

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | AA     | 0                   | 3186         | 4126         | A      |
| 20230206 | AACG   | 0                   | 100          | 100          | A      |
| 20230206 | AAIC   | 0                   | 0            | 216          | A      |
| 20230206 | AAL    | 0                   | 22945        | 41263        | A      |
| 20230206 | AAMC   | 100                 | 6175         | 15191        | A      |
| 20230206 | AAN    | 0                   | 508          | 508          | A      |
| 20230206 | AAON   | 0                   | 115          | 147          | A      |
| 20230206 | AAP    | 0                   | 397          | 642          | A      |
| 20230206 | AAPB   | 0                   | 520          | 561          | A      |
| 20230206 | AAPD   | 0                   | 300          | 305          | A      |
| 20230206 | AAPL   | 53                  | 45456        | 78945        | A      |
| 20230206 | AAPU   | 0                   | 159          | 163          | A      |
| 20230206 | AAU    | 0                   | 17628        | 50410        | A      |
| 20230206 | AAWW   | 0                   | 1150         | 1696         | A      |
| 20230206 | AAXJ   | 0                   | 800          | 1101         | A      |
| 20230206 | AB     | 0                   | 2            | 5            | A      |
| 20230206 | ABB    | 0                   | 2555         | 3386         | A      |
| 20230206 | ABBV   | 0                   | 1503         | 9493         | A      |
| 20230206 | ABC    | 0                   | 1259         | 3152         | A      |
| 20230206 | ABCB   | 0                   | 388          | 393          | A      |
| 20230206 | ABCL   | 0                   | 181          | 473          | A      |
| 20230206 | ABEQ   | 0                   | 100          | 100          | A      |
| 20230206 | ABEV   | 600                 | 120895       | 148643       | A      |
| 20230206 | ABG    | 0                   | 386          | 430          | A      |
| 20230206 | ABM    | 0                   | 1649         | 1739         | A      |
| 20230206 | ABNB   | 0                   | 761          | 1248         | A      |
| 20230206 | ABOS   | 0                   | 4            | 4            | A      |
| 20230206 | ABR    | 0                   | 948          | 949          | A      |
| 20230206 | ABSI   | 0                   | 3900         | 3900         | A      |
| 20230206 | ABT    | 24                  | 8131         | 11196        | A      |
| 20230206 | ACA    | 0                   | 43           | 43           | A      |
| 20230206 | ACAD   | 0                   | 1028         | 1229         | A      |
| 20230206 | ACB    | 400                 | 3500         | 4000         | A      |
| 20230206 | ACCD   | 0                   | 115          | 773          | A      |
| