | CLIX   | 0                   | 201          | 16909        | P      |
| 20240304 | CLLS   | 0                   | 264          | 822          | P      |
| 20240304 | CLM    | 200                 | 51044        | 77636        | P      |
| 20240304 | CLMB   | 0                   | 711          | 1905         | P      |
| 20240304 | CLMT   | 0                   | 3908         | 5033         | P      |
| 20240304 | CLNE   | 0                   | 82581        | 107238       | P      |
| 20240304 | CLNN   | 0                   | 41649        | 102793       | P      |
| 20240304 | CLNNW  | 0                   | 0            | 10           | P      |
| 20240304 | CLNR   | 0                   | 2            | 2            | P      |
| 20240304 | CLOA   | 0                   | 0            | 6442         | P      |
| 20240304 | CLOD   | 0                   | 1            | 11           | P      |
| 20240304 | CLOI   | 0                   | 736          | 1738         | P      |
| 20240304 | CLOU   | 0                   | 3247         | 6056         | P      |
| 20240304 | CLOV   | 16751               | 437641       | 541506       | P      |
| 20240304 | CLOX   | 0                   | 0            | 886          | P      |
| 20240304 | CLOZ   | 16                  | 7303         | 9020         | P      |
| 20240304 | CLPR   | 0                   | 303          | 1044         | P      |
| 20240304 | CLPS   | 0                   | 800          | 7560         | P      |
| 20240304 | CLPT   | 0                   | 3787         | 8294         | P      |
| 20240304 | CLRB   | 1438                | 146044       | 219030       | P      |
| 20240304 | CLRO   | 0                   | 442          | 12879        | P      |
| 20240304 | CLS    | 1298                | 119345       | 252694       | P      |
| 20240304 | CLSD   | 0                   | 100          | 8846         | P      |
| 20240304 | CLSE   | 0                   | 1102         | 1102         | P      |
| 20240304 | CLSK   | 225344              | 1787903      | 3222696      | P      |
| 20240304 | CLSM   | 0                   | 0            | 15           | P      |
| 20240304 | CLST   | 0                   | 4            | 4            | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CLVR   | 0                   | 143          | 506          | P      |
| 20240304 | CLVT   | 0                   | 119527       | 228143       | P      |
| 20240304 | CLVT-A | 0                   | 719          | 1189         | P      |
| 20240304 | CLW    | 0                   | 2307         | 5084         | P      |
| 20240304 | CLWT   | 0                   | 0            | 288          | P      |
| 20240304 | CLX    | 0                   | 12439        | 21887        | P      |
| 20240304 | CM     | 2681                | 596356       | 651768       | P      |
| 20240304 | CMA    | 126                 | 38708        | 76118        | P      |
| 20240304 | CMAx   | 0                   | 251          | 348          | P      |
| 20240304 | CMBM   | 0                   | 1665         | 3798         | P      |
| 20240304 | CMBS   | 10                  | 2695         | 4113         | P      |
| 20240304 | CMC    | 26                  | 10976        | 18600        | P      |
| 20240304 | CMCA   | 0                   | 0            | 4            | P      |
| 20240304 | CMCL   | 2883                | 9597         | 20778        | P      |
| 20240304 | CMCM   | 0                   | 0            | 100          | P      |
| 20240304 | CMCO   | 0                   | 3481         | 6881         | P      |
| 20240304 | CMCSA  | 168                 | 940957       | 1329609      | P      |
| 20240304 | CMCT   | 0                   | 341          | 342          | P      |
| 20240304 | CMDT   | 0                   | 244          | 673          | P      |
| 20240304 | CMDY   | 0                   | 1484         | 7716         | P      |
| 20240304 | CME    | 187                 | 22767        | 38839        | P      |
| 20240304 | CMF    | 3                   | 5214         | 18666        | P      |
| 20240304 | CMG    | 0                   | 4471         | 6901         | P      |
| 20240304 | CMI    | 0                   | 55551        | 96830        | P      |
| 20240304 | CMLS   | 0                   | 5321         | 7132         | P      |
| 20240304 | CMMB   | 0                   | 388          | 1943         | P      |
| 20240304 | CMND   | 1151                | 9427         | 15456        | P      |
| 20240304 | CMP    | 77                  | 10144        | 14036        | P      |
| 20240304 | CMPO   | 0                   | 3505         | 15700        | P      |
| 20240304 | CMPOW  | 0                   | 0            | 800          | P      |
| 20240304 | CMPR   | 0                   | 12307        | 19823        | P      |
| 20240304 | CMPS   | 0                   | 26103        | 41625        | P      |
| 20240304 | CMPX   | 0                   | 7874         | 13572        | P      |
| 20240304 | CMRE   | 0                   | 8881         | 14216        | P      |
| 20240304 | CMRE-C | 0                   | 208          | 1299         | P      |
| 20240304 | CMRX   | 0                   | 3824         | 19893        | P      |
| 20240304 | CMS    | 101                 | 47743        | 90942        | P      |
| 20240304 | CMS-B  | 0                   | 0            | 497          | P      |
| 20240304 | CMS-C  | 0                   | 210          | 259          | P      |
| 20240304 | CMSA   | 0                   | 200          | 301          | P      |
| 20240304 | CMSC   | 0                   | 69           | 69           | P      |
| 20240304 | CMSD   | 0                   | 640          | 940          | P      |
| 20240304 | CMT    | 0                   | 893          | 3524         | P      |
| 20240304 | CMTG   | 0                   | 8113         | 10872        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CMTL   | 0                   | 10670        | 18931        | P      |
| 20240304 | CMU    | 0                   | 0            | 176          | P      |
| 20240304 | CN     | 0                   | 70           | 73           | P      |
| 20240304 | CNA    | 0                   | 3759         | 8065         | P      |
| 20240304 | CNBS   | 509                 | 1977         | 3377         | P      |
| 20240304 | CNC    | 5                   | 39459        | 68224        | P      |
| 20240304 | CNCR   | 0                   | 815          | 1042         | P      |
| 20240304 | CNDA   | 0                   | 120          | 120          | P      |
| 20240304 | CNDB   | 0                   | 16           | 16           | P      |
| 20240304 | CNDT   | 1517                | 55783        | 111076       | P      |
| 20240304 | CNET   | 0                   | 10           | 14           | P      |
| 20240304 | CNEY   | 0                   | 8147         | 9450         | P      |
| 20240304 | CNF    | 0                   | 0            | 121          | P      |
| 20240304 | CNFR   | 0                   | 0            | 1            | P      |
| 20240304 | CNHI   | 300                 | 485027       | 997410       | P      |
| 20240304 | CNI    | 211                 | 38775        | 65560        | P      |
| 20240304 | CNK    | 156                 | 55647        | 86284        | P      |
| 20240304 | CNM    | 0                   | 40345        | 75622        | P      |
| 20240304 | CNMD   | 0                   | 6667         | 11886        | P      |
| 20240304 | CNNE   | 0                   | 5442         | 9603         | P      |
| 20240304 | CNO    | 765                 | 18589        | 52267        | P      |
| 20240304 | CNO-A  | 0                   | 50           | 150          | P      |
| 20240304 | CNOB   | 28                  | 4549         | 7612         | P      |
| 20240304 | CNOBP  | 0                   | 1372         | 2282         | P      |
| 20240304 | CNP    | 100                 | 88897        | 125942       | P      |
| 20240304 | CNQ    | 1120                | 70280        | 155650       | P      |
| 20240304 | CNRG   | 0                   | 2716         | 5064         | P      |
| 20240304 | CNS    | 0                   | 2361         | 3053         | P      |
| 20240304 | CNSL   | 0                   | 22788        | 27297        | P      |
| 20240304 | CNSP   | 0                   | 47156        | 126424       | P      |
| 20240304 | CNTA   | 0                   | 718          | 6264         | P      |
| 20240304 | CNTB   | 0                   | 11350        | 14473        | P      |
| 20240304 | CNTG   | 0                   | 0            | 325          | P      |
| 20240304 | CNTX   | 0                   | 3466         | 3973         | P      |
| 20240304 | CNTY   | 0                   | 3837         | 7428         | P      |
| 20240304 | CNVS   | 200                 | 6285         | 9269         | P      |
| 20240304 | CNX    | 500                 | 85183        | 131287       | P      |
| 20240304 | CNXA   | 134358              | 149506       | 261015       | P      |
| 20240304 | CNXC   | 0                   | 21957        | 41666        | P      |
| 20240304 | CNXN   | 0                   | 1362         | 3209         | P      |
| 20240304 | CNXT   | 0                   | 176          | 901          | P      |
| 20240304 | CNYA   | 0                   | 339          | 7102         | P      |
| 20240304 | COAL   | 0                   | 3            | 370          | P      |
| 20240304 | COCH   | 5786                | 179519       | 284976       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | COCHW  | 1200                | 1200         | 17646        | P      |
| 20240304 | COCO   | 200                 | 13003        | 35253        | P      |
| 20240304 | COCP   | 0                   | 1000         | 1023         | P      |
| 20240304 | CODA   | 0                   | 2            | 2            | P      |
| 20240304 | CODI   | 0                   | 1388         | 2091         | P      |
| 20240304 | CODI-C | 0                   | 209          | 209          | P      |
| 20240304 | CODX   | 3                   | 784          | 889          | P      |
| 20240304 | COE    | 0                   | 10           | 286          | P      |
| 20240304 | COEP   | 10350               | 11801        | 12329        | P      |
| 20240304 | COF    | 0                   | 66544        | 99485        | P      |
| 20240304 | COF-I  | 0                   | 13446        | 25283        | P      |
| 20240304 | COF-J  | 0                   | 275          | 835          | P      |
| 20240304 | COF-L  | 0                   | 100          | 501          | P      |
| 20240304 | COF-N  | 0                   | 1200         | 1200         | P      |
| 20240304 | COFS   | 0                   | 106          | 450          | P      |
| 20240304 | COGT   | 100                 | 78519        | 112217       | P      |
| 20240304 | COHN   | 0                   | 36           | 51           | P      |
| 20240304 | COHR   | 0                   | 108118       | 145604       | P      |
| 20240304 | COHU   | 0                   | 14055        | 17656        | P      |
| 20240304 | COIN   | 1395                | 698140       | 1245447      | P      |
| 20240304 | COKE   | 0                   | 2531         | 3988         | P      |
| 20240304 | COLB   | 414                 | 172483       | 350389       | P      |
| 20240304 | COLD   | 0                   | 43965        | 129960       | P      |
| 20240304 | COLL   | 0                   | 8405         | 15541        | P      |
| 20240304 | COLM   | 0                   | 23634        | 34244        | P      |
| 20240304 | COM    | 0                   | 863          | 1415         | P      |
| 20240304 | COMB   | 13                  | 214          | 488          | P      |
| 20240304 | COMM   | 20699               | 218973       | 465336       | P      |
| 20240304 | COMP   | 1300                | 55106        | 84277        | P      |
| 20240304 | COMT   | 0                   | 135          | 208          | P      |
| 20240304 | CONL   | 400                 | 171952       | 377502       | P      |
| 20240304 | CONN   | 0                   | 3619         | 11601        | P      |
| 20240304 | CONXW  | 400                 | 400          | 800          | P      |
| 20240304 | CONY   | 7071                | 169919       | 375836       | P      |
| 20240304 | COO    | 213                 | 50356        | 77304        | P      |
| 20240304 | COOK   | 0                   | 3533         | 6787         | P      |
| 20240304 | COOLW  | 400                 | 400          | 700          | P      |
| 20240304 | COOP   | 144                 | 31685        | 39235        | P      |
| 20240304 | COP    | 469                 | 89226        | 188585       | P      |
| 20240304 | COPX   | 158                 | 26394        | 72989        | P      |
| 20240304 | COR    | 40                  | 33996        | 64807        | P      |
| 20240304 | CORN   | 205                 | 5232         | 12401        | P      |
| 20240304 | CORP   | 272                 | 4555         | 6038         | P      |
| 20240304 | CORT   | 0                   | 39420        | 54120        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CORZ   | 2402                | 164340       | 496111       | P      |
| 20240304 | CORZW  | 25                  | 1970         | 11815        | P      |
| 20240304 | CORZZ  | 0                   | 4714         | 16839        | P      |
| 20240304 | COSM   | 209                 | 2644         | 5999         | P      |
| 20240304 | COST   | 372                 | 55842        | 111732       | P      |
| 20240304 | COTY   | 0                   | 86422        | 105728       | P      |
| 20240304 | COUR   | 0                   | 19670        | 63356        | P      |
| 20240304 | COWG   | 0                   | 5098         | 5098         | P      |
| 20240304 | COWS   | 0                   | 139          | 139          | P      |
| 20240304 | COWZ   | 0                   | 31213        | 53426        | P      |
| 20240304 | COYA   | 0                   | 10385        | 17206        | P      |
| 20240304 | CP     | 0                   | 70133        | 98097        | P      |
| 20240304 | CPA    | 0                   | 3700         | 6049         | P      |
| 20240304 | CPB    | 0                   | 95204        | 137639       | P      |
| 20240304 | CPE    | 165                 | 47831        | 99647        | P      |
| 20240304 | CPER   | 49                  | 4636         | 9174         | P      |
| 20240304 | CPF    | 0                   | 2122         | 23122        | P      |
| 20240304 | CPG    | 938                 | 134684       | 180598       | P      |
| 20240304 | CPHC   | 0                   | 85           | 85           | P      |
| 20240304 | CPHI   | 3603                | 71321        | 96505        | P      |
| 20240304 | CPIX   | 0                   | 774          | 1009         | P      |
| 20240304 | CPK    | 0                   | 1332         | 2299         | P      |
| 20240304 | CPLP   | 0                   | 633          | 1484         | P      |
| 20240304 | CPNG   | 0                   | 560623       | 1099955      | P      |
| 20240304 | CPOP   | 2082                | 8174         | 21431        | P      |
| 20240304 | CPRI   | 0                   | 7770         | 15937        | P      |
| 20240304 | CPRT   | 0                   | 151859       | 274372       | P      |
| 20240304 | CPRX   | 1473                | 47678        | 102323       | P      |
| 20240304 | CPS    | 0                   | 4237         | 6887         | P      |
| 20240304 | CPSH   | 0                   | 2            | 219          | P      |
| 20240304 | CPSS   | 0                   | 350          | 386          | P      |
| 20240304 | CPT    | 178                 | 35320        | 59702        | P      |
| 20240304 | CPTN   | 0                   | 5            | 876          | P      |
| 20240304 | CPTNW  | 0                   | 0            | 2350         | P      |
| 20240304 | CPZ    | 0                   | 40           | 40           | P      |
| 20240304 | CQP    | 0                   | 3796         | 7662         | P      |
| 20240304 | CQQQ   | 419                 | 16473        | 51399        | P      |
| 20240304 | CR     | 2                   | 4981         | 6828         | P      |
| 20240304 | CRAI   | 0                   | 1027         | 1889         | P      |
| 20240304 | CRAK   | 19                  | 1338         | 1783         | P      |
| 20240304 | CRBG   | 147                 | 366470       | 503630       | P      |
| 20240304 | CRBN   | 30                  | 420          | 1192         | P      |
| 20240304 | CRBP   | 0                   | 9782         | 19986        | P      |
| 20240304 | CRBU   | 2634                | 47043        | 60266        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CRC    | 80                  | 37974        | 54617        | P      |
| 20240304 | CRCT   | 0                   | 7994         | 22203        | P      |
| 20240304 | CRD.A  | 0                   | 1247         | 1680         | P      |
| 20240304 | CRD.B  | 0                   | 0            | 135          | P      |
| 20240304 | CRDF   | 22316               | 732571       | 1253686      | P      |
| 20240304 | CRDL   | 17561               | 27131        | 36828        | P      |
| 20240304 | CRDO   | 994                 | 91051        | 207082       | P      |
| 20240304 | CRDT   | 0                   | 19           | 1503         | P      |
| 20240304 | CRED   | 0                   | 0            | 9            | P      |
| 20240304 | CREG   | 0                   | 0            | 46           | P      |
| 20240304 | CRESY  | 0                   | 8425         | 9337         | P      |
| 20240304 | CREV   | 0                   | 4            | 226          | P      |
| 20240304 | CREVW  | 0                   | 0            | 100          | P      |
| 20240304 | CREX   | 0                   | 388          | 1443         | P      |
| 20240304 | CRF    | 701                 | 19899        | 25699        | P      |
| 20240304 | CRGO   | 0                   | 0            | 600          | P      |
| 20240304 | CRGX   | 0                   | 18850        | 30774        | P      |
| 20240304 | CRGY   | 114                 | 16925        | 24161        | P      |
| 20240304 | CRH    | 0                   | 245190       | 480781       | P      |
| 20240304 | CRI    | 191                 | 17624        | 41655        | P      |
| 20240304 | CRIS   | 0                   | 332          | 332          | P      |
| 20240304 | CRIT   | 0                   | 348          | 368          | P      |
| 20240304 | CRK    | 937                 | 99844        | 157373       | P      |
| 20240304 | CRKN   | 0                   | 85607        | 286662       | P      |
| 20240304 | CRL    | 0                   | 10770        | 12577        | P      |
| 20240304 | CRM    | 1974                | 148036       | 312965       | P      |
| 20240304 | CRMD   | 0                   | 9920         | 16948        | P      |
| 20240304 | CRML   | 0                   | 1018         | 3179         | P      |
| 20240304 | CRMLW  | 1                   | 1            | 501          | P      |
| 20240304 | CRMT   | 0                   | 23302        | 28565        | P      |
| 20240304 | CRNC   | 636                 | 16147        | 40734        | P      |
| 20240304 | CRNT   | 0                   | 27897        | 62907        | P      |
| 20240304 | CRNX   | 445                 | 27208        | 38936        | P      |
| 20240304 | CRON   | 400                 | 85487        | 107273       | P      |
| 20240304 | CROX   | 0                   | 41062        | 65096        | P      |
| 20240304 | CRPT   | 100                 | 31795        | 46306        | P      |
| 20240304 | CRS    | 0                   | 8407         | 10935        | P      |
| 20240304 | CRSP   | 653                 | 38825        | 81566        | P      |
| 20240304 | CRSR   | 0                   | 17023        | 22397        | P      |
| 20240304 | CRT    | 0                   | 117          | 122          | P      |
| 20240304 | CRTC   | 0                   | 0            | 1            | P      |
| 20240304 | CRTO   | 0                   | 11497        | 20408        | P      |
| 20240304 | CRUS   | 132                 | 13870        | 20864        | P      |
| 20240304 | CRUZ   | 0                   | 1067         | 4979         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CRVL   | 0                   | 680          | 1123         | P      |
| 20240304 | CRVO   | 0                   | 405          | 2065         | P      |
| 20240304 | CRVS   | 0                   | 5225         | 7635         | P      |
| 20240304 | CRWD   | 3211                | 134160       | 301164       | P      |
| 20240304 | CRWS   | 0                   | 0            | 279          | P      |
| 20240304 | CSAN   | 0                   | 12468        | 16333        | P      |
| 20240304 | CSB    | 0                   | 0            | 10           | P      |
| 20240304 | CSBR   | 0                   | 10           | 19           | P      |
| 20240304 | CSCO   | 99                  | 636339       | 1235664      | P      |
| 20240304 | CSD    | 0                   | 143          | 345          | P      |
| 20240304 | CSF    | 0                   | 71           | 267          | P      |
| 20240304 | CSGP   | 2                   | 43798        | 73981        | P      |
| 20240304 | CSGS   | 101                 | 5981         | 13586        | P      |
| 20240304 | CSHI   | 250                 | 1069         | 2989         | P      |
| 20240304 | CSIQ   | 211                 | 76783        | 121237       | P      |
| 20240304 | CSL    | 0                   | 16384        | 20877        | P      |
| 20240304 | CSLM   | 0                   | 200          | 200          | P      |
| 20240304 | CSLMW  | 0                   | 0            | 3200         | P      |
| 20240304 | CSLR   | 0                   | 494          | 1079         | P      |
| 20240304 | CSM    | 0                   | 1402         | 1402         | P      |
| 20240304 | CSMD   | 0                   | 207          | 210          | P      |
| 20240304 | CSML   | 0                   | 0            | 1            | P      |
| 20240304 | CSPI   | 486                 | 3152         | 7475         | P      |
| 20240304 | CSQ    | 0                   | 4324         | 10841        | P      |
| 20240304 | CSR    | 0                   | 429          | 1859         | P      |
| 20240304 | CSR-C  | 0                   | 117          | 367          | P      |
| 20240304 | CSSE   | 9                   | 1021         | 5055         | P      |
| 20240304 | CSSEL  | 0                   | 9146         | 35529        | P      |
| 20240304 | CSSEN  | 0                   | 0            | 5            | P      |
| 20240304 | CSTE   | 0                   | 1835         | 4506         | P      |
| 20240304 | CSTL   | 100                 | 14192        | 29228        | P      |
| 20240304 | CSTM   | 85                  | 2826         | 16046        | P      |
| 20240304 | CSTR   | 0                   | 3298         | 5497         | P      |
| 20240304 | CSV    | 0                   | 551          | 1148         | P      |
| 20240304 | CSWC   | 200                 | 19763        | 28580        | P      |
| 20240304 | CSWI   | 0                   | 3422         | 4267         | P      |
| 20240304 | CSX    | 1200                | 353568       | 539672       | P      |
| 20240304 | CTA    | 0                   | 1300         | 1812         | P      |
| 20240304 | CTA-B  | 0                   | 15           | 167          | P      |
| 20240304 | CTAS   | 0                   | 6600         | 9216         | P      |
| 20240304 | CTBB   | 0                   | 4646         | 6954         | P      |
| 20240304 | CTBI   | 0                   | 154          | 640          | P      |
| 20240304 | CTCX   | 0                   | 76           | 77           | P      |
| 20240304 | CTCXW  | 0                   | 0            | 268          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CTDD   | 0                   | 10040        | 13987        | P      |
| 20240304 | CTEC   | 0                   | 1201         | 1306         | P      |
| 20240304 | CTEX   | 0                   | 0            | 29           | P      |
| 20240304 | CTGO   | 0                   | 278          | 621          | P      |
| 20240304 | CTHR   | 0                   | 0            | 6325         | P      |
| 20240304 | CTKB   | 740                 | 49402        | 146256       | P      |
| 20240304 | CTLP   | 0                   | 7377         | 11736        | P      |
| 20240304 | CTLT   | 0                   | 103100       | 224741       | P      |
| 20240304 | CTM    | 0                   | 19786        | 43840        | P      |
| 20240304 | CTMX   | 300                 | 118845       | 158694       | P      |
| 20240304 | CTNT   | 0                   | 243          | 316          | P      |
| 20240304 | CTO    | 0                   | 369          | 941          | P      |
| 20240304 | CTO-A  | 0                   | 0            | 550          | P      |
| 20240304 | CTOS   | 0                   | 9810         | 15393        | P      |
| 20240304 | CTR    | 0                   | 225          | 243          | P      |
| 20240304 | CTRA   | 3459                | 315430       | 656050       | P      |
| 20240304 | CTRE   | 0                   | 36623        | 57816        | P      |
| 20240304 | CTRM   | 400                 | 17017        | 27017        | P      |
| 20240304 | CTRN   | 0                   | 5005         | 6475         | P      |
| 20240304 | CTS    | 0                   | 1701         | 2132         | P      |
| 20240304 | CTSH   | 148                 | 157375       | 510537       | P      |
| 20240304 | CTSO   | 0                   | 3429         | 11813        | P      |
| 20240304 | CTV    | 0                   | 7305         | 15377        | P      |
| 20240304 | CTV+   | 0                   | 0            | 4            | P      |
| 20240304 | CTVA   | 0                   | 63090        | 99865        | P      |
| 20240304 | CTXR   | 0                   | 10115        | 16811        | P      |
| 20240304 | CUBA   | 0                   | 118          | 118          | P      |
| 20240304 | CUBB   | 0                   | 20           | 20           | P      |
| 20240304 | CUBE   | 1085                | 19476        | 30029        | P      |
| 20240304 | CUBI   | 10                  | 6892         | 10172        | P      |
| 20240304 | CUBI-F | 0                   | 100          | 300          | P      |
| 20240304 | CUE    | 0                   | 3372         | 5125         | P      |
| 20240304 | CUK    | 0                   | 67329        | 96166        | P      |
| 20240304 | CULP   | 0                   | 0            | 744          | P      |
| 20240304 | CURE   | 19                  | 6674         | 12445        | P      |
| 20240304 | CURI   | 0                   | 1022         | 3262         | P      |
| 20240304 | CURIW  | 0                   | 7            | 7            | P      |
| 20240304 | CURO   | 6644                | 120960       | 176616       | P      |
| 20240304 | CURV   | 0                   | 222          | 279          | P      |
| 20240304 | CUT    | 0                   | 37           | 300          | P      |
| 20240304 | CUTR   | 3528                | 31409        | 70225        | P      |
| 20240304 | CUZ    | 0                   | 11707        | 32399        | P      |
| 20240304 | CVAC   | 0                   | 33016        | 76435        | P      |
| 20240304 | CVBF   | 198                 | 49623        | 78063        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CVCO   | 0                   | 3421         | 4151         | P      |
| 20240304 | CVCY   | 0                   | 269          | 275          | P      |
| 20240304 | CVE    | 9769                | 391205       | 779421       | P      |
| 20240304 | CVE+   | 0                   | 750          | 750          | P      |
| 20240304 | CVEO   | 0                   | 4993         | 11807        | P      |
| 20240304 | CVGI   | 0                   | 2541         | 13631        | P      |
| 20240304 | CVGW   | 0                   | 5105         | 8441         | P      |
| 20240304 | CVI    | 415                 | 11284        | 15233        | P      |
| 20240304 | CVIE   | 0                   | 820          | 1131         | P      |
| 20240304 | CVII   | 0                   | 900          | 3300         | P      |
| 20240304 | CVIIW  | 0                   | 0            | 300          | P      |
| 20240304 | CVKD   | 0                   | 855          | 3557         | P      |
| 20240304 | CVLC   | 0                   | 2549         | 3323         | P      |
| 20240304 | CVLG   | 0                   | 2072         | 4112         | P      |
| 20240304 | CVLT   | 114                 | 13414        | 36512        | P      |
| 20240304 | CVLY   | 0                   | 204          | 343          | P      |
| 20240304 | CVM    | 0                   | 14160        | 35274        | P      |
| 20240304 | CVMC   | 0                   | 9            | 10           | P      |
| 20240304 | CVNA   | 200                 | 121132       | 217483       | P      |
| 20240304 | CVR    | 0                   | 219          | 391          | P      |
| 20240304 | CVRD   | 0                   | 1000         | 1003         | P      |
| 20240304 | CVRX   | 0                   | 2655         | 4634         | P      |
| 20240304 | CVS    | 356                 | 190622       | 269677       | P      |
| 20240304 | CVSB   | 0                   | 467          | 467          | P      |
| 20240304 | CVSE   | 0                   | 2            | 2            | P      |
| 20240304 | CVU    | 0                   | 257          | 1375         | P      |
| 20240304 | CVV    | 0                   | 4            | 4            | P      |
| 20240304 | CVX    | 841                 | 443916       | 673336       | P      |
| 20240304 | CVY    | 124                 | 2060         | 2983         | P      |
| 20240304 | CW     | 0                   | 10710        | 19334        | P      |
| 20240304 | CWAN   | 0                   | 19366        | 41251        | P      |
| 20240304 | CWB    | 389                 | 45252        | 92765        | P      |
| 20240304 | CWBC   | 0                   | 100          | 210          | P      |
| 20240304 | CWCO   | 0                   | 3177         | 5132         | P      |
| 20240304 | CWEB   | 1                   | 93060        | 130438       | P      |
| 20240304 | CWEN   | 0                   | 21414        | 59390        | P      |
| 20240304 | CWEN.A | 0                   | 9603         | 20580        | P      |
| 20240304 | CWH    | 0                   | 13589        | 22333        | P      |
| 20240304 | CWI    | 46                  | 9690         | 16042        | P      |
| 20240304 | CWK    | 0                   | 36031        | 86306        | P      |
| 20240304 | CWS    | 15                  | 3014         | 3278         | P      |
| 20240304 | CWST   | 0                   | 11169        | 14489        | P      |
| 20240304 | CWT    | 0                   | 9469         | 11621        | P      |
| 20240304 | CX     | 0                   | 85805        | 200297       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | CXAI   | 199254              | 259426       | 383562       | P      |
| 20240304 | CXAIW  | 0                   | 6588         | 10015        | P      |
| 20240304 | CXDO   | 0                   | 6365         | 9822         | P      |
| 20240304 | CXE    | 0                   | 1000         | 1000         | P      |
| 20240304 | CXH    | 0                   | 0            | 100          | P      |
| 20240304 | CXM    | 0                   | 104611       | 158736       | P      |
| 20240304 | CXSE   | 0                   | 3731         | 4632         | P      |
| 20240304 | CXT    | 0                   | 5837         | 9137         | P      |
| 20240304 | CXW    | 1200                | 32652        | 42580        | P      |
| 20240304 | CYA    | 2005                | 17452        | 22676        | P      |
| 20240304 | CYBN   | 13200               | 193087       | 360452       | P      |
| 20240304 | CYBR   | 48                  | 16557        | 30135        | P      |
| 20240304 | CYCC   | 0                   | 8047         | 10145        | P      |
| 20240304 | CYCCP  | 0                   | 0            | 1            | P      |
| 20240304 | CYCN   | 0                   | 195          | 202          | P      |
| 20240304 | CYD    | 0                   | 3390         | 3490         | P      |
| 20240304 | CYH    | 0                   | 34635        | 59409        | P      |
| 20240304 | CYN    | 3400                | 59013        | 202388       | P      |
| 20240304 | CYRX   | 0                   | 10688        | 14287        | P      |
| 20240304 | CYT    | 0                   | 12           | 391          | P      |
| 20240304 | CYTH   | 0                   | 1245         | 1721         | P      |
| 20240304 | CYTHW  | 0                   | 0            | 3797         | P      |
| 20240304 | CYTK   | 258                 | 252777       | 412670       | P      |
| 20240304 | CYTO   | 28461               | 37540        | 55757        | P      |
| 20240304 | CZA    | 0                   | 854          | 1287         | P      |
| 20240304 | CZFS   | 0                   | 10           | 120          | P      |
| 20240304 | CZNC   | 0                   | 443          | 1010         | P      |
| 20240304 | CZOO   | 371                 | 3354         | 7670         | P      |
| 20240304 | CZR    | 10                  | 151688       | 214156       | P      |
| 20240304 | CZWI   | 0                   | 1441         | 1565         | P      |
| 20240304 | D      | 522                 | 232979       | 408180       | P      |
| 20240304 | DAC    | 0                   | 1343         | 2803         | P      |
| 20240304 | DADA   | 2991                | 40847        | 105610       | P      |
| 20240304 | DAIO   | 0                   | 208          | 313          | P      |
| 20240304 | DAKT   | 1000                | 27888        | 43502        | P      |
| 20240304 | DAL    | 228                 | 145623       | 292546       | P      |
| 20240304 | DALI   | 0                   | 0            | 2748         | P      |
| 20240304 | DALN   | 0                   | 0            | 182          | P      |
| 20240304 | DALT   | 0                   | 644          | 899          | P      |
| 20240304 | DAN    | 0                   | 31555        | 43641        | P      |
| 20240304 | DAO    | 0                   | 6412         | 9132         | P      |
| 20240304 | DAPP   | 0                   | 31680        | 53599        | P      |
| 20240304 | DAR    | 0                   | 59395        | 78521        | P      |
| 20240304 | DARE   | 7407                | 11601        | 36264        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DARP   | 0                   | 0            | 2            | P      |
| 20240304 | DASH   | 12983               | 199032       | 375138       | P      |
| 20240304 | DAT    | 0                   | 288          | 937          | P      |
| 20240304 | DATS   | 0                   | 4503         | 11355        | P      |
| 20240304 | DAVA   | 0                   | 25409        | 49172        | P      |
| 20240304 | DAVE   | 886                 | 2722         | 5530         | P      |
| 20240304 | DAVEW  | 0                   | 0            | 170          | P      |
| 20240304 | DAWN   | 20                  | 14359        | 26822        | P      |
| 20240304 | DAY    | 301                 | 26540        | 81482        | P      |
| 20240304 | DB     | 0                   | 125088       | 156026       | P      |
| 20240304 | DBA    | 245                 | 33431        | 58124        | P      |
| 20240304 | DBAW   | 0                   | 0            | 920          | P      |
| 20240304 | DBB    | 0                   | 13137        | 34906        | P      |
| 20240304 | DBC    | 2796                | 39578        | 70397        | P      |
| 20240304 | DBD    | 100                 | 3613         | 9173         | P      |
| 20240304 | DBE    | 0                   | 1706         | 2309         | P      |
| 20240304 | DBEF   | 241                 | 42763        | 67971        | P      |
| 20240304 | DBEH   | 0                   | 22           | 584          | P      |
| 20240304 | DBEM   | 0                   | 513          | 1337         | P      |
| 20240304 | DBEU   | 8                   | 593          | 3617         | P      |
| 20240304 | DBEZ   | 0                   | 0            | 663          | P      |
| 20240304 | DBGI   | 0                   | 406          | 1291         | P      |
| 20240304 | DBGR   | 0                   | 0            | 30           | P      |
| 20240304 | DBI    | 0                   | 46388        | 57131        | P      |
| 20240304 | DBJP   | 0                   | 477          | 1367         | P      |
| 20240304 | DBL    | 0                   | 0            | 300          | P      |
| 20240304 | DBMF   | 0                   | 18032        | 22293        | P      |
| 20240304 | DBND   | 2000                | 3053         | 4297         | P      |
| 20240304 | DBO    | 296                 | 28214        | 49617        | P      |
| 20240304 | DBP    | 0                   | 553          | 1369         | P      |
| 20240304 | DBRG   | 182                 | 21880        | 57574        | P      |
| 20240304 | DBRG-H | 0                   | 0            | 1404         | P      |
| 20240304 | DBRG-I | 0                   | 300          | 693          | P      |
| 20240304 | DBRG-J | 0                   | 200          | 235          | P      |
| 20240304 | DBVT   | 0                   | 616          | 17710        | P      |
| 20240304 | DBX    | 207                 | 306569       | 471013       | P      |
| 20240304 | DC     | 0                   | 7174         | 14112        | P      |
| 20240304 | DCBO   | 222                 | 5858         | 8815         | P      |
| 20240304 | DCF    | 0                   | 100          | 653          | P      |
| 20240304 | DCFC   | 579001              | 935226       | 1516181      | P      |
| 20240304 | DCFCW  | 12700               | 12700        | 16101        | P      |
| 20240304 | DCGO   | 2373                | 72642        | 142954       | P      |
| 20240304 | DCI    | 0                   | 16854        | 29359        | P      |
| 20240304 | DCMT   | 0                   | 9            | 15           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DCO    | 0                   | 653          | 1551         | P      |
| 20240304 | DCOM   | 9                   | 7824         | 15244        | P      |
| 20240304 | DCOMP  | 0                   | 120          | 265          | P      |
| 20240304 | DCOR   | 0                   | 9424         | 9446         | P      |
| 20240304 | DCPH   | 0                   | 9769         | 27613        | P      |
| 20240304 | DCRE   | 0                   | 0            | 619          | P      |
| 20240304 | DCTH   | 0                   | 7536         | 9183         | P      |
| 20240304 | DD     | 37                  | 28978        | 65714        | P      |
| 20240304 | DDC    | 0                   | 70           | 1539         | P      |
| 20240304 | DDD    | 0                   | 60411        | 70145        | P      |
| 20240304 | DDEC   | 0                   | 15           | 15           | P      |
| 20240304 | DDI    | 0                   | 172          | 331          | P      |
| 20240304 | DDIV   | 0                   | 0            | 3            | P      |
| 20240304 | DDL    | 1296                | 11789        | 19321        | P      |
| 20240304 | DDLS   | 0                   | 300          | 300          | P      |
| 20240304 | DDM    | 0                   | 20271        | 38901        | P      |
| 20240304 | DDOG   | 0                   | 123999       | 251296       | P      |
| 20240304 | DDS    | 0                   | 1177         | 1994         | P      |
| 20240304 | DDT    | 0                   | 0            | 8            | P      |
| 20240304 | DDWM   | 0                   | 0            | 76           | P      |
| 20240304 | DE     | 9                   | 71666        | 130565       | P      |
| 20240304 | DEA    | 0                   | 48434        | 61405        | P      |
| 20240304 | DEC    | 0                   | 5579         | 14606        | P      |
| 20240304 | DECA   | 0                   | 1045         | 5967         | P      |
| 20240304 | DECAW  | 0                   | 2            | 5            | P      |
| 20240304 | DECK   | 13                  | 24631        | 35891        | P      |
| 20240304 | DECT   | 0                   | 935          | 935          | P      |
| 20240304 | DECW   | 2                   | 31           | 1377         | P      |
| 20240304 | DECZ   | 0                   | 91           | 91           | P      |
| 20240304 | DEED   | 0                   | 225          | 816          | P      |
| 20240304 | DEEF   | 0                   | 0            | 300          | P      |
| 20240304 | DEEP   | 0                   | 213          | 1442         | P      |
| 20240304 | DEFI   | 0                   | 269          | 408          | P      |
| 20240304 | DEHP   | 400                 | 3887         | 6492         | P      |
| 20240304 | DEI    | 0                   | 30921        | 62809        | P      |
| 20240304 | DELL   | 14851               | 423884       | 982168       | P      |
| 20240304 | DEM    | 77                  | 18981        | 27205        | P      |
| 20240304 | DENN   | 0                   | 13154        | 24853        | P      |
| 20240304 | DEO    | 0                   | 8659         | 24576        | P      |
| 20240304 | DERM   | 0                   | 3243         | 6959         | P      |
| 20240304 | DES    | 376                 | 12200        | 22938        | P      |
| 20240304 | DESK   | 0                   | 210          | 220          | P      |
| 20240304 | DESP   | 0                   | 3636         | 10522        | P      |
| 20240304 | DEUS   | 0                   | 2063         | 2150         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DEW    | 0                   | 79           | 431          | P      |
| 20240304 | DFAC   | 601                 | 77728        | 186727       | P      |
| 20240304 | DFAE   | 1626                | 69790        | 93379        | P      |
| 20240304 | DFAI   | 160                 | 48816        | 82553        | P      |
| 20240304 | DFAR   | 58                  | 8781         | 11631        | P      |
| 20240304 | DFAS   | 6                   | 18581        | 20482        | P      |
| 20240304 | DFAT   | 10                  | 5206         | 8485         | P      |
| 20240304 | DFAU   | 0                   | 9925         | 21345        | P      |
| 20240304 | DFAW   | 157                 | 547          | 1066         | P      |
| 20240304 | DFAX   | 0                   | 23601        | 27968        | P      |
| 20240304 | DFCA   | 0                   | 100          | 5404         | P      |
| 20240304 | DFCF   | 318                 | 4740         | 17973        | P      |
| 20240304 | DFE    | 0                   | 867          | 1749         | P      |
| 20240304 | DFEB   | 0                   | 1200         | 1200         | P      |
| 20240304 | DFEM   | 1323                | 27308        | 40298        | P      |
| 20240304 | DFEN   | 260                 | 42176        | 68716        | P      |
| 20240304 | DFEV   | 13                  | 2140         | 6808         | P      |
| 20240304 | DFGP   | 0                   | 3650         | 4570         | P      |
| 20240304 | DFGR   | 2                   | 13017        | 18669        | P      |
| 20240304 | DFGX   | 0                   | 1139         | 1599         | P      |
| 20240304 | DFH    | 0                   | 7277         | 11855        | P      |
| 20240304 | DFHY   | 0                   | 0            | 58           | P      |
| 20240304 | DFIC   | 0                   | 35010        | 59179        | P      |
| 20240304 | DFIN   | 0                   | 2344         | 4742         | P      |
| 20240304 | DFIP   | 0                   | 1670         | 2038         | P      |
| 20240304 | DFIS   | 0                   | 20436        | 26520        | P      |
| 20240304 | DFIV   | 2195                | 69085        | 80767        | P      |
| 20240304 | DFJ    | 0                   | 372          | 1359         | P      |
| 20240304 | DFLI   | 0                   | 25178        | 30977        | P      |
| 20240304 | DFLV   | 0                   | 18222        | 21943        | P      |
| 20240304 | DFNL   | 0                   | 0            | 739          | P      |
| 20240304 | DFNM   | 0                   | 4854         | 9764         | P      |
| 20240304 | DFNV   | 0                   | 552          | 2544         | P      |
| 20240304 | DFP    | 0                   | 101          | 102          | P      |
| 20240304 | DFRA   | 0                   | 300          | 308          | P      |
| 20240304 | DFS    | 0                   | 25258        | 69162        | P      |
| 20240304 | DFSB   | 0                   | 4392         | 4908         | P      |
| 20240304 | DFSD   | 0                   | 1337         | 17037        | P      |
| 20240304 | DFSE   | 0                   | 1918         | 3778         | P      |
| 20240304 | DFSI   | 0                   | 606          | 2622         | P      |
| 20240304 | DFSU   | 0                   | 1563         | 1836         | P      |
| 20240304 | DFSV   | 859                 | 26915        | 38458        | P      |
| 20240304 | DFUS   | 0                   | 8615         | 13482        | P      |
| 20240304 | DFUV   | 200                 | 7924         | 12957        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DFVE   | 0                   | 6            | 8            | P      |
| 20240304 | DFVX   | 0                   | 1814         | 1815         | P      |
| 20240304 | DG     | 3                   | 59341        | 132264       | P      |
| 20240304 | DGCB   | 0                   | 1200         | 1237         | P      |
| 20240304 | DGHI   | 3341                | 6756         | 9834         | P      |
| 20240304 | DGICA  | 0                   | 2288         | 3063         | P      |
| 20240304 | DGII   | 0                   | 3787         | 4965         | P      |
| 20240304 | DGIN   | 0                   | 1718         | 2882         | P      |
| 20240304 | DGLY   | 211                 | 1518         | 1842         | P      |
| 20240304 | DGP    | 0                   | 2785         | 8658         | P      |
| 20240304 | DGRE   | 0                   | 34           | 134          | P      |
| 20240304 | DGRO   | 7724                | 165344       | 212264       | P      |
| 20240304 | DGRS   | 0                   | 1505         | 1505         | P      |
| 20240304 | DGRW   | 0                   | 9229         | 10785        | P      |
| 20240304 | DGS    | 0                   | 16764        | 44317        | P      |
| 20240304 | DGT    | 3                   | 590          | 683          | P      |
| 20240304 | DGX    | 2                   | 17439        | 27912        | P      |
| 20240304 | DH     | 500                 | 26901        | 55599        | P      |
| 20240304 | DHAC   | 0                   | 200          | 200          | P      |
| 20240304 | DHAI   | 400                 | 9849         | 16194        | P      |
| 20240304 | DHC    | 0                   | 47370        | 81019        | P      |
| 20240304 | DHCA   | 0                   | 1425         | 5417         | P      |
| 20240304 | DHCAW  | 0                   | 3000         | 9000         | P      |
| 20240304 | DHCNI  | 0                   | 100          | 2279         | P      |
| 20240304 | DHCNL  | 0                   | 586          | 586          | P      |
| 20240304 | DHF    | 0                   | 404          | 4333         | P      |
| 20240304 | DHI    | 12                  | 49582        | 85654        | P      |
| 20240304 | DHIL   | 0                   | 3539         | 5669         | P      |
| 20240304 | DHR    | 305                 | 58759        | 121041       | P      |
| 20240304 | DHS    | 0                   | 3323         | 5937         | P      |
| 20240304 | DHT    | 110                 | 111909       | 154015       | P      |
| 20240304 | DHX    | 0                   | 4198         | 6985         | P      |
| 20240304 | DHY    | 0                   | 13581        | 41058        | P      |
| 20240304 | DIA    | 43                  | 438498       | 698610       | P      |
| 20240304 | DIAL   | 5                   | 1290         | 4895         | P      |
| 20240304 | DIAX   | 0                   | 200          | 600          | P      |
| 20240304 | DIBS   | 0                   | 1779         | 6972         | P      |
| 20240304 | DIEM   | 0                   | 6            | 207          | P      |
| 20240304 | DIG    | 0                   | 25088        | 29667        | P      |
| 20240304 | DIHP   | 0                   | 12142        | 20016        | P      |
| 20240304 | DIM    | 0                   | 86           | 727          | P      |
| 20240304 | DIN    | 0                   | 8076         | 10741        | P      |
| 20240304 | DINO   | 213                 | 94192        | 176601       | P      |
| 20240304 | DIOD   | 0                   | 8776         | 11506        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DIS    | 1428                | 533918       | 893673       | P      |
| 20240304 | DISO   | 0                   | 935          | 1182         | P      |
| 20240304 | DISV   | 0                   | 34644        | 38424        | P      |
| 20240304 | DIT    | 0                   | 1            | 52           | P      |
| 20240304 | DIV    | 463                 | 9069         | 17398        | P      |
| 20240304 | DIVB   | 0                   | 1895         | 2846         | P      |
| 20240304 | DIVD   | 0                   | 52           | 52           | P      |
| 20240304 | DIVG   | 0                   | 107          | 108          | P      |
| 20240304 | DIVI   | 243                 | 3814         | 13904        | P      |
| 20240304 | DIVO   | 137                 | 4535         | 12464        | P      |
| 20240304 | DIVS   | 0                   | 9            | 114          | P      |
| 20240304 | DIVY   | 0                   | 305          | 336          | P      |
| 20240304 | DIVZ   | 0                   | 400          | 480          | P      |
| 20240304 | DJAN   | 0                   | 400          | 400          | P      |
| 20240304 | DJCO   | 0                   | 326          | 806          | P      |
| 20240304 | DJD    | 36                  | 604          | 1227         | P      |
| 20240304 | DJIA   | 13                  | 4543         | 5253         | P      |
| 20240304 | DJP    | 0                   | 2191         | 4343         | P      |
| 20240304 | DJUL   | 0                   | 600          | 1000         | P      |
| 20240304 | DK     | 710                 | 8134         | 20313        | P      |
| 20240304 | DKL    | 0                   | 140          | 144          | P      |
| 20240304 | DKNG   | 815                 | 563503       | 1001959      | P      |
| 20240304 | DKS    | 0                   | 29433        | 45060        | P      |
| 20240304 | DLA    | 253                 | 5062         | 5784         | P      |
| 20240304 | DLB    | 0                   | 4456         | 6833         | P      |
| 20240304 | DLHC   | 0                   | 753          | 4307         | P      |
| 20240304 | DLN    | 1                   | 16998        | 22644        | P      |
| 20240304 | DLNG   | 0                   | 10           | 1653         | P      |
| 20240304 | DLNG-A | 87                  | 100          | 100          | P      |
| 20240304 | DLNG-B | 0                   | 0            | 100          | P      |
| 20240304 | DLO    | 0                   | 8956         | 28502        | P      |
| 20240304 | DLPN   | 0                   | 101          | 205          | P      |
| 20240304 | DLR    | 0                   | 43031        | 138306       | P      |
| 20240304 | DLR-L  | 0                   | 0            | 260          | P      |
| 20240304 | DLS    | 19                  | 1122         | 3421         | P      |
| 20240304 | DLTH   | 0                   | 976          | 1500         | P      |
| 20240304 | DLTR   | 14                  | 53731        | 113395       | P      |
| 20240304 | DLX    | 0                   | 4569         | 5057         | P      |
| 20240304 | DLY    | 0                   | 2494         | 3539         | P      |
| 20240304 | DM     | 749                 | 111491       | 200682       | P      |
| 20240304 | DMA    | 0                   | 0            | 258          | P      |
| 20240304 | DMAC   | 0                   | 586          | 1410         | P      |
| 20240304 | DMAY   | 0                   | 0            | 200          | P      |
| 20240304 | DMB    | 0                   | 200          | 3227         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DMBS   | 0                   | 1            | 304          | P      |
| 20240304 | DMCY   | 0                   | 0            | 296          | P      |
| 20240304 | DMDV   | 0                   | 500          | 502          | P      |
| 20240304 | DMF    | 0                   | 3627         | 6114         | P      |
| 20240304 | DMLP   | 0                   | 365          | 3307         | P      |
| 20240304 | DMO    | 0                   | 846          | 1046         | P      |
| 20240304 | DMRC   | 0                   | 6675         | 10470        | P      |
| 20240304 | DMTK   | 1391                | 3109         | 35753        | P      |
| 20240304 | DMXF   | 0                   | 100          | 1150         | P      |
| 20240304 | DNA    | 1085                | 109862       | 286402       | P      |
| 20240304 | DNB    | 0                   | 55946        | 71222        | P      |
| 20240304 | DNL    | 100                 | 815          | 2896         | P      |
| 20240304 | DNLI   | 0                   | 25434        | 55828        | P      |
| 20240304 | DNMR   | 401                 | 31328        | 71538        | P      |
| 20240304 | DNN    | 9050                | 1040617      | 1250920      | P      |
| 20240304 | DNOV   | 0                   | 0            | 100          | P      |
| 20240304 | DNOW   | 709                 | 16319        | 22672        | P      |
| 20240304 | DNP    | 212                 | 4922         | 11116        | P      |
| 20240304 | DNTH   | 0                   | 4286         | 9218         | P      |
| 20240304 | DNUT   | 0                   | 62061        | 75023        | P      |
| 20240304 | DO     | 0                   | 56389        | 94363        | P      |
| 20240304 | DOC    | 0                   | 262382       | 731548       | P      |
| 20240304 | DOCN   | 424                 | 31332        | 55396        | P      |
| 20240304 | DOCS   | 18                  | 14309        | 35763        | P      |
| 20240304 | DOCU   | 121                 | 44958        | 131536       | P      |
| 20240304 | DOG    | 2                   | 111158       | 234894       | P      |
| 20240304 | DOGG   | 0                   | 0            | 207          | P      |
| 20240304 | DOGZ   | 390                 | 619          | 1959         | P      |
| 20240304 | DOL    | 0                   | 97           | 2294         | P      |
| 20240304 | DOLE   | 0                   | 7919         | 19092        | P      |
| 20240304 | DOMA   | 0                   | 5            | 8            | P      |
| 20240304 | DOMH   | 0                   | 74           | 82           | P      |
| 20240304 | DOMO   | 0                   | 11935        | 23469        | P      |
| 20240304 | DON    | 21                  | 11498        | 20420        | P      |
| 20240304 | DOOO   | 444                 | 9303         | 11353        | P      |
| 20240304 | DOOR   | 0                   | 19475        | 33215        | P      |
| 20240304 | DORM   | 0                   | 8205         | 10673        | P      |
| 20240304 | DOUG   | 2997                | 3889         | 19166        | P      |
| 20240304 | DOV    | 0                   | 19382        | 23164        | P      |
| 20240304 | DOW    | 665                 | 224744       | 364187       | P      |
| 20240304 | DOX    | 0                   | 9679         | 31117        | P      |
| 20240304 | DOYU   | 0                   | 27973        | 44639        | P      |
| 20240304 | DPG    | 0                   | 200          | 2479         | P      |
| 20240304 | DPRO   | 30057               | 47669        | 184760       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DPSI   | 0                   | 599          | 632          | P      |
| 20240304 | DPST   | 175                 | 167043       | 456170       | P      |
| 20240304 | DPZ    | 40                  | 5472         | 12581        | P      |
| 20240304 | DQ     | 200                 | 40539        | 68151        | P      |
| 20240304 | DRCT   | 1275                | 13346        | 17367        | P      |
| 20240304 | DRD    | 0                   | 14273        | 16578        | P      |
| 20240304 | DRH    | 0                   | 26924        | 45025        | P      |
| 20240304 | DRH-A  | 0                   | 0            | 613          | P      |
| 20240304 | DRI    | 0                   | 36308        | 59993        | P      |
| 20240304 | DRIO   | 1093                | 7968         | 12359        | P      |
| 20240304 | DRIP   | 116                 | 131217       | 188602       | P      |
| 20240304 | DRIV   | 0                   | 1836         | 3487         | P      |
| 20240304 | DRLL   | 195                 | 211          | 228          | P      |
| 20240304 | DRMA   | 0                   | 3049         | 8004         | P      |
| 20240304 | DRMAW  | 100                 | 100          | 2400         | P      |
| 20240304 | DRN    | 100                 | 130478       | 181105       | P      |
| 20240304 | DRQ    | 0                   | 3063         | 4728         | P      |
| 20240304 | DRRX   | 0                   | 13437        | 27924        | P      |
| 20240304 | DRS    | 0                   | 27694        | 36352        | P      |
| 20240304 | DRSK   | 100                 | 800          | 1246         | P      |
| 20240304 | DRTS   | 0                   | 1            | 3            | P      |
| 20240304 | DRUG   | 0                   | 100          | 745          | P      |
| 20240304 | DRUP   | 0                   | 92           | 92           | P      |
| 20240304 | DRV    | 327                 | 27686        | 48675        | P      |
| 20240304 | DRVN   | 0                   | 44862        | 58373        | P      |
| 20240304 | DSAQ   | 0                   | 700          | 800          | P      |
| 20240304 | DSCF   | 0                   | 500          | 3805         | P      |
| 20240304 | DSGN   | 0                   | 7975         | 8962         | P      |
| 20240304 | DSGR   | 0                   | 1232         | 2767         | P      |
| 20240304 | DSGX   | 15                  | 15535        | 25448        | P      |
| 20240304 | DSI    | 751                 | 2903         | 6868         | P      |
| 20240304 | DSKE   | 0                   | 26236        | 31921        | P      |
| 20240304 | DSL    | 0                   | 2195         | 4794         | P      |
| 20240304 | DSM    | 0                   | 299          | 1831         | P      |
| 20240304 | DSMC   | 0                   | 295          | 305          | P      |
| 20240304 | DSP    | 0                   | 780          | 8337         | P      |
| 20240304 | DSS    | 0                   | 991          | 1044         | P      |
| 20240304 | DSTL   | 2                   | 13728        | 14294        | P      |
| 20240304 | DSTX   | 0                   | 4100         | 4100         | P      |
| 20240304 | DSU    | 0                   | 411          | 2201         | P      |
| 20240304 | DSX    | 400                 | 76998        | 90531        | P      |
| 20240304 | DSX+   | 300                 | 300          | 1625         | P      |
| 20240304 | DT     | 55                  | 59567        | 138007       | P      |
| 20240304 | DTB    | 0                   | 0            | 201          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DTC    | 0                   | 14830        | 18682        | P      |
| 20240304 | DTCK   | 0                   | 4983         | 4984         | P      |
| 20240304 | DTD    | 14                  | 347          | 3369         | P      |
| 20240304 | DTE    | 12                  | 18531        | 26734        | P      |
| 20240304 | DTEC   | 0                   | 288          | 2149         | P      |
| 20240304 | DTF    | 0                   | 0            | 300          | P      |
| 20240304 | DTG    | 0                   | 0            | 603          | P      |
| 20240304 | DTH    | 7                   | 7            | 953          | P      |
| 20240304 | DTI    | 0                   | 0            | 3595         | P      |
| 20240304 | DTIL   | 15225               | 18542        | 24612        | P      |
| 20240304 | DTM    | 0                   | 5859         | 12361        | P      |
| 20240304 | DTRE   | 0                   | 1            | 119          | P      |
| 20240304 | DTSS   | 4709                | 8066         | 16942        | P      |
| 20240304 | DTST   | 0                   | 26274        | 51364        | P      |
| 20240304 | DTSTW  | 0                   | 0            | 400          | P      |
| 20240304 | DTW    | 0                   | 256          | 256          | P      |
| 20240304 | DUBS   | 0                   | 529          | 529          | P      |
| 20240304 | DUET   | 0                   | 0            | 1277         | P      |
| 20240304 | DUG    | 0                   | 80190        | 106008       | P      |
| 20240304 | DUHP   | 0                   | 42714        | 47142        | P      |
| 20240304 | DUK    | 633                 | 91221        | 176074       | P      |
| 20240304 | DUK-A  | 0                   | 2741         | 3088         | P      |
| 20240304 | DUKB   | 0                   | 1010         | 1510         | P      |
| 20240304 | DULL   | 0                   | 34           | 34           | P      |
| 20240304 | DUO    | 650                 | 796          | 5255         | P      |
| 20240304 | DUOL   | 0                   | 43608        | 96374        | P      |
| 20240304 | DUOT   | 0                   | 148          | 461          | P      |
| 20240304 | DURA   | 0                   | 16           | 32           | P      |
| 20240304 | DUSA   | 0                   | 0            | 1            | P      |
| 20240304 | DUSB   | 29                  | 2647         | 8210         | P      |
| 20240304 | DUSL   | 0                   | 1146         | 2387         | P      |
| 20240304 | DUST   | 5958                | 424930       | 721029       | P      |
| 20240304 | DV     | 700                 | 71993        | 122228       | P      |
| 20240304 | DVA    | 0                   | 14228        | 21022        | P      |
| 20240304 | DVAL   | 0                   | 1200         | 4826         | P      |
| 20240304 | DVAX   | 579                 | 48634        | 76055        | P      |
| 20240304 | DVLU   | 0                   | 0            | 226          | P      |
| 20240304 | DVN    | 896                 | 172315       | 265980       | P      |
| 20240304 | DVND   | 0                   | 6            | 24           | P      |
| 20240304 | DVY    | 600                 | 27702        | 60662        | P      |
| 20240304 | DVYA   | 0                   | 0            | 8179         | P      |
| 20240304 | DVYE   | 0                   | 3885         | 9448         | P      |
| 20240304 | DWAC   | 82543               | 160513       | 275911       | P      |
| 20240304 | DWACU  | 0                   | 31           | 99           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | DWACW  | 0                   | 12054        | 17895        | P      |
| 20240304 | DWAS   | 0                   | 2267         | 5533         | P      |
| 20240304 | DWLD   | 0                   | 0            | 1            | P      |
| 20240304 | DWM    | 0                   | 867          | 2257         | P      |
| 20240304 | DWMF   | 0                   | 0            | 40           | P      |
| 20240304 | DWX    | 0                   | 400          | 6384         | P      |
| 20240304 | DX     | 0                   | 12882        | 16615        | P      |
| 20240304 | DX-C   | 0                   | 0            | 200          | P      |
| 20240304 | DXC    | 0                   | 84574        | 117292       | P      |
| 20240304 | DXCM   | 393                 | 70400        | 126637       | P      |
| 20240304 | DXD    | 355                 | 24287        | 41856        | P      |
| 20240304 | DXF    | 2200                | 21762        | 29244        | P      |
| 20240304 | DXJ    | 164                 | 108014       | 173189       | P      |
| 20240304 | DXJS   | 0                   | 140          | 452          | P      |
| 20240304 | DXLG   | 0                   | 3940         | 4412         | P      |
| 20240304 | DXPE   | 0                   | 717          | 1065         | P      |
| 20240304 | DXR    | 0                   | 4            | 5            | P      |
| 20240304 | DXYN   | 0                   | 582          | 3169         | P      |
| 20240304 | DY     | 0                   | 7030         | 9890         | P      |
| 20240304 | DYAI   | 0                   | 10           | 10           | P      |
| 20240304 | DYCQU  | 0                   | 0            | 61359        | P      |
| 20240304 | DYLD   | 0                   | 259          | 705          | P      |
| 20240304 | DYN    | 2100                | 51266        | 70266        | P      |
| 20240304 | DYNF   | 1889                | 38017        | 43877        | P      |
| 20240304 | DYNT   | 0                   | 0            | 34           | P      |
| 20240304 | DYTA   | 0                   | 0            | 100          | P      |
| 20240304 | DZSI   | 0                   | 7736         | 7821         | P      |
| 20240304 | DZZ    | 0                   | 200          | 895          | P      |
| 20240304 | E      | 0                   | 38658        | 48262        | P      |
| 20240304 | EA     | 40                  | 64832        | 94641        | P      |
| 20240304 | EACPW  | 200                 | 200          | 700          | P      |
| 20240304 | EAD    | 0                   | 8311         | 20826        | P      |
| 20240304 | EAF    | 0                   | 58938        | 127110       | P      |
| 20240304 | EAGG   | 1406                | 8694         | 12644        | P      |
| 20240304 | EAI    | 0                   | 94           | 223          | P      |
| 20240304 | EAOR   | 0                   | 87           | 87           | P      |
| 20240304 | EAPR   | 0                   | 600          | 1002         | P      |
| 20240304 | EARN   | 202                 | 917          | 1540         | P      |
| 20240304 | EASG   | 0                   | 89           | 190          | P      |
| 20240304 | EAST   | 1000                | 12671        | 14229        | P      |
| 20240304 | EAT    | 1                   | 24483        | 38421        | P      |
| 20240304 | EATV   | 0                   | 0            | 1076         | P      |
| 20240304 | EATZ   | 0                   | 8            | 41           | P      |
| 20240304 | EB     | 0                   | 47368        | 126676       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EBAY   | 0                   | 216639       | 530294       | P      |
| 20240304 | EBC    | 85                  | 43292        | 55325        | P      |
| 20240304 | EBF    | 0                   | 2775         | 4944         | P      |
| 20240304 | EBIZ   | 0                   | 0            | 400          | P      |
| 20240304 | EBLU   | 0                   | 5            | 228          | P      |
| 20240304 | EBMT   | 0                   | 492          | 10043        | P      |
| 20240304 | EBND   | 115                 | 3141         | 16091        | P      |
| 20240304 | EBON   | 0                   | 3428         | 7863         | P      |
| 20240304 | EBR    | 0                   | 15594        | 24907        | P      |
| 20240304 | EBR.B  | 0                   | 100          | 419          | P      |
| 20240304 | EBS    | 180                 | 48614        | 117445       | P      |
| 20240304 | EBTC   | 0                   | 2856         | 5072         | P      |
| 20240304 | EC     | 4803                | 162660       | 250315       | P      |
| 20240304 | ECAT   | 0                   | 929          | 2150         | P      |
| 20240304 | ECBK   | 0                   | 8            | 10           | P      |
| 20240304 | ECC    | 0                   | 13909        | 19844        | P      |
| 20240304 | ECCV   | 0                   | 200          | 200          | P      |
| 20240304 | ECCX   | 0                   | 0            | 500          | P      |
| 20240304 | ECF    | 0                   | 1672         | 3821         | P      |
| 20240304 | ECF-A  | 0                   | 2100         | 2600         | P      |
| 20240304 | ECH    | 0                   | 20535        | 35354        | P      |
| 20240304 | ECL    | 0                   | 21751        | 67198        | P      |
| 20240304 | ECLN   | 0                   | 1            | 209          | P      |
| 20240304 | ECML   | 0                   | 100          | 2944         | P      |
| 20240304 | ECNS   | 750                 | 1858         | 4313         | P      |
| 20240304 | ECO    | 0                   | 1916         | 5199         | P      |
| 20240304 | ECON   | 0                   | 0            | 988          | P      |
| 20240304 | ECOR   | 0                   | 38           | 133          | P      |
| 20240304 | ECOW   | 0                   | 0            | 100          | P      |
| 20240304 | ECPG   | 77                  | 2488         | 3849         | P      |
| 20240304 | ECVT   | 20                  | 9213         | 15363        | P      |
| 20240304 | ECX    | 22                  | 685          | 6150         | P      |
| 20240304 | ED     | 166                 | 36369        | 68654        | P      |
| 20240304 | EDAP   | 0                   | 12708        | 19066        | P      |
| 20240304 | EDBL   | 1                   | 3043         | 8130         | P      |
| 20240304 | EDC    | 141                 | 3934         | 5360         | P      |
| 20240304 | EDD    | 0                   | 1230         | 7345         | P      |
| 20240304 | EDEN   | 0                   | 2            | 5            | P      |
| 20240304 | EDF    | 0                   | 700          | 2170         | P      |
| 20240304 | EDIT   | 404                 | 47190        | 101910       | P      |
| 20240304 | EDIV   | 2                   | 3835         | 7668         | P      |
| 20240304 | EDN    | 0                   | 209          | 449          | P      |
| 20240304 | EDOC   | 0                   | 133          | 855          | P      |
| 20240304 | EDOG   | 0                   | 47           | 114          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EDOW   | 5                   | 338          | 530          | P      |
| 20240304 | EDR    | 242                 | 49281        | 88654        | P      |
| 20240304 | EDRY   | 0                   | 119          | 124          | P      |
| 20240304 | EDSA   | 0                   | 281          | 881          | P      |
| 20240304 | EDTK   | 0                   | 1351         | 2873         | P      |
| 20240304 | EDU    | 0                   | 47709        | 67507        | P      |
| 20240304 | EDUC   | 20                  | 356          | 1884         | P      |
| 20240304 | EDV    | 1078                | 348042       | 390788       | P      |
| 20240304 | EDZ    | 130                 | 14861        | 18357        | P      |
| 20240304 | EE     | 0                   | 3091         | 5025         | P      |
| 20240304 | EEA    | 0                   | 0            | 126          | P      |
| 20240304 | EEFT   | 0                   | 14326        | 26869        | P      |
| 20240304 | EEIQ   | 0                   | 71           | 2499         | P      |
| 20240304 | EELV   | 0                   | 8272         | 10553        | P      |
| 20240304 | EEM    | 12916               | 2798709      | 4955933      | P      |
| 20240304 | EEMD   | 0                   | 0            | 34           | P      |
| 20240304 | EEMO   | 0                   | 500          | 4207         | P      |
| 20240304 | EEMS   | 102                 | 4971         | 6305         | P      |
| 20240304 | EEMV   | 0                   | 25102        | 32759        | P      |
| 20240304 | EEMX   | 0                   | 406          | 990          | P      |
| 20240304 | EES    | 0                   | 645          | 1221         | P      |
| 20240304 | EET    | 0                   | 72           | 408          | P      |
| 20240304 | EETH   | 28                  | 20436        | 25326        | P      |
| 20240304 | EEV    | 0                   | 763          | 1270         | P      |
| 20240304 | EEX    | 0                   | 831          | 833          | P      |
| 20240304 | EFA    | 15424               | 1831658      | 3295006      | P      |
| 20240304 | EFAD   | 0                   | 0            | 157          | P      |
| 20240304 | EFV    | 0                   | 33804        | 71228        | P      |
| 20240304 | EFAX   | 0                   | 1024         | 1029         | P      |
| 20240304 | EFC    | 0                   | 37424        | 43180        | P      |
| 20240304 | EFC-A  | 0                   | 400          | 400          | P      |
| 20240304 | EFC-B  | 0                   | 100          | 799          | P      |
| 20240304 | EFC-E  | 0                   | 780          | 885          | P      |
| 20240304 | EFG    | 0                   | 18640        | 26610        | P      |
| 20240304 | EFIV   | 40                  | 18340        | 24699        | P      |
| 20240304 | EFIX   | 0                   | 200          | 430          | P      |
| 20240304 | EFNL   | 0                   | 0            | 4            | P      |
| 20240304 | EFO    | 0                   | 263          | 265          | P      |
| 20240304 | EFOI   | 0                   | 783          | 2341         | P      |
| 20240304 | EFR    | 0                   | 900          | 3416         | P      |
| 20240304 | EFSC   | 56                  | 8035         | 9770         | P      |
| 20240304 | EFSCP  | 0                   | 500          | 625          | P      |
| 20240304 | EFSH   | 636                 | 3920         | 9878         | P      |
| 20240304 | EFT    | 0                   | 370          | 406          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EFTR   | 0                   | 7463         | 11270        | P      |
| 20240304 | EFTRW  | 0                   | 100          | 626          | P      |
| 20240304 | EFU    | 0                   | 1            | 2            | P      |
| 20240304 | EFUT   | 0                   | 3115         | 3122         | P      |
| 20240304 | EFV    | 800                 | 138466       | 217091       | P      |
| 20240304 | EFX    | 22                  | 18328        | 26200        | P      |
| 20240304 | EFXT   | 200                 | 5583         | 9372         | P      |
| 20240304 | EFZ    | 0                   | 0            | 167          | P      |
| 20240304 | EG     | 0                   | 4967         | 10705        | P      |
| 20240304 | EGAN   | 0                   | 10369        | 23900        | P      |
| 20240304 | EGBN   | 153                 | 12032        | 28900        | P      |
| 20240304 | EGHT   | 0                   | 46788        | 72969        | P      |
| 20240304 | EGIO   | 393                 | 1149         | 4396         | P      |
| 20240304 | EGLE   | 0                   | 11551        | 19143        | P      |
| 20240304 | EGO    | 500                 | 89149        | 136293       | P      |
| 20240304 | EGOX   | 0                   | 45473        | 109637       | P      |
| 20240304 | EGP    | 0                   | 1513         | 4995         | P      |
| 20240304 | EGPT   | 88                  | 1114         | 10752        | P      |
| 20240304 | EGRX   | 0                   | 5167         | 7727         | P      |
| 20240304 | EGY    | 200                 | 25557        | 49763        | P      |
| 20240304 | EH     | 0                   | 34321        | 59679        | P      |
| 20240304 | EHAB   | 0                   | 31862        | 41981        | P      |
| 20240304 | EHC    | 0                   | 11955        | 24253        | P      |
| 20240304 | EHI    | 0                   | 21           | 324          | P      |
| 20240304 | EHTH   | 0                   | 6119         | 12571        | P      |
| 20240304 | EIC    | 0                   | 72           | 921          | P      |
| 20240304 | EICB   | 0                   | 0            | 39           | P      |
| 20240304 | EIDO   | 134                 | 32158        | 67541        | P      |
| 20240304 | EIG    | 0                   | 792          | 1975         | P      |
| 20240304 | EIGR   | 0                   | 446          | 1641         | P      |
| 20240304 | EIM    | 500                 | 6730         | 12744        | P      |
| 20240304 | EINC   | 0                   | 44           | 127          | P      |
| 20240304 | EIPX   | 0                   | 3368         | 8051         | P      |
| 20240304 | EIRL   | 0                   | 15           | 208          | P      |
| 20240304 | EIS    | 0                   | 643          | 2671         | P      |
| 20240304 | EIX    | 111                 | 23519        | 42697        | P      |
| 20240304 | EJAN   | 0                   | 2            | 51           | P      |
| 20240304 | EJH    | 627                 | 8433         | 17658        | P      |
| 20240304 | EJUL   | 0                   | 2            | 2            | P      |
| 20240304 | EKSO   | 0                   | 20663        | 30942        | P      |
| 20240304 | EL     | 124                 | 40366        | 76429        | P      |
| 20240304 | ELA    | 0                   | 5649         | 7032         | P      |
| 20240304 | ELAB   | 0                   | 10127        | 21416        | P      |
| 20240304 | ELAN   | 0                   | 95053        | 160130       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ELBM   | 0                   | 7171         | 22895        | P      |
| 20240304 | ELC    | 0                   | 63           | 1048         | P      |
| 20240304 | ELD    | 0                   | 2704         | 6933         | P      |
| 20240304 | ELDN   | 1412                | 1812         | 2408         | P      |
| 20240304 | ELEV   | 15263               | 91189        | 133600       | P      |
| 20240304 | ELF    | 511                 | 37021        | 85725        | P      |
| 20240304 | ELLO   | 0                   | 54           | 70           | P      |
| 20240304 | ELMD   | 0                   | 6643         | 14500        | P      |
| 20240304 | ELME   | 0                   | 11604        | 21417        | P      |
| 20240304 | ELP    | 0                   | 1310         | 6835         | P      |
| 20240304 | ELPC   | 0                   | 619          | 920          | P      |
| 20240304 | ELQD   | 0                   | 1            | 2            | P      |
| 20240304 | ELS    | 0                   | 22179        | 43873        | P      |
| 20240304 | ELSE   | 0                   | 9            | 19           | P      |
| 20240304 | ELTK   | 0                   | 2725         | 12504        | P      |
| 20240304 | ELTX   | 0                   | 432          | 2163         | P      |
| 20240304 | ELUT   | 0                   | 71           | 111          | P      |
| 20240304 | ELV    | 713                 | 21603        | 35560        | P      |
| 20240304 | ELVA   | 282                 | 3227         | 3827         | P      |
| 20240304 | ELVN   | 0                   | 2136         | 2536         | P      |
| 20240304 | ELWS   | 0                   | 422          | 2929         | P      |
| 20240304 | EM     | 0                   | 1186         | 19080        | P      |
| 20240304 | EMB    | 0                   | 290937       | 448132       | P      |
| 20240304 | EMBC   | 463                 | 9553         | 14144        | P      |
| 20240304 | EMBD   | 0                   | 50           | 1369         | P      |
| 20240304 | EMC    | 0                   | 669          | 2091         | P      |
| 20240304 | EMCC   | 0                   | 3            | 3            | P      |
| 20240304 | EMCR   | 0                   | 316          | 1699         | P      |
| 20240304 | EMD    | 0                   | 1714         | 4234         | P      |
| 20240304 | EMDM   | 0                   | 689          | 889          | P      |
| 20240304 | EMDV   | 0                   | 14           | 16           | P      |
| 20240304 | EME    | 93                  | 12510        | 21515        | P      |
| 20240304 | EMF    | 0                   | 1229         | 1622         | P      |
| 20240304 | EMFM   | 0                   | 0            | 545          | P      |
| 20240304 | EMFQ   | 0                   | 2            | 11           | P      |
| 20240304 | EMGF   | 0                   | 322          | 745          | P      |
| 20240304 | EMHC   | 1944                | 2627         | 5060         | P      |
| 20240304 | EMHY   | 0                   | 2040         | 2993         | P      |
| 20240304 | EMKR   | 1418                | 9238         | 39541        | P      |
| 20240304 | EML    | 0                   | 20           | 42           | P      |
| 20240304 | EMLC   | 600                 | 268976       | 647747       | P      |
| 20240304 | EMLD   | 0                   | 100          | 100          | P      |
| 20240304 | EMLP   | 0                   | 8727         | 22524        | P      |
| 20240304 | EMM    | 0                   | 161          | 1323         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EMMF   | 0                   | 67           | 81           | P      |
| 20240304 | EMN    | 0                   | 10802        | 23645        | P      |
| 20240304 | EMNT   | 0                   | 22           | 370          | P      |
| 20240304 | EMO    | 0                   | 296          | 596          | P      |
| 20240304 | EMP    | 0                   | 700          | 3061         | P      |
| 20240304 | EMQQ   | 201                 | 4273         | 23653        | P      |
| 20240304 | EMR    | 0                   | 73735        | 95778        | P      |
| 20240304 | EMSF   | 0                   | 2            | 822          | P      |
| 20240304 | EMSG   | 0                   | 14           | 90           | P      |
| 20240304 | EMTL   | 0                   | 214          | 332          | P      |
| 20240304 | EMTY   | 0                   | 4723         | 6971         | P      |
| 20240304 | EMX    | 400                 | 29016        | 66735        | P      |
| 20240304 | EMXC   | 0                   | 56057        | 180521       | P      |
| 20240304 | EMXF   | 0                   | 0            | 23           | P      |
| 20240304 | ENB    | 704                 | 92728        | 140015       | P      |
| 20240304 | ENCP   | 14489               | 32009        | 83691        | P      |
| 20240304 | ENCPU  | 0                   | 0            | 190          | P      |
| 20240304 | ENCPW  | 0                   | 0            | 200          | P      |
| 20240304 | ENFN   | 0                   | 9894         | 15589        | P      |
| 20240304 | ENFR   | 0                   | 665          | 1695         | P      |
| 20240304 | ENG    | 0                   | 20           | 245          | P      |
| 20240304 | ENGN   | 0                   | 403          | 2679         | P      |
| 20240304 | ENIC   | 0                   | 15257        | 28992        | P      |
| 20240304 | ENJ    | 0                   | 0            | 6            | P      |
| 20240304 | ENLC   | 0                   | 21909        | 35034        | P      |
| 20240304 | ENLT   | 0                   | 3739         | 7087         | P      |
| 20240304 | ENLV   | 0                   | 6623         | 7651         | P      |
| 20240304 | ENO    | 0                   | 400          | 400          | P      |
| 20240304 | ENOR   | 0                   | 19           | 50           | P      |
| 20240304 | ENOV   | 20                  | 7621         | 13957        | P      |
| 20240304 | ENPH   | 225                 | 106502       | 198031       | P      |
| 20240304 | ENR    | 0                   | 19812        | 24941        | P      |
| 20240304 | ENS    | 10                  | 11719        | 14760        | P      |
| 20240304 | ENSC   | 2725                | 5894         | 72687        | P      |
| 20240304 | ENSG   | 0                   | 13862        | 16543        | P      |
| 20240304 | ENSV   | 0                   | 2135         | 10682        | P      |
| 20240304 | ENTA   | 0                   | 5034         | 11936        | P      |
| 20240304 | ENTG   | 26                  | 38275        | 52868        | P      |
| 20240304 | ENTR   | 0                   | 8908         | 8922         | P      |
| 20240304 | ENTX   | 0                   | 5428         | 9997         | P      |
| 20240304 | ENV    | 0                   | 14342        | 17246        | P      |
| 20240304 | ENVA   | 295                 | 3513         | 5594         | P      |
| 20240304 | ENVB   | 64886               | 73329        | 121254       | P      |
| 20240304 | ENVX   | 507                 | 122599       | 229324       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ENX    | 0                   | 200          | 774          | P      |
| 20240304 | ENZ    | 0                   | 56           | 3922         | P      |
| 20240304 | ENZL   | 0                   | 0            | 10           | P      |
| 20240304 | EOCT   | 0                   | 212          | 232          | P      |
| 20240304 | EOD    | 0                   | 102          | 1502         | P      |
| 20240304 | EOG    | 1149                | 419086       | 638224       | P      |
| 20240304 | EOI    | 0                   | 366          | 766          | P      |
| 20240304 | EOLS   | 0                   | 15705        | 33425        | P      |
| 20240304 | EOS    | 0                   | 2257         | 4725         | P      |
| 20240304 | EOSE   | 0                   | 66778        | 128061       | P      |
| 20240304 | EOSEW  | 3500                | 4400         | 4408         | P      |
| 20240304 | EOT    | 0                   | 200          | 2624         | P      |
| 20240304 | EP     | 0                   | 11663        | 12668        | P      |
| 20240304 | EPAC   | 0                   | 6085         | 9566         | P      |
| 20240304 | EPAM   | 0                   | 11792        | 18842        | P      |
| 20240304 | EPC    | 0                   | 8552         | 10680        | P      |
| 20240304 | EPD    | 0                   | 67356        | 83410        | P      |
| 20240304 | EPHE   | 0                   | 2415         | 10443        | P      |
| 20240304 | EPI    | 241                 | 304059       | 400317       | P      |
| 20240304 | EPIX   | 0                   | 2793         | 4101         | P      |
| 20240304 | EPM    | 0                   | 19545        | 24474        | P      |
| 20240304 | EPOL   | 79                  | 26642        | 46117        | P      |
| 20240304 | EPOW   | 160                 | 209          | 230          | P      |
| 20240304 | EPP    | 6774                | 75537        | 119823       | P      |
| 20240304 | EPR    | 0                   | 14868        | 22013        | P      |
| 20240304 | EPR-C  | 0                   | 374          | 664          | P      |
| 20240304 | EPR-E  | 0                   | 150          | 212          | P      |
| 20240304 | EPR-G  | 0                   | 0            | 650          | P      |
| 20240304 | EPRT   | 109                 | 28633        | 53730        | P      |
| 20240304 | EPS    | 413                 | 4853         | 8181         | P      |
| 20240304 | EPSN   | 0                   | 161          | 166          | P      |
| 20240304 | EPU    | 0                   | 1182         | 3262         | P      |
| 20240304 | EPV    | 575                 | 6548         | 11953        | P      |
| 20240304 | EQ     | 12303               | 20443        | 34941        | P      |
| 20240304 | EQAL   | 0                   | 814          | 5500         | P      |
| 20240304 | EQBK   | 0                   | 128          | 147          | P      |
| 20240304 | EQC    | 0                   | 9800         | 20948        | P      |
| 20240304 | EQC-D  | 0                   | 151          | 220          | P      |
| 20240304 | EQH    | 72                  | 69796        | 119676       | P      |
| 20240304 | EQH-C  | 0                   | 68           | 68           | P      |
| 20240304 | EQIX   | 0                   | 17919        | 39566        | P      |
| 20240304 | EQL    | 170                 | 1422         | 1461         | P      |
| 20240304 | EQLS   | 0                   | 19           | 1264         | P      |
| 20240304 | EQNR   | 0                   | 126317       | 188625       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EQR    | 0                   | 35582        | 48540        | P      |
| 20240304 | EQS    | 0                   | 112          | 212          | P      |
| 20240304 | EQT    | 105                 | 182979       | 253909       | P      |
| 20240304 | EQTY   | 0                   | 1768         | 9360         | P      |
| 20240304 | EQUL   | 0                   | 2            | 54           | P      |
| 20240304 | EQWL   | 0                   | 2166         | 2833         | P      |
| 20240304 | EQX    | 3208                | 256481       | 369256       | P      |
| 20240304 | ERAS   | 3274                | 26483        | 63962        | P      |
| 20240304 | ERC    | 970                 | 5719         | 10213        | P      |
| 20240304 | ERF    | 0                   | 133285       | 286359       | P      |
| 20240304 | ERH    | 0                   | 3331         | 6114         | P      |
| 20240304 | ERIC   | 0                   | 398162       | 546815       | P      |
| 20240304 | ERIE   | 0                   | 3967         | 5012         | P      |
| 20240304 | ERII   | 0                   | 11603        | 26428        | P      |
| 20240304 | ERJ    | 1719                | 161773       | 283271       | P      |
| 20240304 | ERNA   | 1                   | 200          | 500          | P      |
| 20240304 | ERO    | 610                 | 15876        | 24715        | P      |
| 20240304 | ERTH   | 60                  | 108          | 3847         | P      |
| 20240304 | ERX    | 2319                | 64026        | 100402       | P      |
| 20240304 | ERY    | 7815                | 66467        | 103818       | P      |
| 20240304 | ES     | 50                  | 56327        | 101166       | P      |
| 20240304 | ESAB   | 0                   | 8430         | 16548        | P      |
| 20240304 | ESAC   | 0                   | 0            | 86           | P      |
| 20240304 | ESBA   | 0                   | 0            | 1031         | P      |
| 20240304 | ESCA   | 0                   | 84           | 1114         | P      |
| 20240304 | ESE    | 0                   | 1254         | 2856         | P      |
| 20240304 | ESEA   | 0                   | 1555         | 1906         | P      |
| 20240304 | ESG    | 0                   | 40           | 722          | P      |
| 20240304 | ESGA   | 0                   | 0            | 213          | P      |
| 20240304 | ESGB   | 0                   | 0            | 1            | P      |
| 20240304 | ESGD   | 300                 | 1099         | 3816         | P      |
| 20240304 | ESGE   | 0                   | 47766        | 142199       | P      |
| 20240304 | ESGG   | 0                   | 0            | 15           | P      |
| 20240304 | ESGL   | 0                   | 357          | 557          | P      |
| 20240304 | ESGR   | 0                   | 2380         | 3641         | P      |
| 20240304 | ESGRO  | 0                   | 2            | 65           | P      |
| 20240304 | ESGRP  | 0                   | 0            | 250          | P      |
| 20240304 | ESGS   | 0                   | 325          | 505          | P      |
| 20240304 | ESGU   | 0                   | 14332        | 28900        | P      |
| 20240304 | ESGV   | 0                   | 11516        | 13013        | P      |
| 20240304 | ESGY   | 0                   | 381          | 383          | P      |
| 20240304 | ESHA   | 0                   | 121          | 121          | P      |
| 20240304 | ESHY   | 0                   | 0            | 22           | P      |
| 20240304 | ESI    | 500                 | 24586        | 36199        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ESLA   | 0                   | 162          | 1600         | P      |
| 20240304 | ESLT   | 1                   | 1420         | 3015         | P      |
| 20240304 | ESML   | 0                   | 2052         | 2721         | P      |
| 20240304 | ESNT   | 50                  | 5147         | 8799         | P      |
| 20240304 | ESOA   | 0                   | 2943         | 8417         | P      |
| 20240304 | ESP    | 0                   | 3751         | 9292         | P      |
| 20240304 | ESPO   | 0                   | 328          | 1007         | P      |
| 20240304 | ESPR   | 405                 | 128706       | 201841       | P      |
| 20240304 | ESQ    | 0                   | 603          | 1784         | P      |
| 20240304 | ESRT   | 100                 | 14589        | 22505        | P      |
| 20240304 | ESS    | 0                   | 15741        | 23083        | P      |
| 20240304 | ESSA   | 0                   | 144          | 253          | P      |
| 20240304 | ESTA   | 0                   | 19495        | 38915        | P      |
| 20240304 | ESTC   | 12317               | 74000        | 161516       | P      |
| 20240304 | ET     | 0                   | 88398        | 183264       | P      |
| 20240304 | ET-E   | 0                   | 16371        | 17014        | P      |
| 20240304 | ET-I   | 1500                | 1500         | 1511         | P      |
| 20240304 | ETAO   | 0                   | 100          | 777          | P      |
| 20240304 | ETB    | 0                   | 500          | 1749         | P      |
| 20240304 | ETD    | 0                   | 7022         | 8643         | P      |
| 20240304 | ETEC   | 0                   | 0            | 1            | P      |
| 20240304 | ETG    | 100                 | 1685         | 2251         | P      |
| 20240304 | ETHO   | 0                   | 265          | 944          | P      |
| 20240304 | ETJ    | 100                 | 521          | 1021         | P      |
| 20240304 | ETN    | 0                   | 40600        | 78334        | P      |
| 20240304 | ETNB   | 0                   | 192194       | 345556       | P      |
| 20240304 | ETO    | 0                   | 200          | 200          | P      |
| 20240304 | ETON   | 0                   | 385          | 981          | P      |
| 20240304 | ETR    | 0                   | 10214        | 27582        | P      |
| 20240304 | ETRN   | 2911                | 43846        | 78124        | P      |
| 20240304 | ETSY   | 6                   | 155829       | 258887       | P      |
| 20240304 | ETV    | 0                   | 1656         | 3200         | P      |
| 20240304 | ETW    | 0                   | 4637         | 5841         | P      |
| 20240304 | ETWO   | 0                   | 12046        | 15420        | P      |
| 20240304 | ETWO+  | 0                   | 0            | 1439         | P      |
| 20240304 | ETX    | 0                   | 0            | 799          | P      |
| 20240304 | ETY    | 0                   | 348          | 1968         | P      |
| 20240304 | EU     | 8370                | 43710        | 58959        | P      |
| 20240304 | EUDA   | 0                   | 300          | 300          | P      |
| 20240304 | EUDAW  | 0                   | 0            | 601          | P      |
| 20240304 | EUDG   | 0                   | 1190         | 1592         | P      |
| 20240304 | EUDV   | 0                   | 0            | 200          | P      |
| 20240304 | EUFN   | 0                   | 4595         | 9800         | P      |
| 20240304 | EUM    | 0                   | 68           | 710          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EUO    | 1220                | 5474         | 5746         | P      |
| 20240304 | EURL   | 0                   | 1256         | 2726         | P      |
| 20240304 | EURN   | 0                   | 35944        | 70427        | P      |
| 20240304 | EUSA   | 0                   | 15207        | 19232        | P      |
| 20240304 | EUSB   | 44                  | 73           | 514          | P      |
| 20240304 | EUSC   | 0                   | 0            | 27           | P      |
| 20240304 | EV     | 0                   | 384          | 384          | P      |
| 20240304 | EVA    | 5153                | 249332       | 697716       | P      |
| 20240304 | EVAV   | 0                   | 788          | 818          | P      |
| 20240304 | EVAX   | 0                   | 9497         | 12603        | P      |
| 20240304 | EVBG   | 0                   | 46632        | 104680       | P      |
| 20240304 | EVBN   | 0                   | 1544         | 3716         | P      |
| 20240304 | EVC    | 0                   | 1541         | 4927         | P      |
| 20240304 | EVCM   | 0                   | 7719         | 10061        | P      |
| 20240304 | EVE    | 0                   | 0            | 96           | P      |
| 20240304 | EVER   | 200                 | 7904         | 18436        | P      |
| 20240304 | EVEX   | 0                   | 1503         | 1684         | P      |
| 20240304 | EVF    | 0                   | 653          | 1673         | P      |
| 20240304 | EVG    | 0                   | 0            | 100          | P      |
| 20240304 | EVGN   | 700                 | 36347        | 103042       | P      |
| 20240304 | EVGO   | 1381                | 185251       | 214661       | P      |
| 20240304 | EVGRU  | 0                   | 1            | 1            | P      |
| 20240304 | EVH    | 0                   | 13273        | 23127        | P      |
| 20240304 | EVHY   | 0                   | 9            | 65           | P      |
| 20240304 | EVI    | 0                   | 638          | 1137         | P      |
| 20240304 | EVLN   | 0                   | 85           | 685          | P      |
| 20240304 | EVLV   | 14834               | 200106       | 459841       | P      |
| 20240304 | EVLVW  | 0                   | 0            | 42059        | P      |
| 20240304 | EVM    | 0                   | 869          | 4661         | P      |
| 20240304 | EVN    | 0                   | 0            | 200          | P      |
| 20240304 | EVNT   | 0                   | 0            | 2            | P      |
| 20240304 | EVO    | 0                   | 2467         | 3012         | P      |
| 20240304 | EVOK   | 0                   | 6            | 447          | P      |
| 20240304 | EVR    | 0                   | 6847         | 10465        | P      |
| 20240304 | EVRG   | 35                  | 52415        | 161155       | P      |
| 20240304 | EVRI   | 7156                | 32970        | 136208       | P      |
| 20240304 | EVT    | 0                   | 300          | 522          | P      |
| 20240304 | EVTC   | 0                   | 12589        | 16454        | P      |
| 20240304 | EVTL   | 1211                | 9649         | 21916        | P      |
| 20240304 | EVTV   | 0                   | 201          | 201          | P      |
| 20240304 | EVUS   | 0                   | 0            | 15           | P      |
| 20240304 | EVV    | 0                   | 10053        | 18443        | P      |
| 20240304 | EVX    | 0                   | 25           | 764          | P      |
| 20240304 | EVXX   | 0                   | 6            | 192          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EW     | 0                   | 40074        | 79116        | P      |
| 20240304 | EWA    | 1                   | 203160       | 278962       | P      |
| 20240304 | EWBC   | 662                 | 64894        | 107194       | P      |
| 20240304 | EWC    | 75                  | 184053       | 261425       | P      |
| 20240304 | EWCZ   | 0                   | 17645        | 29378        | P      |
| 20240304 | EWD    | 68                  | 14266        | 30499        | P      |
| 20240304 | EWG    | 242                 | 148379       | 202451       | P      |
| 20240304 | EWH    | 845                 | 277276       | 502266       | P      |
| 20240304 | EWI    | 1301                | 28972        | 43986        | P      |
| 20240304 | EWJ    | 1815                | 876975       | 1581443      | P      |
| 20240304 | EWJV   | 0                   | 568          | 1246         | P      |
| 20240304 | EWK    | 0                   | 15972        | 24952        | P      |
| 20240304 | EWL    | 65                  | 103761       | 187285       | P      |
| 20240304 | EWM    | 199                 | 58648        | 71428        | P      |
| 20240304 | EWN    | 0                   | 6072         | 12729        | P      |
| 20240304 | EWO    | 0                   | 2881         | 10490        | P      |
| 20240304 | EWP    | 91                  | 8745         | 31695        | P      |
| 20240304 | EWQ    | 1                   | 37646        | 70974        | P      |
| 20240304 | EWS    | 1200                | 47857        | 117920       | P      |
| 20240304 | EWT    | 206                 | 414915       | 651396       | P      |
| 20240304 | EWTX   | 0                   | 27627        | 59248        | P      |
| 20240304 | EWU    | 4                   | 159767       | 274617       | P      |
| 20240304 | EWV    | 0                   | 4            | 2395         | P      |
| 20240304 | EWV    | 2444                | 200245       | 365683       | P      |
| 20240304 | EWX    | 105                 | 774          | 1844         | P      |
| 20240304 | EWY    | 1720                | 767237       | 1164417      | P      |
| 20240304 | EWZ    | 695                 | 2633879      | 3266641      | P      |
| 20240304 | EWZS   | 0                   | 4826         | 8824         | P      |
| 20240304 | EXAI   | 0                   | 14959        | 22062        | P      |
| 20240304 | EXAS   | 325                 | 25676        | 41519        | P      |
| 20240304 | EXC    | 801                 | 204756       | 383299       | P      |
| 20240304 | EXEL   | 3                   | 82935        | 154418       | P      |
| 20240304 | EXFY   | 300                 | 44122        | 63016        | P      |
| 20240304 | EXG    | 0                   | 6470         | 14115        | P      |
| 20240304 | EXI    | 0                   | 793          | 1717         | P      |
| 20240304 | EXK    | 6300                | 223676       | 297038       | P      |
| 20240304 | EXLS   | 0                   | 22310        | 50854        | P      |
| 20240304 | EXP    | 0                   | 6252         | 11476        | P      |
| 20240304 | EXPD   | 0                   | 24753        | 31369        | P      |
| 20240304 | EXPE   | 43                  | 91102        | 139905       | P      |
| 20240304 | EXPI   | 14923               | 75573        | 90751        | P      |
| 20240304 | EXPO   | 0                   | 5201         | 10748        | P      |
| 20240304 | EXPR   | 1301                | 10183        | 13954        | P      |
| 20240304 | EXR    | 51                  | 65637        | 85454        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | EXTO   | 0                   | 844          | 1126         | P      |
| 20240304 | EXTR   | 253                 | 59349        | 119260       | P      |
| 20240304 | EYE    | 0                   | 52258        | 86693        | P      |
| 20240304 | EYEN   | 1129                | 67503        | 101877       | P      |
| 20240304 | EYLD   | 0                   | 200          | 425          | P      |
| 20240304 | EYPT   | 5047                | 36610        | 108178       | P      |
| 20240304 | EZA    | 0                   | 33796        | 51737        | P      |
| 20240304 | EZBC   | 0                   | 14727        | 21837        | P      |
| 20240304 | EZFL   | 0                   | 54           | 2457         | P      |
| 20240304 | EZGO   | 0                   | 46421        | 96603        | P      |
| 20240304 | EZJ    | 15                  | 3152         | 3460         | P      |
| 20240304 | EZM    | 0                   | 79           | 1676         | P      |
| 20240304 | EZPW   | 324                 | 14625        | 30713        | P      |
| 20240304 | EZU    | 5                   | 293169       | 411643       | P      |
| 20240304 | F      | 12670               | 1618254      | 3245262      | P      |
| 20240304 | F-B    | 0                   | 1303         | 1303         | P      |
| 20240304 | F-C    | 0                   | 1100         | 1219         | P      |
| 20240304 | FA     | 0                   | 51796        | 68891        | P      |
| 20240304 | FAAR   | 0                   | 801          | 801          | P      |
| 20240304 | FAB    | 0                   | 0            | 100          | P      |
| 20240304 | FAF    | 0                   | 20124        | 35789        | P      |
| 20240304 | FALN   | 0                   | 58688        | 74803        | P      |
| 20240304 | FAM    | 0                   | 1300         | 1302         | P      |
| 20240304 | FAMI   | 1716                | 10022        | 11450        | P      |
| 20240304 | FAN    | 0                   | 6598         | 13123        | P      |
| 20240304 | FANG   | 82                  | 70537        | 91751        | P      |
| 20240304 | FANH   | 0                   | 741          | 1092         | P      |
| 20240304 | FARM   | 0                   | 5            | 733          | P      |
| 20240304 | FARO   | 0                   | 8787         | 17036        | P      |
| 20240304 | FAS    | 766                 | 128432       | 184267       | P      |
| 20240304 | FAST   | 121                 | 336985       | 461386       | P      |
| 20240304 | FAT    | 0                   | 235          | 241          | P      |
| 20240304 | FATBB  | 0                   | 13           | 13           | P      |
| 20240304 | FATBP  | 0                   | 175          | 284          | P      |
| 20240304 | FATBW  | 0                   | 201          | 653          | P      |
| 20240304 | FATE   | 0                   | 70236        | 148314       | P      |
| 20240304 | FATH   | 0                   | 0            | 34           | P      |
| 20240304 | FAX    | 0                   | 28691        | 52049        | P      |
| 20240304 | FAZ    | 3                   | 186642       | 333616       | P      |
| 20240304 | FAZE   | 200                 | 108316       | 150430       | P      |
| 20240304 | FAZEW  | 0                   | 0            | 102          | P      |
| 20240304 | FBCG   | 0                   | 8669         | 9937         | P      |
| 20240304 | FBCV   | 0                   | 80           | 4324         | P      |
| 20240304 | FBGX   | 0                   | 7            | 89           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FBIN   | 0                   | 24081        | 38193        | P      |
| 20240304 | FBIO   | 2614                | 22572        | 34076        | P      |
| 20240304 | FBIOP  | 0                   | 1            | 4            | P      |
| 20240304 | FBIZ   | 0                   | 1327         | 1546         | P      |
| 20240304 | FBK    | 0                   | 339          | 417          | P      |
| 20240304 | FBL    | 0                   | 708          | 2276         | P      |
| 20240304 | FBLG   | 297                 | 511          | 2580         | P      |
| 20240304 | FBMS   | 29                  | 30211        | 58278        | P      |
| 20240304 | FBNC   | 0                   | 5933         | 7002         | P      |
| 20240304 | FBND   | 2280                | 24743        | 55150        | P      |
| 20240304 | FBOT   | 0                   | 0            | 17           | P      |
| 20240304 | FBP    | 74                  | 32245        | 54546        | P      |
| 20240304 | FBRT   | 0                   | 9617         | 12504        | P      |
| 20240304 | FBRT-E | 0                   | 518          | 1125         | P      |
| 20240304 | FBRX   | 211                 | 211          | 413          | P      |
| 20240304 | FBT    | 0                   | 577          | 1943         | P      |
| 20240304 | FBTC   | 2305                | 1577128      | 2337499      | P      |
| 20240304 | FBY    | 407                 | 19339        | 23385        | P      |
| 20240304 | FBYD   | 0                   | 107          | 258          | P      |
| 20240304 | FBYDW  | 0                   | 0            | 610          | P      |
| 20240304 | FC     | 0                   | 60           | 254          | P      |
| 20240304 | FCAL   | 0                   | 480          | 523          | P      |
| 20240304 | FCAP   | 0                   | 0            | 3            | P      |
| 20240304 | FCBC   | 0                   | 546          | 625          | P      |
| 20240304 | FCCO   | 0                   | 2137         | 3053         | P      |
| 20240304 | FCEF   | 0                   | 1            | 201          | P      |
| 20240304 | FCEL   | 200                 | 268934       | 302592       | P      |
| 20240304 | FCF    | 100                 | 22540        | 28627        | P      |
| 20240304 | FCFS   | 10                  | 3420         | 8667         | P      |
| 20240304 | FCFY   | 0                   | 100          | 100          | P      |
| 20240304 | FCG    | 200                 | 59432        | 90565        | P      |
| 20240304 | FCLD   | 0                   | 645          | 1305         | P      |
| 20240304 | FCN    | 0                   | 3221         | 7077         | P      |
| 20240304 | FCNCA  | 8                   | 6515         | 8203         | P      |
| 20240304 | FCNCO  | 0                   | 0            | 100          | P      |
| 20240304 | FCNCP  | 0                   | 212          | 315          | P      |
| 20240304 | FCO    | 0                   | 1311         | 7425         | P      |
| 20240304 | FCOM   | 368                 | 6202         | 10144        | P      |
| 20240304 | FCOR   | 1102                | 1150         | 2651         | P      |
| 20240304 | FCPI   | 0                   | 208          | 212          | P      |
| 20240304 | FCPT   | 0                   | 34073        | 42486        | P      |
| 20240304 | FCSH   | 0                   | 0            | 222          | P      |
| 20240304 | FCT    | 0                   | 1099         | 2557         | P      |
| 20240304 | FCTR   | 0                   | 116          | 120          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FCUV   | 1                   | 328          | 2616         | P      |
| 20240304 | FCVT   | 0                   | 1200         | 1200         | P      |
| 20240304 | FCX    | 500                 | 178775       | 515200       | P      |
| 20240304 | FDAT   | 0                   | 0            | 1000         | P      |
| 20240304 | FDBC   | 0                   | 50           | 233          | P      |
| 20240304 | FDD    | 0                   | 1204         | 3339         | P      |
| 20240304 | FDEC   | 0                   | 1858         | 1876         | P      |
| 20240304 | FDEM   | 0                   | 0            | 1025         | P      |
| 20240304 | FDEV   | 0                   | 0            | 5            | P      |
| 20240304 | FDFF   | 0                   | 15           | 15           | P      |
| 20240304 | FDG    | 0                   | 458          | 1071         | P      |
| 20240304 | FDGR   | 0                   | 0            | 100          | P      |
| 20240304 | FDHT   | 0                   | 100          | 250          | P      |
| 20240304 | FDHY   | 7                   | 4021         | 7038         | P      |
| 20240304 | FDIF   | 0                   | 0            | 1            | P      |
| 20240304 | FDIG   | 0                   | 868          | 1255         | P      |
| 20240304 | FDIS   | 291                 | 12367        | 21948        | P      |
| 20240304 | FDIV   | 0                   | 2400         | 2400         | P      |
| 20240304 | FDL    | 1380                | 91911        | 133024       | P      |
| 20240304 | FDLO   | 226                 | 1852         | 6456         | P      |
| 20240304 | FDLS   | 0                   | 2407         | 2511         | P      |
| 20240304 | FDM    | 0                   | 7            | 24           | P      |
| 20240304 | FDMO   | 0                   | 2131         | 2452         | P      |
| 20240304 | FDMT   | 0                   | 38401        | 73726        | P      |
| 20240304 | FDN    | 929                 | 47992        | 91069        | P      |
| 20240304 | FDP    | 0                   | 2687         | 4461         | P      |
| 20240304 | FDRR   | 10                  | 459          | 4077         | P      |
| 20240304 | FDRV   | 0                   | 0            | 1014         | P      |
| 20240304 | FDS    | 200                 | 5034         | 6385         | P      |
| 20240304 | FDT    | 0                   | 11           | 13           | P      |
| 20240304 | FDTS   | 0                   | 0            | 20           | P      |
| 20240304 | FDTX   | 0                   | 683          | 2083         | P      |
| 20240304 | FDUS   | 0                   | 7434         | 11000        | P      |
| 20240304 | FDV    | 0                   | 280          | 551          | P      |
| 20240304 | FDVV   | 358                 | 30092        | 47827        | P      |
| 20240304 | FDWM   | 0                   | 0            | 4            | P      |
| 20240304 | FDX    | 0                   | 32917        | 70077        | P      |
| 20240304 | FE     | 273                 | 80328        | 114195       | P      |
| 20240304 | FEAM   | 406                 | 5374         | 7330         | P      |
| 20240304 | FEBO   | 0                   | 400          | 516          | P      |
| 20240304 | FEBT   | 0                   | 533          | 535          | P      |
| 20240304 | FEBW   | 0                   | 700          | 2619         | P      |
| 20240304 | FEBZ   | 0                   | 8            | 8            | P      |
| 20240304 | FEDL   | 0                   | 1            | 17           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FEDM   | 0                   | 0            | 9            | P      |
| 20240304 | FEDU   | 0                   | 0            | 8            | P      |
| 20240304 | FEEM   | 0                   | 0            | 2            | P      |
| 20240304 | FEI    | 0                   | 1847         | 4537         | P      |
| 20240304 | FEIG   | 6                   | 6            | 12           | P      |
| 20240304 | FEIM   | 0                   | 8            | 8            | P      |
| 20240304 | FELC   | 0                   | 35275        | 48899        | P      |
| 20240304 | FELE   | 0                   | 6727         | 10813        | P      |
| 20240304 | FELG   | 4                   | 16368        | 24800        | P      |
| 20240304 | FELV   | 0                   | 8659         | 18074        | P      |
| 20240304 | FEMB   | 0                   | 0            | 741          | P      |
| 20240304 | FEMS   | 0                   | 1            | 201          | P      |
| 20240304 | FEMY   | 5536                | 149536       | 181285       | P      |
| 20240304 | FEN    | 0                   | 451          | 4290         | P      |
| 20240304 | FENC   | 0                   | 859          | 4778         | P      |
| 20240304 | FENI   | 638                 | 8359         | 9388         | P      |
| 20240304 | FENY   | 3467                | 138868       | 198867       | P      |
| 20240304 | FEP    | 0                   | 1            | 1            | P      |
| 20240304 | FEPI   | 0                   | 1992         | 3325         | P      |
| 20240304 | FERG   | 0                   | 48445        | 105217       | P      |
| 20240304 | FESM   | 703                 | 1345         | 4726         | P      |
| 20240304 | FET    | 0                   | 1238         | 1536         | P      |
| 20240304 | FEUZ   | 0                   | 0            | 1385         | P      |
| 20240304 | FEX    | 0                   | 135          | 599          | P      |
| 20240304 | FEZ    | 11061               | 81593        | 206108       | P      |
| 20240304 | FF     | 0                   | 3043         | 3829         | P      |
| 20240304 | FFBC   | 239                 | 19556        | 28493        | P      |
| 20240304 | FFC    | 0                   | 16498        | 21960        | P      |
| 20240304 | FFEB   | 0                   | 500          | 600          | P      |
| 20240304 | FFIC   | 0                   | 9306         | 16154        | P      |
| 20240304 | FFIE   | 216361              | 253556       | 427846       | P      |
| 20240304 | FFIEW  | 0                   | 0            | 9980         | P      |
| 20240304 | FFIN   | 336                 | 20509        | 31532        | P      |
| 20240304 | FFIU   | 6                   | 6            | 6            | P      |
| 20240304 | FFIV   | 2                   | 26234        | 34249        | P      |
| 20240304 | FFLC   | 0                   | 1100         | 1201         | P      |
| 20240304 | FFLG   | 0                   | 142          | 1204         | P      |
| 20240304 | FFLV   | 0                   | 1400         | 1400         | P      |
| 20240304 | FFND   | 0                   | 55           | 888          | P      |
| 20240304 | FFNW   | 0                   | 534          | 819          | P      |
| 20240304 | FFOG   | 0                   | 2994         | 2994         | P      |
| 20240304 | FFSM   | 0                   | 2001         | 2001         | P      |
| 20240304 | FFTY   | 0                   | 8256         | 16588        | P      |
| 20240304 | FFWM   | 44                  | 10479        | 11884        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FG     | 0                   | 1718         | 3268         | P      |
| 20240304 | FGB    | 0                   | 0            | 100          | P      |
| 20240304 | FGBI   | 0                   | 50           | 103          | P      |
| 20240304 | FGBIP  | 0                   | 0            | 17           | P      |
| 20240304 | FGD    | 0                   | 4999         | 12551        | P      |
| 20240304 | FGDL   | 0                   | 1            | 502          | P      |
| 20240304 | FGEN   | 600                 | 46064        | 116324       | P      |
| 20240304 | FGF    | 0                   | 1085         | 2888         | P      |
| 20240304 | FGI    | 0                   | 2            | 2            | P      |
| 20240304 | FGN    | 0                   | 10           | 1366         | P      |
| 20240304 | FHB    | 635                 | 53582        | 65433        | P      |
| 20240304 | FHI    | 253                 | 23535        | 57043        | P      |
| 20240304 | FHLC   | 296                 | 15768        | 20303        | P      |
| 20240304 | FHLT   | 0                   | 821          | 881          | P      |
| 20240304 | FHN    | 200                 | 243777       | 405994       | P      |
| 20240304 | FHN-D  | 0                   | 300          | 430          | P      |
| 20240304 | FHN-F  | 0                   | 0            | 98           | P      |
| 20240304 | FHTX   | 0                   | 1406         | 2673         | P      |
| 20240304 | FHYS   | 0                   | 20           | 35           | P      |
| 20240304 | FI     | 502                 | 77745        | 96537        | P      |
| 20240304 | FIAC   | 0                   | 0            | 8            | P      |
| 20240304 | FIAX   | 0                   | 2            | 1279         | P      |
| 20240304 | FIBK   | 110                 | 25727        | 67279        | P      |
| 20240304 | FIBR   | 0                   | 0            | 170          | P      |
| 20240304 | FICO   | 0                   | 3040         | 4149         | P      |
| 20240304 | FICS   | 0                   | 0            | 3            | P      |
| 20240304 | FID    | 0                   | 1            | 1            | P      |
| 20240304 | FIDI   | 0                   | 1898         | 8743         | P      |
| 20240304 | FIDU   | 1                   | 11391        | 15583        | P      |
| 20240304 | FIF    | 0                   | 4815         | 6747         | P      |
| 20240304 | FIG    | 0                   | 0            | 602          | P      |
| 20240304 | FIGB   | 0                   | 139          | 709          | P      |
| 20240304 | FIGS   | 0                   | 79943        | 179713       | P      |
| 20240304 | FIHL   | 0                   | 6989         | 33759        | P      |
| 20240304 | FIIG   | 1                   | 101          | 236          | P      |
| 20240304 | FILL   | 0                   | 239          | 1154         | P      |
| 20240304 | FINS   | 0                   | 116          | 116          | P      |
| 20240304 | FINV   | 0                   | 36147        | 56220        | P      |
| 20240304 | FINW   | 0                   | 176          | 449          | P      |
| 20240304 | FINX   | 0                   | 1745         | 11162        | P      |
| 20240304 | FIP    | 0                   | 44010        | 66161        | P      |
| 20240304 | FIS    | 174                 | 158840       | 257306       | P      |
| 20240304 | FISI   | 0                   | 1037         | 2209         | P      |
| 20240304 | FISK   | 0                   | 10           | 14           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FISR   | 0                   | 2314         | 2575         | P      |
| 20240304 | FITB   | 540                 | 543778       | 628155       | P      |
| 20240304 | FITBI  | 0                   | 0            | 68           | P      |
| 20240304 | FITBO  | 0                   | 1            | 80           | P      |
| 20240304 | FITBP  | 0                   | 100          | 100          | P      |
| 20240304 | FITE   | 0                   | 24           | 123          | P      |
| 20240304 | FIVA   | 0                   | 4809         | 9527         | P      |
| 20240304 | FIVE   | 0                   | 17774        | 29130        | P      |
| 20240304 | FIVG   | 90                  | 2462         | 10319        | P      |
| 20240304 | FIVN   | 73                  | 19120        | 64618        | P      |
| 20240304 | FIW    | 32                  | 4395         | 7654         | P      |
| 20240304 | FIX    | 0                   | 9485         | 15031        | P      |
| 20240304 | FIXD   | 0                   | 3119         | 5331         | P      |
| 20240304 | FIXX   | 0                   | 100          | 3923         | P      |
| 20240304 | FIZZ   | 0                   | 4843         | 7777         | P      |
| 20240304 | FJAN   | 0                   | 400          | 500          | P      |
| 20240304 | FJUL   | 0                   | 0            | 100          | P      |
| 20240304 | FJUN   | 0                   | 14           | 305          | P      |
| 20240304 | FKU    | 0                   | 0            | 3            | P      |
| 20240304 | FKWL   | 0                   | 0            | 1000         | P      |
| 20240304 | FL     | 13                  | 152345       | 246640       | P      |
| 20240304 | FLAU   | 0                   | 1125         | 1561         | P      |
| 20240304 | FLAX   | 0                   | 0            | 1894         | P      |
| 20240304 | FLBL   | 0                   | 2678         | 5968         | P      |
| 20240304 | FLBR   | 0                   | 5875         | 73477        | P      |
| 20240304 | FLC    | 0                   | 50           | 1048         | P      |
| 20240304 | FLCA   | 50                  | 364          | 3795         | P      |
| 20240304 | FLCB   | 100                 | 1933         | 4366         | P      |
| 20240304 | FLCH   | 0                   | 3732         | 3866         | P      |
| 20240304 | FLCO   | 104                 | 508          | 937          | P      |
| 20240304 | FLDR   | 0                   | 1243         | 1643         | P      |
| 20240304 | FLEE   | 0                   | 16           | 21011        | P      |
| 20240304 | FLEU   | 0                   | 898          | 18203        | P      |
| 20240304 | FLEX   | 100                 | 336689       | 490803       | P      |
| 20240304 | FLFV   | 0                   | 1            | 1398         | P      |
| 20240304 | FLGB   | 0                   | 6139         | 11670        | P      |
| 20240304 | FLGC   | 100                 | 162          | 276          | P      |
| 20240304 | FLGR   | 0                   | 13           | 15           | P      |
| 20240304 | FLGT   | 0                   | 10705        | 20884        | P      |
| 20240304 | FLGV   | 0                   | 68           | 72           | P      |
| 20240304 | FLHK   | 0                   | 9            | 464          | P      |
| 20240304 | FLHY   | 0                   | 0            | 474          | P      |
| 20240304 | FLIA   | 0                   | 901          | 1681         | P      |
| 20240304 | FLIC   | 0                   | 4875         | 15969        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FLIN   | 26                  | 14778        | 43584        | P      |
| 20240304 | FLJ    | 690                 | 3072         | 17010        | P      |
| 20240304 | FLJH   | 40                  | 6453         | 6907         | P      |
| 20240304 | FLJJ   | 0                   | 4            | 4            | P      |
| 20240304 | FLJP   | 0                   | 67474        | 77940        | P      |
| 20240304 | FLKR   | 0                   | 9417         | 11660        | P      |
| 20240304 | FLL    | 0                   | 619          | 1461         | P      |
| 20240304 | FLLA   | 1                   | 625          | 2088         | P      |
| 20240304 | FLLV   | 1                   | 322          | 1581         | P      |
| 20240304 | FLMB   | 0                   | 0            | 1733         | P      |
| 20240304 | FLMI   | 14                  | 18223        | 24104        | P      |
| 20240304 | FLMX   | 0                   | 297          | 1447         | P      |
| 20240304 | FLN    | 0                   | 0            | 21           | P      |
| 20240304 | FLNC   | 200                 | 54673        | 124443       | P      |
| 20240304 | FLNG   | 100                 | 10434        | 16899        | P      |
| 20240304 | FLNT   | 0                   | 9678         | 30876        | P      |
| 20240304 | FLO    | 0                   | 14220        | 29775        | P      |
| 20240304 | FLOT   | 0                   | 5967         | 11954        | P      |
| 20240304 | FLOW   | 0                   | 124          | 528          | P      |
| 20240304 | FLQL   | 0                   | 70           | 880          | P      |
| 20240304 | FLQM   | 0                   | 517          | 727          | P      |
| 20240304 | FLR    | 5                   | 28292        | 43613        | P      |
| 20240304 | FLRG   | 7                   | 2184         | 2283         | P      |
| 20240304 | FLRN   | 0                   | 6827         | 13064        | P      |
| 20240304 | FLRT   | 2                   | 1600         | 2045         | P      |
| 20240304 | FLS    | 14                  | 12073        | 50100        | P      |
| 20240304 | FLSA   | 0                   | 0            | 283          | P      |
| 20240304 | FLSP   | 0                   | 278          | 857          | P      |
| 20240304 | FLSW   | 0                   | 100          | 995          | P      |
| 20240304 | FLT    | 0                   | 27273        | 38715        | P      |
| 20240304 | FLTB   | 893                 | 908          | 1031         | P      |
| 20240304 | FLTR   | 2175                | 40925        | 50729        | P      |
| 20240304 | FLTW   | 0                   | 444          | 3342         | P      |
| 20240304 | FLUD   | 0                   | 0            | 25           | P      |
| 20240304 | FLUT   | 0                   | 873          | 4086         | P      |
| 20240304 | FLUX   | 0                   | 164          | 684          | P      |
| 20240304 | FLV    | 0                   | 53           | 55           | P      |
| 20240304 | FLWS   | 0                   | 29560        | 44866        | P      |
| 20240304 | FLXS   | 0                   | 2154         | 3570         | P      |
| 20240304 | FLYD   | 0                   | 4175         | 7748         | P      |
| 20240304 | FLYU   | 0                   | 197          | 261          | P      |
| 20240304 | FLYW   | 0                   | 57799        | 146822       | P      |
| 20240304 | FLYX   | 0                   | 2109         | 10594        | P      |
| 20240304 | FLYX+  | 0                   | 0            | 21835        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FM     | 50                  | 18501        | 61356        | P      |
| 20240304 | FMAG   | 0                   | 1019         | 1022         | P      |
| 20240304 | FMAO   | 0                   | 324          | 381          | P      |
| 20240304 | FMAR   | 0                   | 302          | 302          | P      |
| 20240304 | FMAT   | 6                   | 412          | 2491         | P      |
| 20240304 | FMAY   | 0                   | 0            | 60           | P      |
| 20240304 | FMB    | 0                   | 1346         | 3360         | P      |
| 20240304 | FMBH   | 0                   | 1584         | 3103         | P      |
| 20240304 | FMC    | 415                 | 95903        | 132370       | P      |
| 20240304 | FMCX   | 0                   | 1358         | 1358         | P      |
| 20240304 | FMDE   | 0                   | 4082         | 18688        | P      |
| 20240304 | FMED   | 0                   | 5            | 5            | P      |
| 20240304 | FMET   | 0                   | 4            | 751          | P      |
| 20240304 | FMF    | 0                   | 122          | 1905         | P      |
| 20240304 | FMHI   | 0                   | 0            | 100          | P      |
| 20240304 | FMN    | 0                   | 0            | 374          | P      |
| 20240304 | FMNB   | 0                   | 832          | 1248         | P      |
| 20240304 | FMNY   | 1                   | 208          | 363          | P      |
| 20240304 | FMQQ   | 0                   | 4122         | 4618         | P      |
| 20240304 | FMS    | 1601                | 25190        | 28305        | P      |
| 20240304 | FMST   | 0                   | 300          | 400          | P      |
| 20240304 | FMX    | 247                 | 12223        | 16236        | P      |
| 20240304 | FN     | 0                   | 8770         | 10814        | P      |
| 20240304 | FNA    | 1994                | 8133         | 18876        | P      |
| 20240304 | FNB    | 72                  | 75546        | 94845        | P      |
| 20240304 | FNCB   | 0                   | 992          | 3774         | P      |
| 20240304 | FNCH   | 0                   | 27           | 29           | P      |
| 20240304 | FNCL   | 6                   | 4570         | 10082        | P      |
| 20240304 | FND    | 5                   | 42161        | 61082        | P      |
| 20240304 | FNDA   | 2268                | 18124        | 26773        | P      |
| 20240304 | FNDB   | 4                   | 9651         | 13761        | P      |
| 20240304 | FNDC   | 3                   | 4066         | 14091        | P      |
| 20240304 | FNDE   | 779                 | 41502        | 92991        | P      |
| 20240304 | FNDF   | 1308                | 54315        | 108690       | P      |
| 20240304 | FNDX   | 2129                | 17315        | 41070        | P      |
| 20240304 | FNF    | 0                   | 45612        | 77102        | P      |
| 20240304 | FNGD   | 207                 | 807208       | 1093078      | P      |
| 20240304 | FNGG   | 0                   | 4570         | 9167         | P      |
| 20240304 | FNGO   | 730                 | 3719         | 5219         | P      |
| 20240304 | FNGR   | 0                   | 6709         | 8300         | P      |
| 20240304 | FNGS   | 501                 | 28508        | 35581        | P      |
| 20240304 | FNGU   | 219                 | 127993       | 210943       | P      |
| 20240304 | FNK    | 0                   | 200          | 400          | P      |
| 20240304 | FNKO   | 623                 | 43521        | 74575        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FNLC   | 0                   | 71           | 350          | P      |
| 20240304 | FNV    | 0                   | 38442        | 62705        | P      |
| 20240304 | FNWB   | 0                   | 859          | 932          | P      |
| 20240304 | FNWD   | 0                   | 1800         | 2213         | P      |
| 20240304 | FNX    | 0                   | 50           | 123          | P      |
| 20240304 | FNYP   | 0                   | 363          | 364          | P      |
| 20240304 | FOA    | 0                   | 862          | 1354         | P      |
| 20240304 | FOCT   | 0                   | 3433         | 3533         | P      |
| 20240304 | FOF    | 0                   | 260          | 900          | P      |
| 20240304 | FOLD   | 100                 | 68251        | 101627       | P      |
| 20240304 | FONR   | 0                   | 15           | 197          | P      |
| 20240304 | FOR    | 0                   | 1579         | 2989         | P      |
| 20240304 | FORA   | 0                   | 1842         | 8669         | P      |
| 20240304 | FORD   | 0                   | 3568         | 3674         | P      |
| 20240304 | FORL   | 0                   | 741          | 741          | P      |
| 20240304 | FORM   | 0                   | 28924        | 41747        | P      |
| 20240304 | FORR   | 0                   | 31304        | 46523        | P      |
| 20240304 | FOSL   | 1500                | 38479        | 73265        | P      |
| 20240304 | FOSLL  | 0                   | 415          | 726          | P      |
| 20240304 | FOUR   | 200                 | 31618        | 53613        | P      |
| 20240304 | FOVL   | 0                   | 0            | 301          | P      |
| 20240304 | FOX    | 100                 | 57859        | 105537       | P      |
| 20240304 | FOXA   | 0                   | 272860       | 371835       | P      |
| 20240304 | FOXF   | 1                   | 23533        | 46778        | P      |
| 20240304 | FOXO   | 5300                | 6092         | 16625        | P      |
| 20240304 | FPAG   | 0                   | 159          | 159          | P      |
| 20240304 | FPAY   | 0                   | 0            | 345          | P      |
| 20240304 | FPE    | 0                   | 32717        | 277086       | P      |
| 20240304 | FPEI   | 0                   | 10166        | 22623        | P      |
| 20240304 | FPF    | 0                   | 684          | 1040         | P      |
| 20240304 | FPFD   | 0                   | 90           | 290          | P      |
| 20240304 | FPH    | 0                   | 289          | 843          | P      |
| 20240304 | FPI    | 0                   | 6194         | 7739         | P      |
| 20240304 | FPL    | 0                   | 5            | 177          | P      |
| 20240304 | FPX    | 639                 | 4872         | 7242         | P      |
| 20240304 | FPXE   | 0                   | 0            | 235          | P      |
| 20240304 | FPXI   | 0                   | 56           | 407          | P      |
| 20240304 | FQAL   | 0                   | 701          | 2304         | P      |
| 20240304 | FR     | 0                   | 11415        | 61677        | P      |
| 20240304 | FRA    | 0                   | 500          | 1817         | P      |
| 20240304 | FRAF   | 0                   | 0            | 171          | P      |
| 20240304 | FRBA   | 0                   | 102          | 692          | P      |
| 20240304 | FRD    | 0                   | 1617         | 3465         | P      |
| 20240304 | FRDM   | 0                   | 1536         | 9161         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FREE   | 0                   | 26747        | 29891        | P      |
| 20240304 | FREEW  | 2107                | 2107         | 2907         | P      |
| 20240304 | FREL   | 0                   | 20052        | 38363        | P      |
| 20240304 | FRES   | 500                 | 700          | 3050         | P      |
| 20240304 | FREY   | 0                   | 24797        | 40345        | P      |
| 20240304 | FREY+  | 0                   | 200          | 200          | P      |
| 20240304 | FRGE   | 0                   | 4951         | 11979        | P      |
| 20240304 | FRGT   | 2123                | 6403         | 11029        | P      |
| 20240304 | FRHC   | 0                   | 4297         | 6051         | P      |
| 20240304 | FRI    | 0                   | 2280         | 3107         | P      |
| 20240304 | FRLAW  | 0                   | 0            | 400          | P      |
| 20240304 | FRME   | 113                 | 45496        | 69406        | P      |
| 20240304 | FRNW   | 0                   | 510          | 1695         | P      |
| 20240304 | FRO    | 0                   | 115175       | 188613       | P      |
| 20240304 | FROG   | 627                 | 26542        | 98309        | P      |
| 20240304 | FRPH   | 0                   | 62           | 122          | P      |
| 20240304 | FRPT   | 111                 | 12015        | 40301        | P      |
| 20240304 | FRSH   | 0                   | 79508        | 125680       | P      |
| 20240304 | FRST   | 0                   | 3509         | 6521         | P      |
| 20240304 | FRSX   | 0                   | 1138         | 1543         | P      |
| 20240304 | FRT    | 0                   | 9507         | 15843        | P      |
| 20240304 | FRT-C  | 0                   | 0            | 60           | P      |
| 20240304 | FRTY   | 0                   | 875          | 1498         | P      |
| 20240304 | FRZA   | 0                   | 948          | 1198         | P      |
| 20240304 | FSBC   | 0                   | 2            | 4            | P      |
| 20240304 | FSBD   | 0                   | 10           | 194          | P      |
| 20240304 | FSBW   | 0                   | 322          | 482          | P      |
| 20240304 | FSCO   | 300                 | 4564         | 8156         | P      |
| 20240304 | FSD    | 0                   | 111          | 1119         | P      |
| 20240304 | FSEC   | 0                   | 0            | 65           | P      |
| 20240304 | FSEP   | 0                   | 0            | 100          | P      |
| 20240304 | FSFG   | 0                   | 200          | 214          | P      |
| 20240304 | FSI    | 0                   | 300          | 1491         | P      |
| 20240304 | FSIG   | 1306                | 9311         | 18619        | P      |
| 20240304 | FSK    | 0                   | 42050        | 62624        | P      |
| 20240304 | FSLD   | 0                   | 0            | 1            | P      |
| 20240304 | FSLR   | 46                  | 63707        | 132331       | P      |
| 20240304 | FSLY   | 44                  | 67207        | 185565       | P      |
| 20240304 | FSM    | 17103               | 172526       | 235973       | P      |
| 20240304 | FSMB   | 0                   | 276          | 1949         | P      |
| 20240304 | FSMD   | 100                 | 10666        | 11519        | P      |
| 20240304 | FSP    | 0                   | 20185        | 41336        | P      |
| 20240304 | FSR    | 2779835             | 3882033      | 8151214      | P      |
| 20240304 | FSS    | 0                   | 11560        | 16589        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FSST   | 0                   | 883          | 1055         | P      |
| 20240304 | FSTA   | 406                 | 4534         | 8191         | P      |
| 20240304 | FSTR   | 0                   | 1062         | 2195         | P      |
| 20240304 | FSV    | 206                 | 4734         | 5863         | P      |
| 20240304 | FSYD   | 0                   | 217          | 488          | P      |
| 20240304 | FT     | 0                   | 149          | 783          | P      |
| 20240304 | FTA    | 0                   | 515          | 1355         | P      |
| 20240304 | FTAI   | 0                   | 17212        | 43944        | P      |
| 20240304 | FTAIM  | 100                 | 753          | 1909         | P      |
| 20240304 | FTAIN  | 0                   | 0            | 18           | P      |
| 20240304 | FTAIO  | 0                   | 0            | 541          | P      |
| 20240304 | FTAIP  | 0                   | 813          | 1113         | P      |
| 20240304 | FTBD   | 0                   | 111          | 121          | P      |
| 20240304 | FTC    | 0                   | 204          | 204          | P      |
| 20240304 | FTCB   | 0                   | 10           | 10           | P      |
| 20240304 | FTCI   | 0                   | 16352        | 22897        | P      |
| 20240304 | FTCS   | 0                   | 3422         | 9804         | P      |
| 20240304 | FTDR   | 0                   | 33050        | 61661        | P      |
| 20240304 | FTEC   | 363                 | 30986        | 45322        | P      |
| 20240304 | FTEK   | 0                   | 3475         | 3475         | P      |
| 20240304 | FTEL   | 6300                | 13562        | 24812        | P      |
| 20240304 | FTF    | 1240                | 14878        | 35955        | P      |
| 20240304 | FTFT   | 0                   | 1536         | 7471         | P      |
| 20240304 | FTGC   | 0                   | 5733         | 7350         | P      |
| 20240304 | FTGS   | 0                   | 3763         | 4957         | P      |
| 20240304 | FTHF   | 0                   | 0            | 27           | P      |
| 20240304 | FTHI   | 0                   | 1252         | 3232         | P      |
| 20240304 | FTHM   | 0                   | 54           | 976          | P      |
| 20240304 | FTHY   | 40                  | 2002         | 3106         | P      |
| 20240304 | FTI    | 660                 | 84298        | 273550       | P      |
| 20240304 | FTIF   | 0                   | 8            | 8            | P      |
| 20240304 | FTII   | 0                   | 0            | 742          | P      |
| 20240304 | FTK    | 0                   | 41           | 162          | P      |
| 20240304 | FTLS   | 0                   | 3511         | 6281         | P      |
| 20240304 | FTNT   | 102                 | 115657       | 197936       | P      |
| 20240304 | FTRB   | 0                   | 400          | 401          | P      |
| 20240304 | FTRE   | 0                   | 28431        | 38982        | P      |
| 20240304 | FTRI   | 0                   | 4627         | 11462        | P      |
| 20240304 | FTS    | 3                   | 21581        | 37654        | P      |
| 20240304 | FTSD   | 0                   | 0            | 212          | P      |
| 20240304 | FTSL   | 0                   | 1367         | 5089         | P      |
| 20240304 | FTSM   | 4400                | 9737         | 17563        | P      |
| 20240304 | FTV    | 120                 | 14368        | 29167        | P      |
| 20240304 | FTWO   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FTXG   | 0                   | 183          | 684          | P      |
| 20240304 | FTXH   | 0                   | 546          | 546          | P      |
| 20240304 | FTXL   | 0                   | 771          | 1987         | P      |
| 20240304 | FTXN   | 0                   | 351          | 556          | P      |
| 20240304 | FTXO   | 0                   | 576          | 2834         | P      |
| 20240304 | FTXR   | 0                   | 1123         | 2424         | P      |
| 20240304 | FUBO   | 95245               | 201685       | 392522       | P      |
| 20240304 | FUFU   | 9666                | 330307       | 607866       | P      |
| 20240304 | FUFUW  | 900                 | 4816         | 102844       | P      |
| 20240304 | FUL    | 0                   | 5439         | 6003         | P      |
| 20240304 | FULC   | 0                   | 40322        | 71111        | P      |
| 20240304 | FULT   | 375                 | 160215       | 209943       | P      |
| 20240304 | FULTP  | 0                   | 0            | 80           | P      |
| 20240304 | FUMB   | 0                   | 19753        | 22759        | P      |
| 20240304 | FUN    | 0                   | 5795         | 10669        | P      |
| 20240304 | FUNC   | 0                   | 2712         | 4033         | P      |
| 20240304 | FUND   | 0                   | 300          | 709          | P      |
| 20240304 | FUNL   | 0                   | 0            | 79           | P      |
| 20240304 | FURY   | 278                 | 15317        | 50369        | P      |
| 20240304 | FUSI   | 0                   | 0            | 2            | P      |
| 20240304 | FUSN   | 414                 | 48180        | 65828        | P      |
| 20240304 | FUTU   | 100                 | 106384       | 152496       | P      |
| 20240304 | FUTY   | 617                 | 31207        | 50897        | P      |
| 20240304 | FUV    | 0                   | 971          | 6391         | P      |
| 20240304 | FV     | 0                   | 6707         | 8915         | P      |
| 20240304 | FVAL   | 28                  | 1012         | 2519         | P      |
| 20240304 | FVCB   | 0                   | 1034         | 1491         | P      |
| 20240304 | FVD    | 2112                | 59287        | 128087       | P      |
| 20240304 | FVRR   | 9                   | 6320         | 20572        | P      |
| 20240304 | FWBI   | 4145                | 5617         | 15576        | P      |
| 20240304 | FWD    | 0                   | 2673         | 5884         | P      |
| 20240304 | FWONA  | 0                   | 3669         | 4623         | P      |
| 20240304 | FWONK  | 6                   | 38799        | 59676        | P      |
| 20240304 | FWRD   | 3489                | 23010        | 133288       | P      |
| 20240304 | FWRG   | 0                   | 26575        | 30026        | P      |
| 20240304 | FXA    | 0                   | 412          | 792          | P      |
| 20240304 | FXB    | 0                   | 9200         | 18682        | P      |
| 20240304 | FXC    | 0                   | 843          | 1466         | P      |
| 20240304 | FXD    | 1                   | 1171         | 2191         | P      |
| 20240304 | FXE    | 0                   | 2097         | 4346         | P      |
| 20240304 | FXED   | 0                   | 187          | 293          | P      |
| 20240304 | FXF    | 3                   | 538          | 719          | P      |
| 20240304 | FXG    | 36                  | 730          | 1413         | P      |
| 20240304 | FXH    | 370                 | 1100         | 3482         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | FXI    | 3003                | 7500324      | 18435858     | P      |
| 20240304 | FXL    | 14                  | 250          | 2173         | P      |
| 20240304 | FXN    | 2900                | 203797       | 290107       | P      |
| 20240304 | FXNC   | 0                   | 5            | 22           | P      |
| 20240304 | FXO    | 0                   | 1076         | 4873         | P      |
| 20240304 | FXP    | 0                   | 3152         | 4094         | P      |
| 20240304 | FXR    | 0                   | 3986         | 5235         | P      |
| 20240304 | FXU    | 0                   | 18743        | 25333        | P      |
| 20240304 | FXY    | 465                 | 8636         | 14730        | P      |
| 20240304 | FXZ    | 0                   | 11909        | 14479        | P      |
| 20240304 | FYBR   | 1                   | 78454        | 153291       | P      |
| 20240304 | FYC    | 0                   | 0            | 7            | P      |
| 20240304 | FYLD   | 0                   | 300          | 719          | P      |
| 20240304 | FYLG   | 0                   | 0            | 4            | P      |
| 20240304 | FYT    | 0                   | 0            | 154          | P      |
| 20240304 | FYX    | 0                   | 16           | 27           | P      |
| 20240304 | G      | 0                   | 27086        | 55684        | P      |
| 20240304 | GAA    | 0                   | 0            | 53           | P      |
| 20240304 | GAB    | 500                 | 18619        | 21420        | P      |
| 20240304 | GAB-G  | 0                   | 0            | 106          | P      |
| 20240304 | GAB-K  | 0                   | 38           | 38           | P      |
| 20240304 | GABC   | 12                  | 12421        | 18399        | P      |
| 20240304 | GABF   | 0                   | 662          | 681          | P      |
| 20240304 | GAIA   | 1                   | 1177         | 2351         | P      |
| 20240304 | GAIN   | 0                   | 2259         | 4271         | P      |
| 20240304 | GAINL  | 0                   | 2773         | 2848         | P      |
| 20240304 | GAL    | 0                   | 283          | 1048         | P      |
| 20240304 | GALT   | 0                   | 0            | 455          | P      |
| 20240304 | GAM    | 0                   | 0            | 341          | P      |
| 20240304 | GAMB   | 429                 | 2212         | 5501         | P      |
| 20240304 | GAME   | 87                  | 2033         | 6530         | P      |
| 20240304 | GAMR   | 16                  | 64           | 1572         | P      |
| 20240304 | GAN    | 0                   | 1544         | 47033        | P      |
| 20240304 | GANX   | 0                   | 4205         | 11548        | P      |
| 20240304 | GAPR   | 0                   | 100          | 100          | P      |
| 20240304 | GASS   | 0                   | 1934         | 4098         | P      |
| 20240304 | GAST   | 0                   | 0            | 5            | P      |
| 20240304 | GATO   | 0                   | 22958        | 27885        | P      |
| 20240304 | GATX   | 0                   | 2764         | 3257         | P      |
| 20240304 | GAU    | 4513                | 70643        | 194698       | P      |
| 20240304 | GAUG   | 0                   | 0            | 102          | P      |
| 20240304 | GB     | 0                   | 244          | 324          | P      |
| 20240304 | GBAB   | 0                   | 717          | 4794         | P      |
| 20240304 | GBBK   | 0                   | 175          | 175          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GBBKR  | 0                   | 0            | 100          | P      |
| 20240304 | GBCI   | 602                 | 12572        | 14097        | P      |
| 20240304 | GBDC   | 0                   | 41579        | 71728        | P      |
| 20240304 | GBF    | 0                   | 10           | 218          | P      |
| 20240304 | GBIL   | 5                   | 49881        | 57198        | P      |
| 20240304 | GBIO   | 0                   | 7920         | 12956        | P      |
| 20240304 | GBLD   | 0                   | 0            | 76           | P      |
| 20240304 | GBNY   | 0                   | 1            | 2            | P      |
| 20240304 | GBR    | 0                   | 0            | 2291         | P      |
| 20240304 | GBTC   | 26703               | 2299510      | 4889119      | P      |
| 20240304 | GBTG   | 0                   | 3507         | 3824         | P      |
| 20240304 | GBUY   | 0                   | 314          | 4369         | P      |
| 20240304 | GBX    | 0                   | 11783        | 16796        | P      |
| 20240304 | GCAD   | 0                   | 0            | 344          | P      |
| 20240304 | GCBC   | 0                   | 14           | 23           | P      |
| 20240304 | GCC    | 0                   | 187          | 3368         | P      |
| 20240304 | GCI    | 0                   | 28956        | 45975        | P      |
| 20240304 | GCMG   | 0                   | 2658         | 3517         | P      |
| 20240304 | GCO    | 0                   | 1144         | 1968         | P      |
| 20240304 | GCOR   | 0                   | 1044         | 2493         | P      |
| 20240304 | GCOW   | 0                   | 20089        | 26670        | P      |
| 20240304 | GCT    | 452                 | 46504        | 90921        | P      |
| 20240304 | GCTK   | 0                   | 1399         | 1999         | P      |
| 20240304 | GCV    | 0                   | 41           | 1380         | P      |
| 20240304 | GD     | 0                   | 18140        | 25955        | P      |
| 20240304 | GDC    | 0                   | 3981         | 5785         | P      |
| 20240304 | GDDY   | 0                   | 24610        | 75099        | P      |
| 20240304 | GDE    | 0                   | 101          | 489          | P      |
| 20240304 | GDEC   | 0                   | 70           | 154          | P      |
| 20240304 | GDEN   | 1142                | 19347        | 45344        | P      |
| 20240304 | GDEV   | 0                   | 0            | 3            | P      |
| 20240304 | GDHG   | 200                 | 20865        | 43210        | P      |
| 20240304 | GDIV   | 0                   | 174          | 1192         | P      |
| 20240304 | GDL    | 0                   | 0            | 200          | P      |
| 20240304 | GDMN   | 0                   | 202          | 224          | P      |
| 20240304 | GDO    | 0                   | 10           | 614          | P      |
| 20240304 | GDOC   | 0                   | 157          | 300          | P      |
| 20240304 | GDOT   | 0                   | 17408        | 33524        | P      |
| 20240304 | GDRX   | 300                 | 128405       | 288952       | P      |
| 20240304 | GDS    | 0                   | 41469        | 60962        | P      |
| 20240304 | GDST   | 0                   | 0            | 3            | P      |
| 20240304 | GDTC   | 0                   | 301          | 1101         | P      |
| 20240304 | GDV    | 300                 | 1667         | 2144         | P      |
| 20240304 | GDVD   | 0                   | 0            | 300          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GDX    | 5862                | 9166131      | 14063292     | P      |
| 20240304 | GDXD   | 61155               | 183393       | 422233       | P      |
| 20240304 | GDXJ   | 770                 | 4116332      | 5640191      | P      |
| 20240304 | GDXU   | 2973                | 185466       | 297460       | P      |
| 20240304 | GDYN   | 0                   | 12974        | 24588        | P      |
| 20240304 | GE     | 109                 | 143200       | 231595       | P      |
| 20240304 | GECC   | 0                   | 0            | 11           | P      |
| 20240304 | GECCM  | 0                   | 0            | 500          | P      |
| 20240304 | GECCZ  | 0                   | 0            | 1700         | P      |
| 20240304 | GEF    | 0                   | 1393         | 2536         | P      |
| 20240304 | GEF.B  | 0                   | 46           | 82           | P      |
| 20240304 | GEG    | 0                   | 6317         | 6769         | P      |
| 20240304 | GEHC   | 0                   | 56429        | 91652        | P      |
| 20240304 | GEL    | 0                   | 752          | 1373         | P      |
| 20240304 | GEM    | 32                  | 3598         | 10165        | P      |
| 20240304 | GEMD   | 0                   | 1208         | 1408         | P      |
| 20240304 | GEN    | 0                   | 145742       | 190576       | P      |
| 20240304 | GENC   | 0                   | 66           | 475          | P      |
| 20240304 | GENE   | 0                   | 2057         | 3904         | P      |
| 20240304 | GENI   | 0                   | 48824        | 93107        | P      |
| 20240304 | GENK   | 0                   | 2608         | 3847         | P      |
| 20240304 | GEO    | 1001                | 42017        | 74060        | P      |
| 20240304 | GEOS   | 0                   | 1469         | 4027         | P      |
| 20240304 | GERM   | 30                  | 130          | 603          | P      |
| 20240304 | GERN   | 0                   | 260879       | 382108       | P      |
| 20240304 | GES    | 0                   | 14980        | 29018        | P      |
| 20240304 | GETR   | 100                 | 16276        | 36647        | P      |
| 20240304 | GETY   | 0                   | 5088         | 6642         | P      |
| 20240304 | GEVO   | 0                   | 112590       | 194830       | P      |
| 20240304 | GFAI   | 73923               | 80729        | 117572       | P      |
| 20240304 | GFAIW  | 7100                | 10400        | 13620        | P      |
| 20240304 | GFEB   | 0                   | 8052         | 9552         | P      |
| 20240304 | GFF    | 0                   | 10622        | 16020        | P      |
| 20240304 | GFGF   | 0                   | 600          | 620          | P      |
| 20240304 | GFI    | 0                   | 253306       | 368425       | P      |
| 20240304 | GFL    | 0                   | 49432        | 85352        | P      |
| 20240304 | GFOF   | 46                  | 1315         | 2685         | P      |
| 20240304 | GFR    | 0                   | 1932         | 2291         | P      |
| 20240304 | GFS    | 3897                | 58532        | 76226        | P      |
| 20240304 | GGAL   | 100                 | 39667        | 69303        | P      |
| 20240304 | GGB    | 0                   | 153463       | 239585       | P      |
| 20240304 | GGE    | 114201              | 645750       | 983607       | P      |
| 20240304 | GGG    | 0                   | 9555         | 16069        | P      |
| 20240304 | GGLL   | 0                   | 13379        | 20335        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GGLS   | 0                   | 9002         | 10015        | P      |
| 20240304 | GGM    | 0                   | 100          | 100          | P      |
| 20240304 | GGME   | 0                   | 323          | 1178         | P      |
| 20240304 | GGN    | 0                   | 23807        | 41110        | P      |
| 20240304 | GGN-B  | 0                   | 0            | 300          | P      |
| 20240304 | GGR    | 0                   | 5915         | 11645        | P      |
| 20240304 | GGROW  | 0                   | 0            | 200          | P      |
| 20240304 | GGRW   | 1                   | 821          | 1188         | P      |
| 20240304 | GGT    | 0                   | 0            | 159          | P      |
| 20240304 | GGT-E  | 0                   | 100          | 100          | P      |
| 20240304 | GGUS   | 0                   | 2            | 10761        | P      |
| 20240304 | GGZ    | 0                   | 0            | 317          | P      |
| 20240304 | GH     | 0                   | 40005        | 78388        | P      |
| 20240304 | GHC    | 0                   | 650          | 750          | P      |
| 20240304 | GHI    | 0                   | 2368         | 3122         | P      |
| 20240304 | GHIX   | 0                   | 10           | 10           | P      |
| 20240304 | GHM    | 0                   | 126          | 514          | P      |
| 20240304 | GHRS   | 0                   | 1361         | 4720         | P      |
| 20240304 | GHSI   | 0                   | 171          | 1991         | P      |
| 20240304 | GHY    | 0                   | 311          | 720          | P      |
| 20240304 | GHYB   | 0                   | 42           | 1800         | P      |
| 20240304 | GHYG   | 0                   | 0            | 581          | P      |
| 20240304 | GIA    | 827                 | 1129         | 2295         | P      |
| 20240304 | GIB    | 167                 | 6739         | 8202         | P      |
| 20240304 | GIC    | 0                   | 1923         | 4500         | P      |
| 20240304 | GIFI   | 0                   | 710          | 2083         | P      |
| 20240304 | GIGB   | 14                  | 15           | 1158         | P      |
| 20240304 | GIGM   | 0                   | 0            | 250          | P      |
| 20240304 | GII    | 5                   | 81           | 186          | P      |
| 20240304 | GIII   | 7903                | 53476        | 101164       | P      |
| 20240304 | GIL    | 0                   | 8764         | 20113        | P      |
| 20240304 | GILD   | 0                   | 118686       | 253273       | P      |
| 20240304 | GILT   | 0                   | 6853         | 12791        | P      |
| 20240304 | GINN   | 0                   | 121          | 308          | P      |
| 20240304 | GINX   | 0                   | 150          | 154          | P      |
| 20240304 | GIPR   | 0                   | 218          | 301          | P      |
| 20240304 | GIS    | 4                   | 54397        | 144440       | P      |
| 20240304 | GJUL   | 0                   | 0            | 282          | P      |
| 20240304 | GJUN   | 0                   | 2400         | 2419         | P      |
| 20240304 | GK     | 0                   | 128          | 321          | P      |
| 20240304 | GKOS   | 0                   | 18154        | 20504        | P      |
| 20240304 | GL     | 18                  | 3322         | 7037         | P      |
| 20240304 | GLAD   | 0                   | 4779         | 7631         | P      |
| 20240304 | GLADZ  | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GLBE   | 28                  | 44579        | 67424        | P      |
| 20240304 | GLBS   | 0                   | 8            | 28           | P      |
| 20240304 | GLBZ   | 0                   | 12           | 12           | P      |
| 20240304 | GLD    | 23733               | 1106157      | 2183790      | P      |
| 20240304 | GLDD   | 0                   | 7710         | 22007        | P      |
| 20240304 | GLDG   | 1400                | 9302         | 28324        | P      |
| 20240304 | GLDI   | 0                   | 15           | 65           | P      |
| 20240304 | GLDM   | 2334                | 782844       | 1233479      | P      |
| 20240304 | GLIF   | 0                   | 114          | 516          | P      |
| 20240304 | GLIN   | 0                   | 605          | 7990         | P      |
| 20240304 | GLL    | 0                   | 1959         | 5608         | P      |
| 20240304 | GLMD   | 100                 | 12732        | 23765        | P      |
| 20240304 | GLNG   | 0                   | 46337        | 126782       | P      |
| 20240304 | GLO    | 0                   | 16204        | 51425        | P      |
| 20240304 | GLOB   | 1                   | 5904         | 11393        | P      |
| 20240304 | GLOF   | 0                   | 1684         | 1887         | P      |
| 20240304 | GLOG-A | 0                   | 0            | 2            | P      |
| 20240304 | GLOP-A | 0                   | 2651         | 3297         | P      |
| 20240304 | GLOP-B | 0                   | 0            | 1            | P      |
| 20240304 | GLOP-C | 0                   | 0            | 200          | P      |
| 20240304 | GLOV   | 0                   | 0            | 647          | P      |
| 20240304 | GLP    | 0                   | 121          | 121          | P      |
| 20240304 | GLP-A  | 0                   | 0            | 100          | P      |
| 20240304 | GLPG   | 0                   | 5429         | 8397         | P      |
| 20240304 | GLPI   | 0                   | 51546        | 81901        | P      |
| 20240304 | GLQ    | 0                   | 3933         | 5887         | P      |
| 20240304 | GLRE   | 0                   | 2121         | 2501         | P      |
| 20240304 | GLRY   | 0                   | 2            | 504          | P      |
| 20240304 | GLSI   | 0                   | 45           | 453          | P      |
| 20240304 | GLT    | 0                   | 23178        | 38851        | P      |
| 20240304 | GLTO   | 0                   | 14330        | 38331        | P      |
| 20240304 | GLTR   | 0                   | 199          | 2331         | P      |
| 20240304 | GLU    | 0                   | 0            | 53           | P      |
| 20240304 | GLUE   | 0                   | 3997         | 4714         | P      |
| 20240304 | GLV    | 0                   | 2748         | 6764         | P      |
| 20240304 | GLW    | 0                   | 205951       | 257809       | P      |
| 20240304 | GLYC   | 0                   | 5075         | 14815        | P      |
| 20240304 | GM     | 318                 | 521039       | 688251       | P      |
| 20240304 | GMAB   | 0                   | 8809         | 30183        | P      |
| 20240304 | GMAY   | 0                   | 0            | 13200        | P      |
| 20240304 | GMDA   | 9727                | 305140       | 432161       | P      |
| 20240304 | GME    | 250                 | 126218       | 167266       | P      |
| 20240304 | GMED   | 0                   | 13181        | 19496        | P      |
| 20240304 | GMET   | 0                   | 1226         | 1588         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GMF    | 3                   | 387          | 2893         | P      |
| 20240304 | GMFI   | 0                   | 10           | 310          | P      |
| 20240304 | GMFIU  | 0                   | 900          | 1511         | P      |
| 20240304 | GMFIW  | 0                   | 0            | 1000         | P      |
| 20240304 | GMGI   | 0                   | 1168         | 1679         | P      |
| 20240304 | GMM    | 707                 | 2964         | 11232        | P      |
| 20240304 | GMOM   | 0                   | 8478         | 8478         | P      |
| 20240304 | GMRE   | 0                   | 2333         | 2889         | P      |
| 20240304 | GMRE-A | 0                   | 0            | 1            | P      |
| 20240304 | GMS    | 0                   | 12292        | 15558        | P      |
| 20240304 | GNE    | 0                   | 389          | 1884         | P      |
| 20240304 | GNFT   | 0                   | 0            | 7            | P      |
| 20240304 | GNK    | 0                   | 9085         | 12934        | P      |
| 20240304 | GNL    | 3553                | 45573        | 55847        | P      |
| 20240304 | GNL-A  | 0                   | 50           | 339          | P      |
| 20240304 | GNL-D  | 0                   | 0            | 215          | P      |
| 20240304 | GNL-E  | 0                   | 25           | 25           | P      |
| 20240304 | GNLN   | 0                   | 0            | 565          | P      |
| 20240304 | GNLX   | 0                   | 3962         | 6821         | P      |
| 20240304 | GNMA   | 0                   | 0            | 2            | P      |
| 20240304 | GNOM   | 0                   | 651          | 701          | P      |
| 20240304 | GNPX   | 0                   | 367          | 1461         | P      |
| 20240304 | GNR    | 0                   | 25391        | 59969        | P      |
| 20240304 | GNRC   | 48                  | 13725        | 22069        | P      |
| 20240304 | GNS    | 0                   | 80181        | 114730       | P      |
| 20240304 | GNSS   | 0                   | 7651         | 23652        | P      |
| 20240304 | GNT    | 0                   | 156          | 2656         | P      |
| 20240304 | GNT-A  | 0                   | 0            | 82           | P      |
| 20240304 | GNTX   | 2                   | 38887        | 62236        | P      |
| 20240304 | GNTY   | 0                   | 246          | 390          | P      |
| 20240304 | GNW    | 0                   | 85385        | 109179       | P      |
| 20240304 | GO     | 0                   | 53962        | 132614       | P      |
| 20240304 | GOAU   | 300                 | 5846         | 17971        | P      |
| 20240304 | GOCO   | 0                   | 0            | 13           | P      |
| 20240304 | GOEV   | 567946              | 4520552      | 9826586      | P      |
| 20240304 | GOEVW  | 0                   | 1            | 4005         | P      |
| 20240304 | GOEX   | 0                   | 7761         | 13281        | P      |
| 20240304 | GOF    | 500                 | 17295        | 46333        | P      |
| 20240304 | GOGL   | 284                 | 82933        | 130149       | P      |
| 20240304 | GOGO   | 0                   | 36528        | 47065        | P      |
| 20240304 | GOLD   | 700                 | 772958       | 1579446      | P      |
| 20240304 | GOLF   | 611                 | 7215         | 12831        | P      |
| 20240304 | GOLY   | 0                   | 143          | 331          | P      |
| 20240304 | GOOD   | 0                   | 6570         | 9160         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GOODN  | 0                   | 0            | 20           | P      |
| 20240304 | GOODO  | 0                   | 486          | 2033         | P      |
| 20240304 | GOOG   | 4648                | 757019       | 2550183      | P      |
| 20240304 | GOOGL  | 17300               | 1699257      | 4673250      | P      |
| 20240304 | GOOP   | 100                 | 154          | 154          | P      |
| 20240304 | GOOS   | 0                   | 47004        | 75096        | P      |
| 20240304 | GOOX   | 0                   | 3960         | 4684         | P      |
| 20240304 | GOOY   | 92                  | 18720        | 26995        | P      |
| 20240304 | GORO   | 1000                | 13838        | 28564        | P      |
| 20240304 | GORV   | 0                   | 2849         | 13238        | P      |
| 20240304 | GOSS   | 2500                | 38237        | 66866        | P      |
| 20240304 | GOTU   | 2274                | 147715       | 385215       | P      |
| 20240304 | GOVI   | 0                   | 400          | 500          | P      |
| 20240304 | GOVT   | 1114                | 727706       | 770938       | P      |
| 20240304 | GOVX   | 0                   | 24           | 38           | P      |
| 20240304 | GOVZ   | 0                   | 8965         | 44167        | P      |
| 20240304 | GP     | 200                 | 2136         | 2392         | P      |
| 20240304 | GPAK   | 100                 | 1160         | 7280         | P      |
| 20240304 | GPC    | 0                   | 26817        | 35888        | P      |
| 20240304 | GPCR   | 500                 | 20869        | 50751        | P      |
| 20240304 | GPI    | 600                 | 3152         | 3580         | P      |
| 20240304 | GPIQ   | 0                   | 1673         | 2273         | P      |
| 20240304 | GPIX   | 0                   | 5460         | 5480         | P      |
| 20240304 | GPJA   | 0                   | 0            | 50           | P      |
| 20240304 | GPK    | 0                   | 74588        | 126937       | P      |
| 20240304 | GPMT   | 0                   | 1236         | 2690         | P      |
| 20240304 | GPMT-A | 0                   | 490          | 520          | P      |
| 20240304 | GPN    | 2                   | 26388        | 62709        | P      |
| 20240304 | GPOR   | 20                  | 6381         | 12097        | P      |
| 20240304 | GPRE   | 26                  | 30320        | 44497        | P      |
| 20240304 | GPRK   | 0                   | 9127         | 12946        | P      |
| 20240304 | GPRO   | 100                 | 27509        | 38869        | P      |
| 20240304 | GPS    | 0                   | 251566       | 392764       | P      |
| 20240304 | GQI    | 0                   | 2574         | 2574         | P      |
| 20240304 | GQRE   | 0                   | 859          | 2041         | P      |
| 20240304 | GRAB   | 0                   | 841653       | 1348090      | P      |
| 20240304 | GRABW  | 0                   | 0            | 900          | P      |
| 20240304 | GRBK   | 3195                | 21952        | 32811        | P      |
| 20240304 | GRBK-A | 0                   | 0            | 71           | P      |
| 20240304 | GRC    | 0                   | 728          | 1269         | P      |
| 20240304 | GRDI   | 196                 | 4405         | 48546        | P      |
| 20240304 | GREE   | 883                 | 13879        | 17616        | P      |
| 20240304 | GREEL  | 0                   | 5908         | 6108         | P      |
| 20240304 | GREI   | 0                   | 20           | 322          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GREK   | 0                   | 2950         | 6455         | P      |
| 20240304 | GRFS   | 63329               | 129515       | 231629       | P      |
| 20240304 | GRFX   | 0                   | 0            | 961          | P      |
| 20240304 | GRI    | 0                   | 14392        | 43169        | P      |
| 20240304 | GRID   | 0                   | 672          | 863          | P      |
| 20240304 | GRIN   | 0                   | 90           | 601          | P      |
| 20240304 | GRMN   | 0                   | 29355        | 47661        | P      |
| 20240304 | GRN    | 0                   | 3923         | 15495        | P      |
| 20240304 | GRNB   | 0                   | 2524         | 6266         | P      |
| 20240304 | GRND   | 0                   | 3177         | 13232        | P      |
| 20240304 | GRND+  | 0                   | 0            | 6596         | P      |
| 20240304 | GRNQ   | 0                   | 775          | 846          | P      |
| 20240304 | GRNT   | 0                   | 2991         | 3641         | P      |
| 20240304 | GROM   | 0                   | 11697        | 13441        | P      |
| 20240304 | GROMW  | 0                   | 0            | 10           | P      |
| 20240304 | GROV   | 0                   | 4471         | 17499        | P      |
| 20240304 | GROW   | 0                   | 221          | 563          | P      |
| 20240304 | GROY   | 0                   | 36719        | 80016        | P      |
| 20240304 | GRP.U  | 0                   | 66           | 366          | P      |
| 20240304 | GRPH   | 0                   | 210          | 3044         | P      |
| 20240304 | GRPM   | 5                   | 1852         | 2020         | P      |
| 20240304 | GRPN   | 0                   | 29831        | 40818        | P      |
| 20240304 | GRRR   | 16635               | 95276        | 278514       | P      |
| 20240304 | GRRRW  | 0                   | 0            | 2500         | P      |
| 20240304 | GRTS   | 32005               | 49297        | 112937       | P      |
| 20240304 | GRTX   | 59412               | 82905        | 129957       | P      |
| 20240304 | GRVY   | 0                   | 4528         | 7359         | P      |
| 20240304 | GRWG   | 800                 | 21628        | 23556        | P      |
| 20240304 | GRX    | 0                   | 80           | 304          | P      |
| 20240304 | GRYP   | 2859                | 4716         | 13533        | P      |
| 20240304 | GS     | 0                   | 25666        | 101116       | P      |
| 20240304 | GS-A   | 400                 | 564          | 2639         | P      |
| 20240304 | GS-D   | 0                   | 175          | 500          | P      |
| 20240304 | GS-K   | 0                   | 44           | 835          | P      |
| 20240304 | GSAT   | 47800               | 270864       | 318803       | P      |
| 20240304 | GSBC   | 0                   | 352          | 458          | P      |
| 20240304 | GSBD   | 0                   | 5513         | 6381         | P      |
| 20240304 | GSC    | 0                   | 867          | 2944         | P      |
| 20240304 | GSEW   | 0                   | 1515         | 2391         | P      |
| 20240304 | GSFP   | 0                   | 1            | 104          | P      |
| 20240304 | GSG    | 146                 | 115875       | 144751       | P      |
| 20240304 | GSHD   | 0                   | 24687        | 33784        | P      |
| 20240304 | GSIE   | 27                  | 27693        | 41638        | P      |
| 20240304 | GSIT   | 13299               | 17271        | 50733        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GSIW   | 0                   | 1            | 2            | P      |
| 20240304 | GSJY   | 0                   | 0            | 500          | P      |
| 20240304 | GSK    | 0                   | 132649       | 177032       | P      |
| 20240304 | GSL    | 0                   | 22871        | 43934        | P      |
| 20240304 | GSL-B  | 0                   | 1            | 1            | P      |
| 20240304 | GSLC   | 243                 | 7028         | 23924        | P      |
| 20240304 | GSM    | 0                   | 63830        | 154893       | P      |
| 20240304 | GSMGW  | 372                 | 372          | 372          | P      |
| 20240304 | GSPY   | 0                   | 292          | 1365         | P      |
| 20240304 | GSSC   | 0                   | 529          | 1457         | P      |
| 20240304 | GSST   | 39                  | 325          | 1500         | P      |
| 20240304 | GSUN   | 0                   | 1448         | 2943         | P      |
| 20240304 | GSUS   | 0                   | 483          | 2322         | P      |
| 20240304 | GSY    | 2                   | 2852         | 13705        | P      |
| 20240304 | GT     | 299                 | 109049       | 311410       | P      |
| 20240304 | GTBP   | 0                   | 135          | 137          | P      |
| 20240304 | GTE    | 30                  | 25123        | 35721        | P      |
| 20240304 | GTEC   | 1254                | 1351         | 1655         | P      |
| 20240304 | GTEK   | 1                   | 271          | 1347         | P      |
| 20240304 | GTES   | 0                   | 52088        | 92219        | P      |
| 20240304 | GTH    | 0                   | 0            | 66           | P      |
| 20240304 | GTHX   | 1000                | 28184        | 87733        | P      |
| 20240304 | GTIM   | 0                   | 2329         | 3260         | P      |
| 20240304 | GTIP   | 0                   | 0            | 101          | P      |
| 20240304 | GTLB   | 200                 | 226633       | 487421       | P      |
| 20240304 | GTLS   | 0                   | 9459         | 13372        | P      |
| 20240304 | GTLS-B | 0                   | 0            | 1296         | P      |
| 20240304 | GTN    | 0                   | 33561        | 57293        | P      |
| 20240304 | GTN.A  | 0                   | 94           | 110          | P      |
| 20240304 | GTO    | 100                 | 18066        | 42649        | P      |
| 20240304 | GTX    | 0                   | 28552        | 51273        | P      |
| 20240304 | GTY    | 0                   | 4230         | 6228         | P      |
| 20240304 | GUG    | 0                   | 602          | 602          | P      |
| 20240304 | GUNR   | 32                  | 77940        | 195313       | P      |
| 20240304 | GURE   | 0                   | 248          | 368          | P      |
| 20240304 | GURU   | 0                   | 65           | 127          | P      |
| 20240304 | GUSA   | 0                   | 0            | 2            | P      |
| 20240304 | GUSH   | 221                 | 34701        | 93562        | P      |
| 20240304 | GUT    | 0                   | 11588        | 13379        | P      |
| 20240304 | GUTS   | 100                 | 13698        | 20609        | P      |
| 20240304 | GV     | 0                   | 10104        | 11710        | P      |
| 20240304 | GVA    | 1                   | 5834         | 8041         | P      |
| 20240304 | GVAL   | 0                   | 0            | 424          | P      |
| 20240304 | GVH    | 0                   | 157          | 1082         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | GVI    | 100                 | 2150         | 2903         | P      |
| 20240304 | GVIP   | 0                   | 1090         | 1330         | P      |
| 20240304 | GVLU   | 0                   | 923          | 1135         | P      |
| 20240304 | GVP    | 343                 | 413          | 502          | P      |
| 20240304 | GVUS   | 0                   | 179          | 307          | P      |
| 20240304 | GWAV   | 1102                | 35340        | 75208        | P      |
| 20240304 | GWH    | 0                   | 9019         | 12252        | P      |
| 20240304 | GWRE   | 133                 | 12575        | 18052        | P      |
| 20240304 | GWRS   | 0                   | 150          | 173          | P      |
| 20240304 | GWW    | 0                   | 5791         | 8852         | P      |
| 20240304 | GWX    | 199                 | 527          | 2024         | P      |
| 20240304 | GXAI   | 400                 | 29318        | 44200        | P      |
| 20240304 | GXC    | 0                   | 3787         | 13144        | P      |
| 20240304 | GXG    | 0                   | 3150         | 6167         | P      |
| 20240304 | GXO    | 1137                | 24385        | 78007        | P      |
| 20240304 | GXTG   | 0                   | 0            | 1016         | P      |
| 20240304 | GYRE   | 0                   | 2901         | 3835         | P      |
| 20240304 | H      | 16                  | 15372        | 19713        | P      |
| 20240304 | HA     | 25                  | 25400        | 41463        | P      |
| 20240304 | HACK   | 1954                | 7977         | 22792        | P      |
| 20240304 | HAE    | 0                   | 3867         | 6842         | P      |
| 20240304 | HAFC   | 48                  | 14306        | 30872        | P      |
| 20240304 | HAIA   | 0                   | 118          | 118          | P      |
| 20240304 | HAIL   | 0                   | 1366         | 8237         | P      |
| 20240304 | HAIN   | 1621                | 37063        | 52870        | P      |
| 20240304 | HAL    | 505                 | 141982       | 237037       | P      |
| 20240304 | HALO   | 16                  | 16755        | 34308        | P      |
| 20240304 | HAO    | 0                   | 175          | 708          | P      |
| 20240304 | HAP    | 0                   | 36           | 978          | P      |
| 20240304 | HAPI   | 0                   | 26           | 26           | P      |
| 20240304 | HAPS   | 0                   | 308          | 308          | P      |
| 20240304 | HAPY   | 0                   | 0            | 2000         | P      |
| 20240304 | HARD   | 0                   | 11118        | 16445        | P      |
| 20240304 | HARP   | 0                   | 7683         | 10992        | P      |
| 20240304 | HART   | 0                   | 100          | 453          | P      |
| 20240304 | HAS    | 55                  | 50940        | 83645        | P      |
| 20240304 | HASI   | 0                   | 21350        | 25772        | P      |
| 20240304 | HAUS   | 0                   | 0            | 1            | P      |
| 20240304 | HAUZ   | 0                   | 12664        | 20575        | P      |
| 20240304 | HAWX   | 20                  | 3088         | 3156         | P      |
| 20240304 | HAYN   | 0                   | 969          | 3914         | P      |
| 20240304 | HAYW   | 0                   | 52294        | 98488        | P      |
| 20240304 | HBAN   | 22                  | 833171       | 1393390      | P      |
| 20240304 | HBANM  | 0                   | 409          | 509          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | HBANP  | 0                   | 1406         | 1999         | P      |
| 20240304 | HBB    | 0                   | 259          | 2782         | P      |
| 20240304 | HBCP   | 0                   | 11           | 41           | P      |
| 20240304 | HBI    | 1000                | 232632       | 303000       | P      |
| 20240304 | HBIO   | 0                   | 360          | 493          | P      |
| 20240304 | HBM    | 1123                | 56280        | 72496        | P      |
| 20240304 | HBNC   | 10                  | 5873         | 10506        | P      |
| 20240304 | HBT    | 0                   | 144          | 151          | P      |
| 20240304 | HCA    | 1247                | 25970        | 52314        | P      |
| 20240304 | HCAT   | 102                 | 28301        | 49030        | P      |
| 20240304 | HCC    | 600                 | 21681        | 41454        | P      |
| 20240304 | HCI    | 0                   | 2468         | 3596         | P      |
| 20240304 | HCKT   | 0                   | 913          | 4719         | P      |
| 20240304 | HCM    | 0                   | 919          | 2927         | P      |
| 20240304 | HCMA   | 3799                | 3799         | 9687         | P      |
| 20240304 | HCMT   | 0                   | 528          | 5309         | P      |
| 20240304 | HCOM   | 0                   | 11           | 34           | P      |
| 20240304 | HCOW   | 0                   | 1            | 1            | P      |
| 20240304 | HCP    | 0                   | 73595        | 213759       | P      |
| 20240304 | HCSG   | 1979                | 17651        | 37623        | P      |
| 20240304 | HCTI   | 0                   | 6292         | 16973        | P      |
| 20240304 | HCVI   | 0                   | 0            | 29           | P      |
| 20240304 | HCVIW  | 0                   | 0            | 100          | P      |
| 20240304 | HCWB   | 0                   | 1640         | 2226         | P      |
| 20240304 | HD     | 0                   | 48210        | 79110        | P      |
| 20240304 | HDAW   | 0                   | 0            | 2            | P      |
| 20240304 | HDB    | 249                 | 40983        | 92016        | P      |
| 20240304 | HDEF   | 0                   | 4261         | 15913        | P      |
| 20240304 | HDG    | 0                   | 153          | 182          | P      |
| 20240304 | HDGE   | 0                   | 3551         | 8306         | P      |
| 20240304 | HDLB   | 0                   | 765          | 818          | P      |
| 20240304 | HDMV   | 0                   | 0            | 202          | P      |
| 20240304 | HDRO   | 192                 | 2002         | 4475         | P      |
| 20240304 | HDSN   | 0                   | 18196        | 37155        | P      |
| 20240304 | HDUS   | 0                   | 2            | 28           | P      |
| 20240304 | HDV    | 450                 | 18631        | 43118        | P      |
| 20240304 | HE     | 1859                | 73411        | 112267       | P      |
| 20240304 | HEAR   | 0                   | 3864         | 6340         | P      |
| 20240304 | HEDJ   | 142                 | 16110        | 19482        | P      |
| 20240304 | HEEM   | 0                   | 600          | 957          | P      |
| 20240304 | HEES   | 0                   | 9233         | 13132        | P      |
| 20240304 | HEFA   | 0                   | 9402         | 27904        | P      |
| 20240304 | HEGD   | 0                   | 1898         | 2034         | P      |
| 20240304 | HEI    | 0                   | 6414         | 7450         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | HEI.A  | 0                   | 2069         | 4510         | P      |
| 20240304 | HELE   | 0                   | 4030         | 6529         | P      |
| 20240304 | HELO   | 2400                | 3191         | 6662         | P      |
| 20240304 | HEPA   | 0                   | 1163         | 2352         | P      |
| 20240304 | HEPS   | 0                   | 10469        | 30331        | P      |
| 20240304 | HEQ    | 0                   | 6            | 206          | P      |
| 20240304 | HEQT   | 0                   | 2391         | 3959         | P      |
| 20240304 | HERD   | 0                   | 0            | 90           | P      |
| 20240304 | HERO   | 0                   | 254          | 1689         | P      |
| 20240304 | HES    | 10                  | 63653        | 210997       | P      |
| 20240304 | HESM   | 0                   | 11509        | 22810        | P      |
| 20240304 | HEWJ   | 4                   | 10820        | 15386        | P      |
| 20240304 | HEZU   | 0                   | 680          | 1211         | P      |
| 20240304 | HF     | 0                   | 0            | 40           | P      |
| 20240304 | HFBL   | 0                   | 0            | 60           | P      |
| 20240304 | HFFG   | 0                   | 130          | 336          | P      |
| 20240304 | HFND   | 0                   | 12           | 157          | P      |
| 20240304 | HFRO   | 0                   | 1349         | 3800         | P      |
| 20240304 | HFWA   | 50                  | 18257        | 28687        | P      |
| 20240304 | HFXI   | 0                   | 3913         | 7451         | P      |
| 20240304 | HG     | 0                   | 1112         | 4987         | P      |
| 20240304 | HGAS   | 0                   | 0            | 172          | P      |
| 20240304 | HGBL   | 0                   | 1027         | 1881         | P      |
| 20240304 | HGER   | 0                   | 163          | 163          | P      |
| 20240304 | HGLB   | 0                   | 222          | 322          | P      |
| 20240304 | HGTY   | 0                   | 691          | 2528         | P      |
| 20240304 | HGV    | 0                   | 51076        | 64359        | P      |
| 20240304 | HHH    | 0                   | 1076         | 3812         | P      |
| 20240304 | HHS    | 0                   | 2554         | 2730         | P      |
| 20240304 | HI     | 0                   | 9932         | 11203        | P      |
| 20240304 | HIBB   | 65                  | 11605        | 12820        | P      |
| 20240304 | HIBL   | 1                   | 16293        | 29385        | P      |
| 20240304 | HIBS   | 4                   | 32554        | 40679        | P      |
| 20240304 | HIDE   | 0                   | 600          | 600          | P      |
| 20240304 | HIDV   | 0                   | 1            | 1            | P      |
| 20240304 | HIE    | 0                   | 7700         | 7834         | P      |
| 20240304 | HIFS   | 0                   | 583          | 800          | P      |
| 20240304 | HIG    | 0                   | 29826        | 40332        | P      |
| 20240304 | HIG-G  | 40                  | 200          | 311          | P      |
| 20240304 | HIGH   | 318                 | 42224        | 46340        | P      |
| 20240304 | HIHO   | 0                   | 0            | 94           | P      |
| 20240304 | HII    | 6                   | 8169         | 10633        | P      |
| 20240304 | HIMS   | 7115                | 190841       | 525433       | P      |
| 20240304 | HIMX   | 643                 | 50058        | 90047        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | HIO    | 0                   | 8775         | 10475        | P      |
| 20240304 | HIPO   | 1                   | 8961         | 39669        | P      |
| 20240304 | HIPS   | 50                  | 4741         | 9690         | P      |
| 20240304 | HISF   | 0                   | 827          | 857          | P      |
| 20240304 | HITI   | 900                 | 8720         | 31468        | P      |
| 20240304 | HIVE   | 54641               | 188112       | 245970       | P      |
| 20240304 | HIW    | 0                   | 37268        | 50464        | P      |
| 20240304 | HIX    | 0                   | 17780        | 20280        | P      |
| 20240304 | HJEN   | 0                   | 1154         | 4453         | P      |
| 20240304 | HKD    | 0                   | 12106        | 15632        | P      |
| 20240304 | HKIT   | 1565                | 9233         | 10783        | P      |
| 20240304 | HKND   | 0                   | 3            | 8            | P      |
| 20240304 | HL     | 0                   | 160902       | 210555       | P      |
| 20240304 | HLAL   | 0                   | 3508         | 3508         | P      |
| 20240304 | HLF    | 0                   | 29833        | 52731        | P      |
| 20240304 | HLGE   | 0                   | 54           | 54           | P      |
| 20240304 | HLI    | 0                   | 6482         | 10507        | P      |
| 20240304 | HLIO   | 0                   | 948          | 2372         | P      |
| 20240304 | HLIT   | 595                 | 47028        | 63246        | P      |
| 20240304 | HLLY   | 0                   | 3736         | 6094         | P      |
| 20240304 | HLMN   | 0                   | 28288        | 41310        | P      |
| 20240304 | HLN    | 0                   | 252703       | 270121       | P      |
| 20240304 | HLNE   | 0                   | 13149        | 23930        | P      |
| 20240304 | HLP    | 0                   | 25646        | 41783        | P      |
| 20240304 | HLT    | 10                  | 31397        | 56521        | P      |
| 20240304 | HLTH   | 28090               | 34603        | 147268       | P      |
| 20240304 | HLVX   | 0                   | 6067         | 10700        | P      |
| 20240304 | HLX    | 0                   | 96411        | 116377       | P      |
| 20240304 | HLXB   | 0                   | 0            | 1427         | P      |
| 20240304 | HMC    | 2                   | 23437        | 35763        | P      |
| 20240304 | HMN    | 0                   | 3983         | 5194         | P      |
| 20240304 | HMNF   | 0                   | 359          | 364          | P      |
| 20240304 | HMOP   | 732                 | 932          | 3953         | P      |
| 20240304 | HMST   | 0                   | 790          | 3209         | P      |
| 20240304 | HMY    | 0                   | 475472       | 675306       | P      |
| 20240304 | HNDL   | 0                   | 4823         | 8057         | P      |
| 20240304 | HNI    | 204                 | 6158         | 8215         | P      |
| 20240304 | HNNA   | 0                   | 9            | 26           | P      |
| 20240304 | HNRA   | 0                   | 113          | 137          | P      |
| 20240304 | HNRG   | 0                   | 8980         | 18566        | P      |
| 20240304 | HNST   | 0                   | 30454        | 45970        | P      |
| 20240304 | HNVR   | 0                   | 88           | 295          | P      |
| 20240304 | HNW    | 0                   | 1100         | 1100         | P      |
| 20240304 | HODL   | 0                   | 12798        | 18706        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | HOFT   | 0                   | 303          | 529          | P      |
| 20240304 | HOFV   | 0                   | 123          | 133          | P      |
| 20240304 | HOG    | 84                  | 27264        | 46192        | P      |
| 20240304 | HOLI   | 0                   | 11475        | 17291        | P      |
| 20240304 | HOLO   | 75560               | 96783        | 242674       | P      |
| 20240304 | HOLOW  | 0                   | 1924         | 4037         | P      |
| 20240304 | HOLX   | 0                   | 45981        | 68024        | P      |
| 20240304 | HOMB   | 189                 | 24381        | 37471        | P      |
| 20240304 | HOMZ   | 0                   | 64           | 92           | P      |
| 20240304 | HON    | 1                   | 54061        | 106139       | P      |
| 20240304 | HONE   | 0                   | 14782        | 17769        | P      |
| 20240304 | HOOD   | 91940               | 542652       | 996611       | P      |
| 20240304 | HOOK   | 200                 | 6393         | 11863        | P      |
| 20240304 | HOPE   | 100                 | 30901        | 44888        | P      |
| 20240304 | HOTH   | 0                   | 395          | 410          | P      |
| 20240304 | HOUR   | 0                   | 336          | 545          | P      |
| 20240304 | HOUS   | 4700                | 38272        | 56234        | P      |
| 20240304 | HOV    | 0                   | 2965         | 3887         | P      |
| 20240304 | HOVNP  | 0                   | 75           | 957          | P      |
| 20240304 | HOVR   | 244                 | 244          | 2751         | P      |
| 20240304 | HOVRW  | 0                   | 0            | 399          | P      |
| 20240304 | HOWL   | 0                   | 1939         | 5628         | P      |
| 20240304 | HP     | 500                 | 33304        | 41152        | P      |
| 20240304 | HPCO   | 0                   | 5611         | 6920         | P      |
| 20240304 | HPE    | 701                 | 1454962      | 1913654      | P      |
| 20240304 | HPF    | 0                   | 351          | 1345         | P      |
| 20240304 | HPI    | 0                   | 1053         | 1263         | P      |
| 20240304 | HPK    | 0                   | 17919        | 25483        | P      |
| 20240304 | HPP    | 1900                | 48196        | 93721        | P      |
| 20240304 | HPP-C  | 0                   | 654          | 1045         | P      |
| 20240304 | HPQ    | 300                 | 315916       | 617890       | P      |
| 20240304 | HPS    | 0                   | 1114         | 1651         | P      |
| 20240304 | HQH    | 0                   | 895          | 1474         | P      |
| 20240304 | HQI    | 0                   | 49           | 181          | P      |
| 20240304 | HQL    | 0                   | 6827         | 10942        | P      |
| 20240304 | HQY    | 10                  | 22331        | 34109        | P      |
| 20240304 | HR     | 0                   | 51704        | 81854        | P      |
| 20240304 | HRB    | 0                   | 83225        | 124055       | P      |
| 20240304 | HRI    | 0                   | 7761         | 10243        | P      |
| 20240304 | HRL    | 0                   | 56887        | 125847       | P      |
| 20240304 | HRMY   | 0                   | 13259        | 25178        | P      |
| 20240304 | HROW   | 0                   | 5619         | 11850        | P      |
| 20240304 | HROWL  | 0                   | 225          | 225          | P      |
| 20240304 | HROWM  | 0                   | 0            | 97           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | HRT    | 0                   | 7857         | 19666        | P      |
| 20240304 | HRTG   | 0                   | 1404         | 2141         | P      |
| 20240304 | HRTS   | 0                   | 25           | 26           | P      |
| 20240304 | HRTX   | 0                   | 99558        | 142637       | P      |
| 20240304 | HRYU   | 5011                | 28483        | 66600        | P      |
| 20240304 | HRZN   | 229                 | 4845         | 7406         | P      |
| 20240304 | HSAI   | 100                 | 114718       | 152453       | P      |
| 20240304 | HSBC   | 0                   | 169315       | 286331       | P      |
| 20240304 | HSCS   | 40947               | 124106       | 230674       | P      |
| 20240304 | HSCZ   | 0                   | 1188         | 1460         | P      |
| 20240304 | HSDT   | 9014                | 250844       | 326551       | P      |
| 20240304 | HSHP   | 0                   | 72           | 347          | P      |
| 20240304 | HSIC   | 0                   | 34824        | 51801        | P      |
| 20240304 | HSII   | 0                   | 5097         | 9306         | P      |
| 20240304 | HSMV   | 0                   | 169          | 549          | P      |
| 20240304 | HSOON  | 0                   | 201          | 222          | P      |
| 20240304 | HSRT   | 0                   | 24           | 1831         | P      |
| 20240304 | HST    | 0                   | 331723       | 475949       | P      |
| 20240304 | HSTM   | 0                   | 1410         | 5198         | P      |
| 20240304 | HSY    | 200                 | 42350        | 105130       | P      |
| 20240304 | HTAB   | 18                  | 24866        | 25760        | P      |
| 20240304 | HTBI   | 0                   | 178          | 224          | P      |
| 20240304 | HTBK   | 0                   | 7342         | 14970        | P      |
| 20240304 | HTCR   | 25                  | 9196         | 14265        | P      |
| 20240304 | HTD    | 0                   | 1090         | 1433         | P      |
| 20240304 | HTEC   | 0                   | 680          | 3130         | P      |
| 20240304 | HTFC   | 0                   | 0            | 100          | P      |
| 20240304 | HTGC   | 0                   | 35173        | 61395        | P      |
| 20240304 | HTH    | 50                  | 8445         | 12655        | P      |
| 20240304 | HTHT   | 0                   | 130854       | 259079       | P      |
| 20240304 | HTIA   | 0                   | 49           | 49           | P      |
| 20240304 | HTIBP  | 0                   | 89           | 89           | P      |
| 20240304 | HTLD   | 199                 | 17188        | 26123        | P      |
| 20240304 | HTLF   | 173                 | 13410        | 30977        | P      |
| 20240304 | HTLFP  | 0                   | 398          | 429          | P      |
| 20240304 | HTOO   | 54483               | 62007        | 134405       | P      |
| 20240304 | HTOOW  | 355                 | 1824         | 1824         | P      |
| 20240304 | HTRB   | 1                   | 4066         | 5867         | P      |
| 20240304 | HTUS   | 0                   | 1777         | 1981         | P      |
| 20240304 | HTY    | 0                   | 114          | 614          | P      |
| 20240304 | HTZ    | 231                 | 382328       | 643132       | P      |
| 20240304 | HTZWW  | 0                   | 1595         | 11036        | P      |
| 20240304 | HUBB   | 0                   | 9549         | 14417        | P      |
| 20240304 | HUBC   | 15100               | 28652        | 58681        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | HUBCW  | 0                   | 434          | 3045         | P      |
| 20240304 | HUBG   | 0                   | 32501        | 51723        | P      |
| 20240304 | HUBS   | 0                   | 6969         | 13207        | P      |
| 20240304 | HUDA   | 0                   | 20           | 1320         | P      |
| 20240304 | HUDI   | 0                   | 0            | 104          | P      |
| 20240304 | HUGE   | 50                  | 1209         | 1459         | P      |
| 20240304 | HUIZ   | 0                   | 0            | 800          | P      |
| 20240304 | HUM    | 223                 | 37510        | 65148        | P      |
| 20240304 | HUMA   | 12292               | 38477        | 148606       | P      |
| 20240304 | HUMAW  | 32                  | 283          | 2792         | P      |
| 20240304 | HUN    | 0                   | 67976        | 154563       | P      |
| 20240304 | HURC   | 0                   | 524          | 783          | P      |
| 20240304 | HURN   | 0                   | 2003         | 9758         | P      |
| 20240304 | HUSA   | 0                   | 277          | 1443         | P      |
| 20240304 | HUSV   | 0                   | 22           | 23           | P      |
| 20240304 | HUT    | 1032                | 244515       | 330227       | P      |
| 20240304 | HUYA   | 0                   | 53971        | 86983        | P      |
| 20240304 | HVT    | 0                   | 825          | 1414         | P      |
| 20240304 | HWBK   | 0                   | 1212         | 1745         | P      |
| 20240304 | HWC    | 886                 | 10838        | 21009        | P      |
| 20240304 | HWCPZ  | 0                   | 0            | 190          | P      |
| 20240304 | HWH    | 0                   | 0            | 1            | P      |
| 20240304 | HWKN   | 0                   | 6433         | 8316         | P      |
| 20240304 | HWM    | 149                 | 104123       | 227101       | P      |
| 20240304 | HXL    | 0                   | 6377         | 13410        | P      |
| 20240304 | HY     | 0                   | 4386         | 7462         | P      |
| 20240304 | HYAC   | 0                   | 100          | 100          | P      |
| 20240304 | HYB    | 0                   | 0            | 100          | P      |
| 20240304 | HYBB   | 0                   | 865          | 3601         | P      |
| 20240304 | HYBL   | 0                   | 0            | 1128         | P      |
| 20240304 | HYD    | 0                   | 14445        | 34089        | P      |
| 20240304 | HYDB   | 0                   | 2997         | 3403         | P      |
| 20240304 | HYDR   | 0                   | 2178         | 4777         | P      |
| 20240304 | HYDW   | 0                   | 517          | 1137         | P      |
| 20240304 | HYEM   | 60                  | 41564        | 57557        | P      |
| 20240304 | HYFI   | 0                   | 1226         | 1911         | P      |
| 20240304 | HYFM   | 0                   | 1773         | 18292        | P      |
| 20240304 | HYG    | 30143               | 3640506      | 5177118      | P      |
| 20240304 | HYGH   | 142                 | 12406        | 18794        | P      |
| 20240304 | HYGI   | 0                   | 42           | 42           | P      |
| 20240304 | HYGV   | 1621                | 3194         | 8565         | P      |
| 20240304 | HYGW   | 0                   | 3454         | 3473         | P      |
| 20240304 | HYHG   | 0                   | 100          | 101          | P      |
| 20240304 | HYI    | 0                   | 0            | 503          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | HYIN   | 0                   | 2031         | 2168         | P      |
| 20240304 | HYLB   | 70                  | 99108        | 147202       | P      |
| 20240304 | HYLG   | 0                   | 16           | 17           | P      |
| 20240304 | HYLN   | 2195                | 34226        | 43936        | P      |
| 20240304 | HYLS   | 0                   | 500          | 1200         | P      |
| 20240304 | HYMB   | 380                 | 32485        | 87811        | P      |
| 20240304 | HYMC   | 71                  | 5038         | 8058         | P      |
| 20240304 | HYMU   | 0                   | 0            | 117          | P      |
| 20240304 | HYPR   | 0                   | 5            | 4144         | P      |
| 20240304 | HYRM   | 0                   | 0            | 300          | P      |
| 20240304 | HYS    | 50                  | 46835        | 70607        | P      |
| 20240304 | HYSA   | 15                  | 3113         | 4764         | P      |
| 20240304 | HYT    | 0                   | 11018        | 14560        | P      |
| 20240304 | HYTR   | 0                   | 533          | 533          | P      |
| 20240304 | HYUP   | 0                   | 5            | 90           | P      |
| 20240304 | HYW    | 0                   | 0            | 50           | P      |
| 20240304 | HYXF   | 0                   | 0            | 1005         | P      |
| 20240304 | HYXU   | 0                   | 10           | 318          | P      |
| 20240304 | HYZD   | 0                   | 444          | 1048         | P      |
| 20240304 | HYZN   | 0                   | 9435         | 15177        | P      |
| 20240304 | HYZNW  | 0                   | 0            | 300          | P      |
| 20240304 | HZO    | 0                   | 2211         | 3784         | P      |
| 20240304 | IAC    | 0                   | 40896        | 65814        | P      |
| 20240304 | IAE    | 0                   | 0            | 1520         | P      |
| 20240304 | IAF    | 0                   | 758          | 9049         | P      |
| 20240304 | IAG    | 700                 | 194344       | 302406       | P      |
| 20240304 | IAGG   | 0                   | 27535        | 32139        | P      |
| 20240304 | IAI    | 0                   | 2205         | 5286         | P      |
| 20240304 | IAK    | 0                   | 9755         | 11072        | P      |
| 20240304 | IAPR   | 0                   | 4332         | 11629        | P      |
| 20240304 | IART   | 17                  | 18782        | 48533        | P      |
| 20240304 | IAS    | 200                 | 100904       | 195177       | P      |
| 20240304 | IAT    | 764                 | 90454        | 132470       | P      |
| 20240304 | IAU    | 1703                | 830703       | 1118448      | P      |
| 20240304 | IAUF   | 0                   | 340          | 1042         | P      |
| 20240304 | IAUM   | 236                 | 309902       | 353633       | P      |
| 20240304 | IAUX   | 1743                | 272978       | 431766       | P      |
| 20240304 | IBB    | 4105                | 268978       | 329672       | P      |
| 20240304 | IBBQ   | 900                 | 1027         | 1145         | P      |
| 20240304 | IBCP   | 0                   | 414          | 1177         | P      |
| 20240304 | IBD    | 0                   | 1642         | 3722         | P      |
| 20240304 | IBDP   | 1                   | 33347        | 67674        | P      |
| 20240304 | IBDQ   | 5                   | 3672         | 19849        | P      |
| 20240304 | IBDR   | 1401                | 36016        | 39423        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | IBDS   | 260                 | 30199        | 34019        | P      |
| 20240304 | IBDT   | 0                   | 67851        | 72458        | P      |
| 20240304 | IBDU   | 0                   | 25158        | 27937        | P      |
| 20240304 | IBDV   | 0                   | 5652         | 15252        | P      |
| 20240304 | IBDW   | 27                  | 3470         | 11739        | P      |
| 20240304 | IBDX   | 0                   | 7024         | 7885         | P      |
| 20240304 | IBDY   | 0                   | 344          | 4302         | P      |
| 20240304 | IBEX   | 0                   | 1507         | 2532         | P      |
| 20240304 | IBHD   | 0                   | 1009         | 14256        | P      |
| 20240304 | IBHE   | 0                   | 9267         | 11358        | P      |
| 20240304 | IBHF   | 0                   | 100          | 11120        | P      |
| 20240304 | IBHG   | 0                   | 15           | 2916         | P      |
| 20240304 | IBHH   | 0                   | 100          | 300          | P      |
| 20240304 | IBHI   | 0                   | 0            | 600          | P      |
| 20240304 | IBHJ   | 0                   | 300          | 700          | P      |
| 20240304 | IBIB   | 0                   | 72           | 72           | P      |
| 20240304 | IBIC   | 0                   | 4            | 7            | P      |
| 20240304 | IBID   | 0                   | 151          | 159          | P      |
| 20240304 | IBIE   | 0                   | 155          | 155          | P      |
| 20240304 | IBIH   | 0                   | 1            | 2            | P      |
| 20240304 | IBII   | 0                   | 12           | 13           | P      |
| 20240304 | IBIJ   | 0                   | 7            | 7            | P      |
| 20240304 | IBIO   | 0                   | 24395        | 42168        | P      |
| 20240304 | IBIT   | 6300                | 8427799      | 10362504     | P      |
| 20240304 | IBKR   | 0                   | 18487        | 31975        | P      |
| 20240304 | IBLC   | 0                   | 3643         | 7942         | P      |
| 20240304 | IBM    | 55                  | 211617       | 349425       | P      |
| 20240304 | IBMM   | 0                   | 500          | 1850         | P      |
| 20240304 | IBMN   | 0                   | 200          | 1455         | P      |
| 20240304 | IBMO   | 0                   | 1801         | 3037         | P      |
| 20240304 | IBMP   | 0                   | 300          | 1087         | P      |
| 20240304 | IBMQ   | 0                   | 1627         | 1627         | P      |
| 20240304 | IBMR   | 0                   | 921          | 1025         | P      |
| 20240304 | IBN    | 0                   | 190703       | 287699       | P      |
| 20240304 | IBND   | 0                   | 4247         | 7522         | P      |
| 20240304 | IBOC   | 59                  | 10968        | 15254        | P      |
| 20240304 | IBOT   | 0                   | 0            | 209          | P      |
| 20240304 | IBP    | 0                   | 5136         | 9198         | P      |
| 20240304 | IBRN   | 0                   | 908          | 1918         | P      |
| 20240304 | IBRX   | 707                 | 162876       | 236235       | P      |
| 20240304 | IBTE   | 0                   | 2154         | 12653        | P      |
| 20240304 | IBTF   | 0                   | 19247        | 20100        | P      |
| 20240304 | IBTG   | 0                   | 5842         | 6522         | P      |
| 20240304 | IBTH   | 0                   | 1100         | 1440         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | IBTI   | 200                 | 510          | 719          | P      |
| 20240304 | IBTJ   | 0                   | 0            | 200          | P      |
| 20240304 | IBTM   | 0                   | 0            | 100          | P      |
| 20240304 | IBTO   | 0                   | 5            | 5            | P      |
| 20240304 | IBTX   | 0                   | 11191        | 15148        | P      |
| 20240304 | IBUY   | 0                   | 1123         | 7264         | P      |
| 20240304 | ICAD   | 20                  | 10219        | 39724        | P      |
| 20240304 | ICAP   | 0                   | 1444         | 2568         | P      |
| 20240304 | ICCC   | 0                   | 0            | 242          | P      |
| 20240304 | ICCH   | 0                   | 0            | 2            | P      |
| 20240304 | ICCM   | 0                   | 6498         | 10023        | P      |
| 20240304 | ICCT   | 0                   | 44           | 54           | P      |
| 20240304 | ICD    | 100                 | 191          | 536          | P      |
| 20240304 | ICE    | 13                  | 33223        | 59788        | P      |
| 20240304 | ICF    | 121                 | 5124         | 6202         | P      |
| 20240304 | ICFI   | 0                   | 5422         | 7893         | P      |
| 20240304 | ICG    | 0                   | 409          | 414          | P      |
| 20240304 | ICHR   | 0                   | 5981         | 9981         | P      |
| 20240304 | ICL    | 0                   | 4201         | 8960         | P      |
| 20240304 | ICLK   | 0                   | 0            | 148          | P      |
| 20240304 | ICLN   | 0                   | 159864       | 228753       | P      |
| 20240304 | ICLO   | 0                   | 200          | 600          | P      |
| 20240304 | ICLR   | 0                   | 25092        | 42433        | P      |
| 20240304 | ICMB   | 0                   | 52           | 2104         | P      |
| 20240304 | ICOP   | 0                   | 600          | 600          | P      |
| 20240304 | ICOW   | 0                   | 12631        | 18470        | P      |
| 20240304 | ICSH   | 6753                | 17747        | 25512        | P      |
| 20240304 | ICU    | 2468                | 211750       | 278101       | P      |
| 20240304 | ICUCW  | 0                   | 0            | 36           | P      |
| 20240304 | ICUI   | 0                   | 8866         | 25575        | P      |
| 20240304 | ICVT   | 0                   | 5159         | 9170         | P      |
| 20240304 | IDA    | 0                   | 3365         | 8821         | P      |
| 20240304 | IDAI   | 1517                | 14671        | 40350        | P      |
| 20240304 | IDAT   | 0                   | 842          | 902          | P      |
| 20240304 | IDCC   | 90                  | 11345        | 26944        | P      |
| 20240304 | IDE    | 0                   | 0            | 509          | P      |
| 20240304 | IDEC   | 0                   | 40           | 40           | P      |
| 20240304 | IDEV   | 583                 | 107119       | 125370       | P      |
| 20240304 | IDEX   | 16227               | 25580        | 61139        | P      |
| 20240304 | IDGT   | 0                   | 156          | 3612         | P      |
| 20240304 | IDHQ   | 0                   | 1323         | 5670         | P      |
| 20240304 | IDLV   | 0                   | 802          | 3175         | P      |
| 20240304 | IDMO   | 4                   | 1652         | 4386         | P      |
| 20240304 | IDN    | 0                   | 109          | 131          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | IDNA   | 9                   | 1796         | 3075         | P      |
| 20240304 | IDOG   | 1024                | 1120         | 4380         | P      |
| 20240304 | IDR    | 0                   | 2661         | 14716        | P      |
| 20240304 | IDRV   | 0                   | 4104         | 20503        | P      |
| 20240304 | IDT    | 0                   | 1485         | 1943         | P      |
| 20240304 | IDU    | 8                   | 5636         | 8636         | P      |
| 20240304 | IDUB   | 0                   | 3625         | 3625         | P      |
| 20240304 | IDV    | 0                   | 32978        | 61928        | P      |
| 20240304 | IDVO   | 13                  | 11188        | 14155        | P      |
| 20240304 | IDX    | 0                   | 4124         | 8222         | P      |
| 20240304 | IDXX   | 0                   | 5885         | 13611        | P      |
| 20240304 | IDYA   | 0                   | 21358        | 32019        | P      |
| 20240304 | IE     | 6                   | 16260        | 47190        | P      |
| 20240304 | IEDI   | 0                   | 410          | 414          | P      |
| 20240304 | IEF    | 0                   | 515297       | 809741       | P      |
| 20240304 | IEFA   | 2545                | 786428       | 1013414      | P      |
| 20240304 | IEI    | 0                   | 52263        | 72990        | P      |
| 20240304 | IEMG   | 8214                | 1054364      | 2377503      | P      |
| 20240304 | IEO    | 0                   | 6989         | 14721        | P      |
| 20240304 | IEP    | 0                   | 51794        | 79006        | P      |
| 20240304 | IESC   | 0                   | 4242         | 7089         | P      |
| 20240304 | IETC   | 0                   | 2134         | 2222         | P      |
| 20240304 | IEUR   | 18723               | 425405       | 492099       | P      |
| 20240304 | IEUS   | 0                   | 0            | 217          | P      |
| 20240304 | IEV    | 12                  | 33904        | 64663        | P      |
| 20240304 | IEX    | 0                   | 3022         | 5429         | P      |
| 20240304 | IEZ    | 3336                | 43469        | 56904        | P      |
| 20240304 | IFBD   | 25853               | 66508        | 119013       | P      |
| 20240304 | IFEB   | 6                   | 107          | 113          | P      |
| 20240304 | IFF    | 0                   | 27565        | 40733        | P      |
| 20240304 | IFN    | 0                   | 6479         | 7282         | P      |
| 20240304 | IFRA   | 0                   | 7468         | 13147        | P      |
| 20240304 | IFRX   | 200                 | 24013        | 39727        | P      |
| 20240304 | IFS    | 0                   | 831          | 1353         | P      |
| 20240304 | IFV    | 0                   | 0            | 1            | P      |
| 20240304 | IG     | 0                   | 0            | 989          | P      |
| 20240304 | IGA    | 0                   | 100          | 5220         | P      |
| 20240304 | IGBH   | 17                  | 987          | 4000         | P      |
| 20240304 | IGC    | 0                   | 12328        | 16198        | P      |
| 20240304 | IGD    | 300                 | 1934         | 3034         | P      |
| 20240304 | IGE    | 0                   | 11227        | 16258        | P      |
| 20240304 | IGEB   | 0                   | 3245         | 3346         | P      |
| 20240304 | IGF    | 0                   | 5648         | 10716        | P      |
| 20240304 | IGHG   | 0                   | 0            | 134          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | IGI    | 0                   | 389          | 994          | P      |
| 20240304 | IGIB   | 0                   | 57801        | 94582        | P      |
| 20240304 | IGIC   | 0                   | 519          | 6797         | P      |
| 20240304 | IGLB   | 100                 | 90738        | 113695       | P      |
| 20240304 | IGLD   | 0                   | 201          | 406          | P      |
| 20240304 | IGM    | 20                  | 16430        | 20231        | P      |
| 20240304 | IGMS   | 0                   | 9425         | 12171        | P      |
| 20240304 | IGOV   | 0                   | 46           | 207          | P      |
| 20240304 | IGPT   | 274                 | 23089        | 30018        | P      |
| 20240304 | IGR    | 0                   | 14747        | 25034        | P      |
| 20240304 | IGRO   | 0                   | 257          | 327          | P      |
| 20240304 | IGSB   | 0                   | 242634       | 314233       | P      |
| 20240304 | IGT    | 130                 | 25188        | 124305       | P      |
| 20240304 | IGTA   | 0                   | 0            | 5            | P      |
| 20240304 | IGTR   | 0                   | 3902         | 4718         | P      |
| 20240304 | IGV    | 0                   | 16871        | 28948        | P      |
| 20240304 | IH     | 0                   | 5            | 313          | P      |
| 20240304 | IHAK   | 0                   | 21821        | 34374        | P      |
| 20240304 | IHD    | 0                   | 0            | 20           | P      |
| 20240304 | IHDG   | 0                   | 15760        | 23980        | P      |
| 20240304 | IHE    | 21                  | 4199         | 6251         | P      |
| 20240304 | IHF    | 5                   | 1981         | 7098         | P      |
| 20240304 | IHG    | 0                   | 3251         | 6623         | P      |
| 20240304 | IHI    | 8                   | 78321        | 288566       | P      |
| 20240304 | IHRT   | 7438                | 33909        | 126865       | P      |
| 20240304 | IHS    | 1047                | 11686        | 27337        | P      |
| 20240304 | IHT    | 0                   | 0            | 106          | P      |
| 20240304 | IHY    | 0                   | 461          | 941          | P      |
| 20240304 | IHYF   | 0                   | 0            | 123          | P      |
| 20240304 | IIF    | 0                   | 201          | 211          | P      |
| 20240304 | IIGD   | 0                   | 0            | 522          | P      |
| 20240304 | III    | 0                   | 1511         | 3252         | P      |
| 20240304 | IIIN   | 0                   | 407          | 827          | P      |
| 20240304 | IIIV   | 0                   | 7936         | 11404        | P      |
| 20240304 | IIM    | 0                   | 665          | 878          | P      |
| 20240304 | IINN   | 27969               | 44423        | 72480        | P      |
| 20240304 | IINNW  | 0                   | 0            | 322          | P      |
| 20240304 | IIPR   | 0                   | 5469         | 9823         | P      |
| 20240304 | IIPR-A | 0                   | 5            | 63           | P      |
| 20240304 | IJAN   | 0                   | 995          | 1324         | P      |
| 20240304 | IJH    | 10892               | 1138748      | 2211035      | P      |
| 20240304 | IJJ    | 18                  | 14601        | 27557        | P      |
| 20240304 | IJK    | 101                 | 14138        | 25206        | P      |
| 20240304 | IJR    | 6688                | 628648       | 1038921      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | IJS    | 729                 | 27988        | 46737        | P      |
| 20240304 | IJT    | 0                   | 1028         | 2254         | P      |
| 20240304 | IJUL   | 0                   | 86           | 587          | P      |
| 20240304 | IKNA   | 0                   | 7143         | 11242        | P      |
| 20240304 | IKT    | 0                   | 950          | 1893         | P      |
| 20240304 | ILAG   | 0                   | 2142         | 2667         | P      |
| 20240304 | ILCB   | 17                  | 558          | 832          | P      |
| 20240304 | ILCG   | 0                   | 6476         | 8509         | P      |
| 20240304 | ILCV   | 0                   | 1075         | 3786         | P      |
| 20240304 | ILDR   | 0                   | 582          | 707          | P      |
| 20240304 | ILF    | 3756                | 194174       | 293312       | P      |
| 20240304 | ILMN   | 0                   | 37261        | 55637        | P      |
| 20240304 | ILPT   | 0                   | 10693        | 21954        | P      |
| 20240304 | ILTB   | 139                 | 1541         | 2736         | P      |
| 20240304 | IMAB   | 0                   | 6850         | 14057        | P      |
| 20240304 | IMAQ   | 0                   | 21           | 21           | P      |
| 20240304 | IMAR   | 0                   | 601          | 601          | P      |
| 20240304 | IMAX   | 0                   | 20056        | 35365        | P      |
| 20240304 | IMCB   | 0                   | 2273         | 3113         | P      |
| 20240304 | IMCC   | 0                   | 8757         | 14225        | P      |
| 20240304 | IMCG   | 233                 | 7823         | 11574        | P      |
| 20240304 | IMCR   | 400                 | 12131        | 23920        | P      |
| 20240304 | IMCV   | 0                   | 737          | 737          | P      |
| 20240304 | IMFL   | 0                   | 800          | 800          | P      |
| 20240304 | IMKTA  | 0                   | 3594         | 8361         | P      |
| 20240304 | IMMP   | 0                   | 12604        | 14194        | P      |
| 20240304 | IMMR   | 0                   | 11974        | 13854        | P      |
| 20240304 | IMMX   | 0                   | 7260         | 12786        | P      |
| 20240304 | IMNM   | 0                   | 17225        | 27132        | P      |
| 20240304 | IMNN   | 8196                | 8325         | 11750        | P      |
| 20240304 | IMO    | 310                 | 16668        | 23530        | P      |
| 20240304 | IMOM   | 0                   | 78           | 80           | P      |
| 20240304 | IMOS   | 0                   | 285          | 383          | P      |
| 20240304 | IMPP   | 1138                | 6239         | 10096        | P      |
| 20240304 | IMPPP  | 0                   | 0            | 53           | P      |
| 20240304 | IMRN   | 0                   | 0            | 142          | P      |
| 20240304 | IMRX   | 0                   | 2029         | 13141        | P      |
| 20240304 | IMTB   | 1                   | 420          | 444          | P      |
| 20240304 | IMTE   | 0                   | 182          | 531          | P      |
| 20240304 | IMTM   | 338                 | 5348         | 17023        | P      |
| 20240304 | IMTX   | 900                 | 13796        | 16408        | P      |
| 20240304 | IMUX   | 0                   | 36586        | 86195        | P      |
| 20240304 | IMVT   | 110                 | 57323        | 86820        | P      |
| 20240304 | IMXI   | 0                   | 10976        | 22099        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | INAB   | 0                   | 2808         | 10495        | P      |
| 20240304 | INAQW  | 0                   | 0            | 371          | P      |
| 20240304 | INBK   | 0                   | 974          | 2448         | P      |
| 20240304 | INBKZ  | 0                   | 0            | 600          | P      |
| 20240304 | INBS   | 0                   | 9894         | 14809        | P      |
| 20240304 | INBX   | 1800                | 97376        | 234913       | P      |
| 20240304 | INC    | 0                   | 600          | 601          | P      |
| 20240304 | INCM   | 19                  | 10825        | 18865        | P      |
| 20240304 | INCO   | 5                   | 14436        | 25258        | P      |
| 20240304 | INCR   | 50                  | 3347         | 4031         | P      |
| 20240304 | INCY   | 205                 | 52187        | 120800       | P      |
| 20240304 | INDA   | 4684                | 197573       | 370114       | P      |
| 20240304 | INDB   | 61                  | 12516        | 18315        | P      |
| 20240304 | INDE   | 0                   | 100          | 212          | P      |
| 20240304 | INDF   | 0                   | 190          | 1112         | P      |
| 20240304 | INDI   | 7712                | 109002       | 246980       | P      |
| 20240304 | INDL   | 1                   | 3094         | 6832         | P      |
| 20240304 | INDO   | 0                   | 839          | 1405         | P      |
| 20240304 | INDP   | 2919                | 85647        | 123531       | P      |
| 20240304 | INDS   | 131                 | 1052         | 3797         | P      |
| 20240304 | INDV   | 0                   | 1380         | 28785        | P      |
| 20240304 | INDY   | 0                   | 4238         | 5657         | P      |
| 20240304 | INFA   | 200                 | 33941        | 53836        | P      |
| 20240304 | INFL   | 0                   | 6492         | 35096        | P      |
| 20240304 | INFN   | 300                 | 122631       | 168357       | P      |
| 20240304 | INFU   | 0                   | 10           | 724          | P      |
| 20240304 | INFY   | 0                   | 185260       | 263429       | P      |
| 20240304 | ING    | 0                   | 180949       | 270764       | P      |
| 20240304 | INGN   | 0                   | 13466        | 41834        | P      |
| 20240304 | INGR   | 0                   | 6569         | 14580        | P      |
| 20240304 | INHD   | 0                   | 100          | 3740         | P      |
| 20240304 | INKM   | 400                 | 412          | 497          | P      |
| 20240304 | INKT   | 0                   | 1875         | 7210         | P      |
| 20240304 | INLX   | 800                 | 2368         | 3830         | P      |
| 20240304 | INM    | 423                 | 59514        | 82520        | P      |
| 20240304 | INMB   | 0                   | 1592         | 3619         | P      |
| 20240304 | INMD   | 209                 | 36041        | 83408        | P      |
| 20240304 | INN    | 0                   | 27957        | 36787        | P      |
| 20240304 | INN-E  | 0                   | 82           | 692          | P      |
| 20240304 | INN-F  | 0                   | 328          | 328          | P      |
| 20240304 | INNO   | 0                   | 5            | 178          | P      |
| 20240304 | INNV   | 0                   | 132          | 215          | P      |
| 20240304 | INO    | 1                   | 28730        | 45697        | P      |
| 20240304 | INOD   | 0                   | 26783        | 37722        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | INPX   | 2500                | 339441       | 412583       | P      |
| 20240304 | INQQ   | 0                   | 823          | 4178         | P      |
| 20240304 | INSE   | 4                   | 3550         | 7317         | P      |
| 20240304 | INSG   | 0                   | 664          | 5458         | P      |
| 20240304 | INSI   | 0                   | 706          | 919          | P      |
| 20240304 | INSM   | 400                 | 21868        | 45519        | P      |
| 20240304 | INSP   | 0                   | 8332         | 11016        | P      |
| 20240304 | INST   | 0                   | 4282         | 13023        | P      |
| 20240304 | INSW   | 0                   | 17107        | 36423        | P      |
| 20240304 | INTA   | 96                  | 26656        | 32862        | P      |
| 20240304 | INTC   | 5003                | 1449685      | 3755921      | P      |
| 20240304 | INTF   | 7                   | 825          | 1057         | P      |
| 20240304 | INTR   | 0                   | 23564        | 50258        | P      |
| 20240304 | INTS   | 0                   | 2263         | 8057         | P      |
| 20240304 | INTT   | 400                 | 7800         | 10451        | P      |
| 20240304 | INTU   | 35                  | 39903        | 74895        | P      |
| 20240304 | INTZ   | 2500                | 16267        | 21658        | P      |
| 20240304 | INUV   | 14132               | 16476        | 37830        | P      |
| 20240304 | INVA   | 0                   | 43310        | 61761        | P      |
| 20240304 | INVE   | 0                   | 2292         | 5169         | P      |
| 20240304 | INVH   | 0                   | 93674        | 148373       | P      |
| 20240304 | INVO   | 0                   | 0            | 77           | P      |
| 20240304 | INVZ   | 2100                | 151256       | 187015       | P      |
| 20240304 | INZY   | 0                   | 13153        | 22026        | P      |
| 20240304 | IOBT   | 0                   | 1969         | 3253         | P      |
| 20240304 | IOCT   | 0                   | 622          | 820          | P      |
| 20240304 | ION    | 0                   | 0            | 342          | P      |
| 20240304 | IONM   | 0                   | 1545         | 3452         | P      |
| 20240304 | IONQ   | 17424               | 706881       | 1387090      | P      |
| 20240304 | IONQ+  | 100                 | 201          | 596          | P      |
| 20240304 | IONR   | 0                   | 800          | 1841         | P      |
| 20240304 | IONS   | 377                 | 35204        | 52074        | P      |
| 20240304 | IOO    | 25                  | 4608         | 16728        | P      |
| 20240304 | IOR    | 0                   | 3            | 40           | P      |
| 20240304 | IOSP   | 0                   | 3219         | 5006         | P      |
| 20240304 | IOT    | 4760                | 149415       | 239479       | P      |
| 20240304 | IOVA   | 190                 | 518581       | 702505       | P      |
| 20240304 | IP     | 0                   | 110794       | 174938       | P      |
| 20240304 | IPA    | 0                   | 500          | 5206         | P      |
| 20240304 | IPAC   | 0                   | 421          | 996          | P      |
| 20240304 | IPAR   | 0                   | 8475         | 13572        | P      |
| 20240304 | IPAY   | 0                   | 1597         | 9573         | P      |
| 20240304 | IPB    | 0                   | 0            | 100          | P      |
| 20240304 | IPDN   | 2                   | 77           | 432          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | IPG    | 0                   | 190177       | 310592       | P      |
| 20240304 | IPGP   | 55                  | 6659         | 19643        | P      |
| 20240304 | IPHA   | 0                   | 165          | 239          | P      |
| 20240304 | IPI    | 0                   | 334          | 723          | P      |
| 20240304 | IPKW   | 0                   | 0            | 300          | P      |
| 20240304 | IPO    | 84                  | 7061         | 9705         | P      |
| 20240304 | IPOS   | 0                   | 0            | 843          | P      |
| 20240304 | IPSC   | 0                   | 1964         | 3975         | P      |
| 20240304 | IPW    | 0                   | 0            | 211          | P      |
| 20240304 | IPWR   | 0                   | 436          | 471          | P      |
| 20240304 | IPX    | 0                   | 2795         | 3964         | P      |
| 20240304 | IQ     | 0                   | 764451       | 1098470      | P      |
| 20240304 | IQDE   | 0                   | 0            | 335          | P      |
| 20240304 | IQDF   | 0                   | 3337         | 4367         | P      |
| 20240304 | IQDG   | 100                 | 1865         | 2020         | P      |
| 20240304 | IQDY   | 0                   | 0            | 380          | P      |
| 20240304 | IQHI   | 0                   | 0            | 1            | P      |
| 20240304 | IQI    | 0                   | 98           | 1462         | P      |
| 20240304 | IQIN   | 0                   | 600          | 1881         | P      |
| 20240304 | IQLT   | 439                 | 51385        | 85806        | P      |
| 20240304 | IQM    | 0                   | 110          | 411          | P      |
| 20240304 | IQSI   | 0                   | 0            | 550          | P      |
| 20240304 | IQSM   | 0                   | 1064         | 1064         | P      |
| 20240304 | IQSU   | 0                   | 1512         | 3182         | P      |
| 20240304 | IQV    | 24                  | 21265        | 31873        | P      |
| 20240304 | IR     | 0                   | 29988        | 70172        | P      |
| 20240304 | IRAA   | 0                   | 2907         | 2907         | P      |
| 20240304 | IRBO   | 845                 | 16045        | 30208        | P      |
| 20240304 | IRBT   | 294                 | 162690       | 243666       | P      |
| 20240304 | IRDM   | 251                 | 21717        | 63157        | P      |
| 20240304 | IREN   | 10782               | 249415       | 610621       | P      |
| 20240304 | IRIX   | 0                   | 236          | 258          | P      |
| 20240304 | IRM    | 0                   | 42201        | 93648        | P      |
| 20240304 | IRMD   | 0                   | 1400         | 2205         | P      |
| 20240304 | IROHR  | 0                   | 0            | 300          | P      |
| 20240304 | IRON   | 0                   | 9390         | 13410        | P      |
| 20240304 | IRS    | 100                 | 6801         | 9874         | P      |
| 20240304 | IRT    | 0                   | 66225        | 90521        | P      |
| 20240304 | IRTC   | 1050                | 70064        | 96314        | P      |
| 20240304 | IRTR   | 0                   | 124          | 134          | P      |
| 20240304 | IRWD   | 0                   | 355971       | 518780       | P      |
| 20240304 | ISCB   | 0                   | 2            | 131          | P      |
| 20240304 | ISCF   | 0                   | 1054         | 6121         | P      |
| 20240304 | ISCG   | 0                   | 904          | 2275         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ISCV   | 0                   | 106          | 1847         | P      |
| 20240304 | ISD    | 0                   | 263          | 3355         | P      |
| 20240304 | ISDB   | 0                   | 287          | 287          | P      |
| 20240304 | ISDR   | 0                   | 3            | 172          | P      |
| 20240304 | ISEP   | 0                   | 24           | 89           | P      |
| 20240304 | ISHP   | 0                   | 2            | 2            | P      |
| 20240304 | ISMD   | 0                   | 746          | 3595         | P      |
| 20240304 | ISPC   | 0                   | 0            | 2704         | P      |
| 20240304 | ISPO   | 0                   | 1699         | 1933         | P      |
| 20240304 | ISPR   | 0                   | 2902         | 3549         | P      |
| 20240304 | ISPY   | 0                   | 900          | 1844         | P      |
| 20240304 | ISRA   | 0                   | 107          | 265          | P      |
| 20240304 | ISRG   | 619                 | 45830        | 96689        | P      |
| 20240304 | ISRL   | 0                   | 0            | 940          | P      |
| 20240304 | ISRLU  | 0                   | 400          | 400          | P      |
| 20240304 | ISRLW  | 0                   | 0            | 150          | P      |
| 20240304 | ISSC   | 0                   | 0            | 5274         | P      |
| 20240304 | ISTB   | 0                   | 3270         | 8175         | P      |
| 20240304 | ISTR   | 0                   | 314          | 582          | P      |
| 20240304 | ISUN   | 0                   | 85682        | 112148       | P      |
| 20240304 | ISVL   | 0                   | 12           | 34           | P      |
| 20240304 | ISWN   | 0                   | 62           | 74           | P      |
| 20240304 | ISZE   | 0                   | 0            | 15           | P      |
| 20240304 | IT     | 0                   | 4374         | 7678         | P      |
| 20240304 | ITA    | 0                   | 46978        | 108275       | P      |
| 20240304 | ITAN   | 0                   | 3534         | 3535         | P      |
| 20240304 | ITB    | 23751               | 252547       | 364579       | P      |
| 20240304 | ITCI   | 0                   | 25100        | 45730        | P      |
| 20240304 | ITDA   | 113                 | 114          | 252          | P      |
| 20240304 | ITDB   | 0                   | 155          | 453          | P      |
| 20240304 | ITDC   | 4                   | 294          | 334          | P      |
| 20240304 | ITDD   | 0                   | 36           | 36           | P      |
| 20240304 | ITDE   | 0                   | 671          | 742          | P      |
| 20240304 | ITDF   | 0                   | 918          | 931          | P      |
| 20240304 | ITDG   | 0                   | 2027         | 2028         | P      |
| 20240304 | ITDH   | 0                   | 1417         | 1417         | P      |
| 20240304 | ITDI   | 0                   | 600          | 701          | P      |
| 20240304 | ITEQ   | 0                   | 557          | 3497         | P      |
| 20240304 | ITGR   | 0                   | 6150         | 7709         | P      |
| 20240304 | ITI    | 0                   | 2308         | 4464         | P      |
| 20240304 | ITIC   | 0                   | 2            | 12           | P      |
| 20240304 | ITM    | 0                   | 7711         | 22851        | P      |
| 20240304 | ITOS   | 0                   | 2156         | 7698         | P      |
| 20240304 | ITOT   | 3946                | 79328        | 163129       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ITP    | 0                   | 52           | 580          | P      |
| 20240304 | ITRG   | 2500                | 53170        | 82352        | P      |
| 20240304 | ITRI   | 0                   | 9001         | 18767        | P      |
| 20240304 | ITRM   | 0                   | 5947         | 14602        | P      |
| 20240304 | ITRN   | 0                   | 3269         | 7920         | P      |
| 20240304 | ITT    | 57                  | 5893         | 9820         | P      |
| 20240304 | ITUB   | 0                   | 695981       | 816432       | P      |
| 20240304 | ITW    | 46                  | 101986       | 123725       | P      |
| 20240304 | IUS    | 0                   | 3289         | 3489         | P      |
| 20240304 | IUSB   | 0                   | 71813        | 81632        | P      |
| 20240304 | IUSG   | 0                   | 3272         | 18354        | P      |
| 20240304 | IUSV   | 600                 | 13306        | 21103        | P      |
| 20240304 | IVA    | 0                   | 808          | 6928         | P      |
| 20240304 | IVAC   | 0                   | 1044         | 1305         | P      |
| 20240304 | IVAL   | 0                   | 1219         | 1720         | P      |
| 20240304 | IVCA   | 0                   | 0            | 2279         | P      |
| 20240304 | IVDA   | 268                 | 2620         | 3710         | P      |
| 20240304 | IVE    | 9679                | 63562        | 160418       | P      |
| 20240304 | IVES   | 0                   | 207          | 773          | P      |
| 20240304 | IVLU   | 1917                | 23910        | 27432        | P      |
| 20240304 | IVOG   | 363                 | 2018         | 2813         | P      |
| 20240304 | IVOL   | 0                   | 2242         | 7750         | P      |
| 20240304 | IVOO   | 4                   | 21327        | 28539        | P      |
| 20240304 | IVOV   | 0                   | 1207         | 5801         | P      |
| 20240304 | IVP    | 23900               | 416249       | 2381196      | P      |
| 20240304 | IVR    | 0                   | 23634        | 31490        | P      |
| 20240304 | IVR-C  | 0                   | 0            | 124          | P      |
| 20240304 | IVRA   | 0                   | 6            | 6            | P      |
| 20240304 | IVRS   | 0                   | 25           | 45           | P      |
| 20240304 | IVT    | 700                 | 3397         | 5437         | P      |
| 20240304 | IVV    | 3133                | 511225       | 831152       | P      |
| 20240304 | IVVD   | 0                   | 6942         | 11492        | P      |
| 20240304 | IVW    | 439                 | 138060       | 306001       | P      |
| 20240304 | IVZ    | 0                   | 61825        | 119676       | P      |
| 20240304 | IWB    | 1193                | 76727        | 160225       | P      |
| 20240304 | IWC    | 0                   | 1322         | 3422         | P      |
| 20240304 | IWD    | 16802               | 335142       | 507997       | P      |
| 20240304 | IWDL   | 0                   | 0            | 1            | P      |
| 20240304 | IWF    | 1463                | 73778        | 172685       | P      |
| 20240304 | IWFH   | 0                   | 5            | 5            | P      |
| 20240304 | IWFL   | 0                   | 330          | 1496         | P      |
| 20240304 | IWIN   | 0                   | 0            | 72           | P      |
| 20240304 | IWL    | 0                   | 8904         | 24603        | P      |
| 20240304 | IWLG   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | IWM    | 3315                | 1923548      | 3686553      | P      |
| 20240304 | IWML   | 0                   | 0            | 22           | P      |
| 20240304 | IWMY   | 6141                | 19385        | 44086        | P      |
| 20240304 | IWN    | 551                 | 103935       | 353481       | P      |
| 20240304 | IWO    | 782                 | 63458        | 101551       | P      |
| 20240304 | IWP    | 2409                | 53115        | 104851       | P      |
| 20240304 | IWR    | 1316                | 74148        | 110735       | P      |
| 20240304 | IWS    | 774                 | 33113        | 175407       | P      |
| 20240304 | IWV    | 99                  | 11364        | 23072        | P      |
| 20240304 | IWX    | 0                   | 7194         | 12632        | P      |
| 20240304 | IWY    | 301                 | 20373        | 31401        | P      |
| 20240304 | IX     | 0                   | 158          | 242          | P      |
| 20240304 | IXC    | 2114                | 69190        | 86210        | P      |
| 20240304 | IXG    | 0                   | 12           | 2817         | P      |
| 20240304 | IXHL   | 1857                | 16489        | 27938        | P      |
| 20240304 | IXJ    | 271                 | 6953         | 16593        | P      |
| 20240304 | IXN    | 36                  | 13832        | 41639        | P      |
| 20240304 | IXP    | 0                   | 313          | 979          | P      |
| 20240304 | IXUS   | 2600                | 101586       | 107291       | P      |
| 20240304 | IYC    | 132                 | 6737         | 16508        | P      |
| 20240304 | IYE    | 490                 | 106329       | 159471       | P      |
| 20240304 | IYF    | 6                   | 7673         | 21206        | P      |
| 20240304 | IYG    | 0                   | 2773         | 5164         | P      |
| 20240304 | IYH    | 3                   | 4194         | 4992         | P      |
| 20240304 | IYJ    | 0                   | 1857         | 2941         | P      |
| 20240304 | IYK    | 5                   | 2595         | 5015         | P      |
| 20240304 | IYLD   | 0                   | 0            | 100          | P      |
| 20240304 | IYM    | 24                  | 330          | 957          | P      |
| 20240304 | IYR    | 122088              | 3487103      | 4542285      | P      |
| 20240304 | IYT    | 0                   | 18320        | 35255        | P      |
| 20240304 | IYW    | 738                 | 83155        | 140020       | P      |
| 20240304 | IYY    | 913                 | 2691         | 4212         | P      |
| 20240304 | IYZ    | 0                   | 84308        | 105919       | P      |
| 20240304 | IZEA   | 0                   | 0            | 1262         | P      |
| 20240304 | IZM    | 0                   | 2902         | 5502         | P      |
| 20240304 | IZRL   | 0                   | 100          | 310          | P      |
| 20240304 | J      | 0                   | 11370        | 15277        | P      |
| 20240304 | JAAA   | 42                  | 7200         | 34884        | P      |
| 20240304 | JACK   | 300                 | 21190        | 30775        | P      |
| 20240304 | JAGX   | 1649387             | 27973285     | 44342114     | P      |
| 20240304 | JAKK   | 2890                | 9356         | 31240        | P      |
| 20240304 | JAMF   | 0                   | 21832        | 31742        | P      |
| 20240304 | JAN    | 0                   | 14779        | 37243        | P      |
| 20240304 | JANJ   | 0                   | 966          | 976          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | JANT   | 0                   | 0            | 1096         | P      |
| 20240304 | JANW   | 75                  | 100          | 2744         | P      |
| 20240304 | JANX   | 2231                | 26077        | 36410        | P      |
| 20240304 | JANZ   | 0                   | 11           | 11           | P      |
| 20240304 | JAVA   | 100                 | 5533         | 12508        | P      |
| 20240304 | JAZZ   | 0                   | 49239        | 65658        | P      |
| 20240304 | JBBB   | 0                   | 2389         | 8780         | P      |
| 20240304 | JBGS   | 0                   | 22237        | 30107        | P      |
| 20240304 | JBHT   | 0                   | 25998        | 33976        | P      |
| 20240304 | JBI    | 0                   | 46120        | 72751        | P      |
| 20240304 | JBL    | 0                   | 25516        | 41476        | P      |
| 20240304 | JBLU   | 4081                | 775656       | 950499       | P      |
| 20240304 | JBND   | 0                   | 0            | 19           | P      |
| 20240304 | JBSS   | 0                   | 2370         | 3198         | P      |
| 20240304 | JBT    | 0                   | 2454         | 3707         | P      |
| 20240304 | JCE    | 0                   | 0            | 20           | P      |
| 20240304 | JCHI   | 0                   | 0            | 112          | P      |
| 20240304 | JCI    | 0                   | 98623        | 235228       | P      |
| 20240304 | JCPB   | 0                   | 1304         | 22376        | P      |
| 20240304 | JCPI   | 0                   | 638          | 1043         | P      |
| 20240304 | JCTCF  | 0                   | 1            | 29           | P      |
| 20240304 | JCTR   | 0                   | 59           | 144          | P      |
| 20240304 | JD     | 1806                | 1688076      | 2798837      | P      |
| 20240304 | JDST   | 5181                | 1432600      | 1678955      | P      |
| 20240304 | JEF    | 0                   | 20882        | 48570        | P      |
| 20240304 | JELD   | 0                   | 4062         | 8386         | P      |
| 20240304 | JEMA   | 0                   | 0            | 3860         | P      |
| 20240304 | JEPI   | 21167               | 188153       | 405249       | P      |
| 20240304 | JEPQ   | 0                   | 66289        | 97615        | P      |
| 20240304 | JEPY   | 633                 | 29681        | 34221        | P      |
| 20240304 | JEQ    | 0                   | 0            | 1241         | P      |
| 20240304 | JETD   | 0                   | 2            | 2            | P      |
| 20240304 | JETS   | 137                 | 340798       | 565795       | P      |
| 20240304 | JETU   | 0                   | 118          | 257          | P      |
| 20240304 | JEWL   | 0                   | 8825         | 12552        | P      |
| 20240304 | JFBR   | 0                   | 201          | 307          | P      |
| 20240304 | JFBRW  | 0                   | 2            | 2            | P      |
| 20240304 | JFIN   | 0                   | 217          | 3869         | P      |
| 20240304 | JFR    | 0                   | 9961         | 21116        | P      |
| 20240304 | JFU    | 0                   | 524          | 1372         | P      |
| 20240304 | JFWD   | 0                   | 0            | 1001         | P      |
| 20240304 | JG     | 0                   | 50           | 54           | P      |
| 20240304 | JGH    | 0                   | 1            | 237          | P      |
| 20240304 | JGLO   | 0                   | 105          | 106          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | JGRO   | 173                 | 8924         | 11568        | P      |
| 20240304 | JHAC   | 0                   | 7            | 7            | P      |
| 20240304 | JHCB   | 0                   | 0            | 1226         | P      |
| 20240304 | JHDV   | 0                   | 1            | 2            | P      |
| 20240304 | JHEM   | 600                 | 668          | 3604         | P      |
| 20240304 | JHG    | 567                 | 25648        | 71465        | P      |
| 20240304 | JHI    | 0                   | 488          | 496          | P      |
| 20240304 | JHMB   | 0                   | 1            | 16           | P      |
| 20240304 | JHMD   | 66                  | 499          | 1556         | P      |
| 20240304 | JHML   | 0                   | 1225         | 1764         | P      |
| 20240304 | JHMM   | 0                   | 9545         | 26196        | P      |
| 20240304 | JHMU   | 0                   | 0            | 300          | P      |
| 20240304 | JHPI   | 0                   | 176          | 630          | P      |
| 20240304 | JHS    | 0                   | 0            | 1074         | P      |
| 20240304 | JHSC   | 0                   | 716          | 1225         | P      |
| 20240304 | JHX    | 0                   | 132          | 132          | P      |
| 20240304 | JIG    | 0                   | 332          | 1534         | P      |
| 20240304 | JILL   | 0                   | 900          | 1081         | P      |
| 20240304 | JIRE   | 21                  | 2846         | 6298         | P      |
| 20240304 | JJSF   | 0                   | 4618         | 6929         | P      |
| 20240304 | JKHY   | 27                  | 12375        | 18061        | P      |
| 20240304 | JKS    | 0                   | 18967        | 30477        | P      |
| 20240304 | JL     | 35144               | 87930        | 250720       | P      |
| 20240304 | JLL    | 0                   | 4205         | 5978         | P      |
| 20240304 | JLS    | 0                   | 121          | 224          | P      |
| 20240304 | JMBS   | 335                 | 14648        | 25067        | P      |
| 20240304 | JMEE   | 6                   | 6954         | 7336         | P      |
| 20240304 | JMHI   | 0                   | 306          | 1586         | P      |
| 20240304 | JMIA   | 2037                | 143296       | 359964       | P      |
| 20240304 | JMM    | 0                   | 0            | 300          | P      |
| 20240304 | JMOM   | 49                  | 5127         | 8921         | P      |
| 20240304 | JMSB   | 0                   | 134          | 173          | P      |
| 20240304 | JMSI   | 0                   | 1            | 332          | P      |
| 20240304 | JMST   | 0                   | 2221         | 3863         | P      |
| 20240304 | JMUB   | 699                 | 18727        | 20358        | P      |
| 20240304 | JNJ    | 451                 | 242600       | 425212       | P      |
| 20240304 | JNK    | 1199                | 421483       | 852494       | P      |
| 20240304 | JNPR   | 1500                | 71589        | 134042       | P      |
| 20240304 | JNUG   | 26942               | 263336       | 489486       | P      |
| 20240304 | JNVR   | 0                   | 832          | 966          | P      |
| 20240304 | JOAN   | 84339               | 120216       | 224807       | P      |
| 20240304 | JOB    | 100                 | 23373        | 55996        | P      |
| 20240304 | JOBY   | 280                 | 374541       | 546564       | P      |
| 20240304 | JOBY+  | 0                   | 0            | 222          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | JOE    | 0                   | 2201         | 2908         | P      |
| 20240304 | JOET   | 456                 | 5113         | 6281         | P      |
| 20240304 | JOF    | 0                   | 514          | 3560         | P      |
| 20240304 | JOJO   | 0                   | 0            | 11           | P      |
| 20240304 | JOUT   | 0                   | 1165         | 4416         | P      |
| 20240304 | JPAN   | 0                   | 474          | 474          | P      |
| 20240304 | JPC    | 0                   | 8441         | 28241        | P      |
| 20240304 | JPEF   | 0                   | 172          | 172          | P      |
| 20240304 | JPEM   | 0                   | 444          | 465          | P      |
| 20240304 | JPI    | 0                   | 41           | 774          | P      |
| 20240304 | JPIB   | 0                   | 101          | 311          | P      |
| 20240304 | JPIE   | 501                 | 9408         | 12616        | P      |
| 20240304 | JPIN   | 0                   | 216          | 1274         | P      |
| 20240304 | JPLD   | 0                   | 0            | 531          | P      |
| 20240304 | JPM    | 1034                | 176780       | 302362       | P      |
| 20240304 | JPM-C  | 0                   | 0            | 2628         | P      |
| 20240304 | JPM-D  | 0                   | 181          | 753          | P      |
| 20240304 | JPM-J  | 0                   | 8            | 547          | P      |
| 20240304 | JPM-K  | 0                   | 207          | 1069         | P      |
| 20240304 | JPM-L  | 0                   | 885          | 2358         | P      |
| 20240304 | JPM-M  | 0                   | 8218         | 14547        | P      |
| 20240304 | JPMB   | 2                   | 1389         | 2075         | P      |
| 20240304 | JPME   | 5                   | 210          | 526          | P      |
| 20240304 | JPMO   | 100                 | 3418         | 4012         | P      |
| 20240304 | JPRE   | 8                   | 2915         | 3398         | P      |
| 20240304 | JPSE   | 120                 | 598          | 1559         | P      |
| 20240304 | JPST   | 30200               | 71899        | 167521       | P      |
| 20240304 | JPSV   | 11                  | 12           | 12           | P      |
| 20240304 | JPUS   | 0                   | 32           | 613          | P      |
| 20240304 | JPXN   | 105                 | 4188         | 5107         | P      |
| 20240304 | JQC    | 300                 | 16677        | 21677        | P      |
| 20240304 | JQUA   | 258                 | 22380        | 34423        | P      |
| 20240304 | JRE    | 0                   | 2            | 5            | P      |
| 20240304 | JRI    | 0                   | 10           | 318          | P      |
| 20240304 | JRS    | 0                   | 0            | 200          | P      |
| 20240304 | JRSH   | 0                   | 0            | 316          | P      |
| 20240304 | JRVR   | 0                   | 18099        | 33818        | P      |
| 20240304 | JSCP   | 0                   | 800          | 1807         | P      |
| 20240304 | JSI    | 0                   | 194          | 250          | P      |
| 20240304 | JSM    | 0                   | 301          | 314          | P      |
| 20240304 | JSMD   | 0                   | 0            | 5258         | P      |
| 20240304 | JSML   | 0                   | 106          | 2311         | P      |
| 20240304 | JSPR   | 0                   | 3384         | 5640         | P      |
| 20240304 | JSPRW  | 7543                | 7546         | 8246         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | JSTC   | 6                   | 271          | 338          | P      |
| 20240304 | JTAI   | 4865                | 16312        | 50832        | P      |
| 20240304 | JTAIW  | 0                   | 0            | 100          | P      |
| 20240304 | JTAIZ  | 6                   | 106          | 521          | P      |
| 20240304 | JTEK   | 0                   | 2196         | 2492         | P      |
| 20240304 | JUCY   | 0                   | 2909         | 6469         | P      |
| 20240304 | JULT   | 0                   | 212          | 712          | P      |
| 20240304 | JULW   | 0                   | 300          | 578          | P      |
| 20240304 | JUST   | 0                   | 34           | 68           | P      |
| 20240304 | JVA    | 0                   | 97           | 693          | P      |
| 20240304 | JVAL   | 0                   | 4715         | 6240         | P      |
| 20240304 | JWEL   | 0                   | 0            | 150          | P      |
| 20240304 | JWN    | 0                   | 213267       | 347907       | P      |
| 20240304 | JWSM   | 0                   | 0            | 1            | P      |
| 20240304 | JXI    | 0                   | 151          | 2007         | P      |
| 20240304 | JXJT   | 0                   | 4618         | 6962         | P      |
| 20240304 | JXN    | 211                 | 17928        | 31651        | P      |
| 20240304 | JXN-A  | 0                   | 807          | 2780         | P      |
| 20240304 | JYD    | 0                   | 1973         | 2277         | P      |
| 20240304 | JYNT   | 0                   | 5542         | 6832         | P      |
| 20240304 | JZ     | 0                   | 1207         | 1510         | P      |
| 20240304 | JZXN   | 700                 | 9452         | 12665        | P      |
| 20240304 | K      | 0                   | 155338       | 240358       | P      |
| 20240304 | KA     | 1395                | 88352        | 180315       | P      |
| 20240304 | KACLW  | 0                   | 0            | 400          | P      |
| 20240304 | KAI    | 0                   | 1905         | 2559         | P      |
| 20240304 | KALA   | 0                   | 3            | 65           | P      |
| 20240304 | KALL   | 1                   | 101          | 702          | P      |
| 20240304 | KALU   | 0                   | 5461         | 9480         | P      |
| 20240304 | KALV   | 0                   | 10267        | 18829        | P      |
| 20240304 | KAMN   | 0                   | 9180         | 13504        | P      |
| 20240304 | KAPR   | 0                   | 85           | 378          | P      |
| 20240304 | KAR    | 0                   | 39852        | 50531        | P      |
| 20240304 | KARB   | 0                   | 0            | 260          | P      |
| 20240304 | KARO   | 0                   | 133          | 448          | P      |
| 20240304 | KARS   | 267                 | 1503         | 10615        | P      |
| 20240304 | KAVL   | 0                   | 8            | 9            | P      |
| 20240304 | KB     | 0                   | 3497         | 6696         | P      |
| 20240304 | KBA    | 0                   | 6102         | 26176        | P      |
| 20240304 | KBE    | 712                 | 5409348      | 6316180      | P      |
| 20240304 | KBH    | 100                 | 16617        | 31540        | P      |
| 20240304 | KBND   | 0                   | 0            | 802          | P      |
| 20240304 | KBR    | 126                 | 65445        | 98844        | P      |
| 20240304 | KBUF   | 0                   | 125          | 125          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | KBUY   | 0                   | 1            | 44           | P      |
| 20240304 | KBWB   | 1608                | 114373       | 212133       | P      |
| 20240304 | KBWD   | 0                   | 2566         | 4147         | P      |
| 20240304 | KBWP   | 0                   | 344          | 353          | P      |
| 20240304 | KBWY   | 0                   | 8293         | 8495         | P      |
| 20240304 | KC     | 100                 | 30289        | 52800        | P      |
| 20240304 | KCCA   | 0                   | 152          | 1412         | P      |
| 20240304 | KCE    | 6                   | 2336         | 4430         | P      |
| 20240304 | KD     | 49                  | 74824        | 92082        | P      |
| 20240304 | KDIV   | 0                   | 1            | 3            | P      |
| 20240304 | KDP    | 515                 | 451859       | 1008254      | P      |
| 20240304 | KE     | 0                   | 4043         | 4770         | P      |
| 20240304 | KELYA  | 0                   | 4456         | 15856        | P      |
| 20240304 | KELYB  | 0                   | 35           | 35           | P      |
| 20240304 | KEM    | 0                   | 0            | 2            | P      |
| 20240304 | KEMQ   | 0                   | 1            | 20           | P      |
| 20240304 | KEMX   | 0                   | 2103         | 2493         | P      |
| 20240304 | KEN    | 0                   | 115          | 480          | P      |
| 20240304 | KEP    | 0                   | 884          | 1150         | P      |
| 20240304 | KEQU   | 0                   | 269          | 282          | P      |
| 20240304 | KEUA   | 0                   | 1116         | 2478         | P      |
| 20240304 | KEX    | 0                   | 7664         | 14087        | P      |
| 20240304 | KEY    | 923                 | 396664       | 675021       | P      |
| 20240304 | KEY-I  | 0                   | 1500         | 1642         | P      |
| 20240304 | KEY-J  | 0                   | 1129         | 1368         | P      |
| 20240304 | KEY-K  | 0                   | 325          | 450          | P      |
| 20240304 | KEY-L  | 0                   | 350          | 375          | P      |
| 20240304 | KEYS   | 20                  | 21971        | 35661        | P      |
| 20240304 | KF     | 0                   | 715          | 720          | P      |
| 20240304 | KFFB   | 0                   | 5            | 5            | P      |
| 20240304 | KFRC   | 0                   | 9730         | 14911        | P      |
| 20240304 | KFS    | 0                   | 418          | 444          | P      |
| 20240304 | KFVG   | 0                   | 170          | 5403         | P      |
| 20240304 | KFY    | 0                   | 16144        | 23660        | P      |
| 20240304 | KGC    | 21018               | 518259       | 798068       | P      |
| 20240304 | KGEI   | 0                   | 0            | 200          | P      |
| 20240304 | KGRN   | 0                   | 15123        | 25142        | P      |
| 20240304 | KGRO   | 0                   | 1            | 1            | P      |
| 20240304 | KGS    | 0                   | 3659         | 11048        | P      |
| 20240304 | KHC    | 2701                | 305725       | 611243       | P      |
| 20240304 | KHYB   | 0                   | 0            | 243          | P      |
| 20240304 | KIDS   | 0                   | 6770         | 13271        | P      |
| 20240304 | KIE    | 19                  | 93362        | 219458       | P      |
| 20240304 | KIM    | 0                   | 102477       | 168248       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | KIM-M  | 0                   | 400          | 5417         | P      |
| 20240304 | KIM-N  | 0                   | 192          | 192          | P      |
| 20240304 | KIND   | 0                   | 63155        | 265503       | P      |
| 20240304 | KINS   | 0                   | 100          | 459          | P      |
| 20240304 | KIO    | 0                   | 1451         | 1451         | P      |
| 20240304 | KIQ    | 0                   | 2372         | 12464        | P      |
| 20240304 | KIRK   | 0                   | 7419         | 9109         | P      |
| 20240304 | KITT   | 50895               | 68817        | 95565        | P      |
| 20240304 | KITTW  | 0                   | 0            | 212          | P      |
| 20240304 | KJAN   | 0                   | 3118         | 5218         | P      |
| 20240304 | KJUL   | 0                   | 0            | 663          | P      |
| 20240304 | KKR    | 0                   | 179692       | 298431       | P      |
| 20240304 | KKRS   | 0                   | 556          | 770          | P      |
| 20240304 | KLAC   | 59                  | 29564        | 41172        | P      |
| 20240304 | KLDW   | 0                   | 492          | 2045         | P      |
| 20240304 | KLG    | 0                   | 42512        | 57716        | P      |
| 20240304 | KLIC   | 34                  | 15211        | 35557        | P      |
| 20240304 | KLIP   | 139                 | 28257        | 41575        | P      |
| 20240304 | KLNE   | 0                   | 751          | 1210         | P      |
| 20240304 | KLTR   | 0                   | 4755         | 10311        | P      |
| 20240304 | KLXE   | 0                   | 10297        | 23313        | P      |
| 20240304 | KLXY   | 0                   | 0            | 1            | P      |
| 20240304 | KMB    | 2                   | 101999       | 160227       | P      |
| 20240304 | KMDA   | 0                   | 0            | 609          | P      |
| 20240304 | KMET   | 0                   | 122          | 421          | P      |
| 20240304 | KMI    | 495                 | 190658       | 344461       | P      |
| 20240304 | KMLM   | 100                 | 692          | 5625         | P      |
| 20240304 | KMPB   | 0                   | 260          | 540          | P      |
| 20240304 | KMPR   | 31                  | 6231         | 9057         | P      |
| 20240304 | KMT    | 0                   | 15056        | 23960        | P      |
| 20240304 | KMX    | 0                   | 39342        | 46964        | P      |
| 20240304 | KN     | 820                 | 9784         | 13586        | P      |
| 20240304 | KNCT   | 0                   | 0            | 518          | P      |
| 20240304 | KNDI   | 0                   | 387          | 3612         | P      |
| 20240304 | KNF    | 3                   | 6685         | 12991        | P      |
| 20240304 | KNG    | 0                   | 2639         | 4121         | P      |
| 20240304 | KNGS   | 0                   | 278          | 322          | P      |
| 20240304 | KNOP   | 0                   | 2734         | 4960         | P      |
| 20240304 | KNOW   | 0                   | 0            | 100          | P      |
| 20240304 | KNSA   | 1000                | 11527        | 24090        | P      |
| 20240304 | KNSL   | 0                   | 1481         | 2653         | P      |
| 20240304 | KNTE   | 5400                | 6827         | 29753        | P      |
| 20240304 | KNTK   | 0                   | 5431         | 7390         | P      |
| 20240304 | KNW    | 100                 | 8579         | 11863        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | KNX    | 0                   | 17633        | 41312        | P      |
| 20240304 | KO     | 408                 | 191300       | 532573       | P      |
| 20240304 | KOCG   | 0                   | 0            | 1            | P      |
| 20240304 | KOD    | 15670               | 53678        | 97257        | P      |
| 20240304 | KODK   | 12621               | 67569        | 188578       | P      |
| 20240304 | KOF    | 264                 | 1967         | 4233         | P      |
| 20240304 | KOIN   | 0                   | 7            | 1033         | P      |
| 20240304 | KOKU   | 0                   | 0            | 50           | P      |
| 20240304 | KOLD   | 17262               | 72647        | 237175       | P      |
| 20240304 | KOMP   | 0                   | 11125        | 18955        | P      |
| 20240304 | KONG   | 0                   | 100          | 100          | P      |
| 20240304 | KOP    | 0                   | 2082         | 3576         | P      |
| 20240304 | KOPN   | 1293                | 43253        | 83610        | P      |
| 20240304 | KORE   | 40                  | 803          | 3304         | P      |
| 20240304 | KORP   | 0                   | 819          | 956          | P      |
| 20240304 | KORU   | 24                  | 20203        | 42098        | P      |
| 20240304 | KOS    | 127                 | 107021       | 165907       | P      |
| 20240304 | KOSS   | 0                   | 1171         | 9251         | P      |
| 20240304 | KPLT   | 0                   | 14           | 16           | P      |
| 20240304 | KPOP   | 0                   | 0            | 108          | P      |
| 20240304 | KPRX   | 0                   | 4864         | 40927        | P      |
| 20240304 | KPTI   | 0                   | 64600        | 119846       | P      |
| 20240304 | KR     | 400                 | 185675       | 252708       | P      |
| 20240304 | KRBN   | 430                 | 6402         | 28731        | P      |
| 20240304 | KRC    | 0                   | 20082        | 32457        | P      |
| 20240304 | KRE    | 535                 | 2697018      | 4083886      | P      |
| 20240304 | KREF   | 0                   | 25309        | 34433        | P      |
| 20240304 | KREF-A | 0                   | 0            | 1            | P      |
| 20240304 | KRG    | 0                   | 16505        | 35504        | P      |
| 20240304 | KRKR   | 0                   | 0            | 129          | P      |
| 20240304 | KRMA   | 0                   | 290          | 290          | P      |
| 20240304 | KRMD   | 0                   | 731          | 751          | P      |
| 20240304 | KRNT   | 0                   | 5145         | 8689         | P      |
| 20240304 | KRNY   | 58                  | 20222        | 34882        | P      |
| 20240304 | KRO    | 0                   | 4306         | 6903         | P      |
| 20240304 | KRON   | 0                   | 800          | 16083        | P      |
| 20240304 | KROP   | 0                   | 0            | 75           | P      |
| 20240304 | KROS   | 0                   | 8439         | 13324        | P      |
| 20240304 | KRP    | 0                   | 1745         | 3301         | P      |
| 20240304 | KRRO   | 0                   | 1630         | 2196         | P      |
| 20240304 | KRT    | 0                   | 1418         | 5987         | P      |
| 20240304 | KRTX   | 0                   | 3272         | 8474         | P      |
| 20240304 | KRUS   | 0                   | 6897         | 9277         | P      |
| 20240304 | KRUZ   | 0                   | 1900         | 1900         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | KRYS   | 64                  | 13186        | 18529        | P      |
| 20240304 | KSA    | 35                  | 177717       | 344574       | P      |
| 20240304 | KSCP   | 66084               | 100529       | 129805       | P      |
| 20240304 | KSEA   | 0                   | 0            | 2            | P      |
| 20240304 | KSET   | 2020                | 2863         | 6412         | P      |
| 20240304 | KSM    | 0                   | 0            | 1622         | P      |
| 20240304 | KSPI   | 0                   | 5842         | 31771        | P      |
| 20240304 | KSS    | 400                 | 119151       | 171601       | P      |
| 20240304 | KSTR   | 0                   | 107          | 520          | P      |
| 20240304 | KT     | 0                   | 7389         | 9393         | P      |
| 20240304 | KTB    | 0                   | 17700        | 27520        | P      |
| 20240304 | KTCC   | 0                   | 4            | 98           | P      |
| 20240304 | KTEC   | 0                   | 3768         | 4377         | P      |
| 20240304 | KTF    | 0                   | 1700         | 4100         | P      |
| 20240304 | KTOS   | 81                  | 24995        | 87253        | P      |
| 20240304 | KTRA   | 224174              | 256657       | 555734       | P      |
| 20240304 | KTTA   | 0                   | 5            | 25           | P      |
| 20240304 | KUKE   | 0                   | 59           | 59           | P      |
| 20240304 | KULR   | 100                 | 72982        | 90566        | P      |
| 20240304 | KURA   | 0                   | 13305        | 28206        | P      |
| 20240304 | KURE   | 34                  | 134          | 2613         | P      |
| 20240304 | KVACU  | 0                   | 29           | 29           | P      |
| 20240304 | KVHI   | 0                   | 1754         | 1856         | P      |
| 20240304 | KVLE   | 0                   | 60           | 268          | P      |
| 20240304 | KVUE   | 2565                | 318848       | 656561       | P      |
| 20240304 | KVYO   | 0                   | 15017        | 25312        | P      |
| 20240304 | KW     | 0                   | 29294        | 77839        | P      |
| 20240304 | KWE    | 0                   | 1            | 2481         | P      |
| 20240304 | KWEB   | 5648                | 5064941      | 8483027      | P      |
| 20240304 | KWR    | 0                   | 1009         | 1660         | P      |
| 20240304 | KXI    | 0                   | 4866         | 25253        | P      |
| 20240304 | KXIN   | 0                   | 42290        | 57960        | P      |
| 20240304 | KYMR   | 452                 | 17375        | 32228        | P      |
| 20240304 | KYN    | 0                   | 10417        | 21464        | P      |
| 20240304 | KYTX   | 0                   | 16090        | 22841        | P      |
| 20240304 | KZIA   | 8299                | 8480         | 24194        | P      |
| 20240304 | KZR    | 1300                | 11248        | 44462        | P      |
| 20240304 | L      | 0                   | 10723        | 14835        | P      |
| 20240304 | LAAC   | 5                   | 35209        | 50432        | P      |
| 20240304 | LAB    | 0                   | 100579       | 144772       | P      |
| 20240304 | LABD   | 423965              | 1109829      | 3241675      | P      |
| 20240304 | LABU   | 66                  | 267668       | 448369       | P      |
| 20240304 | LAC    | 1747                | 102839       | 157742       | P      |
| 20240304 | LAD    | 0                   | 4308         | 6545         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | LADR   | 5                   | 15040        | 21908        | P      |
| 20240304 | LAES   | 0                   | 17591        | 22688        | P      |
| 20240304 | LAKE   | 0                   | 770          | 1204         | P      |
| 20240304 | LALT   | 0                   | 613          | 1423         | P      |
| 20240304 | LAMR   | 300                 | 25814        | 34793        | P      |
| 20240304 | LANC   | 3                   | 5189         | 7548         | P      |
| 20240304 | LAND   | 170                 | 6303         | 8521         | P      |
| 20240304 | LANDM  | 0                   | 0            | 5            | P      |
| 20240304 | LANDO  | 0                   | 0            | 161          | P      |
| 20240304 | LANDP  | 0                   | 1591         | 1890         | P      |
| 20240304 | LANV   | 0                   | 2            | 7            | P      |
| 20240304 | LASE   | 1787                | 2599         | 5166         | P      |
| 20240304 | LASR   | 0                   | 4346         | 5754         | P      |
| 20240304 | LAUR   | 0                   | 10904        | 20254        | P      |
| 20240304 | LAW    | 0                   | 1754         | 3170         | P      |
| 20240304 | LAZ    | 0                   | 49635        | 98072        | P      |
| 20240304 | LAZR   | 0                   | 357184       | 466927       | P      |
| 20240304 | LBAI   | 0                   | 19191        | 23829        | P      |
| 20240304 | LBAY   | 0                   | 0            | 1625         | P      |
| 20240304 | LBBB   | 6                   | 108          | 308          | P      |
| 20240304 | LBPH   | 600                 | 14345        | 23991        | P      |
| 20240304 | LBRDA  | 0                   | 4606         | 7145         | P      |
| 20240304 | LBRDK  | 0                   | 25052        | 47717        | P      |
| 20240304 | LBRDP  | 0                   | 288          | 558          | P      |
| 20240304 | LBRT   | 11                  | 71044        | 104506       | P      |
| 20240304 | LBTYA  | 0                   | 56704        | 112211       | P      |
| 20240304 | LBTYB  | 0                   | 0            | 69           | P      |
| 20240304 | LBTYK  | 22                  | 121590       | 174882       | P      |
| 20240304 | LC     | 0                   | 25370        | 45086        | P      |
| 20240304 | LCG    | 0                   | 1488         | 1582         | P      |
| 20240304 | LCID   | 300                 | 977719       | 1521419      | P      |
| 20240304 | LCII   | 0                   | 3606         | 4215         | P      |
| 20240304 | LCLG   | 0                   | 0            | 1            | P      |
| 20240304 | LCNB   | 0                   | 1018         | 1803         | P      |
| 20240304 | LCR    | 0                   | 205772       | 214484       | P      |
| 20240304 | LCTD   | 0                   | 817          | 890          | P      |
| 20240304 | LCTU   | 40                  | 4254         | 4443         | P      |
| 20240304 | LCTX   | 0                   | 69279        | 144102       | P      |
| 20240304 | LCUT   | 0                   | 1507         | 3662         | P      |
| 20240304 | LCW    | 0                   | 500          | 500          | P      |
| 20240304 | LDEM   | 0                   | 0            | 102          | P      |
| 20240304 | LDI    | 0                   | 1206         | 1613         | P      |
| 20240304 | LDOS   | 0                   | 21634        | 41584        | P      |
| 20240304 | LDP    | 0                   | 136          | 1172         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | LDSF   | 0                   | 3400         | 3400         | P      |
| 20240304 | LDTC   | 0                   | 1            | 1            | P      |
| 20240304 | LDUR   | 0                   | 513          | 1981         | P      |
| 20240304 | LE     | 0                   | 265          | 442          | P      |
| 20240304 | LEA    | 0                   | 8527         | 16652        | P      |
| 20240304 | LEAD   | 0                   | 422          | 422          | P      |
| 20240304 | LECO   | 0                   | 5726         | 8460         | P      |
| 20240304 | LEDS   | 0                   | 1434         | 1807         | P      |
| 20240304 | LEE    | 0                   | 580          | 906          | P      |
| 20240304 | LEG    | 0                   | 49025        | 103571       | P      |
| 20240304 | LEGH   | 0                   | 478          | 816          | P      |
| 20240304 | LEGN   | 852                 | 21805        | 36539        | P      |
| 20240304 | LEGR   | 0                   | 1368         | 1958         | P      |
| 20240304 | LEGT.U | 0                   | 0            | 400          | P      |
| 20240304 | LEJU   | 0                   | 0            | 113          | P      |
| 20240304 | LEMB   | 0                   | 3902         | 8110         | P      |
| 20240304 | LEN    | 6                   | 32519        | 54856        | P      |
| 20240304 | LEN.B  | 0                   | 394          | 487          | P      |
| 20240304 | LEO    | 0                   | 344          | 1044         | P      |
| 20240304 | LESL   | 0                   | 215962       | 261782       | P      |
| 20240304 | LEU    | 0                   | 16518        | 27516        | P      |
| 20240304 | LEV    | 550                 | 17042        | 24690        | P      |
| 20240304 | LEV+   | 0                   | 4661         | 4661         | P      |
| 20240304 | LEVI   | 0                   | 53130        | 103080       | P      |
| 20240304 | LEXI   | 0                   | 59           | 59           | P      |
| 20240304 | LEXX   | 9159                | 13109        | 26785        | P      |
| 20240304 | LEXXW  | 0                   | 0            | 4214         | P      |
| 20240304 | LFCR   | 0                   | 3567         | 8290         | P      |
| 20240304 | LFEQ   | 0                   | 1            | 2            | P      |
| 20240304 | LFLY   | 0                   | 1725         | 1989         | P      |
| 20240304 | LFLYW  | 1910                | 3508         | 3808         | P      |
| 20240304 | LFMD   | 12                  | 11374        | 19298        | P      |
| 20240304 | LFMDP  | 0                   | 0            | 7            | P      |
| 20240304 | LFST   | 16140               | 78239        | 160004       | P      |
| 20240304 | LFT    | 0                   | 3221         | 5212         | P      |
| 20240304 | LFUS   | 0                   | 4060         | 11014        | P      |
| 20240304 | LFVN   | 0                   | 2017         | 4402         | P      |
| 20240304 | LFWD   | 0                   | 4272         | 10735        | P      |
| 20240304 | LGCB   | 0                   | 250          | 450          | P      |
| 20240304 | LGFA   | 0                   | 4837         | 14864        | P      |
| 20240304 | LGFB   | 0                   | 5421         | 11913        | P      |
| 20240304 | LGH    | 0                   | 2244         | 8734         | P      |
| 20240304 | LGHL   | 0                   | 3312         | 4291         | P      |
| 20240304 | LGHLW  | 30                  | 30           | 19134        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | LGHT   | 0                   | 0            | 816          | P      |
| 20240304 | LGI    | 0                   | 1324         | 6372         | P      |
| 20240304 | LGIH   | 0                   | 4396         | 7665         | P      |
| 20240304 | LGL    | 0                   | 13           | 314          | P      |
| 20240304 | LGLV   | 17                  | 83           | 550          | P      |
| 20240304 | LGMK   | 0                   | 201          | 717          | P      |
| 20240304 | LGND   | 0                   | 11011        | 15454        | P      |
| 20240304 | LGO    | 0                   | 106          | 1155         | P      |
| 20240304 | LGOV   | 1                   | 207          | 2179         | P      |
| 20240304 | LGRO   | 0                   | 0            | 20           | P      |
| 20240304 | LGVC   | 0                   | 1800         | 3600         | P      |
| 20240304 | LGVCW  | 0                   | 400          | 400          | P      |
| 20240304 | LGVN   | 0                   | 7042         | 15147        | P      |
| 20240304 | LH     | 0                   | 7246         | 11266        | P      |
| 20240304 | LHX    | 0                   | 33033        | 55336        | P      |
| 20240304 | LI     | 96804               | 464695       | 1694739      | P      |
| 20240304 | LIAN   | 0                   | 19813        | 86851        | P      |
| 20240304 | LICN   | 100                 | 1663         | 7356         | P      |
| 20240304 | LICY   | 4856                | 96467        | 112320       | P      |
| 20240304 | LIDR   | 298                 | 9719         | 12893        | P      |
| 20240304 | LIDRW  | 3147                | 3147         | 3147         | P      |
| 20240304 | LIFE   | 0                   | 25617        | 36686        | P      |
| 20240304 | LIFW   | 201360              | 654732       | 1059948      | P      |
| 20240304 | LIFWW  | 47200               | 47200        | 77227        | P      |
| 20240304 | LII    | 0                   | 3673         | 7618         | P      |
| 20240304 | LILA   | 0                   | 32500        | 59965        | P      |
| 20240304 | LILAK  | 600                 | 162456       | 239887       | P      |
| 20240304 | LILM   | 56896               | 214040       | 369080       | P      |
| 20240304 | LILMW  | 0                   | 8            | 21           | P      |
| 20240304 | LIN    | 1189                | 34909        | 81732        | P      |
| 20240304 | LINC   | 0                   | 2236         | 6867         | P      |
| 20240304 | LIND   | 0                   | 9790         | 17518        | P      |
| 20240304 | LINK   | 0                   | 191          | 204          | P      |
| 20240304 | LIPO   | 0                   | 9589         | 19098        | P      |
| 20240304 | LIQT   | 0                   | 39           | 114          | P      |
| 20240304 | LIT    | 1407                | 74071        | 146886       | P      |
| 20240304 | LITB   | 0                   | 5351         | 8351         | P      |
| 20240304 | LITE   | 0                   | 42470        | 88549        | P      |
| 20240304 | LITM   | 47                  | 1496         | 1647         | P      |
| 20240304 | LITP   | 0                   | 15           | 2196         | P      |
| 20240304 | LIVE   | 0                   | 2            | 42           | P      |
| 20240304 | LIVN   | 102                 | 5010         | 16348        | P      |
| 20240304 | LIXT   | 0                   | 0            | 640          | P      |
| 20240304 | LIXTW  | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | LKCO   | 227                 | 227          | 7261         | P      |
| 20240304 | LKFN   | 52                  | 9792         | 16559        | P      |
| 20240304 | LKOR   | 0                   | 0            | 267          | P      |
| 20240304 | LKQ    | 0                   | 49510        | 88624        | P      |
| 20240304 | LL     | 367                 | 6923         | 9778         | P      |
| 20240304 | LLAP   | 2400                | 559310       | 1274168      | P      |
| 20240304 | LLAP+  | 17545               | 17545        | 46021        | P      |
| 20240304 | LLY    | 12                  | 122620       | 300235       | P      |
| 20240304 | LLYVA  | 0                   | 10612        | 17094        | P      |
| 20240304 | LLYVK  | 0                   | 14418        | 28778        | P      |
| 20240304 | LMAT   | 0                   | 3692         | 9179         | P      |
| 20240304 | LMB    | 0                   | 7461         | 10680        | P      |
| 20240304 | LMBS   | 100                 | 1934         | 11567        | P      |
| 20240304 | LMFA   | 500                 | 17508        | 36246        | P      |
| 20240304 | LMND   | 0                   | 23690        | 57564        | P      |
| 20240304 | LMNR   | 0                   | 1025         | 1131         | P      |
| 20240304 | LMT    | 30                  | 20371        | 38594        | P      |
| 20240304 | LNC    | 0                   | 111527       | 216148       | P      |
| 20240304 | LNC-D  | 0                   | 11           | 42           | P      |
| 20240304 | LND    | 0                   | 1500         | 2200         | P      |
| 20240304 | LNG    | 3733                | 72520        | 212462       | P      |
| 20240304 | LNGG   | 0                   | 0            | 3            | P      |
| 20240304 | LNGZ   | 0                   | 100          | 102          | P      |
| 20240304 | LNKB   | 0                   | 391          | 487          | P      |
| 20240304 | LNN    | 0                   | 541          | 966          | P      |
| 20240304 | LNSR   | 0                   | 4803         | 8219         | P      |
| 20240304 | LNT    | 0                   | 85911        | 105159       | P      |
| 20240304 | LNTH   | 2046                | 24096        | 51964        | P      |
| 20240304 | LNW    | 0                   | 15770        | 27851        | P      |
| 20240304 | LNZA   | 0                   | 7791         | 15723        | P      |
| 20240304 | LNZAW  | 400                 | 900          | 11063        | P      |
| 20240304 | LOAN   | 0                   | 0            | 55           | P      |
| 20240304 | LOB    | 0                   | 1841         | 3606         | P      |
| 20240304 | LOCL   | 0                   | 0            | 108          | P      |
| 20240304 | LOCO   | 0                   | 6323         | 13213        | P      |
| 20240304 | LODE   | 298                 | 72994        | 73658        | P      |
| 20240304 | LOGI   | 0                   | 31787        | 38785        | P      |
| 20240304 | LOMA   | 0                   | 9330         | 18121        | P      |
| 20240304 | LONZ   | 211                 | 415          | 1182         | P      |
| 20240304 | LOOP   | 0                   | 223          | 337          | P      |
| 20240304 | LOPE   | 0                   | 5656         | 11701        | P      |
| 20240304 | LOPP   | 0                   | 0            | 9            | P      |
| 20240304 | LOT    | 200                 | 1415         | 4035         | P      |
| 20240304 | LOTWW  | 0                   | 0            | 775          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | LOUP   | 0                   | 14           | 1443         | P      |
| 20240304 | LOVE   | 0                   | 11440        | 15265        | P      |
| 20240304 | LOW    | 20                  | 50860        | 73810        | P      |
| 20240304 | LOWV   | 0                   | 13           | 13           | P      |
| 20240304 | LPCN   | 0                   | 955          | 955          | P      |
| 20240304 | LPG    | 100                 | 32642        | 39809        | P      |
| 20240304 | LPL    | 0                   | 344          | 4701         | P      |
| 20240304 | LPLA   | 17                  | 12139        | 18120        | P      |
| 20240304 | LPRO   | 0                   | 22349        | 43958        | P      |
| 20240304 | LPSN   | 1700                | 263178       | 406504       | P      |
| 20240304 | LPTH   | 0                   | 6125         | 19406        | P      |
| 20240304 | LPTV   | 0                   | 27306        | 45310        | P      |
| 20240304 | LPTX   | 0                   | 4870         | 12917        | P      |
| 20240304 | LPX    | 100                 | 13696        | 19993        | P      |
| 20240304 | LQAI   | 0                   | 68           | 68           | P      |
| 20240304 | LQD    | 6641                | 4709147      | 6551511      | P      |
| 20240304 | LQDA   | 100                 | 18587        | 34716        | P      |
| 20240304 | LQDB   | 0                   | 0            | 4            | P      |
| 20240304 | LQDH   | 0                   | 992          | 1374         | P      |
| 20240304 | LQDI   | 0                   | 1203         | 1604         | P      |
| 20240304 | LQDT   | 0                   | 2069         | 4614         | P      |
| 20240304 | LQDW   | 0                   | 7001         | 8161         | P      |
| 20240304 | LQIG   | 0                   | 197          | 199          | P      |
| 20240304 | LQR    | 19778               | 27966        | 44260        | P      |
| 20240304 | LRCX   | 20                  | 25491        | 42651        | P      |
| 20240304 | LRE    | 0                   | 150          | 152          | P      |
| 20240304 | LRGC   | 0                   | 1            | 1            | P      |
| 20240304 | LRGE   | 0                   | 0            | 1            | P      |
| 20240304 | LRGF   | 13                  | 19822        | 25947        | P      |
| 20240304 | LRHC   | 0                   | 399          | 4269         | P      |
| 20240304 | LRMR   | 45                  | 11908        | 21429        | P      |
| 20240304 | LRN    | 0                   | 18744        | 26847        | P      |
| 20240304 | LRND   | 0                   | 71           | 71           | P      |
| 20240304 | LRNZ   | 721                 | 2637         | 6059         | P      |
| 20240304 | LSAF   | 0                   | 100          | 523          | P      |
| 20240304 | LSAK   | 0                   | 4            | 25           | P      |
| 20240304 | LSAT   | 0                   | 583          | 586          | P      |
| 20240304 | LSBK   | 0                   | 3            | 3            | P      |
| 20240304 | LSCC   | 316                 | 59831        | 79505        | P      |
| 20240304 | LSDI   | 0                   | 1804         | 1948         | P      |
| 20240304 | LSEA   | 0                   | 8968         | 18385        | P      |
| 20240304 | LSEAW  | 0                   | 200          | 500          | P      |
| 20240304 | LSF    | 0                   | 100          | 200          | P      |
| 20240304 | LSGR   | 0                   | 9            | 78           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | LSPD   | 100                 | 69208        | 83958        | P      |
| 20240304 | LSST   | 0                   | 163          | 334          | P      |
| 20240304 | LSTA   | 0                   | 6186         | 6437         | P      |
| 20240304 | LSTR   | 5                   | 9680         | 14253        | P      |
| 20240304 | LSXMA  | 0                   | 106866       | 197586       | P      |
| 20240304 | LSXMK  | 0                   | 45844        | 121807       | P      |
| 20240304 | LTBR   | 0                   | 126          | 1932         | P      |
| 20240304 | LTC    | 0                   | 8301         | 10694        | P      |
| 20240304 | LTH    | 1030                | 32919        | 90878        | P      |
| 20240304 | LTL    | 0                   | 1912         | 4141         | P      |
| 20240304 | LTPZ   | 0                   | 1331         | 7761         | P      |
| 20240304 | LTRN   | 205                 | 993          | 14831        | P      |
| 20240304 | LTRX   | 0                   | 5737         | 13686        | P      |
| 20240304 | LTRY   | 0                   | 5097         | 5561         | P      |
| 20240304 | LTRYW  | 0                   | 0            | 7026         | P      |
| 20240304 | LU     | 11286               | 142332       | 216379       | P      |
| 20240304 | LUCD   | 0                   | 1139         | 19116        | P      |
| 20240304 | LUCY   | 0                   | 3709         | 4493         | P      |
| 20240304 | LULU   | 11                  | 36774        | 65733        | P      |
| 20240304 | LUMN   | 0                   | 381092       | 441811       | P      |
| 20240304 | LUMO   | 0                   | 501          | 511          | P      |
| 20240304 | LUNA   | 256                 | 8166         | 16967        | P      |
| 20240304 | LUNG   | 0                   | 33516        | 53454        | P      |
| 20240304 | LUNR   | 85806               | 268283       | 469866       | P      |
| 20240304 | LUNRW  | 500                 | 4780         | 75504        | P      |
| 20240304 | LUV    | 100                 | 240314       | 413419       | P      |
| 20240304 | LUX    | 0                   | 0            | 433          | P      |
| 20240304 | LUXH   | 0                   | 13818        | 33567        | P      |
| 20240304 | LUXHP  | 0                   | 0            | 200          | P      |
| 20240304 | LUXX   | 0                   | 1            | 326          | P      |
| 20240304 | LVHD   | 0                   | 306          | 3499         | P      |
| 20240304 | LVHI   | 0                   | 1518         | 5449         | P      |
| 20240304 | LVLU   | 0                   | 79           | 427          | P      |
| 20240304 | LVO    | 400                 | 22181        | 37542        | P      |
| 20240304 | LVOL   | 0                   | 100          | 100          | P      |
| 20240304 | LVRO   | 0                   | 100          | 190          | P      |
| 20240304 | LVS    | 636                 | 148372       | 268382       | P      |
| 20240304 | LVTX   | 204538              | 276878       | 594170       | P      |
| 20240304 | LVWR   | 0                   | 42           | 211          | P      |
| 20240304 | LW     | 7                   | 41461        | 50434        | P      |
| 20240304 | LWAY   | 0                   | 382          | 1175         | P      |
| 20240304 | LWLG   | 500                 | 39354        | 79712        | P      |
| 20240304 | LX     | 0                   | 43247        | 66492        | P      |
| 20240304 | LXEH   | 0                   | 232          | 1489         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | LXEO   | 0                   | 1786         | 4716         | P      |
| 20240304 | LXFR   | 0                   | 4236         | 7534         | P      |
| 20240304 | LXP    | 0                   | 19162        | 22916        | P      |
| 20240304 | LXRX   | 35362               | 95639        | 137965       | P      |
| 20240304 | LXU    | 35                  | 20100        | 33286        | P      |
| 20240304 | LYB    | 700                 | 57100        | 97859        | P      |
| 20240304 | LYEL   | 8007                | 36126        | 65234        | P      |
| 20240304 | LYFT   | 964                 | 360084       | 912984       | P      |
| 20240304 | LYG    | 0                   | 190398       | 226858       | P      |
| 20240304 | LYRA   | 0                   | 1122         | 26606        | P      |
| 20240304 | LYT    | 1065                | 6004         | 8545         | P      |
| 20240304 | LYTS   | 0                   | 2077         | 3800         | P      |
| 20240304 | LYV    | 0                   | 58417        | 102000       | P      |
| 20240304 | LZ     | 0                   | 96598        | 143492       | P      |
| 20240304 | LZB    | 300                 | 12889        | 15900        | P      |
| 20240304 | LZM    | 0                   | 3954         | 5694         | P      |
| 20240304 | LZM+   | 0                   | 617          | 617          | P      |
| 20240304 | M      | 3042                | 451789       | 890828       | P      |
| 20240304 | MA     | 55                  | 54629        | 167379       | P      |
| 20240304 | MAA    | 40                  | 16212        | 41021        | P      |
| 20240304 | MAC    | 1400                | 32472        | 69902        | P      |
| 20240304 | MACA   | 0                   | 0            | 400          | P      |
| 20240304 | MACK   | 0                   | 5317         | 10554        | P      |
| 20240304 | MAG    | 200                 | 70097        | 91459        | P      |
| 20240304 | MAGA   | 0                   | 0            | 2            | P      |
| 20240304 | MAGG   | 0                   | 0            | 3            | P      |
| 20240304 | MAGS   | 0                   | 399          | 1004         | P      |
| 20240304 | MAGX   | 0                   | 163          | 163          | P      |
| 20240304 | MAIA   | 0                   | 6790         | 7907         | P      |
| 20240304 | MAIN   | 0                   | 6096         | 8502         | P      |
| 20240304 | MAKX   | 0                   | 0            | 27           | P      |
| 20240304 | MAMA   | 500                 | 20923        | 30598        | P      |
| 20240304 | MAMB   | 0                   | 610          | 610          | P      |
| 20240304 | MAN    | 0                   | 5336         | 11431        | P      |
| 20240304 | MANH   | 7                   | 8062         | 15247        | P      |
| 20240304 | MANU   | 100                 | 29984        | 50315        | P      |
| 20240304 | MAPS   | 0                   | 41102        | 61140        | P      |
| 20240304 | MAPSW  | 0                   | 0            | 57500        | P      |
| 20240304 | MAQCW  | 0                   | 0            | 9822         | P      |
| 20240304 | MAR    | 58                  | 58919        | 87342        | P      |
| 20240304 | MARA   | 25496               | 1617767      | 4528595      | P      |
| 20240304 | MARB   | 0                   | 2483         | 2939         | P      |
| 20240304 | MARPS  | 0                   | 0            | 234          | P      |
| 20240304 | MART   | 0                   | 1674         | 3518         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MARW   | 0                   | 13061        | 13386        | P      |
| 20240304 | MARZ   | 0                   | 613          | 613          | P      |
| 20240304 | MAS    | 0                   | 34636        | 74486        | P      |
| 20240304 | MASI   | 0                   | 15245        | 24788        | P      |
| 20240304 | MASS   | 124                 | 3349         | 6318         | P      |
| 20240304 | MAT    | 100                 | 85749        | 132875       | P      |
| 20240304 | MATH   | 0                   | 320          | 691          | P      |
| 20240304 | MATV   | 0                   | 16063        | 52508        | P      |
| 20240304 | MATW   | 0                   | 9101         | 15944        | P      |
| 20240304 | MATX   | 0                   | 14194        | 24794        | P      |
| 20240304 | MAV    | 0                   | 6704         | 6804         | P      |
| 20240304 | MAX    | 0                   | 3679         | 6871         | P      |
| 20240304 | MAXI   | 0                   | 960          | 1971         | P      |
| 20240304 | MAXN   | 600                 | 81077        | 100222       | P      |
| 20240304 | MAYT   | 0                   | 0            | 300          | P      |
| 20240304 | MBB    | 73                  | 66298        | 112507       | P      |
| 20240304 | MBC    | 755                 | 21775        | 38892        | P      |
| 20240304 | MBCC   | 0                   | 597          | 618          | P      |
| 20240304 | MBCN   | 0                   | 68           | 344          | P      |
| 20240304 | MBI    | 0                   | 19561        | 32571        | P      |
| 20240304 | MBIN   | 0                   | 2920         | 3896         | P      |
| 20240304 | MBINN  | 0                   | 267          | 694          | P      |
| 20240304 | MBINO  | 100                 | 703          | 703          | P      |
| 20240304 | MBIO   | 0                   | 7079         | 10304        | P      |
| 20240304 | MBLY   | 2                   | 110216       | 170712       | P      |
| 20240304 | MBND   | 0                   | 0            | 298          | P      |
| 20240304 | MBNE   | 0                   | 100          | 200          | P      |
| 20240304 | MBOT   | 0                   | 2304         | 3157         | P      |
| 20240304 | MBOX   | 0                   | 46           | 96           | P      |
| 20240304 | MBRX   | 0                   | 8151         | 21755        | P      |
| 20240304 | MBS    | 0                   | 202          | 210          | P      |
| 20240304 | MBSD   | 0                   | 178          | 2229         | P      |
| 20240304 | MBSF   | 0                   | 15183        | 15283        | P      |
| 20240304 | MBUU   | 0                   | 5036         | 10383        | P      |
| 20240304 | MBWM   | 0                   | 6603         | 11218        | P      |
| 20240304 | MC     | 0                   | 19494        | 49537        | P      |
| 20240304 | MCAA   | 0                   | 0            | 42           | P      |
| 20240304 | MCAAW  | 0                   | 0            | 700          | P      |
| 20240304 | MCAC   | 0                   | 0            | 16838        | P      |
| 20240304 | MCAF   | 0                   | 6            | 341          | P      |
| 20240304 | MCB    | 0                   | 1352         | 2790         | P      |
| 20240304 | MCBC   | 0                   | 132          | 298          | P      |
| 20240304 | MCBS   | 0                   | 667          | 683          | P      |
| 20240304 | MCD    | 43                  | 50638        | 98843        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MCFT   | 0                   | 5101         | 6703         | P      |
| 20240304 | MCH    | 0                   | 899          | 2390         | P      |
| 20240304 | MCHI   | 282                 | 395585       | 1063724      | P      |
| 20240304 | MCHP   | 308                 | 206652       | 323941       | P      |
| 20240304 | MCHX   | 0                   | 0            | 3463         | P      |
| 20240304 | MCI    | 100                 | 3279         | 5343         | P      |
| 20240304 | MCK    | 37                  | 12500        | 17735        | P      |
| 20240304 | MCN    | 0                   | 2            | 403          | P      |
| 20240304 | MCO    | 13                  | 20230        | 33357        | P      |
| 20240304 | MCR    | 0                   | 50           | 1428         | P      |
| 20240304 | MCRB   | 0                   | 244179       | 332326       | P      |
| 20240304 | MCRI   | 0                   | 10218        | 13406        | P      |
| 20240304 | MCS    | 0                   | 13131        | 19474        | P      |
| 20240304 | MCVT   | 0                   | 0            | 195          | P      |
| 20240304 | MCW    | 0                   | 42619        | 53460        | P      |
| 20240304 | MCY    | 100                 | 1780         | 2649         | P      |
| 20240304 | MD     | 2235                | 15308        | 25286        | P      |
| 20240304 | MDAI   | 0                   | 35314        | 42878        | P      |
| 20240304 | MDAIW  | 0                   | 1300         | 3700         | P      |
| 20240304 | MDB    | 0                   | 30519        | 60832        | P      |
| 20240304 | MDC    | 0                   | 43057        | 86494        | P      |
| 20240304 | MDGL   | 15                  | 15288        | 27085        | P      |
| 20240304 | MDGS   | 48                  | 333          | 482          | P      |
| 20240304 | MDIA   | 0                   | 26           | 79           | P      |
| 20240304 | MDIV   | 0                   | 0            | 602          | P      |
| 20240304 | MDJH   | 0                   | 0            | 1            | P      |
| 20240304 | MDLV   | 0                   | 200          | 200          | P      |
| 20240304 | MDLZ   | 48                  | 233290       | 617966       | P      |
| 20240304 | MDRR   | 0                   | 54           | 354          | P      |
| 20240304 | MDT    | 1                   | 101975       | 207875       | P      |
| 20240304 | MDU    | 0                   | 19442        | 34906        | P      |
| 20240304 | MDV    | 0                   | 30           | 83           | P      |
| 20240304 | MDV-A  | 0                   | 50           | 50           | P      |
| 20240304 | MDWD   | 0                   | 3164         | 5821         | P      |
| 20240304 | MDXG   | 0                   | 24778        | 39779        | P      |
| 20240304 | MDY    | 36                  | 218364       | 307136       | P      |
| 20240304 | MDYG   | 998                 | 5488         | 12105        | P      |
| 20240304 | MDYV   | 168                 | 23421        | 50038        | P      |
| 20240304 | ME     | 744                 | 300680       | 387124       | P      |
| 20240304 | MEAR   | 0                   | 104          | 496          | P      |
| 20240304 | MEC    | 0                   | 1363         | 1534         | P      |
| 20240304 | MED    | 0                   | 8604         | 12004        | P      |
| 20240304 | MEDI   | 1                   | 1974         | 1991         | P      |
| 20240304 | MEDP   | 4636                | 9972         | 21123        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MEDS   | 0                   | 1033         | 1573         | P      |
| 20240304 | MEG    | 0                   | 6866         | 9149         | P      |
| 20240304 | MEGI   | 0                   | 1463         | 1763         | P      |
| 20240304 | MEGL   | 0                   | 14627        | 22620        | P      |
| 20240304 | MEI    | 0                   | 2411         | 3988         | P      |
| 20240304 | MEIP   | 0                   | 38           | 293          | P      |
| 20240304 | MELI   | 254                 | 14874        | 34465        | P      |
| 20240304 | MEM    | 0                   | 63           | 672          | P      |
| 20240304 | MEMS   | 0                   | 0            | 166          | P      |
| 20240304 | MEMX   | 0                   | 0            | 101          | P      |
| 20240304 | MEOH   | 179                 | 11074        | 23963        | P      |
| 20240304 | MER-K  | 0                   | 379          | 1811         | P      |
| 20240304 | MERC   | 0                   | 14885        | 34949        | P      |
| 20240304 | MESA   | 0                   | 11839        | 20323        | P      |
| 20240304 | MESO   | 0                   | 1311         | 4400         | P      |
| 20240304 | MET    | 122                 | 233900       | 338229       | P      |
| 20240304 | MET-A  | 0                   | 4198         | 4298         | P      |
| 20240304 | MET-E  | 0                   | 0            | 1552         | P      |
| 20240304 | MET-F  | 0                   | 0            | 1234         | P      |
| 20240304 | META   | 16321               | 233966       | 546596       | P      |
| 20240304 | METC   | 0                   | 18271        | 51324        | P      |
| 20240304 | METCB  | 0                   | 64           | 67           | P      |
| 20240304 | METCL  | 0                   | 42           | 42           | P      |
| 20240304 | METV   | 1127                | 21383        | 44964        | P      |
| 20240304 | MEXX   | 0                   | 419          | 4328         | P      |
| 20240304 | MFA    | 0                   | 12087        | 14145        | P      |
| 20240304 | MFA-B  | 0                   | 400          | 513          | P      |
| 20240304 | MFA-C  | 0                   | 0            | 41           | P      |
| 20240304 | MFAN   | 0                   | 950          | 2248         | P      |
| 20240304 | MFC    | 0                   | 263826       | 337656       | P      |
| 20240304 | MFD    | 0                   | 276          | 516          | P      |
| 20240304 | MFDX   | 0                   | 0            | 1117         | P      |
| 20240304 | MFEM   | 0                   | 2003         | 2321         | P      |
| 20240304 | MFG    | 0                   | 61465        | 72458        | P      |
| 20240304 | MFH    | 100                 | 178          | 332          | P      |
| 20240304 | MFIC   | 603                 | 10408        | 14402        | P      |
| 20240304 | MFIN   | 0                   | 1194         | 3344         | P      |
| 20240304 | MFM    | 0                   | 0            | 300          | P      |
| 20240304 | MFUS   | 0                   | 557          | 1119         | P      |
| 20240304 | MFV    | 0                   | 0            | 1753         | P      |
| 20240304 | MG     | 0                   | 762          | 2259         | P      |
| 20240304 | MGA    | 5                   | 28334        | 44839        | P      |
| 20240304 | MGAM   | 713                 | 3463         | 7335         | P      |
| 20240304 | MGC    | 65                  | 3603         | 7028         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MGEE   | 0                   | 71805        | 112909       | P      |
| 20240304 | MGF    | 0                   | 13600        | 15048        | P      |
| 20240304 | MGIC   | 0                   | 175          | 839          | P      |
| 20240304 | MGIH   | 624                 | 18721        | 33761        | P      |
| 20240304 | MGK    | 318                 | 32845        | 42811        | P      |
| 20240304 | MGLD   | 0                   | 6            | 68           | P      |
| 20240304 | MGM    | 0                   | 267098       | 351548       | P      |
| 20240304 | MGMT   | 0                   | 5090         | 8198         | P      |
| 20240304 | MGNI   | 0                   | 72417        | 168437       | P      |
| 20240304 | MGNR   | 0                   | 0            | 2010         | P      |
| 20240304 | MGNX   | 0                   | 77490        | 134906       | P      |
| 20240304 | MGOL   | 1324                | 6677         | 15433        | P      |
| 20240304 | MGOV   | 1                   | 193          | 296          | P      |
| 20240304 | MGPI   | 0                   | 11610        | 23157        | P      |
| 20240304 | MGR    | 0                   | 21           | 21           | P      |
| 20240304 | MGRB   | 0                   | 0            | 24           | P      |
| 20240304 | MGRC   | 0                   | 9588         | 16547        | P      |
| 20240304 | MGRD   | 0                   | 78           | 408          | P      |
| 20240304 | MGRM   | 0                   | 0            | 144          | P      |
| 20240304 | MGRX   | 700                 | 6828         | 13678        | P      |
| 20240304 | MGTX   | 0                   | 3767         | 4438         | P      |
| 20240304 | MGV    | 86                  | 14966        | 20415        | P      |
| 20240304 | MGX    | 0                   | 3362         | 5714         | P      |
| 20240304 | MGY    | 404                 | 257469       | 385730       | P      |
| 20240304 | MGYR   | 0                   | 0            | 25           | P      |
| 20240304 | MHD    | 0                   | 1278         | 1424         | P      |
| 20240304 | MHF    | 0                   | 0            | 500          | P      |
| 20240304 | MHH    | 0                   | 0            | 2            | P      |
| 20240304 | MHI    | 0                   | 211          | 598          | P      |
| 20240304 | MHK    | 0                   | 12550        | 20872        | P      |
| 20240304 | MHLD   | 0                   | 12043        | 18533        | P      |
| 20240304 | MHN    | 0                   | 945          | 1245         | P      |
| 20240304 | MHO    | 130                 | 2758         | 4493         | P      |
| 20240304 | MHUA   | 0                   | 4033         | 44047        | P      |
| 20240304 | MI     | 4752                | 53036        | 139564       | P      |
| 20240304 | MICS   | 0                   | 4205         | 6880         | P      |
| 20240304 | MID    | 0                   | 41           | 197          | P      |
| 20240304 | MIDD   | 0                   | 12528        | 18414        | P      |
| 20240304 | MIDE   | 0                   | 996          | 996          | P      |
| 20240304 | MIDU   | 67                  | 17404        | 22488        | P      |
| 20240304 | MIGI   | 16972               | 33458        | 48401        | P      |
| 20240304 | MILN   | 0                   | 1295         | 3095         | P      |
| 20240304 | MIMO   | 5858                | 46517        | 73836        | P      |
| 20240304 | MIN    | 0                   | 335          | 1835         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MIND   | 0                   | 5            | 31           | P      |
| 20240304 | MINM   | 16602               | 21642        | 49331        | P      |
| 20240304 | MINO   | 0                   | 1416         | 1875         | P      |
| 20240304 | MINT   | 475                 | 60082        | 104203       | P      |
| 20240304 | MINV   | 0                   | 156          | 795          | P      |
| 20240304 | MIO    | 0                   | 900          | 1200         | P      |
| 20240304 | MIR    | 0                   | 22846        | 54122        | P      |
| 20240304 | MIR+   | 0                   | 1900         | 2100         | P      |
| 20240304 | MIRA   | 0                   | 19           | 91           | P      |
| 20240304 | MIRM   | 0                   | 16939        | 22917        | P      |
| 20240304 | MISL   | 0                   | 1814         | 2051         | P      |
| 20240304 | MIST   | 0                   | 11342        | 49816        | P      |
| 20240304 | MITK   | 0                   | 7870         | 11554        | P      |
| 20240304 | MITQ   | 0                   | 2282         | 3829         | P      |
| 20240304 | MITT   | 0                   | 2252         | 9469         | P      |
| 20240304 | MITT-A | 0                   | 700          | 900          | P      |
| 20240304 | MITT-B | 0                   | 0            | 168          | P      |
| 20240304 | MIXT   | 0                   | 0            | 837          | P      |
| 20240304 | MIY    | 0                   | 0            | 234          | P      |
| 20240304 | MJ     | 5142                | 60210        | 207052       | P      |
| 20240304 | MJUS   | 0                   | 4392         | 14778        | P      |
| 20240304 | MKC    | 90                  | 33566        | 48091        | P      |
| 20240304 | MKC.V  | 0                   | 0            | 2            | P      |
| 20240304 | MKFG   | 429                 | 5255         | 12517        | P      |
| 20240304 | MKL    | 0                   | 1552         | 1877         | P      |
| 20240304 | MKOR   | 0                   | 0            | 603          | P      |
| 20240304 | MKSI   | 210                 | 21730        | 27163        | P      |
| 20240304 | MKTW   | 0                   | 286          | 639          | P      |
| 20240304 | MKTX   | 0                   | 11012        | 18241        | P      |
| 20240304 | ML     | 500                 | 7164         | 9997         | P      |
| 20240304 | ML+    | 0                   | 900          | 2020         | P      |
| 20240304 | MLAB   | 100                 | 1462         | 2594         | P      |
| 20240304 | MLCO   | 11011               | 123597       | 236298       | P      |
| 20240304 | MLEC   | 0                   | 432          | 1530         | P      |
| 20240304 | MLGO   | 55266               | 57100        | 151734       | P      |
| 20240304 | MLI    | 0                   | 19032        | 23644        | P      |
| 20240304 | MLKN   | 25                  | 24184        | 39561        | P      |
| 20240304 | MLM    | 0                   | 31173        | 43658        | P      |
| 20240304 | MLN    | 0                   | 2111         | 2143         | P      |
| 20240304 | MLNK   | 0                   | 72062        | 84960        | P      |
| 20240304 | MLP    | 0                   | 101          | 160          | P      |
| 20240304 | MLPA   | 177                 | 5457         | 7664         | P      |
| 20240304 | MLPB   | 0                   | 1685         | 2919         | P      |
| 20240304 | MLPR   | 0                   | 29           | 1673         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MLPX   | 16                  | 2081         | 13295        | P      |
| 20240304 | MLR    | 0                   | 357          | 573          | P      |
| 20240304 | MLSS   | 0                   | 1233         | 1398         | P      |
| 20240304 | MLTX   | 200                 | 23576        | 31886        | P      |
| 20240304 | MLYS   | 100                 | 5141         | 7557         | P      |
| 20240304 | MMAT   | 1                   | 6835         | 9435         | P      |
| 20240304 | MMC    | 40                  | 24452        | 33931        | P      |
| 20240304 | MMCA   | 0                   | 0            | 3650         | P      |
| 20240304 | MMD    | 0                   | 0            | 200          | P      |
| 20240304 | MMI    | 0                   | 2709         | 4239         | P      |
| 20240304 | MMIN   | 0                   | 899          | 9126         | P      |
| 20240304 | MMIT   | 3600                | 5641         | 15683        | P      |
| 20240304 | MMLG   | 0                   | 5802         | 6735         | P      |
| 20240304 | MMLP   | 0                   | 2057         | 9878         | P      |
| 20240304 | MMM    | 0                   | 137713       | 231789       | P      |
| 20240304 | MMS    | 0                   | 3136         | 5714         | P      |
| 20240304 | MMSC   | 25                  | 2417         | 2417         | P      |
| 20240304 | MMSI   | 0                   | 15135        | 29128        | P      |
| 20240304 | MMT    | 0                   | 31           | 34           | P      |
| 20240304 | MMTM   | 0                   | 53           | 871          | P      |
| 20240304 | MMU    | 0                   | 206          | 1652         | P      |
| 20240304 | MMV    | 0                   | 323          | 1455         | P      |
| 20240304 | MMYT   | 0                   | 13516        | 24254        | P      |
| 20240304 | MNA    | 0                   | 6517         | 9269         | P      |
| 20240304 | MNDO   | 0                   | 3690         | 4253         | P      |
| 20240304 | MNDY   | 0                   | 37568        | 63891        | P      |
| 20240304 | MNKD   | 2780                | 238516       | 393296       | P      |
| 20240304 | MNMD   | 1433                | 52149        | 72960        | P      |
| 20240304 | MNOV   | 0                   | 502          | 1281         | P      |
| 20240304 | MNPR   | 38065               | 48855        | 120205       | P      |
| 20240304 | MNR    | 0                   | 2710         | 5333         | P      |
| 20240304 | MNRO   | 0                   | 16601        | 25369        | P      |
| 20240304 | MNSB   | 0                   | 158          | 254          | P      |
| 20240304 | MNSBP  | 0                   | 0            | 99           | P      |
| 20240304 | MNSO   | 0                   | 47049        | 69125        | P      |
| 20240304 | MNST   | 172539              | 336278       | 657970       | P      |
| 20240304 | MNTK   | 0                   | 11447        | 28826        | P      |
| 20240304 | MNTL   | 0                   | 0            | 1            | P      |
| 20240304 | MNTS   | 0                   | 51462        | 57298        | P      |
| 20240304 | MNTSW  | 0                   | 5500         | 5500         | P      |
| 20240304 | MNTX   | 0                   | 904          | 1391         | P      |
| 20240304 | MNY    | 67                  | 3449         | 8422         | P      |
| 20240304 | MO     | 1096                | 1050486      | 1781141      | P      |
| 20240304 | MOAT   | 0                   | 31428        | 47488        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MOB    | 0                   | 2428         | 2809         | P      |
| 20240304 | MOBX   | 0                   | 809          | 3881         | P      |
| 20240304 | MOBXW  | 0                   | 0            | 303          | P      |
| 20240304 | MOD    | 0                   | 26902        | 39455        | P      |
| 20240304 | MODD   | 0                   | 2291         | 8465         | P      |
| 20240304 | MODG   | 40                  | 43094        | 65522        | P      |
| 20240304 | MODL   | 0                   | 100          | 101          | P      |
| 20240304 | MODN   | 0                   | 924          | 2563         | P      |
| 20240304 | MODV   | 0                   | 16807        | 26885        | P      |
| 20240304 | MOFG   | 0                   | 457          | 1009         | P      |
| 20240304 | MOG.A  | 0                   | 1274         | 1829         | P      |
| 20240304 | MOGO   | 152                 | 6426         | 14759        | P      |
| 20240304 | MOGU   | 0                   | 473          | 854          | P      |
| 20240304 | MOH    | 0                   | 5724         | 7723         | P      |
| 20240304 | MOLN   | 0                   | 100          | 271          | P      |
| 20240304 | MOMO   | 0                   | 42128        | 80087        | P      |
| 20240304 | MOND   | 0                   | 4313         | 12791        | P      |
| 20240304 | MOO    | 897                 | 2465         | 12057        | P      |
| 20240304 | MOON   | 79                  | 204          | 2793         | P      |
| 20240304 | MOR    | 0                   | 10684        | 13177        | P      |
| 20240304 | MORF   | 1                   | 16546        | 19190        | P      |
| 20240304 | MORN   | 0                   | 5125         | 8095         | P      |
| 20240304 | MORT   | 3458                | 28285        | 29466        | P      |
| 20240304 | MOS    | 0                   | 97097        | 227350       | P      |
| 20240304 | MOTI   | 0                   | 0            | 200          | P      |
| 20240304 | MOTO   | 0                   | 896          | 2304         | P      |
| 20240304 | MOTS   | 1382                | 6935         | 17099        | P      |
| 20240304 | MOV    | 0                   | 834          | 1425         | P      |
| 20240304 | MOVE   | 0                   | 5            | 301          | P      |
| 20240304 | MP     | 0                   | 121061       | 195996       | P      |
| 20240304 | MPA    | 0                   | 1779         | 2185         | P      |
| 20240304 | MPAA   | 0                   | 612          | 2230         | P      |
| 20240304 | MPAY   | 0                   | 10           | 15           | P      |
| 20240304 | MPB    | 0                   | 15           | 23           | P      |
| 20240304 | MPC    | 88                  | 111833       | 150605       | P      |
| 20240304 | MPLN   | 0                   | 12893        | 15437        | P      |
| 20240304 | MPLX   | 0                   | 24247        | 109558       | P      |
| 20240304 | MPRO   | 0                   | 1008         | 1057         | P      |
| 20240304 | MPTI   | 0                   | 3112         | 5423         | P      |
| 20240304 | MPU    | 19223               | 59338        | 121749       | P      |
| 20240304 | MPV    | 0                   | 842          | 1302         | P      |
| 20240304 | MPW    | 0                   | 664515       | 858148       | P      |
| 20240304 | MPWR   | 38                  | 18960        | 60498        | P      |
| 20240304 | MPX    | 0                   | 2832         | 3382         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MQ     | 37696               | 588683       | 910797       | P      |
| 20240304 | MQY    | 0                   | 2847         | 3997         | P      |
| 20240304 | MRAD   | 0                   | 0            | 103          | P      |
| 20240304 | MRAI   | 339                 | 7729         | 10561        | P      |
| 20240304 | MRAM   | 0                   | 4307         | 14334        | P      |
| 20240304 | MRBK   | 0                   | 22           | 222          | P      |
| 20240304 | MRC    | 0                   | 5231         | 7957         | P      |
| 20240304 | MRCC   | 0                   | 56           | 400          | P      |
| 20240304 | MRCY   | 0                   | 25456        | 37852        | P      |
| 20240304 | MRDB   | 0                   | 26705        | 43800        | P      |
| 20240304 | MREO   | 2500                | 17066        | 56746        | P      |
| 20240304 | MRIN   | 0                   | 0            | 9898         | P      |
| 20240304 | MRK    | 101                 | 327567       | 530040       | P      |
| 20240304 | MRKR   | 0                   | 1823         | 2109         | P      |
| 20240304 | MRNA   | 21                  | 95100        | 195697       | P      |
| 20240304 | MRNS   | 0                   | 13333        | 17767        | P      |
| 20240304 | MRNY   | 0                   | 2728         | 4856         | P      |
| 20240304 | MRO    | 345                 | 128788       | 303842       | P      |
| 20240304 | MRSK   | 0                   | 1979         | 8089         | P      |
| 20240304 | MRSN   | 181                 | 159017       | 247091       | P      |
| 20240304 | MRT    | 0                   | 3449         | 3973         | P      |
| 20240304 | MRTN   | 0                   | 18664        | 21958        | P      |
| 20240304 | MRUS   | 0                   | 26546        | 62991        | P      |
| 20240304 | MRVI   | 0                   | 71221        | 123539       | P      |
| 20240304 | MRVL   | 1423                | 548965       | 1275208      | P      |
| 20240304 | MS     | 959                 | 680300       | 1281649      | P      |
| 20240304 | MS-A   | 0                   | 152          | 850          | P      |
| 20240304 | MS-E   | 0                   | 2            | 601          | P      |
| 20240304 | MS-F   | 0                   | 0            | 1465         | P      |
| 20240304 | MS-I   | 0                   | 429          | 1825         | P      |
| 20240304 | MS-K   | 0                   | 225          | 1436         | P      |
| 20240304 | MS-L   | 0                   | 0            | 247          | P      |
| 20240304 | MS-O   | 0                   | 980          | 1433         | P      |
| 20240304 | MS-P   | 0                   | 428          | 567          | P      |
| 20240304 | MSA    | 3                   | 2035         | 3454         | P      |
| 20240304 | MSAI   | 0                   | 122          | 134          | P      |
| 20240304 | MSB    | 0                   | 3658         | 5803         | P      |
| 20240304 | MSBI   | 0                   | 1426         | 2120         | P      |
| 20240304 | MSC    | 0                   | 1            | 1            | P      |
| 20240304 | MSCI   | 0                   | 6528         | 13354        | P      |
| 20240304 | MSD    | 0                   | 35           | 443          | P      |
| 20240304 | MSDL   | 0                   | 295          | 587          | P      |
| 20240304 | MSEX   | 0                   | 3828         | 9134         | P      |
| 20240304 | MSFD   | 0                   | 214          | 4459         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MSFO   | 39                  | 7421         | 10881        | P      |
| 20240304 | MSFT   | 2664                | 340788       | 932379       | P      |
| 20240304 | MSFU   | 0                   | 2603         | 4342         | P      |
| 20240304 | MSFX   | 0                   | 443          | 1281         | P      |
| 20240304 | MSFY   | 0                   | 5            | 5            | P      |
| 20240304 | MSGE   | 0                   | 10005        | 18689        | P      |
| 20240304 | MSGM   | 0                   | 2            | 305          | P      |
| 20240304 | MSGS   | 0                   | 2116         | 2254         | P      |
| 20240304 | MSI    | 0                   | 3349         | 6730         | P      |
| 20240304 | MSM    | 0                   | 17247        | 27815        | P      |
| 20240304 | MSN    | 0                   | 9            | 9            | P      |
| 20240304 | MSOS   | 8781                | 353414       | 596535       | P      |
| 20240304 | MSEX   | 23157               | 193796       | 250933       | P      |
| 20240304 | MSS    | 0                   | 309          | 1102         | P      |
| 20240304 | MSSA   | 0                   | 271          | 271          | P      |
| 20240304 | MSSAR  | 0                   | 0            | 1            | P      |
| 20240304 | MSSAW  | 0                   | 0            | 1400         | P      |
| 20240304 | MSTB   | 0                   | 0            | 10           | P      |
| 20240304 | MSTI   | 0                   | 0            | 1            | P      |
| 20240304 | MSTR   | 55                  | 209020       | 370329       | P      |
| 20240304 | MSTY   | 0                   | 18689        | 24009        | P      |
| 20240304 | MT     | 0                   | 77292        | 116703       | P      |
| 20240304 | MTA    | 1800                | 36563        | 67975        | P      |
| 20240304 | MTB    | 409                 | 73488        | 94527        | P      |
| 20240304 | MTB-H  | 0                   | 1            | 229          | P      |
| 20240304 | MTBA   | 0                   | 3007         | 7422         | P      |
| 20240304 | MTBL   | 0                   | 0            | 687          | P      |
| 20240304 | MTC    | 102442              | 133375       | 204275       | P      |
| 20240304 | MTCH   | 686                 | 139442       | 264003       | P      |
| 20240304 | MTD    | 1                   | 5077         | 7482         | P      |
| 20240304 | MTDR   | 386                 | 23023        | 29216        | P      |
| 20240304 | MTEK   | 0                   | 619          | 3660         | P      |
| 20240304 | MTEM   | 0                   | 67           | 161          | P      |
| 20240304 | MTEX   | 0                   | 47           | 132          | P      |
| 20240304 | MTG    | 420                 | 70013        | 85985        | P      |
| 20240304 | MTGP   | 0                   | 2            | 407          | P      |
| 20240304 | MTH    | 20                  | 5058         | 9430         | P      |
| 20240304 | MTLS   | 3483                | 6301         | 17823        | P      |
| 20240304 | MTN    | 0                   | 21423        | 34790        | P      |
| 20240304 | MTNB   | 58107               | 405742       | 432517       | P      |
| 20240304 | MTR    | 0                   | 0            | 152          | P      |
| 20240304 | MTRN   | 17                  | 1377         | 1693         | P      |
| 20240304 | MTRX   | 0                   | 3012         | 8410         | P      |
| 20240304 | MTSI   | 0                   | 27457        | 31658        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MTTR   | 9084                | 65610        | 146106       | P      |
| 20240304 | MTUL   | 0                   | 0            | 3490         | P      |
| 20240304 | MTUM   | 0                   | 124378       | 158371       | P      |
| 20240304 | MTUS   | 0                   | 10150        | 14746        | P      |
| 20240304 | MTW    | 0                   | 3580         | 4961         | P      |
| 20240304 | MTX    | 0                   | 4847         | 6325         | P      |
| 20240304 | MTZ    | 0                   | 30885        | 53240        | P      |
| 20240304 | MU     | 2364                | 473713       | 1280690      | P      |
| 20240304 | MUA    | 0                   | 124          | 1208         | P      |
| 20240304 | MUB    | 8180                | 142037       | 350429       | P      |
| 20240304 | MUC    | 0                   | 445          | 1447         | P      |
| 20240304 | MUE    | 0                   | 100          | 600          | P      |
| 20240304 | MUFG   | 900                 | 103014       | 114783       | P      |
| 20240304 | MUI    | 200                 | 1876         | 2815         | P      |
| 20240304 | MUJ    | 0                   | 1160         | 2722         | P      |
| 20240304 | MULN   | 12                  | 30257        | 34138        | P      |
| 20240304 | MUNI   | 4581                | 10042        | 14796        | P      |
| 20240304 | MUR    | 5                   | 79509        | 133249       | P      |
| 20240304 | MURA   | 0                   | 14185        | 27743        | P      |
| 20240304 | MUSA   | 0                   | 6429         | 8056         | P      |
| 20240304 | MUSI   | 0                   | 874          | 875          | P      |
| 20240304 | MUSQ   | 0                   | 0            | 8            | P      |
| 20240304 | MUST   | 0                   | 500          | 4883         | P      |
| 20240304 | MUX    | 206                 | 29140        | 77468        | P      |
| 20240304 | MVBF   | 0                   | 64           | 111          | P      |
| 20240304 | MVF    | 0                   | 1200         | 2200         | P      |
| 20240304 | MVIS   | 11122               | 77866        | 98365        | P      |
| 20240304 | MVLA   | 8018                | 13638        | 59347        | P      |
| 20240304 | MVO    | 23                  | 1893         | 2256         | P      |
| 20240304 | MVPA   | 0                   | 11971        | 12837        | P      |
| 20240304 | MVPL   | 0                   | 564          | 584          | P      |
| 20240304 | MVPS   | 0                   | 200          | 1466         | P      |
| 20240304 | MVRL   | 0                   | 136          | 1773         | P      |
| 20240304 | MVST   | 2232                | 165537       | 186130       | P      |
| 20240304 | MVT    | 0                   | 0            | 722          | P      |
| 20240304 | MVV    | 13                  | 17075        | 20616        | P      |
| 20240304 | MWA    | 0                   | 5178         | 19460        | P      |
| 20240304 | MWG    | 0                   | 0            | 608          | P      |
| 20240304 | MX     | 0                   | 12059        | 34323        | P      |
| 20240304 | MXC    | 0                   | 0            | 44           | P      |
| 20240304 | MXCT   | 0                   | 10501        | 23335        | P      |
| 20240304 | MXE    | 0                   | 1            | 5            | P      |
| 20240304 | MXF    | 0                   | 0            | 3            | P      |
| 20240304 | MXI    | 0                   | 806          | 1195         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | MXL    | 0                   | 14624        | 27237        | P      |
| 20240304 | MYD    | 0                   | 3125         | 6061         | P      |
| 20240304 | MYE    | 0                   | 2849         | 3327         | P      |
| 20240304 | MYFW   | 0                   | 797          | 823          | P      |
| 20240304 | MYGN   | 0                   | 21880        | 32433        | P      |
| 20240304 | MYI    | 0                   | 2975         | 4948         | P      |
| 20240304 | MYLD   | 0                   | 141          | 141          | P      |
| 20240304 | MYMD   | 0                   | 143          | 153          | P      |
| 20240304 | MYN    | 0                   | 985          | 2035         | P      |
| 20240304 | MYNA   | 0                   | 1            | 8            | P      |
| 20240304 | MYND   | 0                   | 1            | 2            | P      |
| 20240304 | MYNZ   | 0                   | 318          | 9518         | P      |
| 20240304 | MYO    | 200                 | 38687        | 53136        | P      |
| 20240304 | MYPS   | 0                   | 8920         | 26311        | P      |
| 20240304 | MYRG   | 0                   | 8783         | 26657        | P      |
| 20240304 | MYSZ   | 0                   | 200          | 469          | P      |
| 20240304 | MYTE   | 0                   | 1022         | 4250         | P      |
| 20240304 | MYY    | 0                   | 5915         | 5917         | P      |
| 20240304 | MZZ    | 0                   | 690          | 722          | P      |
| 20240304 | NA     | 0                   | 15105        | 18042        | P      |
| 20240304 | NAAS   | 5995                | 35967        | 85578        | P      |
| 20240304 | NABL   | 0                   | 12350        | 23871        | P      |
| 20240304 | NAC    | 0                   | 2676         | 5486         | P      |
| 20240304 | NACP   | 7                   | 483          | 2092         | P      |
| 20240304 | NAD    | 0                   | 7055         | 10392        | P      |
| 20240304 | NAII   | 0                   | 177          | 206          | P      |
| 20240304 | NAIL   | 122                 | 16688        | 36590        | P      |
| 20240304 | NAK    | 2966                | 407954       | 621831       | P      |
| 20240304 | NAMS   | 0                   | 3203         | 6648         | P      |
| 20240304 | NAN    | 609                 | 4532         | 4946         | P      |
| 20240304 | NANC   | 0                   | 5384         | 6931         | P      |
| 20240304 | NANR   | 236                 | 2120         | 2391         | P      |
| 20240304 | NAOV   | 0                   | 382          | 1809         | P      |
| 20240304 | NAPA   | 0                   | 11631        | 17215        | P      |
| 20240304 | NAPR   | 0                   | 1495         | 1497         | P      |
| 20240304 | NARI   | 0                   | 57586        | 96824        | P      |
| 20240304 | NAT    | 0                   | 81630        | 117830       | P      |
| 20240304 | NATH   | 0                   | 85           | 86           | P      |
| 20240304 | NATL   | 0                   | 14151        | 32566        | P      |
| 20240304 | NATR   | 0                   | 397          | 859          | P      |
| 20240304 | NAUT   | 0                   | 134          | 1942         | P      |
| 20240304 | NAVI   | 500                 | 51019        | 67366        | P      |
| 20240304 | NAZ    | 0                   | 100          | 100          | P      |
| 20240304 | NB     | 20                  | 1118         | 2453         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NBB    | 0                   | 0            | 300          | P      |
| 20240304 | NBBK   | 300                 | 5842         | 11736        | P      |
| 20240304 | NBCC   | 0                   | 0            | 2            | P      |
| 20240304 | NBCM   | 0                   | 1500         | 2291         | P      |
| 20240304 | NBCT   | 0                   | 0            | 35           | P      |
| 20240304 | NBDS   | 0                   | 0            | 134          | P      |
| 20240304 | NBH    | 0                   | 3616         | 7690         | P      |
| 20240304 | NBHC   | 0                   | 3724         | 4325         | P      |
| 20240304 | NBIX   | 80                  | 15499        | 38447        | P      |
| 20240304 | NBN    | 0                   | 461          | 652          | P      |
| 20240304 | NBOS   | 0                   | 100          | 393          | P      |
| 20240304 | NBR    | 0                   | 9408         | 11283        | P      |
| 20240304 | NBSE   | 0                   | 2567         | 7232         | P      |
| 20240304 | NBTB   | 21                  | 8477         | 15132        | P      |
| 20240304 | NBTX   | 0                   | 6            | 1649         | P      |
| 20240304 | NBXG   | 0                   | 4886         | 9862         | P      |
| 20240304 | NBY    | 62707               | 197991       | 201788       | P      |
| 20240304 | NC     | 0                   | 255          | 527          | P      |
| 20240304 | NCA    | 0                   | 99           | 236          | P      |
| 20240304 | NCDL   | 0                   | 2238         | 2469         | P      |
| 20240304 | NCL    | 0                   | 12896        | 25503        | P      |
| 20240304 | NCLH   | 1524                | 241465       | 381194       | P      |
| 20240304 | NCMI   | 0                   | 5767         | 9490         | P      |
| 20240304 | NCNA   | 0                   | 600          | 2676         | P      |
| 20240304 | NCNC   | 1658                | 21973        | 26799        | P      |
| 20240304 | NCNCW  | 0                   | 0            | 285          | P      |
| 20240304 | NCNO   | 0                   | 28700        | 39391        | P      |
| 20240304 | NCPL   | 0                   | 22588        | 73055        | P      |
| 20240304 | NCRA   | 0                   | 0            | 167          | P      |
| 20240304 | NCSM   | 0                   | 0            | 10           | P      |
| 20240304 | NCTY   | 0                   | 285          | 1269         | P      |
| 20240304 | NCV    | 200                 | 3501         | 5201         | P      |
| 20240304 | NCV-A  | 0                   | 0            | 1200         | P      |
| 20240304 | NCZ    | 0                   | 3467         | 6805         | P      |
| 20240304 | NDAQ   | 55                  | 53136        | 196012       | P      |
| 20240304 | NDIA   | 0                   | 194          | 1341         | P      |
| 20240304 | NDIV   | 0                   | 52           | 2515         | P      |
| 20240304 | NDLS   | 0                   | 6069         | 7308         | P      |
| 20240304 | NDMO   | 0                   | 200          | 667          | P      |
| 20240304 | NDP    | 0                   | 192          | 192          | P      |
| 20240304 | NDRA   | 0                   | 143          | 6371         | P      |
| 20240304 | NDSN   | 15                  | 6392         | 10494        | P      |
| 20240304 | NDVG   | 0                   | 20           | 21           | P      |
| 20240304 | NE     | 20                  | 40087        | 57472        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NEA    | 0                   | 25442        | 38197        | P      |
| 20240304 | NEAR   | 0                   | 6526         | 12017        | P      |
| 20240304 | NECB   | 0                   | 1075         | 1285         | P      |
| 20240304 | NEE    | 1129                | 99648        | 430344       | P      |
| 20240304 | NEE-N  | 0                   | 0            | 123          | P      |
| 20240304 | NEE-R  | 0                   | 30           | 30           | P      |
| 20240304 | NEGG   | 0                   | 5747         | 23019        | P      |
| 20240304 | NEM    | 1594                | 1098183      | 1567985      | P      |
| 20240304 | NEO    | 148                 | 30271        | 40846        | P      |
| 20240304 | NEOG   | 0                   | 59161        | 77414        | P      |
| 20240304 | NEON   | 0                   | 397          | 626          | P      |
| 20240304 | NEOV   | 0                   | 160          | 3883         | P      |
| 20240304 | NEOVW  | 0                   | 0            | 14           | P      |
| 20240304 | NEP    | 205                 | 22855        | 33160        | P      |
| 20240304 | NEPH   | 0                   | 2200         | 2614         | P      |
| 20240304 | NEPT   | 0                   | 697          | 8292         | P      |
| 20240304 | NERD   | 62                  | 881          | 1092         | P      |
| 20240304 | NERV   | 300                 | 300          | 3226         | P      |
| 20240304 | NET    | 102                 | 73559        | 117056       | P      |
| 20240304 | NETD   | 0                   | 0            | 26           | P      |
| 20240304 | NETL   | 0                   | 0            | 1238         | P      |
| 20240304 | NEU    | 0                   | 273          | 309          | P      |
| 20240304 | NEUE   | 0                   | 43           | 175          | P      |
| 20240304 | NEWP   | 30310               | 56598        | 84337        | P      |
| 20240304 | NEWT   | 0                   | 4236         | 5534         | P      |
| 20240304 | NEXA   | 0                   | 740          | 764          | P      |
| 20240304 | NEXI   | 0                   | 2366         | 3537         | P      |
| 20240304 | NEXN   | 0                   | 102          | 102          | P      |
| 20240304 | NEXT   | 0                   | 59874        | 82753        | P      |
| 20240304 | NFBK   | 0                   | 11993        | 19565        | P      |
| 20240304 | NFE    | 634                 | 251636       | 285487       | P      |
| 20240304 | NFG    | 0                   | 24415        | 34778        | P      |
| 20240304 | NFGC   | 5300                | 26025        | 62513        | P      |
| 20240304 | NFJ    | 0                   | 618          | 1223         | P      |
| 20240304 | NFLP   | 0                   | 155          | 155          | P      |
| 20240304 | NFLT   | 0                   | 1558         | 2382         | P      |
| 20240304 | NFLX   | 19                  | 132728       | 200692       | P      |
| 20240304 | NFLY   | 1559                | 39778        | 45420        | P      |
| 20240304 | NFRA   | 0                   | 2306         | 4130         | P      |
| 20240304 | NFTY   | 0                   | 169          | 181          | P      |
| 20240304 | NG     | 0                   | 92636        | 246205       | P      |
| 20240304 | NGD    | 0                   | 445421       | 590284       | P      |
| 20240304 | NGE    | 0                   | 4852         | 11169        | P      |
| 20240304 | NGG    | 0                   | 15941        | 21002        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NGL    | 0                   | 1277         | 13133        | P      |
| 20240304 | NGL-B  | 0                   | 0            | 132          | P      |
| 20240304 | NGM    | 0                   | 4071         | 9200         | P      |
| 20240304 | NGMS   | 0                   | 1310         | 1500         | P      |
| 20240304 | NGNE   | 0                   | 39319        | 46860        | P      |
| 20240304 | NGS    | 0                   | 3025         | 3501         | P      |
| 20240304 | NGVC   | 0                   | 246          | 1327         | P      |
| 20240304 | NGVT   | 0                   | 1720         | 2580         | P      |
| 20240304 | NHC    | 0                   | 4256         | 9141         | P      |
| 20240304 | NHI    | 0                   | 1897         | 3146         | P      |
| 20240304 | NHS    | 0                   | 5834         | 15324        | P      |
| 20240304 | NHTC   | 0                   | 435          | 2286         | P      |
| 20240304 | NI     | 181                 | 115345       | 190258       | P      |
| 20240304 | NIC    | 0                   | 323          | 325          | P      |
| 20240304 | NICE   | 0                   | 6560         | 11454        | P      |
| 20240304 | NICK   | 0                   | 0            | 153          | P      |
| 20240304 | NIE    | 0                   | 316          | 1863         | P      |
| 20240304 | NIKL   | 0                   | 2883         | 4409         | P      |
| 20240304 | NIM    | 0                   | 369          | 1266         | P      |
| 20240304 | NINE   | 0                   | 7514         | 10312        | P      |
| 20240304 | NIO    | 8379                | 3522975      | 4276457      | P      |
| 20240304 | NISN   | 0                   | 3895         | 19668        | P      |
| 20240304 | NIU    | 0                   | 22049        | 44607        | P      |
| 20240304 | NJR    | 0                   | 5930         | 11055        | P      |
| 20240304 | NJUL   | 0                   | 205          | 1811         | P      |
| 20240304 | NKE    | 306                 | 147499       | 510772       | P      |
| 20240304 | NKGN   | 0                   | 4195         | 19054        | P      |
| 20240304 | NKGNW  | 0                   | 6            | 1727         | P      |
| 20240304 | NKLA   | 83078               | 4337094      | 5447331      | P      |
| 20240304 | NKSH   | 0                   | 296          | 334          | P      |
| 20240304 | NKTR   | 8594                | 381927       | 843777       | P      |
| 20240304 | NKTX   | 0                   | 38008        | 68163        | P      |
| 20240304 | NKX    | 0                   | 800          | 3300         | P      |
| 20240304 | NL     | 0                   | 10           | 419          | P      |
| 20240304 | NLOP   | 0                   | 1537         | 2736         | P      |
| 20240304 | NLR    | 2                   | 3173         | 8960         | P      |
| 20240304 | NLSP   | 0                   | 0            | 1001         | P      |
| 20240304 | NLY    | 0                   | 76988        | 120665       | P      |
| 20240304 | NLY-F  | 0                   | 2767         | 4513         | P      |
| 20240304 | NLY-G  | 0                   | 1258         | 1484         | P      |
| 20240304 | NMAI   | 0                   | 564          | 2685         | P      |
| 20240304 | NMCO   | 0                   | 642          | 1327         | P      |
| 20240304 | NMFC   | 0                   | 9898         | 20687        | P      |
| 20240304 | NMG    | 100                 | 1273         | 2628         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NMI    | 0                   | 300          | 3588         | P      |
| 20240304 | NMIH   | 219                 | 16721        | 32530        | P      |
| 20240304 | NML    | 698                 | 11478        | 30091        | P      |
| 20240304 | NMM    | 0                   | 2135         | 8327         | P      |
| 20240304 | NMR    | 0                   | 43954        | 55419        | P      |
| 20240304 | NMRA   | 0                   | 7674         | 9631         | P      |
| 20240304 | NMRK   | 122                 | 62355        | 114623       | P      |
| 20240304 | NMS    | 0                   | 0            | 61           | P      |
| 20240304 | NMT    | 0                   | 0            | 103          | P      |
| 20240304 | NMTC   | 136                 | 12932        | 52280        | P      |
| 20240304 | NMZ    | 100                 | 9115         | 9934         | P      |
| 20240304 | NN     | 0                   | 30852        | 42644        | P      |
| 20240304 | NNAG   | 0                   | 0            | 1            | P      |
| 20240304 | NNAGW  | 0                   | 0            | 1300         | P      |
| 20240304 | NNBR   | 0                   | 1705         | 2818         | P      |
| 20240304 | NNDM   | 16763               | 215062       | 403403       | P      |
| 20240304 | NNI    | 0                   | 1771         | 2387         | P      |
| 20240304 | NNN    | 0                   | 33989        | 43730        | P      |
| 20240304 | NNOX   | 500                 | 87433        | 164916       | P      |
| 20240304 | NNVC   | 578                 | 1581         | 2416         | P      |
| 20240304 | NNY    | 0                   | 0            | 1041         | P      |
| 20240304 | NOA    | 0                   | 399          | 1268         | P      |
| 20240304 | NOAH   | 0                   | 1581         | 2774         | P      |
| 20240304 | NOBL   | 0                   | 20713        | 32022        | P      |
| 20240304 | NOC    | 2                   | 14891        | 20299        | P      |
| 20240304 | NOCT   | 0                   | 53           | 53           | P      |
| 20240304 | NODK   | 0                   | 12           | 25           | P      |
| 20240304 | NOG    | 1658                | 36049        | 46797        | P      |
| 20240304 | NOK    | 63210               | 317984       | 444587       | P      |
| 20240304 | NOMD   | 0                   | 10073        | 20668        | P      |
| 20240304 | NORW   | 0                   | 58           | 387          | P      |
| 20240304 | NOTE   | 200                 | 40106        | 72264        | P      |
| 20240304 | NOTV   | 617                 | 20617        | 58356        | P      |
| 20240304 | NOV    | 0                   | 30962        | 72336        | P      |
| 20240304 | NOVA   | 0                   | 180612       | 299373       | P      |
| 20240304 | NOVT   | 0                   | 4621         | 8011         | P      |
| 20240304 | NOVVR  | 0                   | 0            | 9            | P      |
| 20240304 | NOVZ   | 0                   | 95           | 120          | P      |
| 20240304 | NOW    | 4                   | 12206        | 32052        | P      |
| 20240304 | NPCE   | 100                 | 3719         | 6884         | P      |
| 20240304 | NPCT   | 500                 | 2178         | 4328         | P      |
| 20240304 | NPFD   | 0                   | 354          | 1500         | P      |
| 20240304 | NPK    | 0                   | 509          | 1406         | P      |
| 20240304 | NPO    | 0                   | 1077         | 2338         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NPWR   | 0                   | 3489         | 5437         | P      |
| 20240304 | NPWR+  | 0                   | 0            | 197          | P      |
| 20240304 | NQP    | 0                   | 1898         | 4546         | P      |
| 20240304 | NR     | 0                   | 15903        | 20365        | P      |
| 20240304 | NRBO   | 100                 | 8288         | 14598        | P      |
| 20240304 | NRC    | 0                   | 2119         | 2821         | P      |
| 20240304 | NRDS   | 43                  | 14299        | 57790        | P      |
| 20240304 | NRDY   | 205                 | 21675        | 29722        | P      |
| 20240304 | NREF   | 0                   | 1820         | 4647         | P      |
| 20240304 | NREF-A | 0                   | 529          | 729          | P      |
| 20240304 | NRG    | 8                   | 151802       | 236748       | P      |
| 20240304 | NRGD   | 99                  | 8593         | 12204        | P      |
| 20240304 | NRGU   | 1                   | 8054         | 11068        | P      |
| 20240304 | NRGV   | 0                   | 30097        | 31389        | P      |
| 20240304 | NRIM   | 0                   | 119          | 365          | P      |
| 20240304 | NRIX   | 23                  | 20445        | 39244        | P      |
| 20240304 | NRK    | 0                   | 1485         | 7115         | P      |
| 20240304 | NRO    | 0                   | 8304         | 19855        | P      |
| 20240304 | NRP    | 0                   | 262          | 20063        | P      |
| 20240304 | NRSH   | 0                   | 0            | 2            | P      |
| 20240304 | NRSN   | 0                   | 38733        | 46242        | P      |
| 20240304 | NRSNW  | 0                   | 0            | 200          | P      |
| 20240304 | NRT    | 0                   | 5761         | 5816         | P      |
| 20240304 | NRUC   | 0                   | 600          | 745          | P      |
| 20240304 | NRXP   | 5000                | 391988       | 462655       | P      |
| 20240304 | NRXPW  | 3000                | 3000         | 3000         | P      |
| 20240304 | NRXS   | 0                   | 239          | 1514         | P      |
| 20240304 | NS     | 100                 | 5620         | 20478        | P      |
| 20240304 | NS-C   | 0                   | 0            | 2454         | P      |
| 20240304 | NSA    | 0                   | 13729        | 39729        | P      |
| 20240304 | NSA-A  | 0                   | 0            | 1310         | P      |
| 20240304 | NSC    | 0                   | 16756        | 27773        | P      |
| 20240304 | NSCS   | 0                   | 0            | 15           | P      |
| 20240304 | NSIT   | 0                   | 10336        | 13238        | P      |
| 20240304 | NSP    | 0                   | 4951         | 14186        | P      |
| 20240304 | NSPR   | 0                   | 0            | 23           | P      |
| 20240304 | NSS    | 0                   | 110          | 110          | P      |
| 20240304 | NSSC   | 18                  | 4013         | 8428         | P      |
| 20240304 | NSTS   | 0                   | 4            | 4            | P      |
| 20240304 | NSYS   | 0                   | 495          | 532          | P      |
| 20240304 | NTAP   | 102                 | 81362        | 196956       | P      |
| 20240304 | NTB    | 0                   | 2976         | 5079         | P      |
| 20240304 | NTBL   | 0                   | 528          | 3605         | P      |
| 20240304 | NTCT   | 368                 | 21844        | 32054        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NTES   | 0                   | 93456        | 259396       | P      |
| 20240304 | NTG    | 0                   | 0            | 91           | P      |
| 20240304 | NTGR   | 0                   | 7670         | 17497        | P      |
| 20240304 | NTIC   | 0                   | 358          | 1031         | P      |
| 20240304 | NTIP   | 0                   | 0            | 915          | P      |
| 20240304 | NTLA   | 638                 | 34820        | 62178        | P      |
| 20240304 | NTNX   | 0                   | 87716        | 154151       | P      |
| 20240304 | NTR    | 0                   | 48606        | 109818       | P      |
| 20240304 | NTRA   | 221                 | 60776        | 97900        | P      |
| 20240304 | NTRB   | 0                   | 502          | 502          | P      |
| 20240304 | NTRS   | 158                 | 81265        | 135484       | P      |
| 20240304 | NTRSO  | 0                   | 0            | 71           | P      |
| 20240304 | NTSE   | 0                   | 174          | 193          | P      |
| 20240304 | NTSI   | 0                   | 120          | 644          | P      |
| 20240304 | NTST   | 100                 | 11895        | 36200        | P      |
| 20240304 | NTSX   | 59                  | 4526         | 6327         | P      |
| 20240304 | NTWK   | 0                   | 8078         | 8323         | P      |
| 20240304 | NTZ    | 0                   | 1300         | 1300         | P      |
| 20240304 | NU     | 103333              | 677667       | 1046817      | P      |
| 20240304 | NUAG   | 0                   | 2            | 2            | P      |
| 20240304 | NUBD   | 0                   | 489          | 1805         | P      |
| 20240304 | NUDM   | 0                   | 0            | 10           | P      |
| 20240304 | NUDV   | 0                   | 0            | 742          | P      |
| 20240304 | NUE    | 15                  | 34804        | 50909        | P      |
| 20240304 | NUEM   | 0                   | 263          | 387          | P      |
| 20240304 | NUGO   | 0                   | 256          | 411          | P      |
| 20240304 | NUGT   | 19110               | 453268       | 933191       | P      |
| 20240304 | NUHY   | 0                   | 22           | 478          | P      |
| 20240304 | NUKK   | 0                   | 28263        | 38516        | P      |
| 20240304 | NUKZ   | 0                   | 49           | 614          | P      |
| 20240304 | NULC   | 0                   | 512          | 606          | P      |
| 20240304 | NULG   | 0                   | 2086         | 3447         | P      |
| 20240304 | NULV   | 0                   | 927          | 2491         | P      |
| 20240304 | NUMG   | 0                   | 0            | 1052         | P      |
| 20240304 | NUMV   | 0                   | 200          | 1032         | P      |
| 20240304 | NURE   | 0                   | 0            | 9            | P      |
| 20240304 | NURO   | 0                   | 414          | 1415         | P      |
| 20240304 | NUS    | 2788                | 23376        | 32945        | P      |
| 20240304 | NUSC   | 0                   | 316          | 1192         | P      |
| 20240304 | NUSI   | 9                   | 1448         | 14417        | P      |
| 20240304 | NUTX   | 6791                | 37246        | 98283        | P      |
| 20240304 | NUV    | 0                   | 3497         | 9270         | P      |
| 20240304 | NUVB   | 0                   | 8217         | 26159        | P      |
| 20240304 | NUVL   | 34                  | 9270         | 21310        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NUW    | 0                   | 0            | 400          | P      |
| 20240304 | NUWE   | 0                   | 36843        | 52146        | P      |
| 20240304 | NUZE   | 250                 | 250          | 1195         | P      |
| 20240304 | NVAX   | 3450                | 441957       | 554177       | P      |
| 20240304 | NVCR   | 4                   | 24632        | 49759        | P      |
| 20240304 | NVCT   | 0                   | 4446         | 5305         | P      |
| 20240304 | NVD    | 17877               | 138599       | 189881       | P      |
| 20240304 | NVDA   | 9180                | 1467180      | 3142078      | P      |
| 20240304 | NVDD   | 0                   | 11201        | 11394        | P      |
| 20240304 | NVDL   | 0                   | 181952       | 352937       | P      |
| 20240304 | NVDQ   | 14454               | 120114       | 216315       | P      |
| 20240304 | NVDS   | 622                 | 232742       | 286060       | P      |
| 20240304 | NVDU   | 0                   | 20984        | 26640        | P      |
| 20240304 | NVDX   | 0                   | 82896        | 137210       | P      |
| 20240304 | NVDY   | 3236                | 86415        | 141121       | P      |
| 20240304 | NVEC   | 0                   | 1095         | 1904         | P      |
| 20240304 | NVEE   | 8548                | 14849        | 16577        | P      |
| 20240304 | NVEI   | 0                   | 14346        | 36917        | P      |
| 20240304 | NVFX   | 0                   | 0            | 10           | P      |
| 20240304 | NVG    | 0                   | 19419        | 24869        | P      |
| 20240304 | NVGS   | 0                   | 2680         | 5358         | P      |
| 20240304 | NVMI   | 35                  | 12284        | 22500        | P      |
| 20240304 | NVNI   | 0                   | 0            | 1            | P      |
| 20240304 | NVNIW  | 0                   | 0            | 600          | P      |
| 20240304 | NVNO   | 0                   | 1640         | 6510         | P      |
| 20240304 | NVO    | 13789               | 155522       | 350883       | P      |
| 20240304 | NVOS   | 1800                | 44804        | 54256        | P      |
| 20240304 | NVR    | 0                   | 471          | 732          | P      |
| 20240304 | NVRI   | 0                   | 13527        | 18536        | P      |
| 20240304 | NVRO   | 30                  | 7746         | 15500        | P      |
| 20240304 | NVS    | 100                 | 16836        | 35368        | P      |
| 20240304 | NVST   | 0                   | 23333        | 47016        | P      |
| 20240304 | NVT    | 0                   | 66767        | 112139       | P      |
| 20240304 | NVTS   | 0                   | 260758       | 501885       | P      |
| 20240304 | NVVE   | 22673               | 26133        | 50801        | P      |
| 20240304 | NVX    | 100                 | 3712         | 8657         | P      |
| 20240304 | NWBI   | 0                   | 53198        | 71060        | P      |
| 20240304 | NWE    | 0                   | 6509         | 14820        | P      |
| 20240304 | NWFL   | 0                   | 30           | 71           | P      |
| 20240304 | NWG    | 0                   | 76898        | 86793        | P      |
| 20240304 | NWGL   | 0                   | 0            | 2            | P      |
| 20240304 | NWL    | 0                   | 155700       | 241178       | P      |
| 20240304 | NWLG   | 0                   | 0            | 2            | P      |
| 20240304 | NWLI   | 0                   | 197          | 405          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | NWN    | 4691                | 9789         | 13077        | P      |
| 20240304 | NWPX   | 0                   | 332          | 923          | P      |
| 20240304 | NWS    | 0                   | 51185        | 69963        | P      |
| 20240304 | NWSA   | 0                   | 212245       | 339512       | P      |
| 20240304 | NWTN   | 100                 | 100          | 1246         | P      |
| 20240304 | NWTNW  | 0                   | 0            | 229          | P      |
| 20240304 | NX     | 0                   | 767          | 1200         | P      |
| 20240304 | NXC    | 0                   | 100          | 300          | P      |
| 20240304 | NXDT   | 0                   | 1301         | 1626         | P      |
| 20240304 | NXDT-A | 0                   | 0            | 8            | P      |
| 20240304 | NXE    | 4600                | 178534       | 277157       | P      |
| 20240304 | NXG    | 0                   | 310          | 660          | P      |
| 20240304 | NXGL   | 0                   | 6954         | 7694         | P      |
| 20240304 | NXGLW  | 0                   | 0            | 5915         | P      |
| 20240304 | NXJ    | 0                   | 2000         | 3405         | P      |
| 20240304 | NXL    | 0                   | 0            | 172          | P      |
| 20240304 | NXLIW  | 0                   | 0            | 3433         | P      |
| 20240304 | NXN    | 0                   | 0            | 166          | P      |
| 20240304 | NXP    | 0                   | 26           | 701          | P      |
| 20240304 | NXPI   | 18                  | 74550        | 197191       | P      |
| 20240304 | NXPL   | 102                 | 166          | 314          | P      |
| 20240304 | NXRT   | 0                   | 747          | 2185         | P      |
| 20240304 | NXST   | 0                   | 23866        | 42625        | P      |
| 20240304 | NXT    | 0                   | 36575        | 112599       | P      |
| 20240304 | NXTC   | 1000                | 13260        | 42410        | P      |
| 20240304 | NXTE   | 0                   | 19           | 22           | P      |
| 20240304 | NXTG   | 0                   | 5            | 5            | P      |
| 20240304 | NXTP   | 0                   | 428          | 1480         | P      |
| 20240304 | NXU    | 153457              | 262995       | 428587       | P      |
| 20240304 | NYC    | 0                   | 10           | 74           | P      |
| 20240304 | NYCB   | 302367              | 1899491      | 4177383      | P      |
| 20240304 | NYCB-A | 8390                | 27741        | 92350        | P      |
| 20240304 | NYCB-U | 1236                | 3029         | 9636         | P      |
| 20240304 | NYF    | 43                  | 1509         | 3678         | P      |
| 20240304 | NYMT   | 0                   | 22198        | 29815        | P      |
| 20240304 | NYMTL  | 0                   | 428          | 863          | P      |
| 20240304 | NYMTM  | 0                   | 0            | 1200         | P      |
| 20240304 | NYMTN  | 0                   | 0            | 142          | P      |
| 20240304 | NYT    | 10                  | 19791        | 55438        | P      |
| 20240304 | NYXH   | 0                   | 1078         | 1397         | P      |
| 20240304 | NZAC   | 0                   | 0            | 400          | P      |
| 20240304 | NZF    | 391                 | 5706         | 6782         | P      |
| 20240304 | O      | 0                   | 176266       | 265538       | P      |
| 20240304 | O-     | 0                   | 52           | 824          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | OABI   | 0                   | 12325        | 18363        | P      |
| 20240304 | OABIW  | 0                   | 0            | 301          | P      |
| 20240304 | OACP   | 0                   | 601          | 602          | P      |
| 20240304 | OAEM   | 0                   | 605          | 4045         | P      |
| 20240304 | OAIB   | 0                   | 68           | 87           | P      |
| 20240304 | OAIM   | 0                   | 125          | 1030         | P      |
| 20240304 | OAK-A  | 0                   | 0            | 193          | P      |
| 20240304 | OAK-B  | 0                   | 0            | 50           | P      |
| 20240304 | OAKU   | 0                   | 28           | 28           | P      |
| 20240304 | OALC   | 0                   | 6806         | 6806         | P      |
| 20240304 | OARK   | 2                   | 24436        | 31758        | P      |
| 20240304 | OB     | 0                   | 3779         | 69322        | P      |
| 20240304 | OBDC   | 0                   | 33560        | 62689        | P      |
| 20240304 | OBDE   | 0                   | 607          | 608          | P      |
| 20240304 | OBE    | 0                   | 21257        | 44544        | P      |
| 20240304 | OBIL   | 0                   | 100          | 200          | P      |
| 20240304 | OBIO   | 0                   | 2548         | 2572         | P      |
| 20240304 | OBK    | 0                   | 665          | 1946         | P      |
| 20240304 | OBLG   | 699                 | 9394         | 13131        | P      |
| 20240304 | OBOR   | 0                   | 0            | 341          | P      |
| 20240304 | OBT    | 0                   | 5            | 7            | P      |
| 20240304 | OC     | 0                   | 22262        | 32322        | P      |
| 20240304 | OCAX   | 0                   | 0            | 1549         | P      |
| 20240304 | OCC    | 0                   | 100          | 350          | P      |
| 20240304 | OCCI   | 0                   | 655          | 899          | P      |
| 20240304 | OCCIN  | 0                   | 0            | 55           | P      |
| 20240304 | OCEA   | 156952              | 3213369      | 6320683      | P      |
| 20240304 | OCEAW  | 0                   | 2316         | 25334        | P      |
| 20240304 | OCEN   | 0                   | 3            | 3            | P      |
| 20240304 | OCFC   | 9                   | 13648        | 27349        | P      |
| 20240304 | OCFT   | 0                   | 48           | 1705         | P      |
| 20240304 | OCG    | 0                   | 69           | 80           | P      |
| 20240304 | OCGN   | 8800                | 341891       | 417610       | P      |
| 20240304 | OCIO   | 0                   | 8            | 90           | P      |
| 20240304 | OCN    | 0                   | 12           | 32           | P      |
| 20240304 | OCS    | 0                   | 204          | 1043         | P      |
| 20240304 | OCSAW  | 200                 | 200          | 200          | P      |
| 20240304 | OCSL   | 200                 | 35249        | 51404        | P      |
| 20240304 | OCTJ   | 0                   | 8            | 45           | P      |
| 20240304 | OCTO   | 0                   | 5785         | 10178        | P      |
| 20240304 | OCTQ   | 0                   | 1100         | 1100         | P      |
| 20240304 | OCTT   | 0                   | 1654         | 1729         | P      |
| 20240304 | OCUL   | 500                 | 111532       | 144462       | P      |
| 20240304 | OCUP   | 0                   | 4189         | 10063        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | OCX    | 0                   | 11           | 11           | P      |
| 20240304 | ODC    | 0                   | 9            | 125          | P      |
| 20240304 | ODD    | 0                   | 104478       | 123819       | P      |
| 20240304 | ODFL   | 0                   | 27832        | 41933        | P      |
| 20240304 | ODP    | 0                   | 28650        | 43318        | P      |
| 20240304 | ODV    | 0                   | 658          | 1437         | P      |
| 20240304 | ODVWZ  | 0                   | 0            | 1000         | P      |
| 20240304 | OEC    | 0                   | 2526         | 7767         | P      |
| 20240304 | OEF    | 80                  | 19290        | 30234        | P      |
| 20240304 | OESX   | 0                   | 0            | 526          | P      |
| 20240304 | OEUR   | 0                   | 58           | 1058         | P      |
| 20240304 | OFG    | 0                   | 7714         | 9860         | P      |
| 20240304 | OFIX   | 0                   | 20722        | 33178        | P      |
| 20240304 | OFLX   | 0                   | 2            | 32           | P      |
| 20240304 | OFOS   | 0                   | 207          | 208          | P      |
| 20240304 | OFS    | 0                   | 4114         | 4991         | P      |
| 20240304 | OGE    | 1455                | 53916        | 95092        | P      |
| 20240304 | OGEN   | 0                   | 1351         | 5717         | P      |
| 20240304 | OGI    | 800                 | 37020        | 57903        | P      |
| 20240304 | OGIG   | 0                   | 2            | 380          | P      |
| 20240304 | OGN    | 0                   | 62685        | 99305        | P      |
| 20240304 | OGS    | 0                   | 8036         | 10422        | P      |
| 20240304 | OHI    | 0                   | 39827        | 52464        | P      |
| 20240304 | OI     | 0                   | 52549        | 73708        | P      |
| 20240304 | OIA    | 0                   | 77           | 2551         | P      |
| 20240304 | OIH    | 0                   | 40160        | 64021        | P      |
| 20240304 | OII    | 1400                | 20094        | 34035        | P      |
| 20240304 | OILD   | 2763                | 26920        | 38025        | P      |
| 20240304 | OILK   | 0                   | 2647         | 4150         | P      |
| 20240304 | OILT   | 0                   | 1            | 330          | P      |
| 20240304 | OILU   | 1                   | 16994        | 20316        | P      |
| 20240304 | OIS    | 0                   | 107826       | 188888       | P      |
| 20240304 | OKE    | 73                  | 164514       | 256040       | P      |
| 20240304 | OKTA   | 116                 | 109497       | 185303       | P      |
| 20240304 | OKYO   | 50                  | 4184         | 4824         | P      |
| 20240304 | OLB    | 0                   | 297          | 1278         | P      |
| 20240304 | OLED   | 0                   | 11457        | 15398        | P      |
| 20240304 | OLK    | 0                   | 6940         | 9033         | P      |
| 20240304 | OLLI   | 108                 | 38156        | 54073        | P      |
| 20240304 | OLMA   | 0                   | 18644        | 31937        | P      |
| 20240304 | OLN    | 0                   | 25603        | 38260        | P      |
| 20240304 | OLO    | 0                   | 29643        | 41143        | P      |
| 20240304 | OLP    | 0                   | 381          | 382          | P      |
| 20240304 | OLPX   | 0                   | 78572        | 104822       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | OM     | 0                   | 13689        | 28783        | P      |
| 20240304 | OMAB   | 0                   | 738          | 1174         | P      |
| 20240304 | OMC    | 0                   | 28274        | 55064        | P      |
| 20240304 | OMCL   | 139                 | 17958        | 42358        | P      |
| 20240304 | OMER   | 494                 | 20812        | 33407        | P      |
| 20240304 | OMEX   | 0                   | 2633         | 4057         | P      |
| 20240304 | OMF    | 100                 | 15701        | 34160        | P      |
| 20240304 | OMFL   | 0                   | 7826         | 10915        | P      |
| 20240304 | OMFS   | 0                   | 2187         | 2187         | P      |
| 20240304 | OMGA   | 0                   | 19063        | 29053        | P      |
| 20240304 | OMH    | 5601                | 23481        | 35640        | P      |
| 20240304 | OMI    | 1301                | 14283        | 18480        | P      |
| 20240304 | OMIC   | 0                   | 262          | 581          | P      |
| 20240304 | OMQS   | 380                 | 380          | 1130         | P      |
| 20240304 | ON     | 128                 | 223099       | 322499       | P      |
| 20240304 | ONB    | 2069                | 66454        | 89129        | P      |
| 20240304 | ONBPO  | 0                   | 0            | 105          | P      |
| 20240304 | ONBPP  | 0                   | 1025         | 1233         | P      |
| 20240304 | ONCO   | 3500                | 96136        | 168616       | P      |
| 20240304 | ONCT   | 0                   | 5            | 621          | P      |
| 20240304 | ONCY   | 5207                | 7804         | 114229       | P      |
| 20240304 | OND    | 0                   | 1            | 1            | P      |
| 20240304 | ONDS   | 0                   | 3524         | 9972         | P      |
| 20240304 | ONEQ   | 0                   | 2296         | 5252         | P      |
| 20240304 | ONEV   | 0                   | 1633         | 3302         | P      |
| 20240304 | ONEW   | 0                   | 1618         | 2594         | P      |
| 20240304 | ONEY   | 1                   | 438          | 845          | P      |
| 20240304 | ONFO   | 0                   | 22           | 1678         | P      |
| 20240304 | ONL    | 0                   | 12546        | 26599        | P      |
| 20240304 | ONLN   | 0                   | 16058        | 24189        | P      |
| 20240304 | ONMD   | 910                 | 2254         | 34940        | P      |
| 20240304 | ONOF   | 0                   | 100          | 100          | P      |
| 20240304 | ONON   | 700                 | 127755       | 265603       | P      |
| 20240304 | ONTF   | 0                   | 2245         | 3613         | P      |
| 20240304 | ONTO   | 0                   | 7876         | 12902        | P      |
| 20240304 | ONTX   | 11                  | 6673         | 22378        | P      |
| 20240304 | ONVO   | 0                   | 1529         | 2270         | P      |
| 20240304 | OOMA   | 0                   | 511          | 826          | P      |
| 20240304 | OOTO   | 0                   | 433          | 675          | P      |
| 20240304 | OP     | 26                  | 162          | 2774         | P      |
| 20240304 | OPAD   | 0                   | 90           | 146          | P      |
| 20240304 | OPAL   | 0                   | 659          | 991          | P      |
| 20240304 | OPBK   | 0                   | 1336         | 2456         | P      |
| 20240304 | OPCH   | 200                 | 59899        | 79573        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | OPEN   | 0                   | 725443       | 897803       | P      |
| 20240304 | OPER   | 0                   | 10           | 28           | P      |
| 20240304 | OPFI   | 0                   | 1497         | 4436         | P      |
| 20240304 | OPGN   | 0                   | 18912        | 49998        | P      |
| 20240304 | OPHC   | 0                   | 24           | 46           | P      |
| 20240304 | OPI    | 7338                | 61914        | 105637       | P      |
| 20240304 | OPINL  | 0                   | 3632         | 6972         | P      |
| 20240304 | OPK    | 3400                | 80860        | 97433        | P      |
| 20240304 | OPOF   | 0                   | 1            | 7            | P      |
| 20240304 | OPP    | 0                   | 159          | 195          | P      |
| 20240304 | OPRA   | 0                   | 51609        | 138397       | P      |
| 20240304 | OPRT   | 0                   | 589          | 4117         | P      |
| 20240304 | OPRX   | 0                   | 6657         | 15091        | P      |
| 20240304 | OPT    | 0                   | 133          | 406          | P      |
| 20240304 | OPTN   | 1000                | 14936        | 29683        | P      |
| 20240304 | OPTT   | 1038                | 6742         | 59890        | P      |
| 20240304 | OPTX   | 0                   | 143          | 6654         | P      |
| 20240304 | OPXS   | 0                   | 526          | 1185         | P      |
| 20240304 | OPY    | 0                   | 1614         | 2414         | P      |
| 20240304 | OR     | 300                 | 55105        | 88924        | P      |
| 20240304 | ORA    | 0                   | 5692         | 8803         | P      |
| 20240304 | ORAN   | 0                   | 10719        | 11039        | P      |
| 20240304 | ORC    | 293                 | 37988        | 55804        | P      |
| 20240304 | ORCL   | 19844               | 74003        | 289937       | P      |
| 20240304 | ORGN   | 16518               | 66222        | 246000       | P      |
| 20240304 | ORGNW  | 0                   | 100          | 11209        | P      |
| 20240304 | ORGO   | 17944               | 90688        | 194408       | P      |
| 20240304 | ORGS   | 0                   | 12518        | 18221        | P      |
| 20240304 | ORI    | 0                   | 65487        | 116839       | P      |
| 20240304 | ORIC   | 0                   | 23247        | 40734        | P      |
| 20240304 | ORLA   | 973                 | 39473        | 51454        | P      |
| 20240304 | ORLY   | 1                   | 7626         | 18122        | P      |
| 20240304 | ORMP   | 0                   | 3465         | 4102         | P      |
| 20240304 | ORN    | 0                   | 5080         | 9741         | P      |
| 20240304 | ORRF   | 0                   | 609          | 1240         | P      |
| 20240304 | OSA    | 0                   | 100          | 113          | P      |
| 20240304 | OSBC   | 5                   | 7662         | 10049        | P      |
| 20240304 | OSCR   | 203                 | 23475        | 107587       | P      |
| 20240304 | OSCV   | 0                   | 119          | 689          | P      |
| 20240304 | OSEA   | 0                   | 105          | 108          | P      |
| 20240304 | OSG    | 0                   | 1031         | 1265         | P      |
| 20240304 | OSIS   | 0                   | 5584         | 8363         | P      |
| 20240304 | OSK    | 70                  | 8767         | 14270        | P      |
| 20240304 | OSPN   | 0                   | 12378        | 21767        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | OSS    | 0                   | 8385         | 16444        | P      |
| 20240304 | OST    | 0                   | 1271         | 3387         | P      |
| 20240304 | OSUR   | 0                   | 44719        | 61166        | P      |
| 20240304 | OSW    | 0                   | 31926        | 56311        | P      |
| 20240304 | OTEX   | 0                   | 20154        | 31844        | P      |
| 20240304 | OTIS   | 0                   | 19658        | 32425        | P      |
| 20240304 | OTLK   | 100                 | 57573        | 104994       | P      |
| 20240304 | OTLY   | 10900               | 124553       | 147259       | P      |
| 20240304 | OTRK   | 0                   | 40516        | 136693       | P      |
| 20240304 | OTTR   | 0                   | 16352        | 21930        | P      |
| 20240304 | OUNZ   | 0                   | 170440       | 181958       | P      |
| 20240304 | OUSA   | 1                   | 58           | 166          | P      |
| 20240304 | OUSM   | 0                   | 193          | 222          | P      |
| 20240304 | OUST   | 0                   | 14536        | 22051        | P      |
| 20240304 | OUT    | 0                   | 35428        | 61662        | P      |
| 20240304 | OVB    | 0                   | 100          | 202          | P      |
| 20240304 | OVBC   | 0                   | 0            | 92           | P      |
| 20240304 | OVID   | 0                   | 293          | 2519         | P      |
| 20240304 | OVL    | 0                   | 156          | 265          | P      |
| 20240304 | OVLH   | 0                   | 0            | 2000         | P      |
| 20240304 | OVLV   | 0                   | 18621        | 21206        | P      |
| 20240304 | OVM    | 0                   | 101          | 335          | P      |
| 20240304 | OVS    | 0                   | 0            | 1            | P      |
| 20240304 | OVT    | 0                   | 0            | 5            | P      |
| 20240304 | OVV    | 102                 | 174069       | 367134       | P      |
| 20240304 | OWL    | 0                   | 179444       | 340051       | P      |
| 20240304 | OWLT   | 0                   | 161          | 346          | P      |
| 20240304 | OWNS   | 0                   | 100          | 532          | P      |
| 20240304 | OXBR   | 0                   | 269          | 390          | P      |
| 20240304 | OXLC   | 0                   | 31980        | 81710        | P      |
| 20240304 | OXLCM  | 0                   | 166          | 237          | P      |
| 20240304 | OXLCN  | 0                   | 0            | 100          | P      |
| 20240304 | OXLCO  | 0                   | 0            | 38           | P      |
| 20240304 | OXLCZ  | 0                   | 200          | 200          | P      |
| 20240304 | OXM    | 0                   | 3489         | 9374         | P      |
| 20240304 | OXSQ   | 0                   | 18150        | 21015        | P      |
| 20240304 | OXSQZ  | 0                   | 138          | 138          | P      |
| 20240304 | OXY    | 714                 | 165025       | 374378       | P      |
| 20240304 | OXY+   | 0                   | 154          | 2299         | P      |
| 20240304 | OZ     | 0                   | 39           | 51           | P      |
| 20240304 | OZK    | 414                 | 50887        | 66501        | P      |
| 20240304 | OZKAP  | 0                   | 1155         | 1331         | P      |
| 20240304 | PAA    | 1120                | 111300       | 242084       | P      |
| 20240304 | PAAA   | 0                   | 466          | 2727         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PAAS   | 1972                | 148615       | 246695       | P      |
| 20240304 | PABU   | 0                   | 254          | 2318         | P      |
| 20240304 | PAC    | 0                   | 1771         | 4361         | P      |
| 20240304 | PACB   | 110                 | 372861       | 589193       | P      |
| 20240304 | PACK   | 0                   | 2126         | 4416         | P      |
| 20240304 | PAG    | 0                   | 10264        | 12344        | P      |
| 20240304 | PAGP   | 0                   | 64065        | 117137       | P      |
| 20240304 | PAGS   | 302                 | 88035        | 133200       | P      |
| 20240304 | PAHC   | 0                   | 6770         | 13986        | P      |
| 20240304 | PAI    | 0                   | 0            | 500          | P      |
| 20240304 | PALC   | 100                 | 757          | 3802         | P      |
| 20240304 | PALI   | 0                   | 15066        | 29154        | P      |
| 20240304 | PALL   | 26                  | 549          | 5378         | P      |
| 20240304 | PALT   | 0                   | 2241         | 2457         | P      |
| 20240304 | PAM    | 0                   | 2832         | 9016         | P      |
| 20240304 | PAMC   | 0                   | 1055         | 1161         | P      |
| 20240304 | PANL   | 0                   | 3263         | 7367         | P      |
| 20240304 | PANW   | 666                 | 247097       | 479237       | P      |
| 20240304 | PAPI   | 1635                | 1648         | 1748         | P      |
| 20240304 | PAPL   | 0                   | 219          | 374          | P      |
| 20240304 | PAPR   | 0                   | 311          | 640          | P      |
| 20240304 | PAR    | 0                   | 2912         | 7937         | P      |
| 20240304 | PARA   | 2542                | 1036621      | 1820926      | P      |
| 20240304 | PARAA  | 0                   | 2589         | 2606         | P      |
| 20240304 | PARAP  | 75                  | 3799         | 7032         | P      |
| 20240304 | PARR   | 0                   | 30810        | 54716        | P      |
| 20240304 | PASG   | 0                   | 3787         | 24223        | P      |
| 20240304 | PATH   | 0                   | 141479       | 280614       | P      |
| 20240304 | PATK   | 0                   | 9008         | 9649         | P      |
| 20240304 | PAUG   | 0                   | 120          | 1261         | P      |
| 20240304 | PAVE   | 0                   | 53137        | 67986        | P      |
| 20240304 | PAVM   | 0                   | 985          | 985          | P      |
| 20240304 | PAVS   | 0                   | 12           | 106          | P      |
| 20240304 | PAWZ   | 0                   | 0            | 25           | P      |
| 20240304 | PAX    | 0                   | 2506         | 14183        | P      |
| 20240304 | PAXS   | 0                   | 2441         | 2741         | P      |
| 20240304 | PAY    | 100                 | 7522         | 15569        | P      |
| 20240304 | PAYC   | 0                   | 17832        | 29411        | P      |
| 20240304 | PAYO   | 0                   | 128250       | 237040       | P      |
| 20240304 | PAYOW  | 100                 | 100          | 1600         | P      |
| 20240304 | PAYS   | 0                   | 986          | 1347         | P      |
| 20240304 | PAYX   | 0                   | 100893       | 132178       | P      |
| 20240304 | PB     | 386                 | 10779        | 15974        | P      |
| 20240304 | PBA    | 706                 | 40037        | 55108        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PBD    | 8                   | 2311         | 5609         | P      |
| 20240304 | PBDC   | 40                  | 9125         | 9758         | P      |
| 20240304 | PBE    | 0                   | 188          | 584          | P      |
| 20240304 | PBF    | 122                 | 55942        | 91780        | P      |
| 20240304 | PBFS   | 0                   | 0            | 21           | P      |
| 20240304 | PBH    | 0                   | 6692         | 9497         | P      |
| 20240304 | PBI    | 0                   | 22662        | 26501        | P      |
| 20240304 | PBI-B  | 0                   | 111          | 163          | P      |
| 20240304 | PBJ    | 0                   | 5360         | 9098         | P      |
| 20240304 | PBLA   | 0                   | 32441        | 36035        | P      |
| 20240304 | PBM    | 0                   | 9187         | 104200       | P      |
| 20240304 | PBMR   | 0                   | 56           | 56           | P      |
| 20240304 | PBMWW  | 500                 | 629          | 629          | P      |
| 20240304 | PBP    | 0                   | 26           | 579          | P      |
| 20240304 | PBPB   | 0                   | 6662         | 9613         | P      |
| 20240304 | PBR    | 300                 | 583670       | 903046       | P      |
| 20240304 | PBR.A  | 1000                | 218268       | 399734       | P      |
| 20240304 | PBT    | 4132                | 6816         | 18812        | P      |
| 20240304 | PBUS   | 0                   | 959          | 1694         | P      |
| 20240304 | PBW    | 266                 | 27316        | 74166        | P      |
| 20240304 | PBYI   | 15745               | 31189        | 68159        | P      |
| 20240304 | PCAR   | 0                   | 28983        | 57157        | P      |
| 20240304 | PCB    | 0                   | 37           | 709          | P      |
| 20240304 | PCEF   | 1834                | 5415         | 8637         | P      |
| 20240304 | PCF    | 0                   | 118          | 711          | P      |
| 20240304 | PCG    | 500                 | 244424       | 329706       | P      |
| 20240304 | PCG-A  | 0                   | 0            | 150          | P      |
| 20240304 | PCG-C  | 0                   | 0            | 3            | P      |
| 20240304 | PCG-E  | 0                   | 200          | 200          | P      |
| 20240304 | PCG-H  | 0                   | 0            | 142          | P      |
| 20240304 | PCGG   | 0                   | 369          | 469          | P      |
| 20240304 | PCH    | 0                   | 11947        | 18367        | P      |
| 20240304 | PCK    | 0                   | 0            | 2188         | P      |
| 20240304 | PCM    | 0                   | 637          | 654          | P      |
| 20240304 | PCN    | 0                   | 1690         | 8850         | P      |
| 20240304 | PCOR   | 35                  | 8875         | 15529        | P      |
| 20240304 | PCQ    | 0                   | 245          | 3200         | P      |
| 20240304 | PCRB   | 0                   | 204          | 205          | P      |
| 20240304 | PCRX   | 0                   | 21253        | 28090        | P      |
| 20240304 | PCSA   | 0                   | 7514         | 17289        | P      |
| 20240304 | PCT    | 500                 | 86727        | 151731       | P      |
| 20240304 | PCTTU  | 0                   | 0            | 10           | P      |
| 20240304 | PCTTW  | 0                   | 0            | 201          | P      |
| 20240304 | PCTY   | 0                   | 17032        | 21292        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PCVX   | 0                   | 16498        | 24850        | P      |
| 20240304 | PCY    | 984                 | 19403        | 60593        | P      |
| 20240304 | PCYO   | 0                   | 704          | 2170         | P      |
| 20240304 | PD     | 17                  | 17998        | 24574        | P      |
| 20240304 | PDBA   | 0                   | 9            | 9            | P      |
| 20240304 | PDBC   | 0                   | 35440        | 56035        | P      |
| 20240304 | PDCO   | 867                 | 37037        | 56071        | P      |
| 20240304 | PDD    | 2673                | 284954       | 580529       | P      |
| 20240304 | PDEC   | 0                   | 0            | 3400         | P      |
| 20240304 | PDEX   | 0                   | 30           | 132          | P      |
| 20240304 | PDFS   | 0                   | 4276         | 6177         | P      |
| 20240304 | PDI    | 0                   | 13919        | 41624        | P      |
| 20240304 | PDLB   | 0                   | 181          | 516          | P      |
| 20240304 | PDM    | 0                   | 8863         | 17492        | P      |
| 20240304 | PDN    | 0                   | 0            | 1091         | P      |
| 20240304 | PDO    | 0                   | 5274         | 9175         | P      |
| 20240304 | PDP    | 0                   | 805          | 1047         | P      |
| 20240304 | PDS    | 0                   | 1516         | 2960         | P      |
| 20240304 | PDSB   | 0                   | 46002        | 79280        | P      |
| 20240304 | PDT    | 0                   | 2703         | 3864         | P      |
| 20240304 | PDX    | 0                   | 728          | 5598         | P      |
| 20240304 | PEB    | 0                   | 28756        | 41416        | P      |
| 20240304 | PEB-E  | 0                   | 229          | 877          | P      |
| 20240304 | PEB-F  | 0                   | 3671         | 4375         | P      |
| 20240304 | PEB-G  | 0                   | 500          | 748          | P      |
| 20240304 | PEB-H  | 0                   | 0            | 1            | P      |
| 20240304 | PEBK   | 0                   | 273          | 337          | P      |
| 20240304 | PEBO   | 6                   | 12086        | 19508        | P      |
| 20240304 | PECO   | 0                   | 56193        | 67018        | P      |
| 20240304 | PED    | 200                 | 22325        | 42102        | P      |
| 20240304 | PEG    | 233                 | 52584        | 114808       | P      |
| 20240304 | PEGA   | 50                  | 22538        | 37232        | P      |
| 20240304 | PEGY   | 508766              | 656435       | 1942552      | P      |
| 20240304 | PEJ    | 0                   | 4230         | 6137         | P      |
| 20240304 | PEMX   | 0                   | 1930         | 1930         | P      |
| 20240304 | PEN    | 0                   | 9044         | 11240        | P      |
| 20240304 | PENN   | 3880                | 135795       | 195301       | P      |
| 20240304 | PEO    | 0                   | 100          | 140          | P      |
| 20240304 | PEP    | 0                   | 78076        | 219096       | P      |
| 20240304 | PEPG   | 0                   | 5874         | 13779        | P      |
| 20240304 | PERF   | 1071                | 8018         | 49076        | P      |
| 20240304 | PERI   | 74                  | 8478         | 22021        | P      |
| 20240304 | PESI   | 0                   | 123          | 1598         | P      |
| 20240304 | PET    | 0                   | 72           | 176          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PETQ   | 0                   | 9347         | 15491        | P      |
| 20240304 | PETS   | 0                   | 12994        | 23819        | P      |
| 20240304 | PETV   | 0                   | 384          | 937          | P      |
| 20240304 | PETVW  | 0                   | 0            | 300          | P      |
| 20240304 | PETWW  | 1                   | 101          | 1587         | P      |
| 20240304 | PETZ   | 0                   | 300          | 1432         | P      |
| 20240304 | PEV    | 2009                | 5467         | 6082         | P      |
| 20240304 | PEX    | 0                   | 898          | 898          | P      |
| 20240304 | PEXL   | 0                   | 1067         | 2023         | P      |
| 20240304 | PEY    | 0                   | 10105        | 14921        | P      |
| 20240304 | PFBC   | 0                   | 8447         | 14428        | P      |
| 20240304 | PFC    | 2                   | 5323         | 10846        | P      |
| 20240304 | PFD    | 0                   | 0            | 770          | P      |
| 20240304 | PFE    | 14594               | 2893656      | 4572299      | P      |
| 20240304 | PFEB   | 0                   | 0            | 212          | P      |
| 20240304 | PFF    | 0                   | 188030       | 292501       | P      |
| 20240304 | PFFA   | 821                 | 22962        | 31929        | P      |
| 20240304 | PFFD   | 2654                | 46874        | 88854        | P      |
| 20240304 | PFFL   | 0                   | 32           | 133          | P      |
| 20240304 | PFFR   | 101                 | 532          | 972          | P      |
| 20240304 | PFFV   | 952                 | 4612         | 7574         | P      |
| 20240304 | PFG    | 50                  | 32691        | 43144        | P      |
| 20240304 | PFGC   | 73                  | 21130        | 26985        | P      |
| 20240304 | PFH    | 0                   | 50           | 763          | P      |
| 20240304 | PFI    | 0                   | 180          | 180          | P      |
| 20240304 | PFIE   | 0                   | 1996         | 2361         | P      |
| 20240304 | PFIG   | 0                   | 49           | 611          | P      |
| 20240304 | PFIS   | 0                   | 907          | 1778         | P      |
| 20240304 | PFIX   | 0                   | 2130         | 10057        | P      |
| 20240304 | PFL    | 0                   | 4662         | 8062         | P      |
| 20240304 | PFLD   | 29                  | 11856        | 17413        | P      |
| 20240304 | PFLT   | 0                   | 4786         | 6624         | P      |
| 20240304 | PFM    | 0                   | 120          | 137          | P      |
| 20240304 | PFMT   | 0                   | 6622         | 9095         | P      |
| 20240304 | PFN    | 200                 | 3072         | 3683         | P      |
| 20240304 | PFO    | 0                   | 38           | 1237         | P      |
| 20240304 | PFRL   | 0                   | 1            | 252          | P      |
| 20240304 | PFS    | 10                  | 15611        | 27905        | P      |
| 20240304 | PFSI   | 86                  | 3321         | 4635         | P      |
| 20240304 | PFTAW  | 400                 | 400          | 700          | P      |
| 20240304 | PFUT   | 0                   | 9            | 92           | P      |
| 20240304 | PFXF   | 194                 | 107693       | 117118       | P      |
| 20240304 | PG     | 1953                | 106742       | 176593       | P      |
| 20240304 | PGC    | 10                  | 825          | 1435         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PGEN   | 1944                | 37527        | 55235        | P      |
| 20240304 | PGF    | 86                  | 9782         | 16673        | P      |
| 20240304 | PGHY   | 1                   | 430          | 4772         | P      |
| 20240304 | PGJ    | 0                   | 3007         | 3315         | P      |
| 20240304 | PGNY   | 0                   | 28964        | 39941        | P      |
| 20240304 | PGP    | 0                   | 1277         | 1277         | P      |
| 20240304 | PGR    | 60                  | 38641        | 90347        | P      |
| 20240304 | PGRE   | 0                   | 50264        | 69818        | P      |
| 20240304 | PGRO   | 0                   | 605          | 691          | P      |
| 20240304 | PGRU   | 0                   | 112          | 1051         | P      |
| 20240304 | PGSS   | 0                   | 0            | 9            | P      |
| 20240304 | PGSS+  | 0                   | 0            | 400          | P      |
| 20240304 | PGTI   | 0                   | 10610        | 18638        | P      |
| 20240304 | PGX    | 5046                | 169616       | 274066       | P      |
| 20240304 | PGY    | 0                   | 302482       | 396253       | P      |
| 20240304 | PGYWW  | 0                   | 6905         | 6905         | P      |
| 20240304 | PGZ    | 0                   | 0            | 1014         | P      |
| 20240304 | PH     | 268                 | 4619         | 9514         | P      |
| 20240304 | PHAR   | 0                   | 127          | 843          | P      |
| 20240304 | PHAT   | 0                   | 33771        | 77195        | P      |
| 20240304 | PHB    | 0                   | 1856         | 10228        | P      |
| 20240304 | PHD    | 0                   | 19           | 224          | P      |
| 20240304 | PHDG   | 1                   | 117          | 1737         | P      |
| 20240304 | PHEQ   | 0                   | 1188         | 1188         | P      |
| 20240304 | PHG    | 0                   | 27764        | 51672        | P      |
| 20240304 | PHGE   | 0                   | 1302         | 3681         | P      |
| 20240304 | PHGE.U | 0                   | 22           | 124          | P      |
| 20240304 | PHIN   | 0                   | 23591        | 37915        | P      |
| 20240304 | PHIO   | 17218               | 20471        | 61837        | P      |
| 20240304 | PHK    | 200                 | 5786         | 9417         | P      |
| 20240304 | PHM    | 1016                | 40099        | 58977        | P      |
| 20240304 | PHO    | 0                   | 1617         | 2520         | P      |
| 20240304 | PHR    | 0                   | 4366         | 7115         | P      |
| 20240304 | PHT    | 0                   | 4032         | 5032         | P      |
| 20240304 | PHUN   | 2201326             | 3669330      | 6495726      | P      |
| 20240304 | PHVS   | 0                   | 6666         | 14373        | P      |
| 20240304 | PHX    | 0                   | 263          | 1629         | P      |
| 20240304 | PHXM   | 0                   | 3            | 8            | P      |
| 20240304 | PHYD   | 0                   | 1            | 1            | P      |
| 20240304 | PHYL   | 0                   | 41           | 815          | P      |
| 20240304 | PHYS   | 86578               | 453310       | 826114       | P      |
| 20240304 | PI     | 40                  | 16748        | 22134        | P      |
| 20240304 | PICB   | 0                   | 142          | 2701         | P      |
| 20240304 | PICK   | 453                 | 2018         | 10079        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PID    | 0                   | 1146         | 2115         | P      |
| 20240304 | PIE    | 0                   | 0            | 419          | P      |
| 20240304 | PIFI   | 0                   | 315          | 315          | P      |
| 20240304 | PII    | 0                   | 6639         | 11412        | P      |
| 20240304 | PIII   | 0                   | 11193        | 13507        | P      |
| 20240304 | PIK    | 599                 | 2220         | 6025         | P      |
| 20240304 | PILL   | 0                   | 14856        | 16858        | P      |
| 20240304 | PIM    | 0                   | 209          | 309          | P      |
| 20240304 | PIN    | 2                   | 2339         | 5689         | P      |
| 20240304 | PINC   | 100                 | 40148        | 59651        | P      |
| 20240304 | PINE   | 0                   | 191          | 206          | P      |
| 20240304 | PINK   | 397                 | 3925         | 8591         | P      |
| 20240304 | PINS   | 6                   | 137141       | 340535       | P      |
| 20240304 | PIPR   | 0                   | 15238        | 20516        | P      |
| 20240304 | PIRS   | 0                   | 23765        | 39070        | P      |
| 20240304 | PIT    | 0                   | 21           | 121          | P      |
| 20240304 | PIXY   | 280                 | 685          | 935          | P      |
| 20240304 | PIZ    | 400                 | 400          | 1926         | P      |
| 20240304 | PJFG   | 0                   | 33           | 145          | P      |
| 20240304 | PJFV   | 0                   | 35           | 41           | P      |
| 20240304 | PJIO   | 0                   | 24           | 24           | P      |
| 20240304 | PJP    | 8                   | 2246         | 3784         | P      |
| 20240304 | PJT    | 1                   | 14550        | 19927        | P      |
| 20240304 | PJUL   | 0                   | 100          | 15468        | P      |
| 20240304 | PJUN   | 0                   | 1400         | 1800         | P      |
| 20240304 | PK     | 600                 | 59562        | 90497        | P      |
| 20240304 | PKB    | 0                   | 1834         | 2115         | P      |
| 20240304 | PKBK   | 0                   | 204          | 220          | P      |
| 20240304 | PKE    | 0                   | 638          | 952          | P      |
| 20240304 | PKG    | 0                   | 19887        | 40255        | P      |
| 20240304 | PKOH   | 0                   | 99           | 132          | P      |
| 20240304 | PKST   | 0                   | 3417         | 4212         | P      |
| 20240304 | PKW    | 0                   | 1173         | 2686         | P      |
| 20240304 | PKX    | 0                   | 2427         | 5523         | P      |
| 20240304 | PL     | 900                 | 13243        | 16657        | P      |
| 20240304 | PLAB   | 0                   | 18154        | 28804        | P      |
| 20240304 | PLAG   | 0                   | 466          | 1775         | P      |
| 20240304 | PLAY   | 0                   | 42402        | 60329        | P      |
| 20240304 | PLBC   | 0                   | 68           | 186          | P      |
| 20240304 | PLBY   | 0                   | 25078        | 48022        | P      |
| 20240304 | PLCE   | 0                   | 29604        | 40060        | P      |
| 20240304 | PLD    | 0                   | 91471        | 176958       | P      |
| 20240304 | PLDR   | 0                   | 0            | 1787         | P      |
| 20240304 | PLG    | 0                   | 1349         | 7768         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PLL    | 0                   | 32082        | 46862        | P      |
| 20240304 | PLMI   | 0                   | 144          | 144          | P      |
| 20240304 | PLMIW  | 0                   | 4            | 6            | P      |
| 20240304 | PLMJ   | 0                   | 3            | 3            | P      |
| 20240304 | PLMJU  | 0                   | 0            | 75           | P      |
| 20240304 | PLMJW  | 0                   | 0            | 20400        | P      |
| 20240304 | PLMR   | 0                   | 4530         | 8460         | P      |
| 20240304 | PLNT   | 0                   | 36792        | 64178        | P      |
| 20240304 | PLOW   | 0                   | 1104         | 1792         | P      |
| 20240304 | PLPC   | 0                   | 137          | 197          | P      |
| 20240304 | PLRX   | 400                 | 9071         | 12286        | P      |
| 20240304 | PLSE   | 610                 | 7959         | 11504        | P      |
| 20240304 | PLTK   | 23133               | 77808        | 262999       | P      |
| 20240304 | PLTM   | 0                   | 5740         | 14891        | P      |
| 20240304 | PLTNW  | 0                   | 0            | 3355         | P      |
| 20240304 | PLTR   | 27961               | 2299587      | 4244308      | P      |
| 20240304 | PLUG   | 463607              | 1232636      | 2266816      | P      |
| 20240304 | PLUR   | 0                   | 1360         | 6131         | P      |
| 20240304 | PLUS   | 0                   | 6334         | 10028        | P      |
| 20240304 | PLX    | 0                   | 20015        | 26519        | P      |
| 20240304 | PLXS   | 0                   | 4063         | 6547         | P      |
| 20240304 | PLYA   | 0                   | 21585        | 31682        | P      |
| 20240304 | PLYM   | 200                 | 3196         | 5783         | P      |
| 20240304 | PM     | 100                 | 79796        | 180557       | P      |
| 20240304 | PMAR   | 0                   | 22785        | 39631        | P      |
| 20240304 | PMAY   | 0                   | 1300         | 1900         | P      |
| 20240304 | PMCB   | 0                   | 5831         | 10419        | P      |
| 20240304 | PMD    | 0                   | 0            | 23           | P      |
| 20240304 | PMEC   | 0                   | 337          | 337          | P      |
| 20240304 | PMF    | 0                   | 0            | 100          | P      |
| 20240304 | PMGMW  | 0                   | 0            | 1200         | P      |
| 20240304 | PML    | 0                   | 11349        | 14839        | P      |
| 20240304 | PMM    | 0                   | 420          | 1830         | P      |
| 20240304 | PMN    | 0                   | 33           | 405          | P      |
| 20240304 | PMNT   | 0                   | 0            | 382          | P      |
| 20240304 | PMO    | 0                   | 436          | 785          | P      |
| 20240304 | PMT    | 0                   | 12599        | 15043        | P      |
| 20240304 | PMT-A  | 0                   | 0            | 104          | P      |
| 20240304 | PMT-B  | 0                   | 219          | 300          | P      |
| 20240304 | PMT-C  | 1094                | 1194         | 1688         | P      |
| 20240304 | PMTS   | 0                   | 1887         | 3127         | P      |
| 20240304 | PMVP   | 0                   | 20926        | 52777        | P      |
| 20240304 | PMX    | 0                   | 3709         | 10230        | P      |
| 20240304 | PNBK   | 0                   | 18           | 18           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PNC    | 88                  | 165054       | 207697       | P      |
| 20240304 | PNF    | 0                   | 741          | 841          | P      |
| 20240304 | PNFP   | 448                 | 13612        | 24021        | P      |
| 20240304 | PNFPP  | 0                   | 100          | 1100         | P      |
| 20240304 | PNI    | 0                   | 47           | 47           | P      |
| 20240304 | PNM    | 0                   | 13151        | 25772        | P      |
| 20240304 | PNNT   | 0                   | 8416         | 10998        | P      |
| 20240304 | PNOV   | 0                   | 300          | 731          | P      |
| 20240304 | PNQI   | 0                   | 715          | 2081         | P      |
| 20240304 | PNR    | 0                   | 20133        | 47829        | P      |
| 20240304 | PNRG   | 0                   | 0            | 1            | P      |
| 20240304 | PNST   | 0                   | 2957         | 4055         | P      |
| 20240304 | PNST+  | 0                   | 498          | 2998         | P      |
| 20240304 | PNTG   | 0                   | 1786         | 6542         | P      |
| 20240304 | PNW    | 138                 | 34585        | 70272        | P      |
| 20240304 | POAI   | 0                   | 550          | 790          | P      |
| 20240304 | POCI   | 0                   | 3            | 3            | P      |
| 20240304 | POCT   | 0                   | 0            | 2704         | P      |
| 20240304 | PODC   | 0                   | 2622         | 10620        | P      |
| 20240304 | PODD   | 0                   | 23680        | 39226        | P      |
| 20240304 | POET   | 300                 | 3057         | 11540        | P      |
| 20240304 | POLA   | 0                   | 8039         | 14761        | P      |
| 20240304 | POOL   | 1                   | 9434         | 12273        | P      |
| 20240304 | POR    | 0                   | 11926        | 63223        | P      |
| 20240304 | POST   | 7                   | 9523         | 12701        | P      |
| 20240304 | POWA   | 0                   | 73           | 266          | P      |
| 20240304 | POWI   | 0                   | 8467         | 18610        | P      |
| 20240304 | POWL   | 0                   | 13113        | 17613        | P      |
| 20240304 | POWW   | 378                 | 50757        | 55664        | P      |
| 20240304 | PP     | 0                   | 695          | 4834         | P      |
| 20240304 | PPA    | 235                 | 9083         | 12282        | P      |
| 20240304 | PPBI   | 352                 | 18279        | 27587        | P      |
| 20240304 | PPBT   | 1521                | 7450         | 14010        | P      |
| 20240304 | PPC    | 0                   | 11607        | 46937        | P      |
| 20240304 | PPG    | 0                   | 23236        | 49907        | P      |
| 20240304 | PPH    | 0                   | 18035        | 19692        | P      |
| 20240304 | PPHPW  | 0                   | 0            | 100          | P      |
| 20240304 | PPI    | 0                   | 5            | 26           | P      |
| 20240304 | PPIH   | 0                   | 146          | 398          | P      |
| 20240304 | PPL    | 120                 | 136829       | 222943       | P      |
| 20240304 | PPLT   | 100                 | 12688        | 25754        | P      |
| 20240304 | PPSI   | 0                   | 2019         | 3114         | P      |
| 20240304 | PPT    | 0                   | 0            | 401          | P      |
| 20240304 | PPTA   | 0                   | 12965        | 33043        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PPTY   | 0                   | 38           | 100          | P      |
| 20240304 | PQDI   | 0                   | 35           | 283          | P      |
| 20240304 | PR     | 490                 | 674240       | 1332097      | P      |
| 20240304 | PRA    | 603                 | 8153         | 11175        | P      |
| 20240304 | PRAA   | 0                   | 5874         | 14040        | P      |
| 20240304 | PRAE   | 0                   | 0            | 63           | P      |
| 20240304 | PRAX   | 0                   | 5343         | 8796         | P      |
| 20240304 | PRAY   | 0                   | 1091         | 1257         | P      |
| 20240304 | PRCH   | 0                   | 47157        | 84074        | P      |
| 20240304 | PRCT   | 0                   | 11512        | 20626        | P      |
| 20240304 | PRDO   | 0                   | 12780        | 23746        | P      |
| 20240304 | PRE    | 0                   | 15926        | 22030        | P      |
| 20240304 | PREF   | 1336                | 3795         | 20772        | P      |
| 20240304 | PRENW  | 0                   | 0            | 25113        | P      |
| 20240304 | PRF    | 0                   | 43689        | 59671        | P      |
| 20240304 | PRFD   | 0                   | 74           | 2455         | P      |
| 20240304 | PRFT   | 0                   | 4054         | 15864        | P      |
| 20240304 | PRFX   | 953                 | 1355         | 6404         | P      |
| 20240304 | PRFZ   | 0                   | 796          | 1629         | P      |
| 20240304 | PRG    | 495                 | 32852        | 49605        | P      |
| 20240304 | PRGO   | 0                   | 43008        | 104555       | P      |
| 20240304 | PRGS   | 0                   | 19516        | 31277        | P      |
| 20240304 | PRH    | 0                   | 100          | 2229         | P      |
| 20240304 | PRI    | 0                   | 2893         | 3581         | P      |
| 20240304 | PRIF-F | 0                   | 0            | 500          | P      |
| 20240304 | PRIF-G | 0                   | 100          | 100          | P      |
| 20240304 | PRIF-L | 0                   | 14           | 14           | P      |
| 20240304 | PRIM   | 0                   | 5844         | 8720         | P      |
| 20240304 | PRK    | 21                  | 1244         | 1757         | P      |
| 20240304 | PRKS   | 0                   | 17969        | 30690        | P      |
| 20240304 | PRLB   | 0                   | 6675         | 8913         | P      |
| 20240304 | PRLD   | 200                 | 1145         | 2046         | P      |
| 20240304 | PRM    | 0                   | 10519        | 25597        | P      |
| 20240304 | PRME   | 657                 | 43195        | 47538        | P      |
| 20240304 | PRMW   | 0                   | 17253        | 36091        | P      |
| 20240304 | PRN    | 0                   | 48           | 48           | P      |
| 20240304 | PRNT   | 0                   | 965          | 1057         | P      |
| 20240304 | PRO    | 0                   | 5286         | 8098         | P      |
| 20240304 | PROC   | 0                   | 201          | 301          | P      |
| 20240304 | PROF   | 0                   | 500          | 700          | P      |
| 20240304 | PROK   | 16813               | 97757        | 111970       | P      |
| 20240304 | PROP   | 0                   | 180          | 758          | P      |
| 20240304 | PROV   | 0                   | 3            | 3            | P      |
| 20240304 | PRPH   | 0                   | 66           | 66           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PRPL   | 937                 | 99597        | 126899       | P      |
| 20240304 | PRPO   | 0                   | 2            | 3            | P      |
| 20240304 | PRQR   | 0                   | 1071         | 5021         | P      |
| 20240304 | PRS    | 0                   | 0            | 53           | P      |
| 20240304 | PRSO   | 0                   | 8107         | 13434        | P      |
| 20240304 | PRST   | 213489              | 284774       | 519308       | P      |
| 20240304 | PRSTW  | 400                 | 400          | 1142         | P      |
| 20240304 | PRT    | 0                   | 164          | 283          | P      |
| 20240304 | PRTA   | 200                 | 12290        | 19387        | P      |
| 20240304 | PRTC   | 0                   | 193          | 336          | P      |
| 20240304 | PRTG   | 0                   | 0            | 6            | P      |
| 20240304 | PRTH   | 0                   | 5            | 27           | P      |
| 20240304 | PRTS   | 0                   | 12186        | 22427        | P      |
| 20240304 | PRU    | 35                  | 31936        | 51867        | P      |
| 20240304 | PRVA   | 0                   | 60317        | 93216        | P      |
| 20240304 | PRZO   | 40                  | 34413        | 46806        | P      |
| 20240304 | PSA    | 0                   | 19925        | 40190        | P      |
| 20240304 | PSA-F  | 0                   | 100          | 331          | P      |
| 20240304 | PSA-G  | 0                   | 9            | 53           | P      |
| 20240304 | PSA-H  | 0                   | 1            | 52           | P      |
| 20240304 | PSA-J  | 0                   | 1600         | 2600         | P      |
| 20240304 | PSA-K  | 0                   | 893          | 893          | P      |
| 20240304 | PSA-L  | 0                   | 0            | 315          | P      |
| 20240304 | PSA-M  | 0                   | 100          | 100          | P      |
| 20240304 | PSA-O  | 0                   | 0            | 33           | P      |
| 20240304 | PSA-P  | 0                   | 0            | 259          | P      |
| 20240304 | PSA-Q  | 0                   | 150          | 222          | P      |
| 20240304 | PSA-R  | 0                   | 0            | 4005         | P      |
| 20240304 | PSBD   | 0                   | 0            | 126          | P      |
| 20240304 | PSC    | 0                   | 166          | 762          | P      |
| 20240304 | PSCD   | 0                   | 606          | 631          | P      |
| 20240304 | PSCE   | 0                   | 549          | 4249         | P      |
| 20240304 | PSCF   | 0                   | 32           | 32           | P      |
| 20240304 | PSCH   | 0                   | 0            | 55           | P      |
| 20240304 | PSCI   | 0                   | 4            | 105          | P      |
| 20240304 | PSCT   | 0                   | 1036         | 1140         | P      |
| 20240304 | PSDM   | 0                   | 145          | 145          | P      |
| 20240304 | PSEC   | 242                 | 64797        | 85112        | P      |
| 20240304 | PSEC-A | 0                   | 50           | 832          | P      |
| 20240304 | PSEP   | 0                   | 0            | 35           | P      |
| 20240304 | PSFE   | 185                 | 6680         | 11558        | P      |
| 20240304 | PSFE+  | 2100                | 2200         | 2200         | P      |
| 20240304 | PSFF   | 0                   | 314          | 314          | P      |
| 20240304 | PSFJ   | 0                   | 300          | 300          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PSH    | 0                   | 801          | 901          | P      |
| 20240304 | PSHG   | 0                   | 4861         | 5536         | P      |
| 20240304 | PSI    | 554                 | 11704        | 12039        | P      |
| 20240304 | PSIL   | 14                  | 27609        | 32391        | P      |
| 20240304 | PSK    | 687                 | 8771         | 15176        | P      |
| 20240304 | PSLV   | 5713                | 90605        | 412115       | P      |
| 20240304 | PSMJ   | 0                   | 200          | 200          | P      |
| 20240304 | PSMT   | 0                   | 2985         | 4750         | P      |
| 20240304 | PSN    | 0                   | 20161        | 47390        | P      |
| 20240304 | PSNL   | 0                   | 11702        | 16948        | P      |
| 20240304 | PSNY   | 14587               | 291709       | 376265       | P      |
| 20240304 | PSNYW  | 3670                | 3670         | 6258         | P      |
| 20240304 | PSO    | 1132                | 16666        | 21242        | P      |
| 20240304 | PSP    | 1                   | 1541         | 2534         | P      |
| 20240304 | PSQ    | 19901               | 1343761      | 1675397      | P      |
| 20240304 | PSQH   | 100                 | 9733         | 11238        | P      |
| 20240304 | PSR    | 0                   | 19           | 136          | P      |
| 20240304 | PST    | 0                   | 187          | 489          | P      |
| 20240304 | PSTG   | 220                 | 143610       | 395015       | P      |
| 20240304 | PSTL   | 0                   | 811          | 960          | P      |
| 20240304 | PSTP   | 0                   | 2293         | 2594         | P      |
| 20240304 | PSTV   | 0                   | 1027         | 2497         | P      |
| 20240304 | PSTX   | 118                 | 24307        | 36369        | P      |
| 20240304 | PSX    | 126                 | 82621        | 123724       | P      |
| 20240304 | PT     | 0                   | 20           | 2906         | P      |
| 20240304 | PTA    | 730                 | 1330         | 1558         | P      |
| 20240304 | PTBD   | 534                 | 1185         | 1607         | P      |
| 20240304 | PTC    | 1                   | 17072        | 28134        | P      |
| 20240304 | PTCT   | 0                   | 31055        | 51756        | P      |
| 20240304 | PTEN   | 800                 | 194985       | 370808       | P      |
| 20240304 | PTF    | 0                   | 1            | 1            | P      |
| 20240304 | PTGX   | 200                 | 17487        | 27747        | P      |
| 20240304 | PTH    | 0                   | 110          | 114          | P      |
| 20240304 | PTIN   | 0                   | 203          | 1204         | P      |
| 20240304 | PTIX   | 9                   | 14           | 189          | P      |
| 20240304 | PTIXW  | 0                   | 100          | 105          | P      |
| 20240304 | PTLC   | 0                   | 2177         | 2735         | P      |
| 20240304 | PTLO   | 214                 | 25365        | 55705        | P      |
| 20240304 | PTMC   | 0                   | 2864         | 3104         | P      |
| 20240304 | PTMN   | 0                   | 299          | 360          | P      |
| 20240304 | PTN    | 20328               | 55824        | 89166        | P      |
| 20240304 | PTNQ   | 0                   | 173          | 174          | P      |
| 20240304 | PTON   | 0                   | 439568       | 612571       | P      |
| 20240304 | PTPI   | 5991                | 33476        | 45510        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PTRB   | 3                   | 624          | 1856         | P      |
| 20240304 | PTSI   | 0                   | 983          | 4715         | P      |
| 20240304 | PTVE   | 1964                | 17985        | 52997        | P      |
| 20240304 | PTWO   | 0                   | 30           | 30           | P      |
| 20240304 | PTY    | 100                 | 8331         | 27136        | P      |
| 20240304 | PUBM   | 0                   | 16067        | 34567        | P      |
| 20240304 | PUCK   | 0                   | 100          | 100          | P      |
| 20240304 | PUK    | 0                   | 6018         | 18764        | P      |
| 20240304 | PULS   | 3822                | 65931        | 139353       | P      |
| 20240304 | PULT   | 0                   | 84           | 3052         | P      |
| 20240304 | PUMP   | 1097                | 56892        | 96652        | P      |
| 20240304 | PUTD   | 0                   | 105          | 156          | P      |
| 20240304 | PUTW   | 1                   | 1113         | 1152         | P      |
| 20240304 | PVAL   | 0                   | 8122         | 9499         | P      |
| 20240304 | PVBC   | 0                   | 167          | 673          | P      |
| 20240304 | PVH    | 0                   | 7229         | 13101        | P      |
| 20240304 | PVI    | 0                   | 0            | 6401         | P      |
| 20240304 | PVL    | 0                   | 0            | 61           | P      |
| 20240304 | PW     | 0                   | 1            | 2794         | P      |
| 20240304 | PWB    | 0                   | 2230         | 2577         | P      |
| 20240304 | PWFL   | 0                   | 8674         | 9696         | P      |
| 20240304 | PWM    | 0                   | 80           | 1293         | P      |
| 20240304 | PWOD   | 0                   | 790          | 853          | P      |
| 20240304 | PWP    | 101                 | 12981        | 39004        | P      |
| 20240304 | PWR    | 0                   | 10968        | 25086        | P      |
| 20240304 | PWS    | 0                   | 0            | 500          | P      |
| 20240304 | PWSC   | 252                 | 20045        | 32171        | P      |
| 20240304 | PWUP   | 0                   | 595          | 595          | P      |
| 20240304 | PWV    | 0                   | 6575         | 9736         | P      |
| 20240304 | PWZ    | 1                   | 347          | 8115         | P      |
| 20240304 | PX     | 8304                | 21307        | 37182        | P      |
| 20240304 | PXD    | 95                  | 32683        | 68539        | P      |
| 20240304 | PXDT   | 0                   | 0            | 32           | P      |
| 20240304 | PXE    | 300                 | 4858         | 38946        | P      |
| 20240304 | PXF    | 5                   | 501          | 2912         | P      |
| 20240304 | PXH    | 0                   | 16472        | 36900        | P      |
| 20240304 | PXI    | 0                   | 0            | 100          | P      |
| 20240304 | PXJ    | 1                   | 1459         | 2881         | P      |
| 20240304 | PXLW   | 2285                | 22869        | 38980        | P      |
| 20240304 | PXMD   | 20                  | 6638         | 11498        | P      |
| 20240304 | PXS    | 0                   | 49           | 800          | P      |
| 20240304 | PY     | 0                   | 0            | 86           | P      |
| 20240304 | PYCR   | 0                   | 15699        | 24196        | P      |
| 20240304 | PYLD   | 0                   | 6853         | 6937         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | PYN    | 0                   | 200          | 200          | P      |
| 20240304 | PYPD   | 0                   | 0            | 17           | P      |
| 20240304 | PYPL   | 74                  | 421513       | 1799191      | P      |
| 20240304 | PYPY   | 0                   | 5203         | 5939         | P      |
| 20240304 | PYXS   | 9115                | 22101        | 33258        | P      |
| 20240304 | PYZ    | 0                   | 0            | 3            | P      |
| 20240304 | PZA    | 2200                | 19230        | 49391        | P      |
| 20240304 | PZC    | 0                   | 372          | 1816         | P      |
| 20240304 | PZG    | 0                   | 105          | 2964         | P      |
| 20240304 | PZT    | 0                   | 216          | 2130         | P      |
| 20240304 | PZZA   | 0                   | 22303        | 47529        | P      |
| 20240304 | QABA   | 0                   | 670          | 776          | P      |
| 20240304 | QAI    | 66                  | 72           | 2739         | P      |
| 20240304 | QARP   | 0                   | 46           | 569          | P      |
| 20240304 | QBTS   | 187163              | 207149       | 589484       | P      |
| 20240304 | QBTS+  | 7000                | 7000         | 7400         | P      |
| 20240304 | QCLN   | 0                   | 4807         | 15982        | P      |
| 20240304 | QCOM   | 182                 | 281386       | 492970       | P      |
| 20240304 | QCON   | 0                   | 100          | 393          | P      |
| 20240304 | QCRH   | 0                   | 962          | 2881         | P      |
| 20240304 | QD     | 200                 | 38554        | 56350        | P      |
| 20240304 | QDEC   | 0                   | 375          | 1522         | P      |
| 20240304 | QDEF   | 0                   | 587          | 849          | P      |
| 20240304 | QDEL   | 0                   | 16155        | 47442        | P      |
| 20240304 | QDF    | 0                   | 5298         | 13255        | P      |
| 20240304 | QDIV   | 31                  | 35           | 255          | P      |
| 20240304 | QDPL   | 482                 | 2238         | 11278        | P      |
| 20240304 | QEFA   | 1                   | 486          | 1670         | P      |
| 20240304 | QEMM   | 0                   | 18           | 2114         | P      |
| 20240304 | QETA   | 0                   | 3600         | 3800         | P      |
| 20240304 | QFIN   | 0                   | 38997        | 59910        | P      |
| 20240304 | QFLR   | 0                   | 2215         | 2215         | P      |
| 20240304 | QGEN   | 0                   | 30345        | 59288        | P      |
| 20240304 | QGRO   | 0                   | 1042         | 1855         | P      |
| 20240304 | QGRW   | 0                   | 1940         | 3911         | P      |
| 20240304 | QH     | 0                   | 21           | 1209         | P      |
| 20240304 | QID    | 19961               | 1679208      | 2811741      | P      |
| 20240304 | QINT   | 75                  | 75           | 147          | P      |
| 20240304 | QIPT   | 0                   | 8720         | 14113        | P      |
| 20240304 | QIS    | 0                   | 0            | 3755         | P      |
| 20240304 | QJUN   | 0                   | 2413         | 5327         | P      |
| 20240304 | QLC    | 0                   | 2932         | 3331         | P      |
| 20240304 | QLD    | 4337                | 486075       | 826302       | P      |
| 20240304 | QLGN   | 104                 | 504          | 31312        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | QLTA   | 123                 | 3273         | 17918        | P      |
| 20240304 | QLTY   | 0                   | 7887         | 17251        | P      |
| 20240304 | QLV    | 0                   | 0            | 763          | P      |
| 20240304 | QLYS   | 0                   | 6809         | 11017        | P      |
| 20240304 | QMAR   | 0                   | 981          | 1340         | P      |
| 20240304 | QMCO   | 300                 | 16243        | 23080        | P      |
| 20240304 | QMID   | 0                   | 0            | 1            | P      |
| 20240304 | QMOM   | 0                   | 2202         | 3003         | P      |
| 20240304 | QNCX   | 0                   | 981          | 3240         | P      |
| 20240304 | QNRX   | 33831               | 1493189      | 1876323      | P      |
| 20240304 | QNST   | 0                   | 14411        | 17798        | P      |
| 20240304 | QPFF   | 0                   | 1873         | 1873         | P      |
| 20240304 | QQEW   | 0                   | 102          | 891          | P      |
| 20240304 | QQH    | 0                   | 113          | 10044        | P      |
| 20240304 | QQJG   | 0                   | 13           | 13           | P      |
| 20240304 | QQMG   | 0                   | 326          | 507          | P      |
| 20240304 | QQQ    | 8343                | 2530585      | 4144188      | P      |
| 20240304 | QQQA   | 0                   | 260          | 260          | P      |
| 20240304 | QQQE   | 0                   | 3250         | 5865         | P      |
| 20240304 | QQQI   | 0                   | 2425         | 3325         | P      |
| 20240304 | QQQJ   | 0                   | 847          | 1269         | P      |
| 20240304 | QQQM   | 0                   | 67130        | 81732        | P      |
| 20240304 | QQQN   | 0                   | 600          | 701          | P      |
| 20240304 | QQQS   | 0                   | 209          | 209          | P      |
| 20240304 | QQQX   | 336                 | 5995         | 11417        | P      |
| 20240304 | QQQY   | 0                   | 9385         | 30367        | P      |
| 20240304 | QQXT   | 0                   | 0            | 40           | P      |
| 20240304 | QRFT   | 0                   | 297          | 514          | P      |
| 20240304 | QRHC   | 0                   | 928          | 1218         | P      |
| 20240304 | QRMI   | 0                   | 2            | 2            | P      |
| 20240304 | QRTEA  | 2008                | 90639        | 177137       | P      |
| 20240304 | QRTEB  | 0                   | 19           | 21           | P      |
| 20240304 | QRTEP  | 0                   | 11696        | 11827        | P      |
| 20240304 | QRVO   | 6                   | 40575        | 57820        | P      |
| 20240304 | QS     | 502                 | 105895       | 203296       | P      |
| 20240304 | QSG    | 0                   | 530          | 2605         | P      |
| 20240304 | QSI    | 0                   | 75311        | 112369       | P      |
| 20240304 | QSIAW  | 0                   | 2464         | 3306         | P      |
| 20240304 | QSMML  | 0                   | 0            | 406          | P      |
| 20240304 | QSPT   | 0                   | 101          | 301          | P      |
| 20240304 | QSR    | 380                 | 34425        | 43011        | P      |
| 20240304 | QTEC   | 800                 | 4566         | 5697         | P      |
| 20240304 | QTJA   | 0                   | 1900         | 2100         | P      |
| 20240304 | QTR    | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | QTRX   | 0                   | 16606        | 36952        | P      |
| 20240304 | QTUM   | 243                 | 4705         | 17409        | P      |
| 20240304 | QTWO   | 0                   | 37945        | 46168        | P      |
| 20240304 | QUAD   | 0                   | 9480         | 9917         | P      |
| 20240304 | QUAL   | 1                   | 79757        | 355085       | P      |
| 20240304 | QUBT   | 152                 | 62938        | 109257       | P      |
| 20240304 | QUIK   | 0                   | 28964        | 38619        | P      |
| 20240304 | QULL   | 0                   | 2            | 2            | P      |
| 20240304 | QURE   | 243                 | 58161        | 162903       | P      |
| 20240304 | QUS    | 0                   | 920          | 1091         | P      |
| 20240304 | QUVU   | 0                   | 100          | 100          | P      |
| 20240304 | QVAL   | 0                   | 811          | 811          | P      |
| 20240304 | QVCC   | 0                   | 55           | 2541         | P      |
| 20240304 | QVCD   | 0                   | 200          | 332          | P      |
| 20240304 | QVML   | 0                   | 8            | 11           | P      |
| 20240304 | QVMM   | 0                   | 1            | 2            | P      |
| 20240304 | QVMS   | 0                   | 1            | 2            | P      |
| 20240304 | QWLD   | 0                   | 12           | 1304         | P      |
| 20240304 | QYLD   | 0                   | 43626        | 109332       | P      |
| 20240304 | QYLG   | 0                   | 242          | 774          | P      |
| 20240304 | R      | 185                 | 1946         | 2778         | P      |
| 20240304 | RA     | 0                   | 1910         | 3677         | P      |
| 20240304 | RAAX   | 32                  | 645          | 1187         | P      |
| 20240304 | RACE   | 0                   | 15044        | 38292        | P      |
| 20240304 | RAFE   | 0                   | 6            | 778          | P      |
| 20240304 | RAIL   | 0                   | 225          | 414          | P      |
| 20240304 | RAMP   | 114                 | 16733        | 31941        | P      |
| 20240304 | RANI   | 0                   | 511          | 874          | P      |
| 20240304 | RAPT   | 32                  | 23439        | 45938        | P      |
| 20240304 | RARE   | 0                   | 16220        | 24346        | P      |
| 20240304 | RATE   | 0                   | 3            | 71           | P      |
| 20240304 | RAVE   | 0                   | 1            | 121          | P      |
| 20240304 | RAVI   | 0                   | 199          | 893          | P      |
| 20240304 | RAYA   | 2456                | 2456         | 6829         | P      |
| 20240304 | RAYC   | 0                   | 1            | 2220         | P      |
| 20240304 | RAYD   | 0                   | 0            | 1534         | P      |
| 20240304 | RAYE   | 0                   | 562          | 2661         | P      |
| 20240304 | RAYS   | 0                   | 0            | 3            | P      |
| 20240304 | RBA    | 0                   | 29205        | 49975        | P      |
| 20240304 | RBB    | 0                   | 260          | 538          | P      |
| 20240304 | RBBN   | 0                   | 10911        | 26436        | P      |
| 20240304 | RBC    | 0                   | 2459         | 4589         | P      |
| 20240304 | RBCAA  | 0                   | 81           | 114          | P      |
| 20240304 | RBLD   | 0                   | 800          | 6637         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | RBLX   | 181                 | 137536       | 269022       | P      |
| 20240304 | RBOT   | 6143                | 15753        | 93584        | P      |
| 20240304 | RBT    | 950                 | 15815        | 34048        | P      |
| 20240304 | RC     | 500                 | 69302        | 80155        | P      |
| 20240304 | RC-C   | 0                   | 0            | 5            | P      |
| 20240304 | RC-E   | 0                   | 100          | 656          | P      |
| 20240304 | RCAT   | 0                   | 4806         | 33638        | P      |
| 20240304 | RCB    | 0                   | 1            | 1            | P      |
| 20240304 | RCC    | 0                   | 0            | 47           | P      |
| 20240304 | RCEL   | 0                   | 8578         | 10577        | P      |
| 20240304 | RCG    | 0                   | 123          | 123          | P      |
| 20240304 | RCI    | 345                 | 32419        | 39608        | P      |
| 20240304 | RCKT   | 0                   | 29393        | 40173        | P      |
| 20240304 | RCKY   | 0                   | 689          | 1428         | P      |
| 20240304 | RCL    | 0                   | 26996        | 43171        | P      |
| 20240304 | RCM    | 0                   | 148435       | 265588       | P      |
| 20240304 | RCMT   | 0                   | 2169         | 3473         | P      |
| 20240304 | RCON   | 0                   | 259          | 9464         | P      |
| 20240304 | RCRT   | 18                  | 1709         | 1760         | P      |
| 20240304 | RCS    | 0                   | 81           | 3181         | P      |
| 20240304 | RCUS   | 300                 | 13203        | 17721        | P      |
| 20240304 | RDCM   | 0                   | 1125         | 3321         | P      |
| 20240304 | RDFN   | 1767                | 128708       | 191096       | P      |
| 20240304 | RDHL   | 48996               | 66066        | 130309       | P      |
| 20240304 | RDI    | 0                   | 8            | 8            | P      |
| 20240304 | RDIB   | 0                   | 0            | 411          | P      |
| 20240304 | RDIV   | 145                 | 2512         | 3972         | P      |
| 20240304 | RDN    | 856                 | 38761        | 54351        | P      |
| 20240304 | RDNT   | 0                   | 43240        | 87859        | P      |
| 20240304 | RDOG   | 1                   | 101          | 198          | P      |
| 20240304 | RDUS   | 0                   | 7917         | 17390        | P      |
| 20240304 | RDVI   | 500                 | 10759        | 14431        | P      |
| 20240304 | RDVT   | 14                  | 74           | 388          | P      |
| 20240304 | RDVY   | 0                   | 6245         | 13467        | P      |
| 20240304 | RDW    | 0                   | 1609         | 4792         | P      |
| 20240304 | RDW+   | 0                   | 0            | 160          | P      |
| 20240304 | RDWR   | 0                   | 2809         | 5513         | P      |
| 20240304 | RDY    | 0                   | 1402         | 1659         | P      |
| 20240304 | RDZN   | 0                   | 0            | 76           | P      |
| 20240304 | REAL   | 1000                | 1066416      | 1362652      | P      |
| 20240304 | REAX   | 0                   | 611          | 3088         | P      |
| 20240304 | REBN   | 140                 | 2097         | 2831         | P      |
| 20240304 | RECS   | 0                   | 2051         | 4775         | P      |
| 20240304 | REE    | 417                 | 724          | 5954         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | REET   | 294                 | 36509        | 121675       | P      |
| 20240304 | REFI   | 0                   | 551          | 871          | P      |
| 20240304 | REFR   | 0                   | 0            | 213          | P      |
| 20240304 | REG    | 23                  | 46570        | 60469        | P      |
| 20240304 | REGL   | 0                   | 3586         | 7543         | P      |
| 20240304 | REGN   | 34                  | 12433        | 24784        | P      |
| 20240304 | REI    | 0                   | 82056        | 115436       | P      |
| 20240304 | REIT   | 0                   | 373          | 649          | P      |
| 20240304 | REK    | 1                   | 4101         | 13891        | P      |
| 20240304 | REKR   | 300                 | 40290        | 98489        | P      |
| 20240304 | RELI   | 1210                | 309943       | 416898       | P      |
| 20240304 | RELL   | 0                   | 10872        | 18824        | P      |
| 20240304 | RELX   | 0                   | 58150        | 66360        | P      |
| 20240304 | RELY   | 0                   | 60957        | 151829       | P      |
| 20240304 | REM    | 0                   | 20145        | 25966        | P      |
| 20240304 | REMX   | 0                   | 12107        | 30538        | P      |
| 20240304 | RENB   | 1847                | 4332         | 22421        | P      |
| 20240304 | RENT   | 0                   | 42289        | 88178        | P      |
| 20240304 | RENW   | 0                   | 0            | 428          | P      |
| 20240304 | REPL   | 1269                | 15087        | 28207        | P      |
| 20240304 | REPX   | 0                   | 3759         | 5131         | P      |
| 20240304 | RERE   | 0                   | 5789         | 7168         | P      |
| 20240304 | RES    | 0                   | 38502        | 46108        | P      |
| 20240304 | RETL   | 2009                | 26494        | 61949        | P      |
| 20240304 | RETO   | 806                 | 1558         | 7732         | P      |
| 20240304 | REVB   | 3167                | 8041         | 22955        | P      |
| 20240304 | REVBW  | 0                   | 0            | 5278         | P      |
| 20240304 | REVG   | 0                   | 7267         | 14184        | P      |
| 20240304 | REVS   | 0                   | 105          | 130          | P      |
| 20240304 | REW    | 0                   | 7613         | 7728         | P      |
| 20240304 | REX    | 0                   | 1364         | 1889         | P      |
| 20240304 | REXR   | 100                 | 20275        | 45304        | P      |
| 20240304 | REXR-B | 0                   | 0            | 119          | P      |
| 20240304 | REXR-C | 0                   | 0            | 2677         | P      |
| 20240304 | REYN   | 0                   | 19490        | 69021        | P      |
| 20240304 | REZ    | 0                   | 1800         | 3692         | P      |
| 20240304 | REZI   | 0                   | 22484        | 40140        | P      |
| 20240304 | RF     | 1732                | 170818       | 323762       | P      |
| 20240304 | RF-B   | 0                   | 500          | 2400         | P      |
| 20240304 | RF-C   | 0                   | 200          | 338          | P      |
| 20240304 | RFACR  | 0                   | 0            | 405          | P      |
| 20240304 | RFACW  | 0                   | 0            | 400          | P      |
| 20240304 | RFCI   | 0                   | 0            | 11           | P      |
| 20240304 | RFDA   | 0                   | 301          | 348          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | RFFC   | 0                   | 2            | 9            | P      |
| 20240304 | RFG    | 150                 | 3575         | 4079         | P      |
| 20240304 | RFI    | 100                 | 958          | 974          | P      |
| 20240304 | RFIL   | 0                   | 334          | 1005         | P      |
| 20240304 | RFL    | 0                   | 428          | 737          | P      |
| 20240304 | RFM    | 0                   | 0            | 54           | P      |
| 20240304 | RFV    | 498                 | 3987         | 5965         | P      |
| 20240304 | RGA    | 0                   | 6114         | 9564         | P      |
| 20240304 | RGC    | 0                   | 102          | 124          | P      |
| 20240304 | RGCO   | 1                   | 161          | 427          | P      |
| 20240304 | RGEN   | 205                 | 17121        | 24894        | P      |
| 20240304 | RGF    | 100                 | 1029         | 6990         | P      |
| 20240304 | RGLD   | 6                   | 24040        | 38617        | P      |
| 20240304 | RGLS   | 0                   | 101          | 1211         | P      |
| 20240304 | RGNX   | 0                   | 20991        | 39071        | P      |
| 20240304 | RGP    | 1000                | 13733        | 26042        | P      |
| 20240304 | RGR    | 0                   | 4892         | 6426         | P      |
| 20240304 | RGS    | 0                   | 11           | 1915         | P      |
| 20240304 | RGT    | 0                   | 0            | 293          | P      |
| 20240304 | RGTI   | 20775               | 339273       | 524734       | P      |
| 20240304 | RGTIW  | 0                   | 741          | 2340         | P      |
| 20240304 | RH     | 18                  | 16138        | 19999        | P      |
| 20240304 | RHE    | 0                   | 0            | 852          | P      |
| 20240304 | RHE-A  | 0                   | 20           | 20           | P      |
| 20240304 | RHI    | 0                   | 14734        | 25791        | P      |
| 20240304 | RHP    | 0                   | 9472         | 21819        | P      |
| 20240304 | RHTX   | 0                   | 0            | 900          | P      |
| 20240304 | RICK   | 0                   | 1036         | 1510         | P      |
| 20240304 | RIET   | 1                   | 5075         | 5680         | P      |
| 20240304 | RIG    | 0                   | 216359       | 439007       | P      |
| 20240304 | RIGL   | 0                   | 39270        | 99807        | P      |
| 20240304 | RIGS   | 0                   | 0            | 324          | P      |
| 20240304 | RILY   | 68474               | 151153       | 259369       | P      |
| 20240304 | RILYG  | 0                   | 436          | 3112         | P      |
| 20240304 | RILYK  | 0                   | 1307         | 1412         | P      |
| 20240304 | RILYL  | 626                 | 659          | 2705         | P      |
| 20240304 | RILYM  | 0                   | 3389         | 11374        | P      |
| 20240304 | RILYN  | 0                   | 2869         | 5311         | P      |
| 20240304 | RILYO  | 0                   | 1000         | 1083         | P      |
| 20240304 | RILYP  | 0                   | 8024         | 8865         | P      |
| 20240304 | RILYT  | 0                   | 5500         | 6964         | P      |
| 20240304 | RILYZ  | 3555                | 5025         | 13015        | P      |
| 20240304 | RINC   | 0                   | 304          | 814          | P      |
| 20240304 | RINF   | 0                   | 26           | 29           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | RING   | 0                   | 1245         | 3165         | P      |
| 20240304 | RIO    | 522                 | 92588        | 245992       | P      |
| 20240304 | RIOT   | 18143               | 1074692      | 2085928      | P      |
| 20240304 | RISN   | 0                   | 35           | 399          | P      |
| 20240304 | RISR   | 0                   | 508          | 2530         | P      |
| 20240304 | RITA   | 0                   | 4            | 14           | P      |
| 20240304 | RITM   | 0                   | 63371        | 74834        | P      |
| 20240304 | RITM-A | 0                   | 100          | 160          | P      |
| 20240304 | RITM-B | 0                   | 400          | 425          | P      |
| 20240304 | RITM-C | 0                   | 1346         | 1445         | P      |
| 20240304 | RIV    | 0                   | 32           | 1326         | P      |
| 20240304 | RIVN   | 2101                | 1213368      | 2318229      | P      |
| 20240304 | RJF    | 33                  | 16686        | 22412        | P      |
| 20240304 | RJMG   | 0                   | 190          | 491          | P      |
| 20240304 | RKDA   | 0                   | 0            | 391          | P      |
| 20240304 | RKLB   | 5647                | 201342       | 311255       | P      |
| 20240304 | RKT    | 504                 | 44728        | 60554        | P      |
| 20240304 | RL     | 0                   | 43608        | 85959        | P      |
| 20240304 | RLAY   | 1948                | 27431        | 54158        | P      |
| 20240304 | RLGT   | 0                   | 1436         | 3145         | P      |
| 20240304 | RLI    | 0                   | 1487         | 2731         | P      |
| 20240304 | RLJ    | 1660                | 17862        | 22912        | P      |
| 20240304 | RLJ-A  | 104                 | 1132         | 3882         | P      |
| 20240304 | RLMD   | 0                   | 1937         | 10144        | P      |
| 20240304 | RLTY   | 0                   | 306          | 906          | P      |
| 20240304 | RLX    | 0                   | 185688       | 223155       | P      |
| 20240304 | RLY    | 20                  | 7258         | 18497        | P      |
| 20240304 | RLYB   | 64                  | 2645         | 8072         | P      |
| 20240304 | RM     | 0                   | 397          | 796          | P      |
| 20240304 | RMAX   | 0                   | 8710         | 12194        | P      |
| 20240304 | RMBI   | 0                   | 453          | 520          | P      |
| 20240304 | RMBL   | 0                   | 3898         | 4855         | P      |
| 20240304 | RMBS   | 0                   | 54142        | 90919        | P      |
| 20240304 | RMCF   | 0                   | 10           | 129          | P      |
| 20240304 | RMCO   | 5158                | 14467        | 24137        | P      |
| 20240304 | RMD    | 5                   | 22173        | 35667        | P      |
| 20240304 | RMI    | 0                   | 136          | 306          | P      |
| 20240304 | RMM    | 0                   | 97           | 97           | P      |
| 20240304 | RMMZ   | 0                   | 104          | 678          | P      |
| 20240304 | RMNI   | 5                   | 33704        | 47567        | P      |
| 20240304 | RMR    | 0                   | 1771         | 3808         | P      |
| 20240304 | RMT    | 0                   | 1100         | 1415         | P      |
| 20240304 | RMTI   | 379                 | 2972         | 11235        | P      |
| 20240304 | RNA    | 8574                | 122092       | 205546       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | RNAC   | 0                   | 16256        | 16970        | P      |
| 20240304 | RNAZ   | 0                   | 10926        | 15727        | P      |
| 20240304 | RNG    | 0                   | 21167        | 31133        | P      |
| 20240304 | RNGR   | 697                 | 8928         | 11171        | P      |
| 20240304 | RNLX   | 921053              | 1360852      | 2277955      | P      |
| 20240304 | RNP    | 0                   | 1889         | 1960         | P      |
| 20240304 | RNR    | 0                   | 3545         | 4741         | P      |
| 20240304 | RNR-F  | 0                   | 0            | 20           | P      |
| 20240304 | RNR-G  | 0                   | 0            | 100          | P      |
| 20240304 | RNRG   | 0                   | 0            | 153          | P      |
| 20240304 | RNSC   | 0                   | 0            | 66           | P      |
| 20240304 | RNST   | 0                   | 5599         | 6148         | P      |
| 20240304 | RNW    | 0                   | 13440        | 19009        | P      |
| 20240304 | RNWWW  | 0                   | 0            | 1000         | P      |
| 20240304 | RNXT   | 0                   | 316          | 653          | P      |
| 20240304 | ROAD   | 0                   | 6762         | 13108        | P      |
| 20240304 | ROAM   | 0                   | 0            | 290          | P      |
| 20240304 | ROBO   | 1085                | 4949         | 16913        | P      |
| 20240304 | ROBT   | 0                   | 12238        | 12563        | P      |
| 20240304 | ROCK   | 0                   | 5058         | 10261        | P      |
| 20240304 | RODM   | 5                   | 35116        | 46034        | P      |
| 20240304 | ROE    | 0                   | 0            | 1074         | P      |
| 20240304 | ROG    | 0                   | 2141         | 3640         | P      |
| 20240304 | ROIC   | 0                   | 37247        | 58179        | P      |
| 20240304 | ROIV   | 1400                | 146999       | 297124       | P      |
| 20240304 | ROK    | 0                   | 19378        | 34779        | P      |
| 20240304 | ROKT   | 0                   | 19           | 132          | P      |
| 20240304 | ROKU   | 1748                | 161075       | 290865       | P      |
| 20240304 | ROL    | 0                   | 87972        | 119227       | P      |
| 20240304 | ROM    | 0                   | 22678        | 35507        | P      |
| 20240304 | ROMA   | 3091                | 65078        | 83124        | P      |
| 20240304 | ROMO   | 0                   | 297          | 303          | P      |
| 20240304 | ROOF   | 0                   | 600          | 5820         | P      |
| 20240304 | ROOT   | 16650               | 76110        | 113204       | P      |
| 20240304 | ROP    | 31                  | 15394        | 20602        | P      |
| 20240304 | RORO   | 0                   | 364          | 431          | P      |
| 20240304 | ROSC   | 0                   | 0            | 89           | P      |
| 20240304 | ROSS   | 0                   | 120          | 120          | P      |
| 20240304 | ROSS+  | 0                   | 185          | 417          | P      |
| 20240304 | ROST   | 16                  | 32720        | 92842        | P      |
| 20240304 | ROUS   | 0                   | 100          | 601          | P      |
| 20240304 | RPAR   | 0                   | 2986         | 8499         | P      |
| 20240304 | RPAY   | 0                   | 37038        | 84658        | P      |
| 20240304 | RPD    | 0                   | 15837        | 20069        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | RPG    | 0                   | 30458        | 42737        | P      |
| 20240304 | RPHM   | 0                   | 2994         | 4761         | P      |
| 20240304 | RPID   | 1479                | 1552         | 1889         | P      |
| 20240304 | RPM    | 0                   | 10629        | 19663        | P      |
| 20240304 | RPRX   | 0                   | 38333        | 132403       | P      |
| 20240304 | RPTX   | 456                 | 2758         | 6304         | P      |
| 20240304 | RPV    | 12                  | 8118         | 15044        | P      |
| 20240304 | RQI    | 0                   | 1676         | 9454         | P      |
| 20240304 | RR     | 240                 | 6516         | 7188         | P      |
| 20240304 | RRAC.U | 0                   | 0            | 51           | P      |
| 20240304 | RRBI   | 0                   | 4            | 230          | P      |
| 20240304 | RRC    | 639                 | 131293       | 185442       | P      |
| 20240304 | RRGB   | 0                   | 46340        | 59752        | P      |
| 20240304 | RRR    | 0                   | 13895        | 22893        | P      |
| 20240304 | RRX    | 0                   | 7098         | 12020        | P      |
| 20240304 | RS     | 12                  | 5740         | 8933         | P      |
| 20240304 | RSBT   | 0                   | 170          | 651          | P      |
| 20240304 | RSF    | 0                   | 1            | 10           | P      |
| 20240304 | RSG    | 0                   | 11244        | 29134        | P      |
| 20240304 | RSHO   | 0                   | 1            | 1008         | P      |
| 20240304 | RSI    | 0                   | 27860        | 40733        | P      |
| 20240304 | RSKD   | 0                   | 9885         | 15867        | P      |
| 20240304 | RSLS   | 4300                | 17288        | 29947        | P      |
| 20240304 | RSP    | 2658                | 610765       | 1205988      | P      |
| 20240304 | RSPC   | 0                   | 481          | 1539         | P      |
| 20240304 | RSPD   | 100                 | 2522         | 8893         | P      |
| 20240304 | RSPE   | 22                  | 22           | 47           | P      |
| 20240304 | RSPF   | 0                   | 211          | 2254         | P      |
| 20240304 | RSPG   | 96                  | 10554        | 13484        | P      |
| 20240304 | RSPH   | 5107                | 9490         | 13671        | P      |
| 20240304 | RSPM   | 1                   | 1352         | 5479         | P      |
| 20240304 | RSPN   | 15                  | 11075        | 13584        | P      |
| 20240304 | RSPR   | 0                   | 83           | 484          | P      |
| 20240304 | RSPS   | 0                   | 4148         | 15996        | P      |
| 20240304 | RSPT   | 813                 | 84316        | 110568       | P      |
| 20240304 | RSPU   | 0                   | 5721         | 8538         | P      |
| 20240304 | RSSB   | 0                   | 2025         | 2677         | P      |
| 20240304 | RSSS   | 0                   | 10244        | 26568        | P      |
| 20240304 | RSST   | 0                   | 100          | 110          | P      |
| 20240304 | RSVR   | 0                   | 547          | 648          | P      |
| 20240304 | RTAI   | 0                   | 0            | 37           | P      |
| 20240304 | RTC    | 0                   | 2259         | 11512        | P      |
| 20240304 | RTH    | 0                   | 58           | 62           | P      |
| 20240304 | RTO    | 600                 | 75815        | 99498        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | RTX    | 68                  | 346882       | 402231       | P      |
| 20240304 | RUFF   | 0                   | 0            | 1685         | P      |
| 20240304 | RUM    | 6460                | 299815       | 407418       | P      |
| 20240304 | RUMBW  | 0                   | 0            | 1            | P      |
| 20240304 | RUN    | 4000                | 596655       | 893244       | P      |
| 20240304 | RUNN   | 0                   | 11610        | 11714        | P      |
| 20240304 | RUSHA  | 0                   | 11576        | 17173        | P      |
| 20240304 | RUSHB  | 0                   | 158          | 283          | P      |
| 20240304 | RVLV   | 0                   | 34171        | 46765        | P      |
| 20240304 | RVMD   | 583                 | 37468        | 53060        | P      |
| 20240304 | RVNC   | 18286               | 70657        | 329093       | P      |
| 20240304 | RVNU   | 0                   | 1546         | 2274         | P      |
| 20240304 | RVP    | 0                   | 0            | 1561         | P      |
| 20240304 | RVPH   | 0                   | 12035        | 14391        | P      |
| 20240304 | RVRB   | 0                   | 0            | 12           | P      |
| 20240304 | RVSB   | 0                   | 2417         | 2917         | P      |
| 20240304 | RVSN   | 61242               | 63647        | 113761       | P      |
| 20240304 | RVSNW  | 0                   | 0            | 5159         | P      |
| 20240304 | RVT    | 0                   | 2152         | 3292         | P      |
| 20240304 | RVTY   | 0                   | 15448        | 27795        | P      |
| 20240304 | RVYL   | 0                   | 789          | 901          | P      |
| 20240304 | RWAY   | 0                   | 9887         | 12162        | P      |
| 20240304 | RWAYL  | 0                   | 107          | 676          | P      |
| 20240304 | RWJ    | 297                 | 9790         | 18689        | P      |
| 20240304 | RWK    | 5                   | 3141         | 3328         | P      |
| 20240304 | RWL    | 2                   | 4729         | 7659         | P      |
| 20240304 | RWM    | 2193                | 166196       | 211146       | P      |
| 20240304 | RWO    | 0                   | 11596        | 24240        | P      |
| 20240304 | RWODR  | 0                   | 5            | 5            | P      |
| 20240304 | RWR    | 0                   | 236712       | 272303       | P      |
| 20240304 | RWT    | 720                 | 51241        | 67400        | P      |
| 20240304 | RWT-A  | 0                   | 0            | 50           | P      |
| 20240304 | RWX    | 0                   | 4728         | 17765        | P      |
| 20240304 | RXD    | 0                   | 100          | 335          | P      |
| 20240304 | RXI    | 0                   | 42           | 415          | P      |
| 20240304 | RXL    | 0                   | 118          | 523          | P      |
| 20240304 | RXO    | 300                 | 13001        | 18498        | P      |
| 20240304 | RXRX   | 1379                | 297991       | 386676       | P      |
| 20240304 | RXST   | 0                   | 8774         | 14796        | P      |
| 20240304 | RXT    | 83                  | 59676        | 84970        | P      |
| 20240304 | RY     | 100                 | 24663        | 30707        | P      |
| 20240304 | RYAAY  | 1                   | 12176        | 17689        | P      |
| 20240304 | RYAM   | 0                   | 7547         | 15219        | P      |
| 20240304 | RYAN   | 0                   | 15325        | 30923        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | RYI    | 0                   | 2518         | 3298         | P      |
| 20240304 | RYJ    | 0                   | 100          | 302          | P      |
| 20240304 | RYLD   | 205                 | 64477        | 103478       | P      |
| 20240304 | RYLG   | 0                   | 31           | 259          | P      |
| 20240304 | RYN    | 0                   | 8146         | 19716        | P      |
| 20240304 | RYTM   | 46                  | 7413         | 12833        | P      |
| 20240304 | RZB    | 0                   | 100          | 406          | P      |
| 20240304 | RZC    | 0                   | 0            | 22753        | P      |
| 20240304 | RZG    | 0                   | 1873         | 2751         | P      |
| 20240304 | RZLT   | 0                   | 150          | 1578         | P      |
| 20240304 | RZV    | 36                  | 3588         | 6250         | P      |
| 20240304 | S      | 0                   | 48144        | 97688        | P      |
| 20240304 | SA     | 612                 | 16116        | 32782        | P      |
| 20240304 | SAA    | 0                   | 304          | 316          | P      |
| 20240304 | SABA   | 0                   | 580          | 15555        | P      |
| 20240304 | SABR   | 58023               | 508445       | 874124       | P      |
| 20240304 | SABS   | 100                 | 432          | 3766         | P      |
| 20240304 | SABSW  | 2914                | 2914         | 3314         | P      |
| 20240304 | SACC   | 0                   | 195          | 999          | P      |
| 20240304 | SACH   | 0                   | 10732        | 14819        | P      |
| 20240304 | SACH-A | 0                   | 41           | 49           | P      |
| 20240304 | SAEF   | 0                   | 1            | 151          | P      |
| 20240304 | SAFE   | 0                   | 6977         | 9773         | P      |
| 20240304 | SAFT   | 0                   | 3052         | 4185         | P      |
| 20240304 | SAGA   | 0                   | 36           | 836          | P      |
| 20240304 | SAGE   | 58                  | 22711        | 33352        | P      |
| 20240304 | SAGP   | 0                   | 134          | 262          | P      |
| 20240304 | SAH    | 0                   | 5960         | 7565         | P      |
| 20240304 | SAI    | 4306                | 4306         | 8766         | P      |
| 20240304 | SAIA   | 0                   | 11458        | 15686        | P      |
| 20240304 | SAIC   | 0                   | 5865         | 8307         | P      |
| 20240304 | SAM    | 0                   | 3026         | 5446         | P      |
| 20240304 | SAMG   | 0                   | 14           | 152          | P      |
| 20240304 | SAMT   | 0                   | 651          | 964          | P      |
| 20240304 | SAN    | 0                   | 85074        | 100341       | P      |
| 20240304 | SANA   | 19443               | 371527       | 527753       | P      |
| 20240304 | SAND   | 0                   | 80415        | 115888       | P      |
| 20240304 | SANM   | 701                 | 18012        | 25230        | P      |
| 20240304 | SANW   | 0                   | 53           | 1714         | P      |
| 20240304 | SAP    | 0                   | 20015        | 28077        | P      |
| 20240304 | SAR    | 0                   | 844          | 1214         | P      |
| 20240304 | SARK   | 0                   | 28798        | 42316        | P      |
| 20240304 | SASI   | 167                 | 579          | 5978         | P      |
| 20240304 | SASR   | 80                  | 5568         | 9379         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SATL   | 3829                | 37524        | 53169        | P      |
| 20240304 | SATLW  | 0                   | 1385         | 2897         | P      |
| 20240304 | SATO   | 0                   | 105          | 218          | P      |
| 20240304 | SATS   | 600                 | 113468       | 154470       | P      |
| 20240304 | SATX   | 0                   | 3300         | 4665         | P      |
| 20240304 | SAVA   | 127                 | 31183        | 34892        | P      |
| 20240304 | SAVAW  | 0                   | 100          | 5545         | P      |
| 20240304 | SAVE   | 44298               | 320373       | 793238       | P      |
| 20240304 | SB     | 0                   | 22188        | 33772        | P      |
| 20240304 | SB-C   | 0                   | 888          | 942          | P      |
| 20240304 | SBAC   | 9                   | 22217        | 45327        | P      |
| 20240304 | SBB    | 0                   | 1            | 1            | P      |
| 20240304 | SBBA   | 0                   | 0            | 125          | P      |
| 20240304 | SBCF   | 170                 | 16004        | 21681        | P      |
| 20240304 | SBEV   | 60278               | 60616        | 61933        | P      |
| 20240304 | SBFM   | 482541              | 510780       | 1185072      | P      |
| 20240304 | SBFMW  | 0                   | 1710         | 1810         | P      |
| 20240304 | SBGI   | 0                   | 19010        | 28185        | P      |
| 20240304 | SBH    | 1093                | 44973        | 63623        | P      |
| 20240304 | SBI    | 0                   | 20           | 20           | P      |
| 20240304 | SBIO   | 38                  | 1046         | 1823         | P      |
| 20240304 | SBLK   | 300                 | 85611        | 131360       | P      |
| 20240304 | SBND   | 0                   | 0            | 11           | P      |
| 20240304 | SBOW   | 18                  | 16517        | 21481        | P      |
| 20240304 | SBR    | 0                   | 1130         | 1138         | P      |
| 20240304 | SBRA   | 0                   | 57922        | 91877        | P      |
| 20240304 | SBS    | 0                   | 20273        | 43274        | P      |
| 20240304 | SBSI   | 0                   | 13101        | 20537        | P      |
| 20240304 | SBSW   | 0                   | 63795        | 143436       | P      |
| 20240304 | SBT    | 0                   | 183          | 208          | P      |
| 20240304 | SBUX   | 7                   | 264357       | 401885       | P      |
| 20240304 | SBXC   | 0                   | 28           | 128          | P      |
| 20240304 | SCAP   | 0                   | 101          | 702          | P      |
| 20240304 | SCC    | 1                   | 48           | 584          | P      |
| 20240304 | SCCC   | 0                   | 100          | 615          | P      |
| 20240304 | SCCD   | 0                   | 200          | 300          | P      |
| 20240304 | SCCE   | 0                   | 0            | 40           | P      |
| 20240304 | SCCF   | 0                   | 0            | 100          | P      |
| 20240304 | SCCG   | 0                   | 795          | 806          | P      |
| 20240304 | SCCO   | 3                   | 13661        | 22130        | P      |
| 20240304 | SCD    | 0                   | 261          | 602          | P      |
| 20240304 | SCDL   | 0                   | 1            | 1            | P      |
| 20240304 | SCE-G  | 100                 | 100          | 100          | P      |
| 20240304 | SCE-H  | 0                   | 29           | 29           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SCE-J  | 0                   | 133          | 1012         | P      |
| 20240304 | SCE-L  | 0                   | 0            | 40           | P      |
| 20240304 | SCE-M  | 0                   | 200          | 1159         | P      |
| 20240304 | SCHA   | 9774                | 55377        | 108624       | P      |
| 20240304 | SCHB   | 987                 | 97698        | 145163       | P      |
| 20240304 | SCHC   | 435                 | 28482        | 46763        | P      |
| 20240304 | SCHD   | 21676               | 567752       | 671070       | P      |
| 20240304 | SCHE   | 1657                | 115073       | 265644       | P      |
| 20240304 | SCHF   | 11562               | 414387       | 548529       | P      |
| 20240304 | SCHG   | 8090                | 159361       | 219332       | P      |
| 20240304 | SCHH   | 155                 | 341640       | 581848       | P      |
| 20240304 | SCHI   | 12                  | 9533         | 28879        | P      |
| 20240304 | SCHJ   | 224                 | 717          | 7563         | P      |
| 20240304 | SCHK   | 466                 | 22715        | 37959        | P      |
| 20240304 | SCHL   | 0                   | 15902        | 30348        | P      |
| 20240304 | SCHM   | 8                   | 16015        | 35020        | P      |
| 20240304 | SCHO   | 41487               | 46883        | 99212        | P      |
| 20240304 | SCHP   | 7528                | 65480        | 104443       | P      |
| 20240304 | SCHQ   | 388                 | 8997         | 18594        | P      |
| 20240304 | SCHR   | 629                 | 27778        | 42922        | P      |
| 20240304 | SCHV   | 612                 | 36248        | 76180        | P      |
| 20240304 | SCHW   | 161                 | 157028       | 236083       | P      |
| 20240304 | SCHW-D | 0                   | 0            | 14           | P      |
| 20240304 | SCHW-J | 0                   | 405          | 913          | P      |
| 20240304 | SCHX   | 1624                | 130314       | 196014       | P      |
| 20240304 | SCHY   | 938                 | 8826         | 20309        | P      |
| 20240304 | SCHZ   | 1749                | 33753        | 48096        | P      |
| 20240304 | SCI    | 0                   | 13479        | 24991        | P      |
| 20240304 | SCJ    | 0                   | 837          | 8773         | P      |
| 20240304 | SCKT   | 0                   | 2659         | 2659         | P      |
| 20240304 | SCL    | 0                   | 919          | 1514         | P      |
| 20240304 | SCLX   | 2249                | 56471        | 101571       | P      |
| 20240304 | SCLXW  | 0                   | 1059         | 1059         | P      |
| 20240304 | SCM    | 0                   | 1282         | 3221         | P      |
| 20240304 | SCMB   | 5                   | 747          | 2962         | P      |
| 20240304 | SCO    | 37                  | 288735       | 451745       | P      |
| 20240304 | SCOR   | 0                   | 1234         | 1685         | P      |
| 20240304 | SCPH   | 0                   | 2067         | 10531        | P      |
| 20240304 | SCPX   | 0                   | 1693         | 5074         | P      |
| 20240304 | SCRD   | 0                   | 0            | 2            | P      |
| 20240304 | SCRM   | 0                   | 2000         | 4380         | P      |
| 20240304 | SCS    | 1200                | 11364        | 14912        | P      |
| 20240304 | SCSC   | 0                   | 3122         | 5187         | P      |
| 20240304 | SCTL   | 0                   | 47811        | 108537       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SCVL   | 0                   | 5678         | 7555         | P      |
| 20240304 | SCWO   | 212                 | 680          | 2783         | P      |
| 20240304 | SCWX   | 0                   | 100          | 247          | P      |
| 20240304 | SCX    | 0                   | 331          | 465          | P      |
| 20240304 | SCYB   | 192                 | 3130         | 13562        | P      |
| 20240304 | SCYX   | 0                   | 1780         | 7518         | P      |
| 20240304 | SCZ    | 1                   | 93540        | 122899       | P      |
| 20240304 | SD     | 0                   | 8659         | 10979        | P      |
| 20240304 | SDA    | 0                   | 4841         | 65689        | P      |
| 20240304 | SDAWW  | 1123                | 1123         | 1523         | P      |
| 20240304 | SDCI   | 34                  | 231          | 306          | P      |
| 20240304 | SDCP   | 0                   | 0            | 1            | P      |
| 20240304 | SDD    | 0                   | 12           | 22           | P      |
| 20240304 | SDEM   | 1                   | 11           | 945          | P      |
| 20240304 | SDG    | 0                   | 198          | 313          | P      |
| 20240304 | SDGR   | 372                 | 52750        | 79680        | P      |
| 20240304 | SDHC   | 0                   | 7951         | 10344        | P      |
| 20240304 | SDHY   | 0                   | 2797         | 5028         | P      |
| 20240304 | SDIG   | 0                   | 34544        | 37233        | P      |
| 20240304 | SDIV   | 503                 | 22687        | 45600        | P      |
| 20240304 | SDOG   | 0                   | 1358         | 3723         | P      |
| 20240304 | SDOT   | 0                   | 537          | 7980         | P      |
| 20240304 | SDOW   | 6052                | 1151056      | 1675578      | P      |
| 20240304 | SDP    | 0                   | 938          | 1576         | P      |
| 20240304 | SDPI   | 0                   | 8479         | 9000         | P      |
| 20240304 | SDRL   | 77                  | 25003        | 45315        | P      |
| 20240304 | SDS    | 4973                | 974230       | 1163834      | P      |
| 20240304 | SDSI   | 0                   | 0            | 231          | P      |
| 20240304 | SDVD   | 0                   | 1800         | 1810         | P      |
| 20240304 | SDVY   | 0                   | 17264        | 20343        | P      |
| 20240304 | SDY    | 478                 | 32221        | 85906        | P      |
| 20240304 | SE     | 3822                | 668231       | 1495248      | P      |
| 20240304 | SEA    | 1                   | 601          | 3245         | P      |
| 20240304 | SEAL-A | 0                   | 98           | 100          | P      |
| 20240304 | SEAL-B | 0                   | 0            | 4            | P      |
| 20240304 | SEAT   | 2105                | 319049       | 427286       | P      |
| 20240304 | SEATW  | 0                   | 0            | 100          | P      |
| 20240304 | SEB    | 0                   | 178          | 284          | P      |
| 20240304 | SECO   | 12890               | 13600        | 18607        | P      |
| 20240304 | SECT   | 0                   | 100          | 1200         | P      |
| 20240304 | SEDA+  | 400                 | 400          | 400          | P      |
| 20240304 | SEDG   | 0                   | 86137        | 139643       | P      |
| 20240304 | SEE    | 300                 | 22609        | 40624        | P      |
| 20240304 | SEED   | 0                   | 8727         | 11388        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SEEL   | 5094                | 6557         | 12671        | P      |
| 20240304 | SEER   | 170                 | 34740        | 59337        | P      |
| 20240304 | SEF    | 38                  | 5339         | 5551         | P      |
| 20240304 | SEIC   | 100                 | 14368        | 24261        | P      |
| 20240304 | SEIM   | 0                   | 0            | 402          | P      |
| 20240304 | SEIQ   | 0                   | 31           | 31           | P      |
| 20240304 | SEIX   | 127                 | 525          | 3300         | P      |
| 20240304 | SELF   | 0                   | 4589         | 4924         | P      |
| 20240304 | SELX   | 0                   | 448          | 6316         | P      |
| 20240304 | SEM    | 0                   | 11407        | 15035        | P      |
| 20240304 | SEMI   | 6                   | 3491         | 3499         | P      |
| 20240304 | SEMR   | 0                   | 28602        | 61660        | P      |
| 20240304 | SENEA  | 0                   | 349          | 799          | P      |
| 20240304 | SENS   | 117176              | 158235       | 304149       | P      |
| 20240304 | SEPA   | 0                   | 0            | 2            | P      |
| 20240304 | SEPAW  | 0                   | 0            | 2206         | P      |
| 20240304 | SEPT   | 0                   | 400          | 500          | P      |
| 20240304 | SEPW   | 0                   | 0            | 17           | P      |
| 20240304 | SEPZ   | 0                   | 0            | 100          | P      |
| 20240304 | SERA   | 153                 | 3939         | 8213         | P      |
| 20240304 | SES    | 100                 | 36304        | 40344        | P      |
| 20240304 | SETH   | 0                   | 5125         | 7096         | P      |
| 20240304 | SETM   | 0                   | 300          | 6200         | P      |
| 20240304 | SEVN   | 0                   | 1278         | 1782         | P      |
| 20240304 | SEZL   | 0                   | 454          | 2238         | P      |
| 20240304 | SF     | 42                  | 11265        | 14787        | P      |
| 20240304 | SF-B   | 0                   | 365          | 441          | P      |
| 20240304 | SF-C   | 0                   | 229          | 279          | P      |
| 20240304 | SF-D   | 0                   | 521          | 738          | P      |
| 20240304 | SFB    | 0                   | 0            | 560          | P      |
| 20240304 | SFBC   | 0                   | 6            | 7            | P      |
| 20240304 | SFBS   | 30                  | 6799         | 8794         | P      |
| 20240304 | SFEB   | 0                   | 9698         | 12140        | P      |
| 20240304 | SFIX   | 0                   | 125708       | 164520       | P      |
| 20240304 | SFL    | 0                   | 23848        | 25765        | P      |
| 20240304 | SFLR   | 0                   | 1233         | 1868         | P      |
| 20240304 | SFM    | 944                 | 70670        | 106192       | P      |
| 20240304 | SFNC   | 157                 | 36238        | 45281        | P      |
| 20240304 | SFST   | 0                   | 188          | 1191         | P      |
| 20240304 | SFWL   | 1100                | 4793         | 6954         | P      |
| 20240304 | SFY    | 35                  | 32075        | 33081        | P      |
| 20240304 | SFYF   | 0                   | 306          | 373          | P      |
| 20240304 | SFYX   | 0                   | 2005         | 3527         | P      |
| 20240304 | SG     | 400                 | 120219       | 292113       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SGA    | 0                   | 65           | 278          | P      |
| 20240304 | SGBX   | 0                   | 16780        | 25764        | P      |
| 20240304 | SGC    | 0                   | 2967         | 4257         | P      |
| 20240304 | SGD    | 1                   | 3391         | 4704         | P      |
| 20240304 | SGDJ   | 4                   | 4734         | 5971         | P      |
| 20240304 | SGDM   | 0                   | 1747         | 24971        | P      |
| 20240304 | SGE    | 0                   | 300          | 376          | P      |
| 20240304 | SGH    | 0                   | 34184        | 84583        | P      |
| 20240304 | SGHC   | 0                   | 1057         | 1778         | P      |
| 20240304 | SGHT   | 0                   | 2560         | 7503         | P      |
| 20240304 | SGLC   | 0                   | 16           | 363          | P      |
| 20240304 | SGLY   | 0                   | 177          | 211          | P      |
| 20240304 | SGMA   | 0                   | 2270         | 2340         | P      |
| 20240304 | SGML   | 540                 | 90420        | 120436       | P      |
| 20240304 | SGMO   | 9253                | 100011       | 166541       | P      |
| 20240304 | SGMT   | 100                 | 14448        | 29024        | P      |
| 20240304 | SGN    | 0                   | 169          | 530          | P      |
| 20240304 | SGOL   | 3330                | 276662       | 417456       | P      |
| 20240304 | SGOV   | 11188               | 456254       | 583301       | P      |
| 20240304 | SGRP   | 0                   | 0            | 45           | P      |
| 20240304 | SGRY   | 318                 | 23626        | 33217        | P      |
| 20240304 | SGU    | 0                   | 107          | 113          | P      |
| 20240304 | SH     | 10528               | 1241800      | 1408170      | P      |
| 20240304 | SHAG   | 0                   | 0            | 200          | P      |
| 20240304 | SHAK   | 108                 | 19029        | 38092        | P      |
| 20240304 | SHBI   | 0                   | 1777         | 3739         | P      |
| 20240304 | SHC    | 0                   | 149930       | 213821       | P      |
| 20240304 | SHCO   | 0                   | 2503         | 5502         | P      |
| 20240304 | SHCR   | 0                   | 15028        | 17534        | P      |
| 20240304 | SHDG   | 0                   | 100          | 100          | P      |
| 20240304 | SHE    | 0                   | 408          | 979          | P      |
| 20240304 | SHEL   | 254                 | 212175       | 325171       | P      |
| 20240304 | SHEN   | 0                   | 6512         | 10091        | P      |
| 20240304 | SHFS   | 410                 | 2030         | 5079         | P      |
| 20240304 | SHFSW  | 0                   | 0            | 12059        | P      |
| 20240304 | SHG    | 0                   | 3428         | 3505         | P      |
| 20240304 | SHIM   | 0                   | 27           | 249          | P      |
| 20240304 | SHIP   | 0                   | 6875         | 12731        | P      |
| 20240304 | SHLD   | 528                 | 3601         | 6162         | P      |
| 20240304 | SHLS   | 0                   | 102295       | 193050       | P      |
| 20240304 | SHM    | 0                   | 2587         | 23671        | P      |
| 20240304 | SHNY   | 0                   | 1452         | 1823         | P      |
| 20240304 | SHO    | 0                   | 28146        | 40002        | P      |
| 20240304 | SHO-I  | 0                   | 167          | 198          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SHOC   | 0                   | 304          | 706          | P      |
| 20240304 | SHOO   | 411                 | 38949        | 47337        | P      |
| 20240304 | SHOP   | 291                 | 156929       | 311864       | P      |
| 20240304 | SHOT   | 5217                | 36209        | 42587        | P      |
| 20240304 | SHOTW  | 3598                | 3598         | 3602         | P      |
| 20240304 | SHPH   | 0                   | 42           | 47           | P      |
| 20240304 | SHPP   | 0                   | 0            | 5            | P      |
| 20240304 | SHPW   | 0                   | 13           | 52           | P      |
| 20240304 | SHPWW  | 0                   | 0            | 300          | P      |
| 20240304 | SHRT   | 0                   | 500          | 500          | P      |
| 20240304 | SHV    | 400                 | 141228       | 343626       | P      |
| 20240304 | SHW    | 60                  | 20771        | 45913        | P      |
| 20240304 | SHY    | 0                   | 65055        | 113119       | P      |
| 20240304 | SHYD   | 0                   | 123          | 823          | P      |
| 20240304 | SHYF   | 0                   | 8456         | 18622        | P      |
| 20240304 | SHYG   | 1379                | 117016       | 219393       | P      |
| 20240304 | SHYL   | 2                   | 2            | 489          | P      |
| 20240304 | SIBN   | 0                   | 13375        | 21588        | P      |
| 20240304 | SID    | 0                   | 46479        | 62947        | P      |
| 20240304 | SIDU   | 55032               | 63583        | 139429       | P      |
| 20240304 | SIEB   | 0                   | 11           | 55           | P      |
| 20240304 | SIF    | 0                   | 19           | 28           | P      |
| 20240304 | SIFY   | 0                   | 636          | 1751         | P      |
| 20240304 | SIG    | 128                 | 37362        | 51115        | P      |
| 20240304 | SIGA   | 0                   | 6921         | 16911        | P      |
| 20240304 | SIGI   | 0                   | 14366        | 20125        | P      |
| 20240304 | SIHY   | 0                   | 167          | 703          | P      |
| 20240304 | SII    | 272                 | 9948         | 12131        | P      |
| 20240304 | SIJ    | 0                   | 43           | 168          | P      |
| 20240304 | SIL    | 463                 | 107026       | 144210       | P      |
| 20240304 | SILC   | 0                   | 567          | 3558         | P      |
| 20240304 | SILJ   | 163                 | 184937       | 310384       | P      |
| 20240304 | SILK   | 0                   | 20192        | 38097        | P      |
| 20240304 | SILO   | 0                   | 20           | 21           | P      |
| 20240304 | SILV   | 5976                | 89425        | 143506       | P      |
| 20240304 | SIM    | 0                   | 0            | 1            | P      |
| 20240304 | SIMO   | 0                   | 10413        | 17478        | P      |
| 20240304 | SIMS   | 0                   | 202          | 211          | P      |
| 20240304 | SING   | 100                 | 903          | 13647        | P      |
| 20240304 | SINT   | 0                   | 32520        | 91894        | P      |
| 20240304 | SIRI   | 200                 | 668915       | 809824       | P      |
| 20240304 | SISI   | 0                   | 9438         | 11404        | P      |
| 20240304 | SITC   | 160                 | 36359        | 47480        | P      |
| 20240304 | SITC-A | 0                   | 0            | 874          | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SITE   | 0                   | 4776         | 8233         | P      |
| 20240304 | SITM   | 0                   | 11292        | 18475        | P      |
| 20240304 | SIVR   | 5076                | 231837       | 313873       | P      |
| 20240304 | SIX    | 800                 | 29151        | 44692        | P      |
| 20240304 | SIXA   | 0                   | 0            | 1            | P      |
| 20240304 | SIXF   | 0                   | 5            | 5            | P      |
| 20240304 | SIXH   | 0                   | 922          | 1063         | P      |
| 20240304 | SIXJ   | 0                   | 107          | 315          | P      |
| 20240304 | SIXL   | 0                   | 8            | 44           | P      |
| 20240304 | SIXO   | 0                   | 4            | 306          | P      |
| 20240304 | SIXP   | 0                   | 1853         | 2047         | P      |
| 20240304 | SIXS   | 0                   | 0            | 21           | P      |
| 20240304 | SIZE   | 0                   | 897          | 1286         | P      |
| 20240304 | SJ     | 0                   | 6700         | 35039        | P      |
| 20240304 | SJB    | 1                   | 7937         | 15802        | P      |
| 20240304 | SJM    | 0                   | 21682        | 35954        | P      |
| 20240304 | SJNK   | 110                 | 282225       | 400393       | P      |
| 20240304 | SJT    | 523                 | 2589         | 3125         | P      |
| 20240304 | SJW    | 0                   | 1820         | 3290         | P      |
| 20240304 | SKE    | 0                   | 5890         | 9223         | P      |
| 20240304 | SKF    | 0                   | 152          | 378          | P      |
| 20240304 | SKGR   | 0                   | 1123         | 9955         | P      |
| 20240304 | SKGRW  | 0                   | 0            | 770          | P      |
| 20240304 | SKIL   | 0                   | 1547         | 1658         | P      |
| 20240304 | SKIN   | 0                   | 69048        | 107907       | P      |
| 20240304 | SKLZ   | 0                   | 12032        | 12984        | P      |
| 20240304 | SKM    | 0                   | 5265         | 6566         | P      |
| 20240304 | SKOR   | 0                   | 0            | 13           | P      |
| 20240304 | SKRE   | 0                   | 2535         | 2535         | P      |
| 20240304 | SKT    | 834                 | 51780        | 69781        | P      |
| 20240304 | SKWD   | 49                  | 7425         | 10241        | P      |
| 20240304 | SKX    | 100                 | 37466        | 77513        | P      |
| 20240304 | SKY    | 0                   | 5327         | 6551         | P      |
| 20240304 | SKYH   | 0                   | 11409        | 11823        | P      |
| 20240304 | SKYH+  | 0                   | 1451         | 1947         | P      |
| 20240304 | SKYT   | 0                   | 26571        | 50256        | P      |
| 20240304 | SKYU   | 0                   | 33           | 33           | P      |
| 20240304 | SKYW   | 400                 | 18239        | 27982        | P      |
| 20240304 | SKYX   | 0                   | 5560         | 5699         | P      |
| 20240304 | SKYY   | 0                   | 5360         | 11330        | P      |
| 20240304 | SLAB   | 0                   | 8732         | 11099        | P      |
| 20240304 | SLAMU  | 0                   | 2000         | 2000         | P      |
| 20240304 | SLAMW  | 0                   | 100          | 100          | P      |
| 20240304 | SLB    | 264                 | 130649       | 421664       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SLCA   | 0                   | 21344        | 24770        | P      |
| 20240304 | SLDB   | 0                   | 7470         | 12409        | P      |
| 20240304 | SLDP   | 0                   | 274871       | 307312       | P      |
| 20240304 | SLDPW  | 2552                | 2552         | 27009        | P      |
| 20240304 | SLE    | 0                   | 181          | 321          | P      |
| 20240304 | SLF    | 0                   | 13821        | 21398        | P      |
| 20240304 | SLG    | 229                 | 17932        | 34718        | P      |
| 20240304 | SLGL   | 0                   | 100          | 100          | P      |
| 20240304 | SLGN   | 0                   | 13059        | 29074        | P      |
| 20240304 | SLI    | 5527                | 139210       | 189041       | P      |
| 20240304 | SLM    | 1500                | 90564        | 138639       | P      |
| 20240304 | SLMBP  | 0                   | 0            | 100          | P      |
| 20240304 | SLN    | 0                   | 768          | 3685         | P      |
| 20240304 | SLNA   | 3518                | 3726         | 9591         | P      |
| 20240304 | SLNAW  | 0                   | 0            | 3            | P      |
| 20240304 | SLND   | 0                   | 0            | 85           | P      |
| 20240304 | SLNG   | 0                   | 10           | 10           | P      |
| 20240304 | SLNH   | 0                   | 5121         | 7066         | P      |
| 20240304 | SLNHP  | 0                   | 1300         | 1400         | P      |
| 20240304 | SLNO   | 1                   | 6165         | 12965        | P      |
| 20240304 | SLP    | 0                   | 6005         | 7758         | P      |
| 20240304 | SLQD   | 0                   | 1104         | 1318         | P      |
| 20240304 | SLQT   | 100                 | 4749         | 14096        | P      |
| 20240304 | SLRC   | 0                   | 7045         | 11893        | P      |
| 20240304 | SLRN   | 0                   | 24543        | 40790        | P      |
| 20240304 | SLRX   | 0                   | 57           | 61           | P      |
| 20240304 | SLS    | 500                 | 18057        | 57468        | P      |
| 20240304 | SLV    | 52744               | 3341835      | 5410800      | P      |
| 20240304 | SLVM   | 1                   | 10721        | 16131        | P      |
| 20240304 | SLVO   | 0                   | 1236         | 1341         | P      |
| 20240304 | SLVP   | 0                   | 8            | 1477         | P      |
| 20240304 | SLX    | 1                   | 3571         | 3935         | P      |
| 20240304 | SLYG   | 6                   | 4317         | 7055         | P      |
| 20240304 | SLYV   | 319                 | 22588        | 62331        | P      |
| 20240304 | SM     | 416                 | 80581        | 121604       | P      |
| 20240304 | SMAR   | 0                   | 12950        | 20342        | P      |
| 20240304 | SMB    | 0                   | 0            | 310          | P      |
| 20240304 | SMBC   | 0                   | 634          | 806          | P      |
| 20240304 | SMBK   | 0                   | 39           | 116          | P      |
| 20240304 | SMCF   | 0                   | 100          | 100          | P      |
| 20240304 | SMCI   | 2897                | 692242       | 1177081      | P      |
| 20240304 | SMCO   | 0                   | 186          | 186          | P      |
| 20240304 | SMDD   | 1                   | 24           | 92           | P      |
| 20240304 | SMDV   | 0                   | 1934         | 4628         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SMFG   | 0                   | 33812        | 51524        | P      |
| 20240304 | SMFL   | 3670                | 3910         | 5519         | P      |
| 20240304 | SMG    | 0                   | 84620        | 101731       | P      |
| 20240304 | SMH    | 34550               | 847674       | 1295293      | P      |
| 20240304 | SMHB   | 2294                | 4674         | 24940        | P      |
| 20240304 | SMHI   | 0                   | 1445         | 6614         | P      |
| 20240304 | SMID   | 25                  | 898          | 2503         | P      |
| 20240304 | SMIG   | 81                  | 1427         | 1790         | P      |
| 20240304 | SMIN   | 1                   | 2024         | 6317         | P      |
| 20240304 | SMIZ   | 0                   | 55           | 64           | P      |
| 20240304 | SMLE   | 0                   | 3            | 3            | P      |
| 20240304 | SMLF   | 0                   | 1496         | 2893         | P      |
| 20240304 | SMLP   | 0                   | 229          | 5516         | P      |
| 20240304 | SMLR   | 0                   | 1766         | 3514         | P      |
| 20240304 | SMLV   | 59                  | 222          | 956          | P      |
| 20240304 | SMMD   | 0                   | 400          | 660          | P      |
| 20240304 | SMMF   | 0                   | 156          | 582          | P      |
| 20240304 | SMMT   | 0                   | 73724        | 87751        | P      |
| 20240304 | SMMU   | 0                   | 344          | 854          | P      |
| 20240304 | SMMV   | 0                   | 12613        | 13083        | P      |
| 20240304 | SMN    | 0                   | 4383         | 4400         | P      |
| 20240304 | SMOG   | 0                   | 17           | 1458         | P      |
| 20240304 | SMOT   | 0                   | 648          | 658          | P      |
| 20240304 | SMP    | 0                   | 2202         | 4746         | P      |
| 20240304 | SMPL   | 10                  | 22259        | 57383        | P      |
| 20240304 | SMR    | 3504                | 337671       | 532520       | P      |
| 20240304 | SMR+   | 0                   | 34875        | 35302        | P      |
| 20240304 | SMRT   | 0                   | 63580        | 97183        | P      |
| 20240304 | SMSI   | 16347               | 23110        | 26669        | P      |
| 20240304 | SMTC   | 361                 | 32937        | 83708        | P      |
| 20240304 | SMTH   | 389                 | 3330         | 5126         | P      |
| 20240304 | SMTI   | 0                   | 802          | 2658         | P      |
| 20240304 | SMWB   | 0                   | 1240         | 1955         | P      |
| 20240304 | SMX    | 23400               | 188036       | 531706       | P      |
| 20240304 | SMXT   | 0                   | 577          | 6218         | P      |
| 20240304 | SMXWW  | 500                 | 4699         | 5198         | P      |
| 20240304 | SN     | 0                   | 26285        | 55657        | P      |
| 20240304 | SNA    | 0                   | 13412        | 17613        | P      |
| 20240304 | SNAL   | 48                  | 48           | 158          | P      |
| 20240304 | SNAP   | 2166                | 624651       | 792108       | P      |
| 20240304 | SNAX   | 0                   | 80           | 1416         | P      |
| 20240304 | SNBR   | 241                 | 15398        | 28870        | P      |
| 20240304 | SNCE   | 0                   | 485          | 7346         | P      |
| 20240304 | SNCR   | 0                   | 1271         | 3650         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SNCR   | 0                   | 0            | 101          | P      |
| 20240304 | SNCY   | 0                   | 19492        | 49101        | P      |
| 20240304 | SND    | 0                   | 8757         | 11528        | P      |
| 20240304 | SNDA   | 0                   | 2279         | 2292         | P      |
| 20240304 | SNDL   | 200                 | 77669        | 125582       | P      |
| 20240304 | SNDR   | 500                 | 25715        | 41425        | P      |
| 20240304 | SNDX   | 83                  | 24106        | 45657        | P      |
| 20240304 | SNES   | 0                   | 2143         | 5026         | P      |
| 20240304 | SNEX   | 0                   | 2968         | 6020         | P      |
| 20240304 | SNFCA  | 0                   | 194          | 280          | P      |
| 20240304 | SNGX   | 0                   | 4809         | 8533         | P      |
| 20240304 | SNN    | 0                   | 38681        | 72200        | P      |
| 20240304 | SNOA   | 1500                | 11347        | 15202        | P      |
| 20240304 | SNOV   | 0                   | 0            | 1000         | P      |
| 20240304 | SNOW   | 1001                | 273393       | 568328       | P      |
| 20240304 | SNPE   | 3                   | 17688        | 37541        | P      |
| 20240304 | SNPO   | 0                   | 3557         | 4238         | P      |
| 20240304 | SNPS   | 17                  | 31832        | 50259        | P      |
| 20240304 | SNPV   | 0                   | 0            | 1            | P      |
| 20240304 | SNPX   | 31035               | 37660        | 84182        | P      |
| 20240304 | SNSE   | 0                   | 12           | 4921         | P      |
| 20240304 | SNSR   | 0                   | 136          | 2130         | P      |
| 20240304 | SNT    | 0                   | 2527         | 2527         | P      |
| 20240304 | SNTG   | 0                   | 1771         | 2827         | P      |
| 20240304 | SNTI   | 230                 | 5802         | 15304        | P      |
| 20240304 | SNV    | 557                 | 46923        | 66756        | P      |
| 20240304 | SNV-E  | 0                   | 697          | 697          | P      |
| 20240304 | SNX    | 0                   | 8770         | 18193        | P      |
| 20240304 | SNY    | 738                 | 14043        | 67036        | P      |
| 20240304 | SO     | 1237                | 95532        | 142720       | P      |
| 20240304 | SOAR   | 0                   | 20428        | 23886        | P      |
| 20240304 | SOAR+  | 0                   | 0            | 4344         | P      |
| 20240304 | SOBR   | 0                   | 503          | 954          | P      |
| 20240304 | SOC    | 0                   | 0            | 625          | P      |
| 20240304 | SOCL   | 0                   | 1            | 12           | P      |
| 20240304 | SOF    | 19                  | 142          | 261          | P      |
| 20240304 | SOFI   | 16338               | 1354366      | 1845612      | P      |
| 20240304 | SOGP   | 0                   | 750          | 1214         | P      |
| 20240304 | SOHO   | 0                   | 110          | 238          | P      |
| 20240304 | SOHOO  | 0                   | 0            | 300          | P      |
| 20240304 | SOHU   | 88                  | 2423         | 6405         | P      |
| 20240304 | SOI    | 0                   | 2055         | 6920         | P      |
| 20240304 | SOJC   | 0                   | 2697         | 2737         | P      |
| 20240304 | SOJD   | 0                   | 388          | 588          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SOJE   | 0                   | 120          | 1044         | P      |
| 20240304 | SOL    | 0                   | 55445        | 73067        | P      |
| 20240304 | SOLO   | 0                   | 11685        | 18994        | P      |
| 20240304 | SOLR   | 0                   | 4            | 15           | P      |
| 20240304 | SON    | 0                   | 8654         | 13269        | P      |
| 20240304 | SOND   | 0                   | 1281         | 2610         | P      |
| 20240304 | SONDW  | 0                   | 0            | 723          | P      |
| 20240304 | SONM   | 0                   | 1034         | 1478         | P      |
| 20240304 | SONN   | 2078                | 2778         | 3075         | P      |
| 20240304 | SONO   | 3300                | 121987       | 144409       | P      |
| 20240304 | SONY   | 1                   | 11174        | 24329        | P      |
| 20240304 | SOPA   | 0                   | 43293        | 73741        | P      |
| 20240304 | SOPH   | 0                   | 1445         | 10259        | P      |
| 20240304 | SOR    | 0                   | 1204         | 1206         | P      |
| 20240304 | SOS    | 3                   | 8361         | 10832        | P      |
| 20240304 | SOTK   | 101                 | 101          | 1686         | P      |
| 20240304 | SOUN   | 2018383             | 3328758      | 7005412      | P      |
| 20240304 | SOUNW  | 27002               | 37965        | 48212        | P      |
| 20240304 | SOVF   | 0                   | 5119         | 5207         | P      |
| 20240304 | SOVO   | 0                   | 38936        | 58406        | P      |
| 20240304 | SOXL   | 61635               | 11497587     | 18840443     | P      |
| 20240304 | SOXQ   | 1331                | 25790        | 27656        | P      |
| 20240304 | SOXS   | 6449513             | 11098023     | 22703012     | P      |
| 20240304 | SOXX   | 1600                | 219533       | 324624       | P      |
| 20240304 | SOYB   | 0                   | 16897        | 21508        | P      |
| 20240304 | SP     | 0                   | 728          | 2512         | P      |
| 20240304 | SPAB   | 13356               | 81858        | 100255       | P      |
| 20240304 | SPAM   | 0                   | 0            | 200          | P      |
| 20240304 | SPAX   | 0                   | 0            | 252          | P      |
| 20240304 | SPB    | 1                   | 14050        | 19584        | P      |
| 20240304 | SPBC   | 0                   | 600          | 605          | P      |
| 20240304 | SPBO   | 31                  | 12892        | 21073        | P      |
| 20240304 | SPC    | 0                   | 305          | 1305         | P      |
| 20240304 | SPCB   | 0                   | 14509        | 21416        | P      |
| 20240304 | SPCE   | 0                   | 215493       | 271576       | P      |
| 20240304 | SPD    | 0                   | 3960         | 6655         | P      |
| 20240304 | SPDG   | 0                   | 145          | 145          | P      |
| 20240304 | SPDN   | 0                   | 250847       | 261022       | P      |
| 20240304 | SPDV   | 34                  | 183          | 919          | P      |
| 20240304 | SPDW   | 2555                | 320050       | 381257       | P      |
| 20240304 | SPE    | 0                   | 0            | 103          | P      |
| 20240304 | SPEC   | 1377                | 2049         | 2845         | P      |
| 20240304 | SPEM   | 6059                | 81983        | 151263       | P      |
| 20240304 | SPEU   | 0                   | 358          | 818          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SPFF   | 0                   | 1733         | 7338         | P      |
| 20240304 | SPFI   | 0                   | 1721         | 1866         | P      |
| 20240304 | SPG    | 0                   | 24273        | 57378        | P      |
| 20240304 | SPGC   | 0                   | 3803         | 4670         | P      |
| 20240304 | SPGI   | 3                   | 25561        | 51144        | P      |
| 20240304 | SPGM   | 6                   | 565          | 2328         | P      |
| 20240304 | SPGP   | 117                 | 11063        | 14660        | P      |
| 20240304 | SPH    | 800                 | 5464         | 7714         | P      |
| 20240304 | SPHB   | 36                  | 67589        | 101575       | P      |
| 20240304 | SPHD   | 3490                | 110566       | 193147       | P      |
| 20240304 | SPHQ   | 554                 | 165887       | 208846       | P      |
| 20240304 | SPHR   | 88                  | 44153        | 63001        | P      |
| 20240304 | SPHY   | 5031                | 100715       | 164902       | P      |
| 20240304 | SPI    | 0                   | 321          | 1088         | P      |
| 20240304 | SPIB   | 2079                | 517570       | 753152       | P      |
| 20240304 | SPIP   | 16                  | 5192         | 10972        | P      |
| 20240304 | SPIR   | 0                   | 5204         | 7092         | P      |
| 20240304 | SPKLW  | 0                   | 30           | 30           | P      |
| 20240304 | SPLB   | 204                 | 76718        | 104468       | P      |
| 20240304 | SPLG   | 3822                | 770846       | 975750       | P      |
| 20240304 | SPLK   | 200                 | 43579        | 68140        | P      |
| 20240304 | SPLP-A | 0                   | 57           | 2105         | P      |
| 20240304 | SPLV   | 1464                | 305752       | 618028       | P      |
| 20240304 | SPMB   | 125                 | 18700        | 41228        | P      |
| 20240304 | SPMD   | 927                 | 132091       | 174870       | P      |
| 20240304 | SPMO   | 214                 | 25784        | 46177        | P      |
| 20240304 | SPNS   | 0                   | 2192         | 5247         | P      |
| 20240304 | SPNT   | 0                   | 8719         | 9852         | P      |
| 20240304 | SPNT-B | 0                   | 45           | 605          | P      |
| 20240304 | SPOK   | 0                   | 3543         | 13793        | P      |
| 20240304 | SPOT   | 10                  | 95668        | 156842       | P      |
| 20240304 | SPPL   | 0                   | 10           | 297          | P      |
| 20240304 | SPPP   | 0                   | 7291         | 26795        | P      |
| 20240304 | SPQ    | 0                   | 100          | 200          | P      |
| 20240304 | SPR    | 0                   | 275249       | 483370       | P      |
| 20240304 | SPRB   | 0                   | 13105        | 23382        | P      |
| 20240304 | SPRC   | 49                  | 4678         | 8120         | P      |
| 20240304 | SPRE   | 13                  | 8046         | 14179        | P      |
| 20240304 | SPRO   | 1498                | 2139         | 4073         | P      |
| 20240304 | SPRU   | 0                   | 1492         | 1941         | P      |
| 20240304 | SPRX   | 0                   | 1724         | 2548         | P      |
| 20240304 | SPRY   | 0                   | 14995        | 27956        | P      |
| 20240304 | SPSB   | 4296                | 89168        | 123964       | P      |
| 20240304 | SPSC   | 0                   | 9490         | 13308        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SPSK   | 1                   | 12350        | 20040        | P      |
| 20240304 | SPSM   | 29126               | 171624       | 257823       | P      |
| 20240304 | SPT    | 0                   | 37367        | 59077        | P      |
| 20240304 | SPTI   | 0                   | 240          | 754          | P      |
| 20240304 | SPTL   | 927                 | 100222       | 128628       | P      |
| 20240304 | SPTM   | 365                 | 481898       | 669244       | P      |
| 20240304 | SPTN   | 306                 | 9002         | 34107        | P      |
| 20240304 | SPTS   | 0                   | 8656         | 14279        | P      |
| 20240304 | SPUC   | 166                 | 161797       | 275639       | P      |
| 20240304 | SPUS   | 0                   | 1            | 4            | P      |
| 20240304 | SPUU   | 105                 | 13781        | 22047        | P      |
| 20240304 | SPVM   | 3                   | 6620         | 6848         | P      |
| 20240304 | SPVU   | 0                   | 17           | 27           | P      |
| 20240304 | SPWH   | 0                   | 128          | 773          | P      |
| 20240304 | SPWO   | 800                 | 26287        | 39953        | P      |
| 20240304 | SPWR   | 0                   | 15           | 906          | P      |
| 20240304 | SPXB   | 3500                | 442963       | 529975       | P      |
| 20240304 | SPXC   | 0                   | 8            | 16           | P      |
| 20240304 | SPXE   | 10                  | 7512         | 13539        | P      |
| 20240304 | SPXL   | 100                 | 120          | 193          | P      |
| 20240304 | SPXN   | 113                 | 374885       | 667643       | P      |
| 20240304 | SPXS   | 0                   | 11           | 77           | P      |
| 20240304 | SPXT   | 24796               | 1637326      | 2266891      | P      |
| 20240304 | SPXU   | 0                   | 250          | 346          | P      |
| 20240304 | SPXV   | 210024              | 2059703      | 2982390      | P      |
| 20240304 | SPXX   | 0                   | 22           | 22           | P      |
| 20240304 | SPY    | 0                   | 199          | 500          | P      |
| 20240304 | SPYC   | 13654               | 4753375      | 8788283      | P      |
| 20240304 | SPYD   | 40                  | 945          | 1264         | P      |
| 20240304 | SPYG   | 25493               | 198321       | 360682       | P      |
| 20240304 | SPYI   | 33747               | 231640       | 332202       | P      |
| 20240304 | SPYV   | 0                   | 16569        | 26479        | P      |
| 20240304 | SPYX   | 5697                | 231444       | 480346       | P      |
| 20240304 | SQ     | 116                 | 10566        | 14675        | P      |
| 20240304 | SQEW   | 1392                | 274497       | 491360       | P      |
| 20240304 | SQFT   | 0                   | 258          | 483          | P      |
| 20240304 | SQFTP  | 0                   | 7155         | 10019        | P      |
| 20240304 | SQLV   | 0                   | 0            | 49           | P      |
| 20240304 | SQM    | 0                   | 0            | 31           | P      |
| 20240304 | SQNS   | 143                 | 73653        | 103314       | P      |
| 20240304 | SQQQ   | 100                 | 24331        | 44580        | P      |
| 20240304 | SQSP   | 220                 | 6003147      | 7172494      | P      |
| 20240304 | SQY    | 0                   | 15781        | 29090        | P      |
| 20240304 |        | 3                   | 2050         | 4684         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SR     | 0                   | 8110         | 11932        | P      |
| 20240304 | SR-A   | 0                   | 424          | 1074         | P      |
| 20240304 | SRAD   | 0                   | 5797         | 13106        | P      |
| 20240304 | SRBK   | 0                   | 72           | 98           | P      |
| 20240304 | SRCE   | 0                   | 4882         | 6239         | P      |
| 20240304 | SRCL   | 3                   | 18307        | 31798        | P      |
| 20240304 | SRDX   | 0                   | 194          | 738          | P      |
| 20240304 | SRE    | 82                  | 17183        | 90288        | P      |
| 20240304 | SREA   | 210                 | 743          | 1748         | P      |
| 20240304 | SRET   | 0                   | 83           | 261          | P      |
| 20240304 | SRFM   | 0                   | 7997         | 40088        | P      |
| 20240304 | SRG    | 0                   | 730          | 2386         | P      |
| 20240304 | SRG-A  | 0                   | 0            | 114          | P      |
| 20240304 | SRHQ   | 0                   | 4            | 4            | P      |
| 20240304 | SRHR   | 0                   | 33           | 60           | P      |
| 20240304 | SRI    | 0                   | 1497         | 2875         | P      |
| 20240304 | SRL    | 0                   | 0            | 52           | P      |
| 20240304 | SRLN   | 471                 | 52170        | 115558       | P      |
| 20240304 | SRM    | 41                  | 441          | 541          | P      |
| 20240304 | SROI   | 0                   | 1306         | 2271         | P      |
| 20240304 | SRPT   | 84                  | 24549        | 64113        | P      |
| 20240304 | SRRK   | 0                   | 18811        | 35870        | P      |
| 20240304 | SRS    | 111                 | 22922        | 33724        | P      |
| 20240304 | SRTS   | 0                   | 410          | 2798         | P      |
| 20240304 | SRTY   | 0                   | 71520        | 149839       | P      |
| 20240304 | SRV    | 0                   | 1587         | 2037         | P      |
| 20240304 | SRVR   | 125                 | 2617         | 6178         | P      |
| 20240304 | SRZN   | 0                   | 1            | 1            | P      |
| 20240304 | SSB    | 101                 | 9546         | 11633        | P      |
| 20240304 | SSBI   | 0                   | 1            | 2            | P      |
| 20240304 | SSBK   | 0                   | 458          | 886          | P      |
| 20240304 | SSD    | 0                   | 3330         | 4608         | P      |
| 20240304 | SSFI   | 0                   | 1            | 5            | P      |
| 20240304 | SSG    | 0                   | 32945        | 69341        | P      |
| 20240304 | SSKN   | 0                   | 211          | 220          | P      |
| 20240304 | SSL    | 0                   | 9489         | 17528        | P      |
| 20240304 | SSNC   | 0                   | 20869        | 33992        | P      |
| 20240304 | SSNT   | 0                   | 2653         | 4229         | P      |
| 20240304 | SSO    | 2202                | 291397       | 405146       | P      |
| 20240304 | SSP    | 1167                | 184859       | 303067       | P      |
| 20240304 | SSPX   | 0                   | 0            | 41           | P      |
| 20240304 | SSPY   | 0                   | 673          | 673          | P      |
| 20240304 | SSRM   | 3288                | 108344       | 445231       | P      |
| 20240304 | SSSS   | 0                   | 1476         | 2679         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SST    | 0                   | 1113         | 1454         | P      |
| 20240304 | SSTI   | 0                   | 655          | 3238         | P      |
| 20240304 | SSTK   | 0                   | 14275        | 18668        | P      |
| 20240304 | SSUS   | 0                   | 550          | 2433         | P      |
| 20240304 | SSXU   | 0                   | 286          | 404          | P      |
| 20240304 | SSY    | 0                   | 120          | 568          | P      |
| 20240304 | SSYS   | 70                  | 9908         | 23889        | P      |
| 20240304 | ST     | 0                   | 16704        | 30860        | P      |
| 20240304 | STAA   | 0                   | 16816        | 29501        | P      |
| 20240304 | STAF   | 100                 | 7193         | 10799        | P      |
| 20240304 | STAG   | 40                  | 52252        | 94508        | P      |
| 20240304 | STBA   | 0                   | 10922        | 16741        | P      |
| 20240304 | STBX   | 783                 | 25255        | 32430        | P      |
| 20240304 | STC    | 0                   | 13929        | 16257        | P      |
| 20240304 | STCE   | 8                   | 5852         | 9963         | P      |
| 20240304 | STCN   | 0                   | 113          | 1156         | P      |
| 20240304 | STE    | 8                   | 2970         | 4157         | P      |
| 20240304 | STEL   | 0                   | 4050         | 5185         | P      |
| 20240304 | STEM   | 0                   | 162111       | 208489       | P      |
| 20240304 | STEP   | 0                   | 7163         | 19639        | P      |
| 20240304 | STER   | 0                   | 77532        | 185496       | P      |
| 20240304 | STEW   | 0                   | 3101         | 5040         | P      |
| 20240304 | STG    | 0                   | 350          | 350          | P      |
| 20240304 | STGW   | 0                   | 67646        | 90082        | P      |
| 20240304 | STHO   | 0                   | 2410         | 4140         | P      |
| 20240304 | STI    | 256                 | 2021         | 16303        | P      |
| 20240304 | STIM   | 0                   | 932          | 2349         | P      |
| 20240304 | STIP   | 37                  | 11504        | 39167        | P      |
| 20240304 | STIX   | 0                   | 0            | 204          | P      |
| 20240304 | STIXW  | 0                   | 0            | 3337         | P      |
| 20240304 | STK    | 0                   | 3055         | 3262         | P      |
| 20240304 | STKH   | 0                   | 2            | 302          | P      |
| 20240304 | STKL   | 0                   | 55405        | 85810        | P      |
| 20240304 | STKS   | 0                   | 4907         | 5660         | P      |
| 20240304 | STLA   | 0                   | 183845       | 427288       | P      |
| 20240304 | STLD   | 24                  | 62254        | 98280        | P      |
| 20240304 | STLG   | 0                   | 2203         | 2303         | P      |
| 20240304 | STM    | 300                 | 57991        | 109362       | P      |
| 20240304 | STN    | 200                 | 14558        | 18611        | P      |
| 20240304 | STNC   | 0                   | 0            | 2379         | P      |
| 20240304 | STNE   | 404                 | 152977       | 312615       | P      |
| 20240304 | STNG   | 1                   | 13253        | 22941        | P      |
| 20240304 | STOK   | 0                   | 16909        | 31908        | P      |
| 20240304 | STPZ   | 0                   | 718          | 1750         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | STR    | 9                   | 12082        | 16235        | P      |
| 20240304 | STRA   | 0                   | 4075         | 6877         | P      |
| 20240304 | STRC   | 21970               | 31929        | 47988        | P      |
| 20240304 | STRCW  | 0                   | 0            | 12976        | P      |
| 20240304 | STRL   | 0                   | 13355        | 22472        | P      |
| 20240304 | STRM   | 0                   | 750          | 2256         | P      |
| 20240304 | STRO   | 0                   | 12372        | 35010        | P      |
| 20240304 | STRR   | 0                   | 0            | 1611         | P      |
| 20240304 | STRS   | 0                   | 27           | 206          | P      |
| 20240304 | STRT   | 0                   | 80           | 481          | P      |
| 20240304 | STRV   | 0                   | 3555         | 3729         | P      |
| 20240304 | STRW   | 0                   | 6            | 6            | P      |
| 20240304 | STSS   | 0                   | 4608         | 5906         | P      |
| 20240304 | STSSW  | 0                   | 0            | 1208         | P      |
| 20240304 | STT    | 9                   | 56375        | 81804        | P      |
| 20240304 | STT-D  | 0                   | 396          | 1604         | P      |
| 20240304 | STT-G  | 0                   | 900          | 1553         | P      |
| 20240304 | STTK   | 0                   | 10167        | 25244        | P      |
| 20240304 | STVN   | 0                   | 7409         | 8896         | P      |
| 20240304 | STWD   | 3001                | 106572       | 156987       | P      |
| 20240304 | STX    | 12                  | 114880       | 166000       | P      |
| 20240304 | STXD   | 0                   | 70           | 70           | P      |
| 20240304 | STXE   | 0                   | 1182         | 2319         | P      |
| 20240304 | STXG   | 0                   | 0            | 1            | P      |
| 20240304 | STXK   | 0                   | 0            | 111          | P      |
| 20240304 | STXS   | 6847                | 8804         | 39325        | P      |
| 20240304 | STXT   | 0                   | 4743         | 4966         | P      |
| 20240304 | STXV   | 0                   | 1724         | 1724         | P      |
| 20240304 | STZ    | 44                  | 20296        | 35591        | P      |
| 20240304 | SU     | 4680                | 354669       | 445997       | P      |
| 20240304 | SUB    | 745                 | 7269         | 44669        | P      |
| 20240304 | SUGP   | 0                   | 1568         | 2133         | P      |
| 20240304 | SUI    | 0                   | 51599        | 64493        | P      |
| 20240304 | SUM    | 0                   | 36887        | 74576        | P      |
| 20240304 | SUN    | 0                   | 7722         | 12149        | P      |
| 20240304 | SUP    | 0                   | 125          | 225          | P      |
| 20240304 | SUPL   | 0                   | 0            | 24           | P      |
| 20240304 | SUPN   | 0                   | 16636        | 27785        | P      |
| 20240304 | SUPP   | 0                   | 12           | 16           | P      |
| 20240304 | SUPV   | 0                   | 12077        | 38751        | P      |
| 20240304 | SURE   | 0                   | 0            | 5            | P      |
| 20240304 | SURG   | 200                 | 30985        | 42971        | P      |
| 20240304 | SURGW  | 60                  | 160          | 527          | P      |
| 20240304 | SURI   | 0                   | 488          | 488          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SUSA   | 0                   | 3160         | 12371        | P      |
| 20240304 | SUSB   | 0                   | 2210         | 3887         | P      |
| 20240304 | SUSC   | 0                   | 1560         | 2094         | P      |
| 20240304 | SUSL   | 0                   | 314          | 334          | P      |
| 20240304 | SUZ    | 100                 | 90900        | 124855       | P      |
| 20240304 | SVAL   | 0                   | 100          | 100          | P      |
| 20240304 | SVC    | 914                 | 89331        | 121516       | P      |
| 20240304 | SVFD   | 0                   | 982          | 1672         | P      |
| 20240304 | SVIX   | 0                   | 84036        | 121851       | P      |
| 20240304 | SVM    | 4900                | 414033       | 505761       | P      |
| 20240304 | SVMH   | 2800                | 10392        | 34215        | P      |
| 20240304 | SVMHW  | 0                   | 0            | 259          | P      |
| 20240304 | SVOL   | 731                 | 84152        | 118891       | P      |
| 20240304 | SVRA   | 633                 | 52943        | 89757        | P      |
| 20240304 | SVRE   | 0                   | 55           | 3786         | P      |
| 20240304 | SVT    | 0                   | 0            | 67           | P      |
| 20240304 | SVV    | 0                   | 11371        | 15978        | P      |
| 20240304 | SVXY   | 0                   | 109027       | 326025       | P      |
| 20240304 | SWAG   | 0                   | 10           | 45           | P      |
| 20240304 | SWAN   | 0                   | 225          | 767          | P      |
| 20240304 | SWAV   | 272                 | 10094        | 18827        | P      |
| 20240304 | SWBI   | 0                   | 9189         | 19881        | P      |
| 20240304 | SWI    | 0                   | 1322         | 6223         | P      |
| 20240304 | SWIM   | 0                   | 14599        | 18858        | P      |
| 20240304 | SWIN   | 0                   | 7674         | 15841        | P      |
| 20240304 | SWK    | 103                 | 17411        | 33739        | P      |
| 20240304 | SWKH   | 0                   | 16           | 20           | P      |
| 20240304 | SWKHL  | 0                   | 0            | 250          | P      |
| 20240304 | SWKS   | 15                  | 47844        | 96642        | P      |
| 20240304 | SWN    | 100                 | 432507       | 678888       | P      |
| 20240304 | SWSS   | 0                   | 54           | 54           | P      |
| 20240304 | SWSSU  | 0                   | 0            | 103          | P      |
| 20240304 | SWSSW  | 0                   | 0            | 400          | P      |
| 20240304 | SWTX   | 6                   | 23567        | 44513        | P      |
| 20240304 | SWVL   | 0                   | 734          | 2031         | P      |
| 20240304 | SWVLW  | 0                   | 0            | 3455         | P      |
| 20240304 | SWX    | 0                   | 5698         | 8850         | P      |
| 20240304 | SWZ    | 0                   | 29           | 31           | P      |
| 20240304 | SXC    | 0                   | 22554        | 57570        | P      |
| 20240304 | SXI    | 0                   | 1697         | 2300         | P      |
| 20240304 | SXQG   | 0                   | 3            | 107          | P      |
| 20240304 | SXT    | 141                 | 4452         | 4965         | P      |
| 20240304 | SXTC   | 691                 | 6795         | 10597        | P      |
| 20240304 | SXTP   | 0                   | 594          | 10227        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | SXUS   | 0                   | 1            | 33           | P      |
| 20240304 | SY     | 0                   | 463          | 6082         | P      |
| 20240304 | SYBT   | 0                   | 2258         | 4368         | P      |
| 20240304 | SYBX   | 0                   | 521          | 721          | P      |
| 20240304 | SYF    | 925                 | 66938        | 125070       | P      |
| 20240304 | SYF-A  | 0                   | 3924         | 7917         | P      |
| 20240304 | SYF-B  | 0                   | 1206         | 17960        | P      |
| 20240304 | SYK    | 200                 | 14994        | 25794        | P      |
| 20240304 | SYLD   | 0                   | 2365         | 4741         | P      |
| 20240304 | SYM    | 179                 | 54147        | 100034       | P      |
| 20240304 | SYNA   | 0                   | 8194         | 12397        | P      |
| 20240304 | SYNX   | 0                   | 180          | 210          | P      |
| 20240304 | SYPR   | 0                   | 320          | 322          | P      |
| 20240304 | SYRA   | 0                   | 1307         | 6192         | P      |
| 20240304 | SYRE   | 0                   | 95442        | 127218       | P      |
| 20240304 | SYRS   | 0                   | 10011        | 18024        | P      |
| 20240304 | SYT    | 0                   | 0            | 15           | P      |
| 20240304 | SYTA   | 0                   | 3046         | 3055         | P      |
| 20240304 | SYTAW  | 571                 | 571          | 1171         | P      |
| 20240304 | SYT    | 0                   | 26358        | 79879        | P      |
| 20240304 | SZK    | 0                   | 88           | 97           | P      |
| 20240304 | SZNE   | 0                   | 0            | 27           | P      |
| 20240304 | T      | 2165                | 514601       | 1010291      | P      |
| 20240304 | T-A    | 0                   | 2250         | 2700         | P      |
| 20240304 | T-C    | 0                   | 833          | 1063         | P      |
| 20240304 | TAC    | 0                   | 20065        | 25036        | P      |
| 20240304 | TACK   | 0                   | 2498         | 5211         | P      |
| 20240304 | TACT   | 0                   | 1980         | 2208         | P      |
| 20240304 | TAFI   | 0                   | 1166         | 2504         | P      |
| 20240304 | TAFL   | 0                   | 0            | 100          | P      |
| 20240304 | TAFM   | 0                   | 1            | 1            | P      |
| 20240304 | TAGG   | 0                   | 0            | 3            | P      |
| 20240304 | TAGS   | 0                   | 94           | 228          | P      |
| 20240304 | TAIL   | 0                   | 200          | 397          | P      |
| 20240304 | TAIT   | 0                   | 100          | 103          | P      |
| 20240304 | TAK    | 0                   | 37967        | 63165        | P      |
| 20240304 | TAL    | 1143                | 362843       | 589528       | P      |
| 20240304 | TALK   | 0                   | 9963         | 29469        | P      |
| 20240304 | TALO   | 0                   | 49590        | 63784        | P      |
| 20240304 | TAN    | 1353                | 124465       | 271670       | P      |
| 20240304 | TANH   | 0                   | 20730        | 26544        | P      |
| 20240304 | TAOP   | 0                   | 2639         | 5658         | P      |
| 20240304 | TAP    | 0                   | 24700        | 41298        | P      |
| 20240304 | TARA   | 0                   | 771          | 2920         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TARK   | 0                   | 2504         | 3699         | P      |
| 20240304 | TARO   | 0                   | 2089         | 6321         | P      |
| 20240304 | TARS   | 1170                | 33804        | 60856        | P      |
| 20240304 | TASK   | 0                   | 5124         | 9823         | P      |
| 20240304 | TAST   | 4200                | 7980         | 9875         | P      |
| 20240304 | TATT   | 0                   | 0            | 256          | P      |
| 20240304 | TAXF   | 0                   | 81           | 552          | P      |
| 20240304 | TAYD   | 0                   | 728          | 782          | P      |
| 20240304 | TBB    | 0                   | 522          | 632          | P      |
| 20240304 | TBBB   | 0                   | 2696         | 6891         | P      |
| 20240304 | TBBK   | 136                 | 35761        | 53142        | P      |
| 20240304 | TBC    | 0                   | 0            | 63           | P      |
| 20240304 | TBF    | 1                   | 18573        | 44179        | P      |
| 20240304 | TBG    | 0                   | 128          | 436          | P      |
| 20240304 | TBI    | 0                   | 29449        | 47736        | P      |
| 20240304 | TBIL   | 300                 | 15159        | 22100        | P      |
| 20240304 | TBIO   | 385                 | 11390        | 17233        | P      |
| 20240304 | TBJL   | 0                   | 100          | 193          | P      |
| 20240304 | TBLA   | 500                 | 123493       | 184155       | P      |
| 20240304 | TBLD   | 0                   | 66           | 66           | P      |
| 20240304 | TBLL   | 216                 | 623          | 2573         | P      |
| 20240304 | TBLT   | 10                  | 10413        | 12675        | P      |
| 20240304 | TBNK   | 0                   | 318          | 1059         | P      |
| 20240304 | TBPH   | 0                   | 11207        | 16943        | P      |
| 20240304 | TBRG   | 2179                | 12318        | 25276        | P      |
| 20240304 | TBT    | 250                 | 38100        | 72674        | P      |
| 20240304 | TBUX   | 0                   | 0            | 73           | P      |
| 20240304 | TBX    | 0                   | 322          | 1402         | P      |
| 20240304 | TCAF   | 407                 | 36890        | 45371        | P      |
| 20240304 | TCBI   | 287                 | 9890         | 19874        | P      |
| 20240304 | TCBIO  | 0                   | 300          | 1084         | P      |
| 20240304 | TCBK   | 0                   | 28641        | 42980        | P      |
| 20240304 | TCBP   | 2000                | 8544         | 10228        | P      |
| 20240304 | TCBX   | 0                   | 425          | 1185         | P      |
| 20240304 | TCHI   | 0                   | 0            | 3            | P      |
| 20240304 | TCHP   | 110                 | 3396         | 3970         | P      |
| 20240304 | TCI    | 0                   | 0            | 8            | P      |
| 20240304 | TCJH   | 0                   | 1021         | 9159         | P      |
| 20240304 | TCMD   | 0                   | 7328         | 13912        | P      |
| 20240304 | TCN    | 100                 | 64226        | 97451        | P      |
| 20240304 | TCOM   | 236                 | 234424       | 556115       | P      |
| 20240304 | TCON   | 0                   | 26505        | 93141        | P      |
| 20240304 | TCPC   | 0                   | 6568         | 16161        | P      |
| 20240304 | TCRT   | 0                   | 1476         | 1845         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TCRX   | 0                   | 1268         | 5024         | P      |
| 20240304 | TCS    | 0                   | 690          | 1548         | P      |
| 20240304 | TCTM   | 17                  | 17           | 703          | P      |
| 20240304 | TCX    | 0                   | 4855         | 12594        | P      |
| 20240304 | TD     | 3618                | 115543       | 148992       | P      |
| 20240304 | TDC    | 400                 | 36275        | 63369        | P      |
| 20240304 | TDCX   | 0                   | 1638         | 20635        | P      |
| 20240304 | TDF    | 0                   | 1602         | 3802         | P      |
| 20240304 | TDG    | 0                   | 2292         | 7136         | P      |
| 20240304 | TDIV   | 3                   | 434          | 436          | P      |
| 20240304 | TDOC   | 346                 | 97764        | 234587       | P      |
| 20240304 | TDS    | 624                 | 25630        | 37957        | P      |
| 20240304 | TDS-U  | 0                   | 2048         | 2278         | P      |
| 20240304 | TDS-V  | 0                   | 729          | 2256         | P      |
| 20240304 | TDSC   | 0                   | 0            | 133          | P      |
| 20240304 | TDTF   | 0                   | 10837        | 12169        | P      |
| 20240304 | TDTT   | 0                   | 1763         | 2280         | P      |
| 20240304 | TDUP   | 0                   | 67724        | 169425       | P      |
| 20240304 | TDV    | 0                   | 185          | 407          | P      |
| 20240304 | TDVG   | 0                   | 7494         | 10976        | P      |
| 20240304 | TDVI   | 0                   | 0            | 100          | P      |
| 20240304 | TDW    | 2                   | 57588        | 88366        | P      |
| 20240304 | TDW+   | 0                   | 406          | 20253        | P      |
| 20240304 | TDY    | 0                   | 6332         | 12306        | P      |
| 20240304 | TEAF   | 224                 | 1217         | 1559         | P      |
| 20240304 | TEAM   | 1                   | 28382        | 53160        | P      |
| 20240304 | TECB   | 238                 | 1587         | 4512         | P      |
| 20240304 | TECH   | 0                   | 27983        | 40707        | P      |
| 20240304 | TECK   | 2502                | 78953        | 220815       | P      |
| 20240304 | TECL   | 8002                | 174386       | 535376       | P      |
| 20240304 | TECS   | 10818               | 391682       | 848928       | P      |
| 20240304 | TEF    | 0                   | 10969        | 12472        | P      |
| 20240304 | TEI    | 0                   | 222          | 1322         | P      |
| 20240304 | TEL    | 200                 | 22543        | 83584        | P      |
| 20240304 | TELA   | 0                   | 3303         | 8055         | P      |
| 20240304 | TELL   | 244331              | 470535       | 859863       | P      |
| 20240304 | TELO   | 0                   | 944          | 3405         | P      |
| 20240304 | TELZ   | 0                   | 70           | 406          | P      |
| 20240304 | TEMP   | 0                   | 1            | 2            | P      |
| 20240304 | TENB   | 213                 | 14936        | 34766        | P      |
| 20240304 | TENK   | 0                   | 0            | 700          | P      |
| 20240304 | TENX   | 2563                | 25239        | 33381        | P      |
| 20240304 | TEO    | 0                   | 200          | 201          | P      |
| 20240304 | TEQI   | 0                   | 331          | 360          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TER    | 34                  | 40551        | 61426        | P      |
| 20240304 | TERN   | 0                   | 14688        | 31421        | P      |
| 20240304 | TETE   | 0                   | 300          | 400          | P      |
| 20240304 | TETEU  | 0                   | 0            | 13           | P      |
| 20240304 | TEVA   | 9                   | 191876       | 454223       | P      |
| 20240304 | TEX    | 0                   | 5954         | 8038         | P      |
| 20240304 | TFC    | 134                 | 142964       | 258549       | P      |
| 20240304 | TFC-O  | 100                 | 963          | 1103         | P      |
| 20240304 | TFC-R  | 0                   | 0            | 868          | P      |
| 20240304 | TFFP   | 0                   | 2266         | 4384         | P      |
| 20240304 | TFI    | 0                   | 5949         | 20992        | P      |
| 20240304 | TFII   | 2                   | 4289         | 6055         | P      |
| 20240304 | TFIN   | 14                  | 5273         | 13540        | P      |
| 20240304 | TFJL   | 0                   | 100          | 100          | P      |
| 20240304 | TFLO   | 3178                | 19846        | 61384        | P      |
| 20240304 | TFLR   | 0                   | 212          | 3469         | P      |
| 20240304 | TFPM   | 0                   | 14348        | 15213        | P      |
| 20240304 | TFPN   | 170                 | 1684         | 4653         | P      |
| 20240304 | TFSL   | 320                 | 14838        | 21248        | P      |
| 20240304 | TFX    | 0                   | 3723         | 5687         | P      |
| 20240304 | TG     | 0                   | 6083         | 7130         | P      |
| 20240304 | TGAAW  | 0                   | 0            | 100          | P      |
| 20240304 | TGAN   | 0                   | 11001        | 17080        | P      |
| 20240304 | TGB    | 100                 | 65059        | 92487        | P      |
| 20240304 | TGH    | 0                   | 29330        | 55716        | P      |
| 20240304 | TGH-B  | 0                   | 100          | 3345         | P      |
| 20240304 | TGI    | 0                   | 13477        | 22325        | P      |
| 20240304 | TGL    | 100                 | 1829         | 1911         | P      |
| 20240304 | TGLR   | 3                   | 216          | 351          | P      |
| 20240304 | TGLS   | 1021                | 6480         | 16077        | P      |
| 20240304 | TGNA   | 400                 | 112606       | 156245       | P      |
| 20240304 | TGRT   | 0                   | 1376         | 1581         | P      |
| 20240304 | TGRW   | 0                   | 60           | 91           | P      |
| 20240304 | TGS    | 0                   | 3004         | 4816         | P      |
| 20240304 | TGT    | 100                 | 185687       | 438031       | P      |
| 20240304 | TGTX   | 0                   | 78112        | 213268       | P      |
| 20240304 | TH     | 0                   | 37657        | 47651        | P      |
| 20240304 | THAR   | 0                   | 2863         | 4007         | P      |
| 20240304 | THC    | 105                 | 51632        | 67407        | P      |
| 20240304 | THCH   | 0                   | 1603         | 1703         | P      |
| 20240304 | THCP   | 0                   | 148          | 250          | P      |
| 20240304 | THD    | 139                 | 5942         | 10988        | P      |
| 20240304 | THFF   | 0                   | 977          | 1606         | P      |
| 20240304 | THG    | 0                   | 1508         | 3904         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | THLV   | 0                   | 390          | 408          | P      |
| 20240304 | THM    | 0                   | 6204         | 81824        | P      |
| 20240304 | THMO   | 0                   | 0            | 424          | P      |
| 20240304 | THNQ   | 16                  | 4272         | 6980         | P      |
| 20240304 | THO    | 139                 | 9344         | 13722        | P      |
| 20240304 | THQ    | 0                   | 1968         | 5289         | P      |
| 20240304 | THR    | 0                   | 3059         | 3964         | P      |
| 20240304 | THRD   | 0                   | 572          | 627          | P      |
| 20240304 | THRM   | 0                   | 6802         | 12598        | P      |
| 20240304 | THRY   | 0                   | 6330         | 12306        | P      |
| 20240304 | THS    | 0                   | 15218        | 17870        | P      |
| 20240304 | THTA   | 0                   | 52           | 184          | P      |
| 20240304 | THTX   | 0                   | 700          | 1612         | P      |
| 20240304 | THW    | 0                   | 1636         | 2145         | P      |
| 20240304 | THWWW  | 0                   | 0            | 9600         | P      |
| 20240304 | THY    | 0                   | 52           | 2192         | P      |
| 20240304 | THYF   | 0                   | 120          | 696          | P      |
| 20240304 | TIGO   | 0                   | 585          | 1255         | P      |
| 20240304 | TIGR   | 300                 | 106860       | 188290       | P      |
| 20240304 | TIL    | 0                   | 381          | 1172         | P      |
| 20240304 | TILE   | 0                   | 16601        | 27129        | P      |
| 20240304 | TILL   | 0                   | 0            | 130          | P      |
| 20240304 | TILT   | 0                   | 0            | 485          | P      |
| 20240304 | TIMB   | 0                   | 19574        | 25336        | P      |
| 20240304 | TIME   | 0                   | 1511         | 1865         | P      |
| 20240304 | TINY   | 1                   | 777          | 858          | P      |
| 20240304 | TIP    | 3143                | 474974       | 568975       | P      |
| 20240304 | TIPT   | 0                   | 2108         | 2999         | P      |
| 20240304 | TIPX   | 5                   | 7067         | 13889        | P      |
| 20240304 | TIPZ   | 0                   | 158          | 648          | P      |
| 20240304 | TIRX   | 0                   | 3101         | 4862         | P      |
| 20240304 | TISI   | 0                   | 3917         | 4022         | P      |
| 20240304 | TITN   | 0                   | 8938         | 11407        | P      |
| 20240304 | TIVC   | 528                 | 558          | 5080         | P      |
| 20240304 | TIXT   | 0                   | 3187         | 6691         | P      |
| 20240304 | TJUL   | 0                   | 2720         | 2720         | P      |
| 20240304 | TJX    | 15                  | 159195       | 330914       | P      |
| 20240304 | TK     | 0                   | 4802         | 10908        | P      |
| 20240304 | TKC    | 0                   | 6572         | 11994        | P      |
| 20240304 | TKLF   | 0                   | 2247         | 4913         | P      |
| 20240304 | TKNO   | 0                   | 9            | 93           | P      |
| 20240304 | TKO    | 0                   | 16606        | 26151        | P      |
| 20240304 | TKR    | 0                   | 9540         | 13147        | P      |
| 20240304 | TLF    | 0                   | 16           | 90           | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TLH    | 375                 | 32051        | 43163        | P      |
| 20240304 | TLIS   | 0                   | 0            | 40           | P      |
| 20240304 | TLK    | 0                   | 4622         | 5677         | P      |
| 20240304 | TLPH   | 0                   | 381          | 2808         | P      |
| 20240304 | TLRY   | 1900                | 635145       | 907217       | P      |
| 20240304 | TLS    | 500                 | 9829         | 13541        | P      |
| 20240304 | TLSA   | 0                   | 6063         | 6796         | P      |
| 20240304 | TLSI   | 0                   | 2            | 18           | P      |
| 20240304 | TLT    | 0                   | 1430469      | 2667604      | P      |
| 20240304 | TLTD   | 0                   | 38           | 1651         | P      |
| 20240304 | TLTE   | 0                   | 12           | 145          | P      |
| 20240304 | TLTW   | 0                   | 8383         | 37113        | P      |
| 20240304 | TLYS   | 0                   | 484          | 513          | P      |
| 20240304 | TM     | 0                   | 8190         | 11888        | P      |
| 20240304 | TMAT   | 0                   | 829          | 1083         | P      |
| 20240304 | TMC    | 700                 | 65022        | 86581        | P      |
| 20240304 | TMCI   | 0                   | 13259        | 47428        | P      |
| 20240304 | TMCWW  | 0                   | 0            | 3718         | P      |
| 20240304 | TMDV   | 0                   | 200          | 200          | P      |
| 20240304 | TMDX   | 0                   | 35426        | 62437        | P      |
| 20240304 | TME    | 0                   | 394805       | 668591       | P      |
| 20240304 | TMF    | 1345                | 375221       | 766205       | P      |
| 20240304 | TMFC   | 0                   | 886          | 955          | P      |
| 20240304 | TMFE   | 0                   | 1583         | 3282         | P      |
| 20240304 | TMFG   | 0                   | 0            | 109          | P      |
| 20240304 | TMFM   | 0                   | 0            | 2306         | P      |
| 20240304 | TMFS   | 0                   | 9            | 9            | P      |
| 20240304 | TMFX   | 0                   | 89           | 880          | P      |
| 20240304 | TMHC   | 101                 | 17955        | 28812        | P      |
| 20240304 | TMO    | 4                   | 51385        | 63484        | P      |
| 20240304 | TMP    | 0                   | 780          | 1946         | P      |
| 20240304 | TMQ    | 0                   | 6347         | 252029       | P      |
| 20240304 | TMSL   | 0                   | 542          | 544          | P      |
| 20240304 | TMTC   | 0                   | 1696         | 1696         | P      |
| 20240304 | TMUS   | 296                 | 163460       | 263402       | P      |
| 20240304 | TMV    | 728                 | 81081        | 189545       | P      |
| 20240304 | TNA    | 84818               | 1332772      | 2352808      | P      |
| 20240304 | TNC    | 0                   | 3908         | 8290         | P      |
| 20240304 | TNDM   | 0                   | 55688        | 89061        | P      |
| 20240304 | TNET   | 0                   | 3833         | 7084         | P      |
| 20240304 | TNGX   | 0                   | 19195        | 28311        | P      |
| 20240304 | TNK    | 0                   | 9511         | 12332        | P      |
| 20240304 | TNL    | 16                  | 13472        | 19182        | P      |
| 20240304 | TNON   | 0                   | 294          | 596          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TNP    | 0                   | 2192         | 14047        | P      |
| 20240304 | TNP-E  | 0                   | 82           | 418          | P      |
| 20240304 | TNP-F  | 0                   | 128          | 238          | P      |
| 20240304 | TNXP   | 900                 | 71065        | 97093        | P      |
| 20240304 | TNYA   | 119                 | 15847        | 29076        | P      |
| 20240304 | TOI    | 200                 | 725          | 2958         | P      |
| 20240304 | TOIIW  | 0                   | 0            | 1094         | P      |
| 20240304 | TOK    | 0                   | 6            | 1278         | P      |
| 20240304 | TOKE   | 0                   | 25           | 387          | P      |
| 20240304 | TOL    | 0                   | 20718        | 37568        | P      |
| 20240304 | TOLL   | 0                   | 0            | 88           | P      |
| 20240304 | TOLZ   | 0                   | 51           | 3331         | P      |
| 20240304 | TOMZ   | 0                   | 10           | 367          | P      |
| 20240304 | TOON   | 0                   | 4102         | 6487         | P      |
| 20240304 | TOP    | 4128                | 28179        | 34859        | P      |
| 20240304 | TOPS   | 0                   | 412          | 462          | P      |
| 20240304 | TORO   | 45                  | 14410        | 15651        | P      |
| 20240304 | TOST   | 0                   | 226806       | 438242       | P      |
| 20240304 | TOTL   | 463                 | 3566         | 14195        | P      |
| 20240304 | TOTR   | 0                   | 0            | 12           | P      |
| 20240304 | TOUR   | 0                   | 5507         | 13908        | P      |
| 20240304 | TOUS   | 0                   | 14           | 5141         | P      |
| 20240304 | TOVX   | 0                   | 163          | 1050         | P      |
| 20240304 | TOWN   | 17                  | 3262         | 9071         | P      |
| 20240304 | TPB    | 0                   | 206          | 2304         | P      |
| 20240304 | TPC    | 0                   | 3826         | 10731        | P      |
| 20240304 | TPET   | 0                   | 55949        | 182815       | P      |
| 20240304 | TPG    | 0                   | 40559        | 60630        | P      |
| 20240304 | TPH    | 900                 | 36390        | 57031        | P      |
| 20240304 | TPHD   | 427                 | 873          | 1695         | P      |
| 20240304 | TPHE   | 0                   | 5            | 338          | P      |
| 20240304 | TPHS   | 4297                | 4798         | 5619         | P      |
| 20240304 | TPIC   | 597                 | 50731        | 76649        | P      |
| 20240304 | TPIF   | 0                   | 924          | 1697         | P      |
| 20240304 | TPL    | 10                  | 816          | 1358         | P      |
| 20240304 | TPLC   | 0                   | 38           | 1431         | P      |
| 20240304 | TPLE   | 0                   | 57           | 1384         | P      |
| 20240304 | TPMN   | 0                   | 0            | 1615         | P      |
| 20240304 | TPOR   | 0                   | 349          | 1937         | P      |
| 20240304 | TPR    | 36                  | 131202       | 212045       | P      |
| 20240304 | TPSC   | 0                   | 1504         | 2043         | P      |
| 20240304 | TPST   | 27155               | 74223        | 123111       | P      |
| 20240304 | TPVG   | 0                   | 1110         | 3733         | P      |
| 20240304 | TPX    | 0                   | 16139        | 33848        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TPYP   | 200                 | 640          | 3008         | P      |
| 20240304 | TPZ    | 0                   | 0            | 60           | P      |
| 20240304 | TQQQ   | 4900                | 3475780      | 6622658      | P      |
| 20240304 | TR     | 0                   | 1728         | 2427         | P      |
| 20240304 | TRAK   | 0                   | 924          | 3202         | P      |
| 20240304 | TRC    | 0                   | 370          | 1002         | P      |
| 20240304 | TRDA   | 0                   | 1771         | 6704         | P      |
| 20240304 | TREE   | 0                   | 12616        | 17520        | P      |
| 20240304 | TRES   | 0                   | 0            | 420          | P      |
| 20240304 | TREX   | 0                   | 15621        | 23938        | P      |
| 20240304 | TRFK   | 400                 | 1239         | 6089         | P      |
| 20240304 | TRFM   | 0                   | 20           | 21           | P      |
| 20240304 | TRGP   | 0                   | 36274        | 50672        | P      |
| 20240304 | TRI    | 0                   | 9768         | 16797        | P      |
| 20240304 | TRIB   | 0                   | 358          | 2264         | P      |
| 20240304 | TRIN   | 0                   | 22430        | 33071        | P      |
| 20240304 | TRIP   | 350                 | 124065       | 163931       | P      |
| 20240304 | TRMB   | 70                  | 37561        | 47299        | P      |
| 20240304 | TRMD   | 0                   | 29145        | 37515        | P      |
| 20240304 | TRMK   | 61                  | 23809        | 28655        | P      |
| 20240304 | TRML   | 0                   | 3968         | 8210         | P      |
| 20240304 | TRN    | 0                   | 16300        | 24311        | P      |
| 20240304 | TRND   | 0                   | 0            | 11           | P      |
| 20240304 | TRNO   | 13                  | 20811        | 30374        | P      |
| 20240304 | TRNR   | 2263                | 10767        | 28856        | P      |
| 20240304 | TRNS   | 0                   | 1514         | 1821         | P      |
| 20240304 | TRON   | 0                   | 0            | 22           | P      |
| 20240304 | TRONW  | 0                   | 0            | 400          | P      |
| 20240304 | TROO   | 0                   | 524          | 689          | P      |
| 20240304 | TROW   | 102                 | 46197        | 72781        | P      |
| 20240304 | TROX   | 11                  | 33224        | 45264        | P      |
| 20240304 | TRP    | 393                 | 75552        | 88051        | P      |
| 20240304 | TRS    | 0                   | 5232         | 20672        | P      |
| 20240304 | TRST   | 0                   | 760          | 1668         | P      |
| 20240304 | TRT    | 0                   | 102          | 102          | P      |
| 20240304 | TRTL+  | 200                 | 200          | 3600         | P      |
| 20240304 | TRTN-B | 0                   | 100          | 841          | P      |
| 20240304 | TRTN-C | 0                   | 256          | 432          | P      |
| 20240304 | TRTN-D | 0                   | 0            | 349          | P      |
| 20240304 | TRTN-E | 0                   | 18           | 29           | P      |
| 20240304 | TRTX   | 90                  | 27692        | 37601        | P      |
| 20240304 | TRTY   | 0                   | 40           | 62           | P      |
| 20240304 | TRU    | 0                   | 37195        | 48984        | P      |
| 20240304 | TRUE   | 0                   | 3842         | 10474        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TRUG   | 0                   | 104          | 599          | P      |
| 20240304 | TRUP   | 0                   | 35193        | 50328        | P      |
| 20240304 | TRV    | 101                 | 16447        | 25667        | P      |
| 20240304 | TRVG   | 0                   | 0            | 517          | P      |
| 20240304 | TRVI   | 0                   | 17369        | 24156        | P      |
| 20240304 | TRVN   | 0                   | 1484         | 4219         | P      |
| 20240304 | TRX    | 0                   | 8517         | 8842         | P      |
| 20240304 | TS     | 0                   | 75155        | 100353       | P      |
| 20240304 | TSAT   | 0                   | 75           | 1938         | P      |
| 20240304 | TSBK   | 0                   | 27           | 196          | P      |
| 20240304 | TSBX   | 0                   | 2304         | 3270         | P      |
| 20240304 | TSCO   | 0                   | 34520        | 45774        | P      |
| 20240304 | TSDD   | 0                   | 1296         | 2772         | P      |
| 20240304 | TSE    | 0                   | 3198         | 8306         | P      |
| 20240304 | TSEM   | 0                   | 23228        | 53507        | P      |
| 20240304 | TSHA   | 2455                | 114687       | 170465       | P      |
| 20240304 | TSI    | 0                   | 30146        | 53871        | P      |
| 20240304 | TSL    | 0                   | 13066        | 15843        | P      |
| 20240304 | TSLA   | 12886               | 2689486      | 5164014      | P      |
| 20240304 | TSLI   | 64049               | 633980       | 1447647      | P      |
| 20240304 | TSLP   | 0                   | 9            | 596          | P      |
| 20240304 | TSLQ   | 200                 | 343554       | 414369       | P      |
| 20240304 | TSLR   | 1130                | 13938        | 23272        | P      |
| 20240304 | TSLS   | 0                   | 67150        | 82656        | P      |
| 20240304 | TSLT   | 60632               | 235818       | 799381       | P      |
| 20240304 | TSLX   | 100                 | 9612         | 19558        | P      |
| 20240304 | TSLY   | 9365                | 294112       | 450218       | P      |
| 20240304 | TSLZ   | 0                   | 10292        | 19294        | P      |
| 20240304 | TSM    | 11990               | 780032       | 1842147      | P      |
| 20240304 | TSME   | 8                   | 3887         | 3999         | P      |
| 20240304 | TSN    | 257                 | 79505        | 123550       | P      |
| 20240304 | TSPA   | 0                   | 769          | 788          | P      |
| 20240304 | TSQ    | 0                   | 2238         | 2900         | P      |
| 20240304 | TSRI   | 0                   | 0            | 871          | P      |
| 20240304 | TSVT   | 0                   | 41036        | 79678        | P      |
| 20240304 | TT     | 0                   | 15146        | 32859        | P      |
| 20240304 | TTAC   | 0                   | 0            | 1            | P      |
| 20240304 | TTC    | 0                   | 27441        | 34790        | P      |
| 20240304 | TTD    | 555                 | 74198        | 171679       | P      |
| 20240304 | TTE    | 1                   | 21670        | 38305        | P      |
| 20240304 | TTEC   | 2115                | 24730        | 61473        | P      |
| 20240304 | TTEK   | 0                   | 8387         | 18876        | P      |
| 20240304 | TTGT   | 0                   | 2907         | 5456         | P      |
| 20240304 | TTI    | 0                   | 16796        | 27544        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TTMI   | 1140                | 24729        | 37156        | P      |
| 20240304 | TTNP   | 0                   | 14           | 78           | P      |
| 20240304 | TTOO   | 0                   | 3712         | 6441         | P      |
| 20240304 | TTP    | 0                   | 206          | 522          | P      |
| 20240304 | TTSH   | 0                   | 1943         | 3594         | P      |
| 20240304 | TTT    | 1                   | 20           | 873          | P      |
| 20240304 | TTWO   | 0                   | 96625        | 151016       | P      |
| 20240304 | TU     | 1200                | 107977       | 146154       | P      |
| 20240304 | TUA    | 44                  | 20760        | 25131        | P      |
| 20240304 | TUG    | 0                   | 100          | 413          | P      |
| 20240304 | TUGN   | 0                   | 89           | 89           | P      |
| 20240304 | TUP    | 854                 | 28705        | 80096        | P      |
| 20240304 | TUR    | 0                   | 19364        | 24832        | P      |
| 20240304 | TURN   | 0                   | 9            | 9            | P      |
| 20240304 | TUSI   | 0                   | 0            | 88           | P      |
| 20240304 | TUSK   | 0                   | 1255         | 1531         | P      |
| 20240304 | TUYA   | 0                   | 1382         | 9693         | P      |
| 20240304 | TV     | 0                   | 20721        | 26321        | P      |
| 20240304 | TVAL   | 0                   | 462          | 463          | P      |
| 20240304 | TVC    | 0                   | 100          | 100          | P      |
| 20240304 | TVE    | 0                   | 50           | 104          | P      |
| 20240304 | TVGN   | 0                   | 45           | 221          | P      |
| 20240304 | TVGNW  | 0                   | 0            | 100          | P      |
| 20240304 | TVTX   | 0                   | 47372        | 88568        | P      |
| 20240304 | TW     | 0                   | 14921        | 32554        | P      |
| 20240304 | TWI    | 0                   | 10509        | 13149        | P      |
| 20240304 | TWIN   | 0                   | 247          | 323          | P      |
| 20240304 | TWIO   | 0                   | 0            | 2008         | P      |
| 20240304 | TWKS   | 0                   | 87990        | 153056       | P      |
| 20240304 | TWLO   | 106                 | 18735        | 65130        | P      |
| 20240304 | TWLV   | 0                   | 500          | 500          | P      |
| 20240304 | TWLWV  | 0                   | 0            | 509          | P      |
| 20240304 | TWM    | 230                 | 175460       | 297036       | P      |
| 20240304 | TWN    | 0                   | 1312         | 1412         | P      |
| 20240304 | TWO    | 100                 | 29641        | 43910        | P      |
| 20240304 | TWO-A  | 0                   | 65           | 65           | P      |
| 20240304 | TWOA   | 0                   | 0            | 200          | P      |
| 20240304 | TWOU   | 400                 | 37918        | 83779        | P      |
| 20240304 | TWST   | 431                 | 32713        | 39371        | P      |
| 20240304 | TX     | 0                   | 1229         | 2486         | P      |
| 20240304 | TXG    | 275                 | 34295        | 73804        | P      |
| 20240304 | TXMD   | 0                   | 1603         | 2224         | P      |
| 20240304 | TXN    | 588                 | 186505       | 243336       | P      |
| 20240304 | TXO    | 0                   | 0            | 18           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | TXRH   | 0                   | 11844        | 34697        | P      |
| 20240304 | TXS    | 1                   | 489          | 785          | P      |
| 20240304 | TXSS   | 0                   | 1            | 1            | P      |
| 20240304 | TXT    | 1                   | 22743        | 35255        | P      |
| 20240304 | TY     | 0                   | 454          | 554          | P      |
| 20240304 | TYA    | 0                   | 0            | 152          | P      |
| 20240304 | TYD    | 0                   | 2130         | 8448         | P      |
| 20240304 | TYG    | 0                   | 1221         | 2751         | P      |
| 20240304 | TYGO   | 0                   | 3486         | 5364         | P      |
| 20240304 | TYL    | 0                   | 2360         | 4224         | P      |
| 20240304 | TYLG   | 32                  | 212          | 257          | P      |
| 20240304 | TYO    | 1                   | 536          | 811          | P      |
| 20240304 | TYRA   | 0                   | 2013         | 3114         | P      |
| 20240304 | TZA    | 28973               | 2431604      | 3349864      | P      |
| 20240304 | TZOO   | 935                 | 1395         | 5963         | P      |
| 20240304 | U      | 3101                | 386603       | 728179       | P      |
| 20240304 | UA     | 0                   | 81493        | 127647       | P      |
| 20240304 | UAA    | 0                   | 88058        | 155778       | P      |
| 20240304 | UAE    | 0                   | 0            | 14           | P      |
| 20240304 | UAL    | 0                   | 157504       | 360802       | P      |
| 20240304 | UAMY   | 0                   | 11004        | 29175        | P      |
| 20240304 | UAN    | 0                   | 3539         | 7445         | P      |
| 20240304 | UAPR   | 0                   | 0            | 1145         | P      |
| 20240304 | UAUG   | 0                   | 2000         | 4200         | P      |
| 20240304 | UAVS   | 0                   | 13172        | 13983        | P      |
| 20240304 | UBCP   | 0                   | 632          | 634          | P      |
| 20240304 | UBER   | 28546               | 602744       | 1088806      | P      |
| 20240304 | UBFO   | 0                   | 0            | 58           | P      |
| 20240304 | UBND   | 0                   | 2            | 302          | P      |
| 20240304 | UBOT   | 1306                | 15317        | 29948        | P      |
| 20240304 | UBR    | 0                   | 16           | 27           | P      |
| 20240304 | UBS    | 0                   | 109071       | 196292       | P      |
| 20240304 | UBSI   | 2543                | 16833        | 32043        | P      |
| 20240304 | UBT    | 0                   | 5807         | 21872        | P      |
| 20240304 | UBX    | 0                   | 415          | 40159        | P      |
| 20240304 | UCAR   | 226990              | 1401624      | 1806446      | P      |
| 20240304 | UCBI   | 575                 | 30245        | 60494        | P      |
| 20240304 | UCBIO  | 0                   | 277          | 313          | P      |
| 20240304 | UCC    | 0                   | 1000         | 2186         | P      |
| 20240304 | UCIB   | 0                   | 1            | 109          | P      |
| 20240304 | UCL    | 0                   | 580          | 640          | P      |
| 20240304 | UCO    | 272                 | 196273       | 449748       | P      |
| 20240304 | UCON   | 2                   | 20484        | 28611        | P      |
| 20240304 | UCTT   | 0                   | 19965        | 29135        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | UDI    | 0                   | 0            | 2            | P      |
| 20240304 | UDIV   | 0                   | 74           | 110          | P      |
| 20240304 | UDMY   | 149                 | 79027        | 97063        | P      |
| 20240304 | UDN    | 5                   | 460          | 855          | P      |
| 20240304 | UDOW   | 743                 | 193818       | 420492       | P      |
| 20240304 | UDR    | 432                 | 58713        | 121776       | P      |
| 20240304 | UE     | 0                   | 16044        | 24101        | P      |
| 20240304 | UEC    | 2321                | 492892       | 705661       | P      |
| 20240304 | UEIC   | 0                   | 618          | 2004         | P      |
| 20240304 | UEVM   | 0                   | 0            | 100          | P      |
| 20240304 | UFCS   | 0                   | 2070         | 5920         | P      |
| 20240304 | UFEB   | 0                   | 100          | 200          | P      |
| 20240304 | UFI    | 0                   | 2842         | 4232         | P      |
| 20240304 | UFO    | 0                   | 200          | 303          | P      |
| 20240304 | UFPI   | 0                   | 2411         | 6866         | P      |
| 20240304 | UFPT   | 0                   | 2286         | 3290         | P      |
| 20240304 | UGA    | 33                  | 1412         | 2387         | P      |
| 20240304 | UGE    | 0                   | 100          | 402          | P      |
| 20240304 | UGI    | 0                   | 16130        | 59412        | P      |
| 20240304 | UGIC   | 0                   | 301          | 345          | P      |
| 20240304 | UGL    | 324                 | 21575        | 32612        | P      |
| 20240304 | UGP    | 0                   | 90772        | 104303       | P      |
| 20240304 | UGRO   | 1106                | 4424         | 10299        | P      |
| 20240304 | UHAL   | 0                   | 454          | 981          | P      |
| 20240304 | UHAL.B | 0                   | 2892         | 4657         | P      |
| 20240304 | UHG    | 0                   | 207          | 207          | P      |
| 20240304 | UHS    | 0                   | 10534        | 15862        | P      |
| 20240304 | UHT    | 0                   | 1144         | 1631         | P      |
| 20240304 | UI     | 0                   | 3504         | 8953         | P      |
| 20240304 | UIS    | 0                   | 7510         | 24976        | P      |
| 20240304 | UITB   | 0                   | 0            | 409          | P      |
| 20240304 | UIVM   | 0                   | 0            | 100          | P      |
| 20240304 | UJAN   | 0                   | 100          | 200          | P      |
| 20240304 | UJB    | 0                   | 0            | 117          | P      |
| 20240304 | UJUL   | 0                   | 201          | 1501         | P      |
| 20240304 | UK     | 0                   | 750          | 4129         | P      |
| 20240304 | UL     | 0                   | 75050        | 117747       | P      |
| 20240304 | ULBI   | 0                   | 2531         | 3392         | P      |
| 20240304 | ULCC   | 301                 | 164076       | 262175       | P      |
| 20240304 | ULE    | 0                   | 3658         | 3801         | P      |
| 20240304 | ULH    | 0                   | 1317         | 1817         | P      |
| 20240304 | ULST   | 0                   | 229          | 1298         | P      |
| 20240304 | ULTA   | 1                   | 13543        | 23224        | P      |
| 20240304 | ULTR   | 0                   | 0            | 198          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ULTY   | 0                   | 21505        | 27343        | P      |
| 20240304 | ULY    | 300                 | 4850         | 13313        | P      |
| 20240304 | UMAC   | 0                   | 0            | 2            | P      |
| 20240304 | UMAR   | 0                   | 3000         | 3000         | P      |
| 20240304 | UMAY   | 0                   | 200          | 200          | P      |
| 20240304 | UMBF   | 46                  | 4806         | 9202         | P      |
| 20240304 | UMC    | 0                   | 164809       | 206638       | P      |
| 20240304 | UMDD   | 0                   | 2327         | 3356         | P      |
| 20240304 | UMH    | 0                   | 4459         | 9094         | P      |
| 20240304 | UMH-D  | 0                   | 1357         | 1357         | P      |
| 20240304 | UMI    | 0                   | 1260         | 1485         | P      |
| 20240304 | UMMA   | 0                   | 0            | 169          | P      |
| 20240304 | UNB    | 0                   | 0            | 5            | P      |
| 20240304 | UNCY   | 0                   | 5041         | 17829        | P      |
| 20240304 | UNF    | 0                   | 1420         | 1743         | P      |
| 20240304 | UNFI   | 0                   | 9425         | 16741        | P      |
| 20240304 | UNG    | 5847                | 788179       | 1692346      | P      |
| 20240304 | UNH    | 259                 | 83879        | 190719       | P      |
| 20240304 | UNIT   | 300                 | 101842       | 137418       | P      |
| 20240304 | UNIY   | 0                   | 0            | 8            | P      |
| 20240304 | UNL    | 25                  | 2879         | 3836         | P      |
| 20240304 | UNM    | 84                  | 47900        | 91832        | P      |
| 20240304 | UNMA   | 0                   | 0            | 400          | P      |
| 20240304 | UNP    | 0                   | 23818        | 43828        | P      |
| 20240304 | UNTY   | 0                   | 20           | 214          | P      |
| 20240304 | UONE   | 0                   | 268          | 749          | P      |
| 20240304 | UONEK  | 0                   | 2064         | 2815         | P      |
| 20240304 | UP     | 300                 | 34077        | 44709        | P      |
| 20240304 | UPAR   | 0                   | 343          | 1038         | P      |
| 20240304 | UPBD   | 0                   | 16018        | 20497        | P      |
| 20240304 | UPC    | 0                   | 300          | 800          | P      |
| 20240304 | UPLD   | 0                   | 9748         | 20275        | P      |
| 20240304 | UPRO   | 22911               | 292601       | 642257       | P      |
| 20240304 | UPS    | 47                  | 111049       | 177120       | P      |
| 20240304 | UPST   | 157                 | 100651       | 123498       | P      |
| 20240304 | UPV    | 0                   | 0            | 11           | P      |
| 20240304 | UPW    | 0                   | 214          | 491          | P      |
| 20240304 | UPWK   | 0                   | 66950        | 118172       | P      |
| 20240304 | UPXI   | 0                   | 1455         | 1878         | P      |
| 20240304 | URA    | 4229                | 469192       | 690925       | P      |
| 20240304 | URBN   | 300                 | 109235       | 162557       | P      |
| 20240304 | URE    | 0                   | 2323         | 3135         | P      |
| 20240304 | URG    | 4210                | 202567       | 261918       | P      |
| 20240304 | URGN   | 1817                | 4645         | 12016        | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | URI    | 1                   | 19521        | 25193        | P      |
| 20240304 | URNJ   | 0                   | 25715        | 30381        | P      |
| 20240304 | URNM   | 526                 | 95029        | 310412       | P      |
| 20240304 | UROY   | 11852               | 135931       | 166505       | P      |
| 20240304 | URTH   | 480                 | 33528        | 79174        | P      |
| 20240304 | URTY   | 1366                | 101725       | 191895       | P      |
| 20240304 | USA    | 300                 | 8882         | 12710        | P      |
| 20240304 | USAC   | 0                   | 3016         | 5102         | P      |
| 20240304 | USAI   | 0                   | 27           | 1014         | P      |
| 20240304 | USAP   | 0                   | 1417         | 3137         | P      |
| 20240304 | USAS   | 1300                | 186753       | 198527       | P      |
| 20240304 | USAU   | 0                   | 211          | 866          | P      |
| 20240304 | USB    | 1786                | 397354       | 613422       | P      |
| 20240304 | USB-A  | 0                   | 58           | 65           | P      |
| 20240304 | USB-H  | 0                   | 122          | 122          | P      |
| 20240304 | USB-P  | 0                   | 223          | 355          | P      |
| 20240304 | USB-Q  | 0                   | 300          | 300          | P      |
| 20240304 | USB-R  | 0                   | 191          | 970          | P      |
| 20240304 | USB-S  | 0                   | 262          | 472          | P      |
| 20240304 | USCA   | 0                   | 0            | 4008         | P      |
| 20240304 | USCB   | 0                   | 29           | 47           | P      |
| 20240304 | USCI   | 0                   | 860          | 2679         | P      |
| 20240304 | USD    | 490                 | 130851       | 200404       | P      |
| 20240304 | USDU   | 0                   | 10673        | 15101        | P      |
| 20240304 | USEA   | 0                   | 175          | 6456         | P      |
| 20240304 | USEG   | 0                   | 2            | 198          | P      |
| 20240304 | USFD   | 0                   | 21485        | 45325        | P      |
| 20240304 | USFR   | 4560                | 55143        | 119006       | P      |
| 20240304 | USG    | 0                   | 0            | 7            | P      |
| 20240304 | USGO   | 0                   | 0            | 58           | P      |
| 20240304 | USHY   | 0                   | 476480       | 524099       | P      |
| 20240304 | USIG   | 364                 | 117060       | 123451       | P      |
| 20240304 | USIO   | 0                   | 7433         | 11487        | P      |
| 20240304 | USL    | 0                   | 89           | 207          | P      |
| 20240304 | USLM   | 0                   | 1460         | 1738         | P      |
| 20240304 | USM    | 0                   | 4258         | 7765         | P      |
| 20240304 | USMC   | 0                   | 1226         | 1292         | P      |
| 20240304 | USML   | 0                   | 1            | 1            | P      |
| 20240304 | USMV   | 300                 | 315845       | 512818       | P      |
| 20240304 | USNA   | 0                   | 5255         | 5886         | P      |
| 20240304 | USNZ   | 0                   | 3            | 3            | P      |
| 20240304 | USO    | 1096                | 543348       | 839158       | P      |
| 20240304 | USOI   | 0                   | 2145         | 2287         | P      |
| 20240304 | USPH   | 0                   | 1276         | 2177         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | USPX   | 0                   | 62           | 271          | P      |
| 20240304 | USRT   | 55                  | 7072         | 12691        | P      |
| 20240304 | USSE   | 0                   | 200          | 200          | P      |
| 20240304 | USSG   | 0                   | 1126         | 3020         | P      |
| 20240304 | UST    | 150                 | 956          | 6290         | P      |
| 20240304 | USTB   | 0                   | 0            | 2            | P      |
| 20240304 | USVM   | 0                   | 200          | 200          | P      |
| 20240304 | USVT   | 0                   | 0            | 262          | P      |
| 20240304 | USXF   | 0                   | 1494         | 4136         | P      |
| 20240304 | UTES   | 0                   | 1553         | 2435         | P      |
| 20240304 | UTF    | 0                   | 3746         | 3887         | P      |
| 20240304 | UTG    | 326                 | 15341        | 34539        | P      |
| 20240304 | UTHR   | 3                   | 13759        | 18786        | P      |
| 20240304 | UTI    | 0                   | 2932         | 10274        | P      |
| 20240304 | UTL    | 0                   | 202          | 623          | P      |
| 20240304 | UTMD   | 0                   | 1895         | 2412         | P      |
| 20240304 | UTRN   | 0                   | 20           | 72           | P      |
| 20240304 | UTSL   | 1096                | 26223        | 36390        | P      |
| 20240304 | UTWO   | 0                   | 106          | 406          | P      |
| 20240304 | UTZ    | 9                   | 15904        | 31918        | P      |
| 20240304 | UUP    | 2273                | 52324        | 135728       | P      |
| 20240304 | UUU    | 0                   | 53           | 226          | P      |
| 20240304 | UUUU   | 622                 | 238457       | 348496       | P      |
| 20240304 | UVE    | 0                   | 1602         | 3645         | P      |
| 20240304 | UVIX   | 4272                | 168796       | 292490       | P      |
| 20240304 | UVSP   | 85                  | 11179        | 15855        | P      |
| 20240304 | UVV    | 0                   | 6213         | 8670         | P      |
| 20240304 | UVXY   | 2350                | 1122404      | 1815344      | P      |
| 20240304 | UWM    | 2355                | 46281        | 66116        | P      |
| 20240304 | UWMC   | 0                   | 30995        | 45120        | P      |
| 20240304 | UXI    | 300                 | 300          | 689          | P      |
| 20240304 | UXIN   | 250                 | 1018         | 10040        | P      |
| 20240304 | UYG    | 0                   | 9825         | 13471        | P      |
| 20240304 | UYLD   | 0                   | 1229         | 1303         | P      |
| 20240304 | UYM    | 0                   | 298          | 1328         | P      |
| 20240304 | UZD    | 0                   | 235          | 280          | P      |
| 20240304 | UZE    | 0                   | 227          | 527          | P      |
| 20240304 | UZF    | 0                   | 300          | 442          | P      |
| 20240304 | V      | 372                 | 192960       | 306421       | P      |
| 20240304 | VABK   | 0                   | 53           | 179          | P      |
| 20240304 | VABS   | 0                   | 0            | 3            | P      |
| 20240304 | VAC    | 0                   | 9249         | 13943        | P      |
| 20240304 | VAL    | 0                   | 16283        | 25044        | P      |
| 20240304 | VAL+   | 0                   | 17           | 17           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | VALE   | 0                   | 790216       | 1353333      | P      |
| 20240304 | VALN   | 0                   | 500          | 925          | P      |
| 20240304 | VALQ   | 0                   | 0            | 447          | P      |
| 20240304 | VALU   | 0                   | 0            | 1            | P      |
| 20240304 | VAMO   | 0                   | 35           | 56           | P      |
| 20240304 | VANI   | 126622              | 154683       | 265731       | P      |
| 20240304 | VAQC   | 0                   | 17           | 17           | P      |
| 20240304 | VATE   | 0                   | 11709        | 14202        | P      |
| 20240304 | VAW    | 253                 | 3970         | 6608         | P      |
| 20240304 | VAXX   | 0                   | 12112        | 20320        | P      |
| 20240304 | VB     | 2784                | 60921        | 77802        | P      |
| 20240304 | VBF    | 0                   | 2081         | 3326         | P      |
| 20240304 | VBFC   | 0                   | 0            | 10           | P      |
| 20240304 | VBIV   | 0                   | 259          | 512          | P      |
| 20240304 | VBK    | 1107                | 25188        | 36779        | P      |
| 20240304 | VBND   | 0                   | 0            | 813          | P      |
| 20240304 | VBNK   | 100                 | 2325         | 2855         | P      |
| 20240304 | VBR    | 2113                | 36488        | 70478        | P      |
| 20240304 | VBTX   | 7                   | 13925        | 21034        | P      |
| 20240304 | VC     | 0                   | 7316         | 13778        | P      |
| 20240304 | VCAR   | 0                   | 1078         | 2220         | P      |
| 20240304 | VCEB   | 0                   | 300          | 300          | P      |
| 20240304 | VCEL   | 0                   | 9892         | 18379        | P      |
| 20240304 | VCIG   | 45                  | 2008         | 2423         | P      |
| 20240304 | VCIT   | 0                   | 388959       | 732187       | P      |
| 20240304 | VCLN   | 0                   | 22           | 22           | P      |
| 20240304 | VCLT   | 0                   | 103926       | 139557       | P      |
| 20240304 | VCNX   | 266                 | 1639         | 2028         | P      |
| 20240304 | VCR    | 173                 | 2031         | 5429         | P      |
| 20240304 | VCRB   | 0                   | 0            | 541          | P      |
| 20240304 | VCSA   | 131                 | 2766         | 5798         | P      |
| 20240304 | VCSH   | 0                   | 150380       | 168526       | P      |
| 20240304 | VCTR   | 0                   | 9449         | 20907        | P      |
| 20240304 | VCV    | 0                   | 653          | 1853         | P      |
| 20240304 | VCXB+  | 0                   | 0            | 500          | P      |
| 20240304 | VCYT   | 2113                | 12514        | 18005        | P      |
| 20240304 | VDC    | 12                  | 4279         | 14804        | P      |
| 20240304 | VDE    | 2476                | 74597        | 123408       | P      |
| 20240304 | VEA    | 15366               | 846283       | 1399081      | P      |
| 20240304 | VECO   | 100                 | 16842        | 22005        | P      |
| 20240304 | VEEE   | 0                   | 120          | 120          | P      |
| 20240304 | VEEV   | 0                   | 28978        | 52566        | P      |
| 20240304 | VEGA   | 0                   | 0            | 641          | P      |
| 20240304 | VEGI   | 0                   | 510          | 3423         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | VEGN   | 0                   | 252          | 254          | P      |
| 20240304 | VEL    | 0                   | 302          | 893          | P      |
| 20240304 | VEMY   | 0                   | 1            | 7124         | P      |
| 20240304 | VEON   | 0                   | 196          | 610          | P      |
| 20240304 | VERA   | 0                   | 25031        | 39934        | P      |
| 20240304 | VERB   | 1655                | 26300        | 27326        | P      |
| 20240304 | VERBW  | 0                   | 0            | 1118         | P      |
| 20240304 | VERI   | 0                   | 26420        | 33924        | P      |
| 20240304 | VERO   | 0                   | 3985         | 10774        | P      |
| 20240304 | VERS   | 1                   | 11           | 36           | P      |
| 20240304 | VERU   | 0                   | 55229        | 67066        | P      |
| 20240304 | VERV   | 739                 | 39176        | 68129        | P      |
| 20240304 | VERX   | 7032                | 33282        | 231018       | P      |
| 20240304 | VERY   | 0                   | 166          | 170          | P      |
| 20240304 | VET    | 200                 | 88190        | 107350       | P      |
| 20240304 | VETZ   | 0                   | 101          | 102          | P      |
| 20240304 | VEU    | 7446                | 245126       | 378711       | P      |
| 20240304 | VEV    | 100                 | 1584         | 1684         | P      |
| 20240304 | VFC    | 1000                | 142232       | 376381       | P      |
| 20240304 | VFF    | 0                   | 13690        | 23914        | P      |
| 20240304 | VFH    | 2813                | 18530        | 58696        | P      |
| 20240304 | VFL    | 0                   | 0            | 1193         | P      |
| 20240304 | VFLO   | 0                   | 227          | 2690         | P      |
| 20240304 | VFMF   | 0                   | 358          | 358          | P      |
| 20240304 | VFMO   | 0                   | 865          | 1144         | P      |
| 20240304 | VFMV   | 0                   | 2            | 652          | P      |
| 20240304 | VFQY   | 0                   | 905          | 905          | P      |
| 20240304 | VFS    | 6839                | 47120        | 87458        | P      |
| 20240304 | VFSWW  | 0                   | 981          | 981          | P      |
| 20240304 | VFVA   | 0                   | 312          | 434          | P      |
| 20240304 | VGAS   | 0                   | 371          | 474          | P      |
| 20240304 | VGASW  | 0                   | 96           | 1943         | P      |
| 20240304 | VGI    | 0                   | 1002         | 3619         | P      |
| 20240304 | VGIT   | 0                   | 81567        | 83347        | P      |
| 20240304 | VGK    | 2610                | 240914       | 549915       | P      |
| 20240304 | VGLT   | 0                   | 92766        | 107458       | P      |
| 20240304 | VGM    | 0                   | 645          | 1045         | P      |
| 20240304 | VGR    | 0                   | 36667        | 48243        | P      |
| 20240304 | VGSH   | 0                   | 15249        | 50093        | P      |
| 20240304 | VGT    | 2375                | 53331        | 86780        | P      |
| 20240304 | VGZ    | 600                 | 13696        | 26284        | P      |
| 20240304 | VHAI   | 100                 | 60431        | 109336       | P      |
| 20240304 | VHAI+A | 0                   | 0            | 189          | P      |
| 20240304 | VHC    | 0                   | 11           | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | VHI    | 0                   | 103          | 103          | P      |
| 20240304 | VHT    | 691                 | 21320        | 29875        | P      |
| 20240304 | VIA    | 0                   | 2306         | 2405         | P      |
| 20240304 | VIAO   | 0                   | 0            | 19           | P      |
| 20240304 | VIASP  | 0                   | 1212         | 2149         | P      |
| 20240304 | VIAV   | 0                   | 50759        | 59047        | P      |
| 20240304 | VICE   | 0                   | 125          | 245          | P      |
| 20240304 | VICI   | 240                 | 157420       | 298398       | P      |
| 20240304 | VICR   | 0                   | 8079         | 13313        | P      |
| 20240304 | VIDI   | 0                   | 844          | 2977         | P      |
| 20240304 | VIEW   | 1337                | 1813         | 4313         | P      |
| 20240304 | VIEWW  | 9668                | 9668         | 48565        | P      |
| 20240304 | VIG    | 7167                | 86412        | 154118       | P      |
| 20240304 | VIGI   | 0                   | 10011        | 11301        | P      |
| 20240304 | VIGL   | 0                   | 9536         | 9698         | P      |
| 20240304 | VINC   | 100                 | 44904        | 64996        | P      |
| 20240304 | VINE   | 0                   | 1634         | 10517        | P      |
| 20240304 | VINO   | 10                  | 166          | 2904         | P      |
| 20240304 | VINP   | 0                   | 32           | 486          | P      |
| 20240304 | VIOG   | 0                   | 3194         | 4416         | P      |
| 20240304 | VIOO   | 1616                | 5967         | 13928        | P      |
| 20240304 | VIOT   | 350                 | 2993         | 9193         | P      |
| 20240304 | VIOV   | 38                  | 4096         | 9764         | P      |
| 20240304 | VIPS   | 102                 | 130284       | 340812       | P      |
| 20240304 | VIR    | 0                   | 35509        | 55230        | P      |
| 20240304 | VIRC   | 0                   | 9754         | 12776        | P      |
| 20240304 | VIRI   | 2510                | 2861         | 23524        | P      |
| 20240304 | VIRT   | 0                   | 49983        | 108846       | P      |
| 20240304 | VIRX   | 0                   | 5554         | 19100        | P      |
| 20240304 | VIS    | 200                 | 12372        | 13977        | P      |
| 20240304 | VISL   | 0                   | 0            | 118          | P      |
| 20240304 | VIST   | 252                 | 7151         | 9787         | P      |
| 20240304 | VITL   | 0                   | 7407         | 10224        | P      |
| 20240304 | VIV    | 300                 | 20293        | 27715        | P      |
| 20240304 | VIVK   | 193935              | 325353       | 470671       | P      |
| 20240304 | VIXM   | 0                   | 995          | 1103         | P      |
| 20240304 | VIXY   | 45                  | 138436       | 280724       | P      |
| 20240304 | VJET   | 0                   | 0            | 351          | P      |
| 20240304 | VKI    | 0                   | 3011         | 5530         | P      |
| 20240304 | VKQ    | 0                   | 300          | 1349         | P      |
| 20240304 | VKTX   | 1465                | 459862       | 772350       | P      |
| 20240304 | VLCN   | 715214              | 815998       | 1190358      | P      |
| 20240304 | VLD    | 0                   | 69866        | 138531       | P      |
| 20240304 | VLGEA  | 0                   | 370          | 1536         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | VLN    | 0                   | 2377         | 6503         | P      |
| 20240304 | VLO    | 70                  | 89811        | 136986       | P      |
| 20240304 | VLRS   | 0                   | 4074         | 7122         | P      |
| 20240304 | VLT    | 0                   | 1            | 401          | P      |
| 20240304 | VLTO   | 0                   | 33085        | 75168        | P      |
| 20240304 | VLU    | 0                   | 633          | 741          | P      |
| 20240304 | VLUE   | 110                 | 19372        | 32998        | P      |
| 20240304 | VLY    | 460                 | 757199       | 1501932      | P      |
| 20240304 | VLYPO  | 0                   | 408          | 1276         | P      |
| 20240304 | VLYPP  | 0                   | 583          | 638          | P      |
| 20240304 | VMAR   | 0                   | 628          | 828          | P      |
| 20240304 | VMBS   | 0                   | 36772        | 58609        | P      |
| 20240304 | VMC    | 0                   | 12210        | 29234        | P      |
| 20240304 | VMD    | 0                   | 4261         | 14423        | P      |
| 20240304 | VMEO   | 300                 | 186908       | 342112       | P      |
| 20240304 | VMI    | 0                   | 2140         | 3334         | P      |
| 20240304 | VMO    | 0                   | 456          | 667          | P      |
| 20240304 | VMOT   | 0                   | 0            | 659          | P      |
| 20240304 | VNAM   | 0                   | 1012         | 5081         | P      |
| 20240304 | VNCE   | 0                   | 966          | 1583         | P      |
| 20240304 | VNDA   | 4                   | 59193        | 95224        | P      |
| 20240304 | VNET   | 300                 | 127324       | 166819       | P      |
| 20240304 | VNLA   | 1900                | 16078        | 33499        | P      |
| 20240304 | VNM    | 0                   | 53790        | 85918        | P      |
| 20240304 | VNMC   | 0                   | 1            | 2            | P      |
| 20240304 | VNO    | 0                   | 25614        | 46396        | P      |
| 20240304 | VNO-L  | 0                   | 173          | 417          | P      |
| 20240304 | VNO-M  | 0                   | 577          | 1178         | P      |
| 20240304 | VNO-N  | 0                   | 50           | 81           | P      |
| 20240304 | VNO-O  | 0                   | 2            | 743          | P      |
| 20240304 | VNOM   | 0                   | 63435        | 84562        | P      |
| 20240304 | VNQ    | 45025               | 1458968      | 1898207      | P      |
| 20240304 | VNQI   | 0                   | 12408        | 18884        | P      |
| 20240304 | VNRX   | 0                   | 3306         | 18772        | P      |
| 20240304 | VNSE   | 0                   | 1008         | 1028         | P      |
| 20240304 | VNT    | 0                   | 8366         | 15470        | P      |
| 20240304 | VO     | 3640                | 58054        | 83478        | P      |
| 20240304 | VOC    | 0                   | 775          | 1204         | P      |
| 20240304 | VOD    | 0                   | 797626       | 949860       | P      |
| 20240304 | VOE    | 13                  | 43289        | 94066        | P      |
| 20240304 | VONE   | 952                 | 1621         | 2086         | P      |
| 20240304 | VONG   | 1000                | 45718        | 51835        | P      |
| 20240304 | VONV   | 0                   | 29411        | 32105        | P      |
| 20240304 | VOO    | 10870               | 361842       | 650877       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | VOOG   | 392                 | 26673        | 32676        | P      |
| 20240304 | VOOV   | 223                 | 7156         | 11924        | P      |
| 20240304 | VOR    | 0                   | 9026         | 11135        | P      |
| 20240304 | VOT    | 6                   | 16822        | 24080        | P      |
| 20240304 | VOTE   | 0                   | 97           | 98           | P      |
| 20240304 | VOX    | 984                 | 14646        | 29233        | P      |
| 20240304 | VOXR   | 150                 | 1153         | 29730        | P      |
| 20240304 | VOXX   | 0                   | 1077         | 1357         | P      |
| 20240304 | VOYA   | 187                 | 24423        | 52258        | P      |
| 20240304 | VPC    | 858                 | 1966         | 4502         | P      |
| 20240304 | VPG    | 0                   | 91           | 136          | P      |
| 20240304 | VPL    | 607                 | 23462        | 54150        | P      |
| 20240304 | VPLS   | 0                   | 0            | 422          | P      |
| 20240304 | VPN    | 0                   | 300          | 515          | P      |
| 20240304 | VPU    | 379                 | 15110        | 37165        | P      |
| 20240304 | VPV    | 0                   | 0            | 900          | P      |
| 20240304 | VRA    | 0                   | 8914         | 20723        | P      |
| 20240304 | VRAI   | 0                   | 0            | 2            | P      |
| 20240304 | VRAR   | 0                   | 915          | 1780         | P      |
| 20240304 | VRAX   | 5900                | 11357        | 20467        | P      |
| 20240304 | VRCA   | 0                   | 5604         | 7708         | P      |
| 20240304 | VRDN   | 0                   | 16458        | 23802        | P      |
| 20240304 | VRE    | 0                   | 9966         | 14542        | P      |
| 20240304 | VREX   | 0                   | 7463         | 9501         | P      |
| 20240304 | VRIG   | 0                   | 1177         | 1593         | P      |
| 20240304 | VRM    | 2417                | 8122         | 12548        | P      |
| 20240304 | VRME   | 0                   | 952          | 1513         | P      |
| 20240304 | VRNA   | 178                 | 9399         | 19646        | P      |
| 20240304 | VRNS   | 205                 | 50299        | 75239        | P      |
| 20240304 | VRNT   | 0                   | 10972        | 19024        | P      |
| 20240304 | VRP    | 570                 | 15179        | 33084        | P      |
| 20240304 | VRPX   | 10                  | 10           | 24           | P      |
| 20240304 | VRRM   | 542                 | 89946        | 133811       | P      |
| 20240304 | VRSK   | 0                   | 14452        | 22170        | P      |
| 20240304 | VRSN   | 1                   | 20767        | 33955        | P      |
| 20240304 | VRT    | 105                 | 211499       | 366474       | P      |
| 20240304 | VRTS   | 0                   | 2515         | 6124         | P      |
| 20240304 | VRTX   | 295                 | 25476        | 72856        | P      |
| 20240304 | VS     | 0                   | 1907         | 2675         | P      |
| 20240304 | VSACW  | 0                   | 200          | 200          | P      |
| 20240304 | VSAT   | 0                   | 86496        | 123984       | P      |
| 20240304 | VSCO   | 15                  | 66396        | 108720       | P      |
| 20240304 | VSDA   | 0                   | 1432         | 1941         | P      |
| 20240304 | VSEC   | 0                   | 6389         | 8994         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | VSGX   | 0                   | 666          | 4537         | P      |
| 20240304 | VSH    | 800                 | 35057        | 62753        | P      |
| 20240304 | VSHY   | 0                   | 5            | 48           | P      |
| 20240304 | VSLU   | 0                   | 7368         | 7664         | P      |
| 20240304 | VSME   | 5638                | 12125        | 18408        | P      |
| 20240304 | VSMV   | 0                   | 1000         | 1200         | P      |
| 20240304 | VSS    | 66                  | 10955        | 25554        | P      |
| 20240304 | VSSYW  | 0                   | 0            | 2202         | P      |
| 20240304 | VST    | 100                 | 186865       | 358711       | P      |
| 20240304 | VSTA   | 0                   | 0            | 547          | P      |
| 20240304 | VSTE   | 0                   | 10           | 10           | P      |
| 20240304 | VSTEW  | 0                   | 78           | 8979         | P      |
| 20240304 | VSTM   | 0                   | 1630         | 5100         | P      |
| 20240304 | VSTO   | 0                   | 17756        | 27267        | P      |
| 20240304 | VSTS   | 0                   | 25839        | 48585        | P      |
| 20240304 | VT     | 2451                | 181867       | 327811       | P      |
| 20240304 | VTAK   | 0                   | 2547         | 4883         | P      |
| 20240304 | VTC    | 0                   | 378          | 737          | P      |
| 20240304 | VTEB   | 3483                | 170992       | 452230       | P      |
| 20240304 | VTEC   | 0                   | 100          | 2153         | P      |
| 20240304 | VTEI   | 0                   | 0            | 1329         | P      |
| 20240304 | VTES   | 6056                | 6863         | 10197        | P      |
| 20240304 | VTEX   | 1997                | 4358         | 13919        | P      |
| 20240304 | VTGN   | 0                   | 23586        | 31552        | P      |
| 20240304 | VTHR   | 1105                | 1267         | 1650         | P      |
| 20240304 | VTI    | 17276               | 204520       | 401850       | P      |
| 20240304 | VTIP   | 0                   | 7299         | 15304        | P      |
| 20240304 | VTLE   | 29                  | 20275        | 26218        | P      |
| 20240304 | VTMX   | 45                  | 861          | 2635         | P      |
| 20240304 | VTN    | 0                   | 1689         | 1766         | P      |
| 20240304 | VTNR   | 0                   | 153794       | 301881       | P      |
| 20240304 | VTOL   | 0                   | 950          | 1383         | P      |
| 20240304 | VTR    | 72                  | 29643        | 63470        | P      |
| 20240304 | VTRS   | 1187                | 504956       | 658913       | P      |
| 20240304 | VTRU   | 390                 | 433          | 2086         | P      |
| 20240304 | VTS    | 27                  | 5993         | 8031         | P      |
| 20240304 | VTSI   | 0                   | 2357         | 3336         | P      |
| 20240304 | VTV    | 4427                | 189232       | 346156       | P      |
| 20240304 | VTVT   | 1095                | 10048        | 19566        | P      |
| 20240304 | VTWG   | 0                   | 968          | 976          | P      |
| 20240304 | VTWO   | 0                   | 104906       | 111984       | P      |
| 20240304 | VTWV   | 0                   | 155          | 181          | P      |
| 20240304 | VTYX   | 800                 | 149174       | 243346       | P      |
| 20240304 | VUG    | 3904                | 84697        | 129395       | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | VUSB   | 0                   | 7393         | 15504        | P      |
| 20240304 | VUSE   | 0                   | 632          | 1099         | P      |
| 20240304 | VUZI   | 209                 | 13953        | 34424        | P      |
| 20240304 | VV     | 287                 | 21400        | 35570        | P      |
| 20240304 | VVI    | 0                   | 673          | 1435         | P      |
| 20240304 | VVOS   | 0                   | 1184         | 5053         | P      |
| 20240304 | VVPR   | 0                   | 432          | 440          | P      |
| 20240304 | VVR    | 0                   | 11614        | 32185        | P      |
| 20240304 | VVV    | 0                   | 54264        | 69407        | P      |
| 20240304 | VVX    | 0                   | 1506         | 7639         | P      |
| 20240304 | VWE    | 0                   | 1095         | 3283         | P      |
| 20240304 | VWI    | 0                   | 0            | 242          | P      |
| 20240304 | VWO    | 16408               | 780457       | 1596715      | P      |
| 20240304 | VWOB   | 0                   | 10234        | 13112        | P      |
| 20240304 | VXF    | 1049                | 18659        | 27060        | P      |
| 20240304 | VXRT   | 5324                | 26550        | 57915        | P      |
| 20240304 | VXUS   | 1303                | 95667        | 128765       | P      |
| 20240304 | VXX    | 0                   | 849763       | 1235712      | P      |
| 20240304 | VXZ    | 0                   | 1614         | 1640         | P      |
| 20240304 | VYGR   | 271                 | 43719        | 78123        | P      |
| 20240304 | VYM    | 13091               | 86791        | 150897       | P      |
| 20240304 | VYMI   | 0                   | 17723        | 39972        | P      |
| 20240304 | VYNE   | 0                   | 539          | 6384         | P      |
| 20240304 | VYX    | 5876                | 66875        | 263081       | P      |
| 20240304 | VZ     | 3435                | 378589       | 589429       | P      |
| 20240304 | VZIO   | 300                 | 100773       | 184344       | P      |
| 20240304 | VZLA   | 15400               | 47096        | 60007        | P      |
| 20240304 | W      | 0                   | 57774        | 104007       | P      |
| 20240304 | WAB    | 0                   | 9170         | 12661        | P      |
| 20240304 | WABC   | 0                   | 4811         | 11959        | P      |
| 20240304 | WAFD   | 440                 | 26059        | 37722        | P      |
| 20240304 | WAFU   | 0                   | 444          | 1033         | P      |
| 20240304 | WAL    | 766                 | 25612        | 66615        | P      |
| 20240304 | WAL-A  | 0                   | 685          | 871          | P      |
| 20240304 | WALD   | 0                   | 2127         | 3256         | P      |
| 20240304 | WALDW  | 0                   | 300          | 600          | P      |
| 20240304 | WANT   | 0                   | 5738         | 9407         | P      |
| 20240304 | WASH   | 0                   | 2140         | 3350         | P      |
| 20240304 | WAT    | 3                   | 11471        | 15599        | P      |
| 20240304 | WATT   | 0                   | 998          | 2526         | P      |
| 20240304 | WAVD   | 0                   | 12           | 295          | P      |
| 20240304 | WAVE   | 0                   | 28           | 28           | P      |
| 20240304 | WAVS   | 0                   | 100          | 100          | P      |
| 20240304 | WB     | 1845                | 210438       | 311125       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | WBA    | 1425                | 366240       | 675584       | P      |
| 20240304 | WBAT   | 0                   | 0            | 100          | P      |
| 20240304 | WBD    | 289                 | 1339675      | 2608781      | P      |
| 20240304 | WBIF   | 0                   | 0            | 11           | P      |
| 20240304 | WBIG   | 0                   | 200          | 301          | P      |
| 20240304 | WBIL   | 0                   | 5            | 182          | P      |
| 20240304 | WBIY   | 0                   | 264          | 426          | P      |
| 20240304 | WBND   | 0                   | 102          | 204          | P      |
| 20240304 | WBS    | 567                 | 24631        | 56403        | P      |
| 20240304 | WBS-G  | 0                   | 402          | 502          | P      |
| 20240304 | WBUY   | 0                   | 2            | 12522        | P      |
| 20240304 | WBX    | 0                   | 8964         | 11912        | P      |
| 20240304 | WCBR   | 0                   | 5467         | 15194        | P      |
| 20240304 | WCC    | 0                   | 9944         | 18853        | P      |
| 20240304 | WCC-A  | 0                   | 0            | 142          | P      |
| 20240304 | WCEO   | 0                   | 44           | 47           | P      |
| 20240304 | WCLD   | 0                   | 7846         | 13398        | P      |
| 20240304 | WCN    | 573                 | 19293        | 29477        | P      |
| 20240304 | WD     | 78                  | 6740         | 7966         | P      |
| 20240304 | WDAY   | 225                 | 202933       | 528470       | P      |
| 20240304 | WDC    | 820                 | 209210       | 357549       | P      |
| 20240304 | WDFC   | 44                  | 3231         | 5521         | P      |
| 20240304 | WDH    | 0                   | 6418         | 12347        | P      |
| 20240304 | WDI    | 0                   | 978          | 7150         | P      |
| 20240304 | WDIV   | 0                   | 190          | 869          | P      |
| 20240304 | WDS    | 0                   | 30418        | 49298        | P      |
| 20240304 | WEA    | 0                   | 916          | 916          | P      |
| 20240304 | WEAT   | 243                 | 13304        | 45117        | P      |
| 20240304 | WEAV   | 0                   | 2123         | 6046         | P      |
| 20240304 | WEBL   | 1106                | 50488        | 92457        | P      |
| 20240304 | WEBS   | 0                   | 32319        | 55139        | P      |
| 20240304 | WEC    | 77                  | 37511        | 51597        | P      |
| 20240304 | WEED   | 0                   | 109          | 381          | P      |
| 20240304 | WELL   | 306                 | 34479        | 87163        | P      |
| 20240304 | WEN    | 200                 | 166465       | 339419       | P      |
| 20240304 | WERN   | 147                 | 32904        | 65945        | P      |
| 20240304 | WES    | 0                   | 11677        | 26376        | P      |
| 20240304 | WEST   | 0                   | 4236         | 5566         | P      |
| 20240304 | WETG   | 912                 | 945          | 2219         | P      |
| 20240304 | WETH   | 0                   | 2279         | 4921         | P      |
| 20240304 | WEX    | 0                   | 11501        | 18086        | P      |
| 20240304 | WEYS   | 0                   | 11           | 14           | P      |
| 20240304 | WF     | 0                   | 3140         | 3383         | P      |
| 20240304 | WFC    | 3164                | 1125688      | 1327149      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | WFC-A  | 0                   | 200          | 482          | P      |
| 20240304 | WFC-C  | 0                   | 1932         | 2177         | P      |
| 20240304 | WFC-D  | 0                   | 398          | 1209         | P      |
| 20240304 | WFC-L  | 0                   | 39           | 163          | P      |
| 20240304 | WFC-R  | 0                   | 3759         | 4419         | P      |
| 20240304 | WFC-Y  | 0                   | 0            | 184          | P      |
| 20240304 | WFC-Z  | 0                   | 18137        | 23566        | P      |
| 20240304 | WFCF   | 0                   | 8            | 33           | P      |
| 20240304 | WFG    | 0                   | 4250         | 7152         | P      |
| 20240304 | WFH    | 2                   | 213          | 8974         | P      |
| 20240304 | WFHY   | 0                   | 6            | 106          | P      |
| 20240304 | WFRD   | 210                 | 19576        | 39521        | P      |
| 20240304 | WGMI   | 22000               | 37814        | 48950        | P      |
| 20240304 | WGO    | 0                   | 24900        | 53597        | P      |
| 20240304 | WGS    | 0                   | 2207         | 4013         | P      |
| 20240304 | WGSWW  | 2100                | 2100         | 3612         | P      |
| 20240304 | WH     | 18                  | 12498        | 25867        | P      |
| 20240304 | WHD    | 3111                | 13329        | 19132        | P      |
| 20240304 | WHF    | 1500                | 1918         | 3216         | P      |
| 20240304 | WHG    | 0                   | 232          | 1652         | P      |
| 20240304 | WHLM   | 0                   | 0            | 40           | P      |
| 20240304 | WHLR   | 21404               | 35937        | 42709        | P      |
| 20240304 | WHLRP  | 0                   | 75           | 75           | P      |
| 20240304 | WHR    | 0                   | 48998        | 81444        | P      |
| 20240304 | WIA    | 0                   | 1603         | 2455         | P      |
| 20240304 | WILC   | 1                   | 42           | 457          | P      |
| 20240304 | WIMI   | 0                   | 26529        | 56344        | P      |
| 20240304 | WINA   | 0                   | 2681         | 4432         | P      |
| 20240304 | WING   | 200                 | 17017        | 32423        | P      |
| 20240304 | WINN   | 0                   | 0            | 710          | P      |
| 20240304 | WINT   | 0                   | 2756         | 3595         | P      |
| 20240304 | WIP    | 0                   | 8449         | 20644        | P      |
| 20240304 | WIRE   | 265                 | 5435         | 6938         | P      |
| 20240304 | WISA   | 56560               | 1677289      | 2408356      | P      |
| 20240304 | WISE   | 0                   | 601          | 601          | P      |
| 20240304 | WISH   | 0                   | 48969        | 78484        | P      |
| 20240304 | WIT    | 0                   | 26694        | 45071        | P      |
| 20240304 | WIW    | 0                   | 1508         | 2707         | P      |
| 20240304 | WIX    | 0                   | 18502        | 37315        | P      |
| 20240304 | WK     | 0                   | 4642         | 8756         | P      |
| 20240304 | WKC    | 0                   | 7143         | 12833        | P      |
| 20240304 | WKEY   | 0                   | 517          | 1121         | P      |
| 20240304 | WKHS   | 20612               | 449402       | 493886       | P      |
| 20240304 | WKME   | 120                 | 3362         | 8420         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | WKSP   | 0                   | 200          | 1918         | P      |
| 20240304 | WKSPW  | 0                   | 0            | 54           | P      |
| 20240304 | WLDN   | 0                   | 28           | 46           | P      |
| 20240304 | WLDS   | 200                 | 14231        | 15663        | P      |
| 20240304 | WLFC   | 0                   | 419          | 792          | P      |
| 20240304 | WLGS   | 1707                | 4344         | 15861        | P      |
| 20240304 | WLK    | 0                   | 8487         | 15452        | P      |
| 20240304 | WLKP   | 0                   | 54           | 54           | P      |
| 20240304 | WLTG   | 0                   | 0            | 968          | P      |
| 20240304 | WLY    | 300                 | 7149         | 10461        | P      |
| 20240304 | WLYB   | 0                   | 2            | 8            | P      |
| 20240304 | WM     | 6                   | 18903        | 30879        | P      |
| 20240304 | WMB    | 805                 | 314879       | 468735       | P      |
| 20240304 | WMG    | 0                   | 25133        | 65606        | P      |
| 20240304 | WMK    | 0                   | 1003         | 1560         | P      |
| 20240304 | WMPN   | 0                   | 128          | 129          | P      |
| 20240304 | WMS    | 0                   | 7868         | 17630        | P      |
| 20240304 | WMT    | 44                  | 175848       | 526043       | P      |
| 20240304 | WNC    | 0                   | 11174        | 17590        | P      |
| 20240304 | WNDY   | 0                   | 0            | 1            | P      |
| 20240304 | WNEB   | 0                   | 136          | 246          | P      |
| 20240304 | WNNR   | 0                   | 149          | 1245         | P      |
| 20240304 | WNS    | 0                   | 2152         | 7415         | P      |
| 20240304 | WNW    | 0                   | 2326         | 4096         | P      |
| 20240304 | WOLF   | 200                 | 87157        | 173350       | P      |
| 20240304 | WOMN   | 0                   | 7896         | 8251         | P      |
| 20240304 | WOOD   | 0                   | 0            | 49           | P      |
| 20240304 | WOOF   | 0                   | 158575       | 235464       | P      |
| 20240304 | WOR    | 0                   | 3572         | 4491         | P      |
| 20240304 | WORX   | 0                   | 531          | 922          | P      |
| 20240304 | WOW    | 0                   | 68228        | 86773        | P      |
| 20240304 | WPC    | 0                   | 24270        | 31707        | P      |
| 20240304 | WPM    | 2157                | 165106       | 252983       | P      |
| 20240304 | WPP    | 0                   | 6260         | 9605         | P      |
| 20240304 | WPRT   | 100                 | 1182         | 1720         | P      |
| 20240304 | WPS    | 0                   | 1            | 11           | P      |
| 20240304 | WRAP   | 670                 | 20703        | 31228        | P      |
| 20240304 | WRB    | 0                   | 14829        | 24890        | P      |
| 20240304 | WRB-E  | 0                   | 0            | 76           | P      |
| 20240304 | WRB-F  | 100                 | 100          | 100          | P      |
| 20240304 | WRB-H  | 0                   | 0            | 544          | P      |
| 20240304 | WRBY   | 0                   | 21340        | 63374        | P      |
| 20240304 | WRK    | 0                   | 17460        | 56471        | P      |
| 20240304 | WRLD   | 0                   | 3564         | 6508         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | WRN    | 500                 | 56297        | 102524       | P      |
| 20240304 | WRNT   | 498                 | 498          | 2087         | P      |
| 20240304 | WS     | 0                   | 10241        | 13887        | P      |
| 20240304 | WSBC   | 0                   | 3834         | 6878         | P      |
| 20240304 | WSBCP  | 0                   | 696          | 1789         | P      |
| 20240304 | WSBF   | 0                   | 394          | 1286         | P      |
| 20240304 | WSC    | 36                  | 51790        | 106383       | P      |
| 20240304 | WSFS   | 166                 | 15047        | 26280        | P      |
| 20240304 | WSM    | 200                 | 53727        | 65425        | P      |
| 20240304 | WSO    | 0                   | 10742        | 14675        | P      |
| 20240304 | WSO.B  | 0                   | 23           | 23           | P      |
| 20240304 | WSR    | 0                   | 5521         | 8131         | P      |
| 20240304 | WST    | 23                  | 6972         | 13084        | P      |
| 20240304 | WT     | 0                   | 27495        | 39033        | P      |
| 20240304 | WTAI   | 0                   | 11863        | 14628        | P      |
| 20240304 | WTBA   | 0                   | 690          | 984          | P      |
| 20240304 | WTBN   | 0                   | 0            | 968          | P      |
| 20240304 | WTFC   | 276                 | 14604        | 21588        | P      |
| 20240304 | WTFCM  | 0                   | 123          | 306          | P      |
| 20240304 | WTFCP  | 0                   | 0            | 1585         | P      |
| 20240304 | WTI    | 991                 | 30086        | 36014        | P      |
| 20240304 | WTID   | 0                   | 19           | 22           | P      |
| 20240304 | WTIU   | 0                   | 11           | 129          | P      |
| 20240304 | WTM    | 0                   | 177          | 331          | P      |
| 20240304 | WTMA   | 0                   | 0            | 100          | P      |
| 20240304 | WTMF   | 0                   | 246          | 2275         | P      |
| 20240304 | WTO    | 0                   | 0            | 6584         | P      |
| 20240304 | WTRE   | 0                   | 60           | 536          | P      |
| 20240304 | WTRG   | 0                   | 33282        | 52020        | P      |
| 20240304 | WTS    | 0                   | 1463         | 2793         | P      |
| 20240304 | WTTR   | 0                   | 30307        | 45804        | P      |
| 20240304 | WTV    | 20                  | 842          | 960          | P      |
| 20240304 | WTW    | 0                   | 13845        | 31864        | P      |
| 20240304 | WU     | 0                   | 177534       | 259957       | P      |
| 20240304 | WUGI   | 0                   | 1446         | 1449         | P      |
| 20240304 | WULF   | 4520                | 1065030      | 1427197      | P      |
| 20240304 | WVE    | 797                 | 36305        | 53107        | P      |
| 20240304 | WW     | 45112               | 145694       | 409625       | P      |
| 20240304 | WWD    | 0                   | 8435         | 15466        | P      |
| 20240304 | WWJD   | 0                   | 967          | 1510         | P      |
| 20240304 | WWR    | 0                   | 13436        | 44991        | P      |
| 20240304 | WWW    | 700                 | 22679        | 31198        | P      |
| 20240304 | WY     | 0                   | 111349       | 158864       | P      |
| 20240304 | WYNN   | 177                 | 57813        | 97867        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | WYY    | 0                   | 601          | 667          | P      |
| 20240304 | X      | 100                 | 89713        | 204345       | P      |
| 20240304 | XAIR   | 100                 | 12725        | 16997        | P      |
| 20240304 | XAR    | 93                  | 3199         | 15627        | P      |
| 20240304 | XB     | 0                   | 44           | 56           | P      |
| 20240304 | XBB    | 0                   | 0            | 25           | P      |
| 20240304 | XBI    | 305                 | 1487749      | 2575518      | P      |
| 20240304 | XBIL   | 0                   | 1400         | 1787         | P      |
| 20240304 | XBIO   | 0                   | 361          | 714          | P      |
| 20240304 | XBLOW  | 0                   | 25           | 25           | P      |
| 20240304 | XBIT   | 0                   | 2559         | 3508         | P      |
| 20240304 | XBJA   | 0                   | 74           | 436          | P      |
| 20240304 | XBP    | 550                 | 550          | 3873         | P      |
| 20240304 | XBPEW  | 0                   | 0            | 100          | P      |
| 20240304 | XC     | 0                   | 0            | 913          | P      |
| 20240304 | XCCC   | 0                   | 767          | 1268         | P      |
| 20240304 | XGEM   | 49                  | 29205        | 34978        | P      |
| 20240304 | XCLR   | 0                   | 36           | 36           | P      |
| 20240304 | XCOR   | 0                   | 1563         | 2071         | P      |
| 20240304 | XCUR   | 0                   | 2982         | 3442         | P      |
| 20240304 | XDAP   | 0                   | 25           | 25           | P      |
| 20240304 | XDAT   | 0                   | 2544         | 2744         | P      |
| 20240304 | XDEC   | 0                   | 0            | 328          | P      |
| 20240304 | XDJA   | 0                   | 212          | 212          | P      |
| 20240304 | XDSQ   | 0                   | 70           | 86           | P      |
| 20240304 | XEL    | 245                 | 171168       | 716725       | P      |
| 20240304 | XELA   | 3887                | 4614         | 10599        | P      |
| 20240304 | XELB   | 0                   | 5            | 4009         | P      |
| 20240304 | XEMD   | 0                   | 0            | 100          | P      |
| 20240304 | XENE   | 500                 | 19651        | 32883        | P      |
| 20240304 | XERS   | 1200                | 88774        | 145226       | P      |
| 20240304 | XES    | 692                 | 20061        | 31997        | P      |
| 20240304 | XFINW  | 0                   | 0            | 200          | P      |
| 20240304 | XFIV   | 0                   | 701          | 851          | P      |
| 20240304 | XFLT   | 0                   | 3983         | 12839        | P      |
| 20240304 | XFLX   | 0                   | 1            | 2            | P      |
| 20240304 | XFOR   | 200                 | 75561        | 115277       | P      |
| 20240304 | XGN    | 0                   | 11           | 4147         | P      |
| 20240304 | XHB    | 19949               | 310135       | 418379       | P      |
| 20240304 | XHE    | 0                   | 969          | 4013         | P      |
| 20240304 | XHLF   | 0                   | 80988        | 81633        | P      |
| 20240304 | XHR    | 200                 | 34822        | 49685        | P      |
| 20240304 | XHS    | 0                   | 213          | 302          | P      |
| 20240304 | XHYD   | 0                   | 82           | 82           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | XHYE   | 0                   | 89           | 90           | P      |
| 20240304 | XHYF   | 0                   | 8            | 8            | P      |
| 20240304 | XHYI   | 0                   | 3            | 3            | P      |
| 20240304 | XHYT   | 0                   | 0            | 25           | P      |
| 20240304 | XISE   | 0                   | 194          | 194          | P      |
| 20240304 | XITK   | 0                   | 564          | 1224         | P      |
| 20240304 | XJAN   | 0                   | 800          | 1000         | P      |
| 20240304 | XJH    | 0                   | 360          | 962          | P      |
| 20240304 | XJR    | 0                   | 0            | 245          | P      |
| 20240304 | XJUL   | 0                   | 200          | 200          | P      |
| 20240304 | XJUN   | 0                   | 100          | 631          | P      |
| 20240304 | XLB    | 306                 | 815807       | 1172792      | P      |
| 20240304 | XLC    | 31565               | 1941275      | 2691604      | P      |
| 20240304 | XLE    | 7211                | 2165291      | 4092902      | P      |
| 20240304 | XLF    | 108884              | 6652716      | 11370752     | P      |
| 20240304 | XLG    | 322                 | 79878        | 165065       | P      |
| 20240304 | XLI    | 87484               | 2507233      | 3232563      | P      |
| 20240304 | XLK    | 6791                | 2438650      | 3387771      | P      |
| 20240304 | XLO    | 500                 | 525          | 44427        | P      |
| 20240304 | XLP    | 32387               | 3662996      | 4817898      | P      |
| 20240304 | XLRE   | 2134                | 1880557      | 3056290      | P      |
| 20240304 | XLSR   | 0                   | 1624         | 2377         | P      |
| 20240304 | XLU    | 22344               | 3344278      | 4927661      | P      |
| 20240304 | XLV    | 17246               | 2332312      | 2907789      | P      |
| 20240304 | XLY    | 2246                | 1190503      | 2147474      | P      |
| 20240304 | XME    | 42                  | 425572       | 539298       | P      |
| 20240304 | XMHQ   | 705                 | 36048        | 47598        | P      |
| 20240304 | XMLV   | 0                   | 502          | 1495         | P      |
| 20240304 | XMMO   | 146                 | 13217        | 16587        | P      |
| 20240304 | XMPT   | 0                   | 1649         | 2085         | P      |
| 20240304 | XMTR   | 5167                | 62875        | 151316       | P      |
| 20240304 | XMVM   | 7                   | 1166         | 1939         | P      |
| 20240304 | XNAV   | 0                   | 1            | 2            | P      |
| 20240304 | XNCR   | 496                 | 28919        | 49543        | P      |
| 20240304 | XNET   | 0                   | 2383         | 5134         | P      |
| 20240304 | XNOV   | 0                   | 0            | 125          | P      |
| 20240304 | XNTK   | 0                   | 3990         | 5901         | P      |
| 20240304 | XOM    | 2931                | 615347       | 886471       | P      |
| 20240304 | XOMA   | 300                 | 460          | 600          | P      |
| 20240304 | XOMAO  | 0                   | 0            | 5            | P      |
| 20240304 | XOMO   | 0                   | 435          | 1045         | P      |
| 20240304 | XONE   | 0                   | 1597         | 6557         | P      |
| 20240304 | XOP    | 13                  | 462115       | 664162       | P      |
| 20240304 | XOS    | 0                   | 12577        | 13740        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | XOSWW  | 0                   | 0            | 5958         | P      |
| 20240304 | XP     | 461                 | 74594        | 208841       | P      |
| 20240304 | XPDB   | 0                   | 1180         | 1180         | P      |
| 20240304 | XPDBW  | 0                   | 0            | 26200        | P      |
| 20240304 | XPEL   | 0                   | 4142         | 7852         | P      |
| 20240304 | XPER   | 0                   | 10754        | 15417        | P      |
| 20240304 | XPEV   | 789                 | 449915       | 817204       | P      |
| 20240304 | XPH    | 238                 | 3308         | 4223         | P      |
| 20240304 | XPL    | 0                   | 22856        | 78360        | P      |
| 20240304 | XPND   | 0                   | 0            | 6403         | P      |
| 20240304 | XPO    | 0                   | 50915        | 76162        | P      |
| 20240304 | XPOF   | 2954                | 20773        | 54038        | P      |
| 20240304 | XPON   | 94                  | 1419         | 2514         | P      |
| 20240304 | XPP    | 0                   | 2004         | 2151         | P      |
| 20240304 | XPRO   | 0                   | 12564        | 17538        | P      |
| 20240304 | XRAY   | 1408                | 72557        | 147997       | P      |
| 20240304 | XRLV   | 0                   | 0            | 202          | P      |
| 20240304 | XRLX   | 0                   | 88           | 511          | P      |
| 20240304 | XRMI   | 0                   | 223          | 389          | P      |
| 20240304 | XRT    | 9251                | 924779       | 1308576      | P      |
| 20240304 | XRTX   | 1717                | 9848         | 10879        | P      |
| 20240304 | XRX    | 0                   | 94183        | 124539       | P      |
| 20240304 | XSD    | 0                   | 4007         | 12584        | P      |
| 20240304 | XSEP   | 0                   | 100          | 100          | P      |
| 20240304 | XSHD   | 0                   | 4847         | 4861         | P      |
| 20240304 | XSHQ   | 0                   | 428          | 817          | P      |
| 20240304 | XSLV   | 6                   | 166          | 2633         | P      |
| 20240304 | XSMO   | 12                  | 2377         | 2902         | P      |
| 20240304 | XSOE   | 0                   | 15018        | 31728        | P      |
| 20240304 | XSVM   | 160                 | 2193         | 3957         | P      |
| 20240304 | XSVN   | 0                   | 176          | 293          | P      |
| 20240304 | XSW    | 0                   | 820          | 1142         | P      |
| 20240304 | XT     | 0                   | 57           | 844          | P      |
| 20240304 | XTAP   | 0                   | 0            | 134          | P      |
| 20240304 | XTEN   | 0                   | 120          | 220          | P      |
| 20240304 | XTJA   | 0                   | 300          | 300          | P      |
| 20240304 | XTKG   | 6720                | 10377        | 47301        | P      |
| 20240304 | XTL    | 0                   | 626          | 1349         | P      |
| 20240304 | XTLB   | 0                   | 0            | 300          | P      |
| 20240304 | XTN    | 33                  | 287          | 1071         | P      |
| 20240304 | XTNT   | 0                   | 1611         | 2733         | P      |
| 20240304 | XTR    | 0                   | 0            | 2            | P      |
| 20240304 | XTRE   | 0                   | 49           | 118          | P      |
| 20240304 | XTWO   | 100                 | 1136         | 1620         | P      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | XTWY   | 0                   | 2            | 206          | P      |
| 20240304 | XVV    | 0                   | 1146         | 1338         | P      |
| 20240304 | XWEL   | 0                   | 46           | 269          | P      |
| 20240304 | XXCH   | 0                   | 2            | 2            | P      |
| 20240304 | XXII   | 6396                | 109607       | 352557       | P      |
| 20240304 | XXXX   | 79                  | 58150        | 71402        | P      |
| 20240304 | XYL    | 40                  | 11047        | 18092        | P      |
| 20240304 | XYLD   | 5174                | 16225        | 33908        | P      |
| 20240304 | XYLG   | 1                   | 410          | 427          | P      |
| 20240304 | YALA   | 0                   | 2070         | 2737         | P      |
| 20240304 | YALL   | 0                   | 278          | 2143         | P      |
| 20240304 | YANG   | 1512                | 388393       | 627813       | P      |
| 20240304 | YBTC   | 0                   | 270          | 882          | P      |
| 20240304 | YCBD   | 0                   | 679          | 2048         | P      |
| 20240304 | YCBD-A | 8                   | 2008         | 2315         | P      |
| 20240304 | YCL    | 0                   | 14797        | 19549        | P      |
| 20240304 | YCS    | 0                   | 422          | 1378         | P      |
| 20240304 | YDEC   | 0                   | 500          | 1200         | P      |
| 20240304 | YEAR   | 0                   | 587          | 2548         | P      |
| 20240304 | YELP   | 729                 | 21724        | 28867        | P      |
| 20240304 | YETI   | 0                   | 22885        | 33554        | P      |
| 20240304 | YEXT   | 0                   | 34478        | 43907        | P      |
| 20240304 | YGMZ   | 6564                | 282985       | 442249       | P      |
| 20240304 | YHGJ   | 0                   | 1            | 101          | P      |
| 20240304 | YI     | 0                   | 1109         | 3608         | P      |
| 20240304 | YIBO   | 0                   | 1103         | 2899         | P      |
| 20240304 | YINN   | 28                  | 1033641      | 1928100      | P      |
| 20240304 | YJ     | 0                   | 7            | 882          | P      |
| 20240304 | YJUN   | 0                   | 300          | 369          | P      |
| 20240304 | YLD    | 0                   | 17           | 11519        | P      |
| 20240304 | YLDE   | 0                   | 176          | 176          | P      |
| 20240304 | YMAB   | 0                   | 14026        | 31746        | P      |
| 20240304 | YMAG   | 0                   | 5003         | 10786        | P      |
| 20240304 | YMAR   | 0                   | 745          | 745          | P      |
| 20240304 | YMAX   | 1919                | 26662        | 30134        | P      |
| 20240304 | YMM    | 0                   | 213058       | 322761       | P      |
| 20240304 | YOLO   | 1                   | 2956         | 14923        | P      |
| 20240304 | YORW   | 0                   | 2749         | 4229         | P      |
| 20240304 | YOSH   | 0                   | 156          | 209          | P      |
| 20240304 | YOU    | 0                   | 144891       | 279906       | P      |
| 20240304 | YPF    | 0                   | 106949       | 210441       | P      |
| 20240304 | YQ     | 0                   | 19           | 22           | P      |
| 20240304 | YRD    | 0                   | 1878         | 13663        | P      |
| 20240304 | YS     | 0                   | 3990         | 12079        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | YBPW   | 1354                | 1354         | 5053         | P      |
| 20240304 | YSG    | 0                   | 75214        | 432556       | P      |
| 20240304 | YTEN   | 0                   | 412          | 15634        | P      |
| 20240304 | YTRA   | 0                   | 0            | 1134         | P      |
| 20240304 | YUM    | 4                   | 58910        | 84823        | P      |
| 20240304 | YUMC   | 0                   | 338943       | 618870       | P      |
| 20240304 | YUMY   | 0                   | 0            | 51           | P      |
| 20240304 | YXI    | 0                   | 11           | 6244         | P      |
| 20240304 | YY     | 0                   | 15185        | 31011        | P      |
| 20240304 | YYY    | 0                   | 7680         | 16814        | P      |
| 20240304 | Z      | 1                   | 190062       | 231197       | P      |
| 20240304 | ZALT   | 0                   | 800          | 2800         | P      |
| 20240304 | ZAPP   | 0                   | 515          | 1135         | P      |
| 20240304 | ZBH    | 19                  | 23273        | 39716        | P      |
| 20240304 | ZBRA   | 48                  | 10319        | 16812        | P      |
| 20240304 | ZCAR   | 1800                | 2325         | 6213         | P      |
| 20240304 | ZCARW  | 2000                | 2000         | 2000         | P      |
| 20240304 | ZCMD   | 0                   | 0            | 858          | P      |
| 20240304 | ZD     | 0                   | 14728        | 21311        | P      |
| 20240304 | ZDGE   | 24                  | 8564         | 31898        | P      |
| 20240304 | ZECP   | 0                   | 1463         | 2076         | P      |
| 20240304 | ZENV   | 0                   | 5091         | 7415         | P      |
| 20240304 | ZEPP   | 0                   | 1001         | 5792         | P      |
| 20240304 | ZETA   | 0                   | 15102        | 30672        | P      |
| 20240304 | ZEUS   | 4                   | 3386         | 4296         | P      |
| 20240304 | ZFOX   | 0                   | 0            | 300          | P      |
| 20240304 | ZFOXW  | 0                   | 0            | 5470         | P      |
| 20240304 | ZG     | 0                   | 21052        | 41106        | P      |
| 20240304 | ZGN    | 60                  | 10965        | 21308        | P      |
| 20240304 | ZH     | 0                   | 8298         | 10465        | P      |
| 20240304 | ZI     | 0                   | 128525       | 197230       | P      |
| 20240304 | ZIG    | 0                   | 2144         | 4192         | P      |
| 20240304 | ZIM    | 0                   | 79048        | 231936       | P      |
| 20240304 | ZIMV   | 0                   | 11823        | 19942        | P      |
| 20240304 | ZION   | 420                 | 149449       | 212081       | P      |
| 20240304 | ZIONL  | 0                   | 2            | 48           | P      |
| 20240304 | ZIONO  | 0                   | 0            | 79           | P      |
| 20240304 | ZIP    | 0                   | 19673        | 28649        | P      |
| 20240304 | ZIVB   | 0                   | 405          | 405          | P      |
| 20240304 | ZJYL   | 623                 | 14501        | 48972        | P      |
| 20240304 | ZKH    | 0                   | 2780         | 4482         | P      |
| 20240304 | ZKIN   | 0                   | 1573         | 1674         | P      |
| 20240304 | ZLAB   | 500                 | 22801        | 31973        | P      |
| 20240304 | ZM     | 866                 | 127348       | 221901       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240304 | ZNTL   | 600                 | 27892        | 35488        | P      |
| 20240304 | ZOM    | 92931               | 241156       | 313517       | P      |
| 20240304 | ZROZ   | 1                   | 21168        | 33420        | P      |
| 20240304 | ZS     | 25042               | 154469       | 301069       | P      |
| 20240304 | ZSB    | 0                   | 10           | 10           | P      |
| 20240304 | ZSC    | 0                   | 25           | 32           | P      |
| 20240304 | ZSL    | 0                   | 89005        | 121070       | P      |
| 20240304 | ZTAX   | 0                   | 0            | 1            | P      |
| 20240304 | ZTEK   | 0                   | 1358         | 1393         | P      |
| 20240304 | ZTEN   | 0                   | 0            | 1791         | P      |
| 20240304 | ZTO    | 0                   | 576952       | 789843       | P      |
| 20240304 | ZTR    | 0                   | 412          | 1868         | P      |
| 20240304 | ZTRE   | 0                   | 0            | 1000         | P      |
| 20240304 | ZTS    | 2                   | 70643        | 123793       | P      |
| 20240304 | ZTWO   | 0                   | 0            | 200          | P      |
| 20240304 | ZUMZ   | 0                   | 6177         | 13001        | P      |
| 20240304 | ZUO    | 621                 | 23156        | 61633        | P      |
| 20240304 | ZURA   | 0                   | 4414         | 5471         | P      |
| 20240304 | ZVIA   | 0                   | 970          | 1537         | P      |
| 20240304 | ZVRA   | 2445                | 17640        | 33746        | P      |
| 20240304 | ZVSA   | 35395               | 60401        | 93590        | P      |
| 20240304 | ZWS    | 138                 | 7223         | 19971        | P      |
| 20240304 | ZYME   | 0                   | 5949         | 16582        | P      |
| 20240304 | ZYXI   | 6138                | 31484        | 58101        | P      |
| 20240304 | ZZZ    | 0                   | 0            | 25           | P      |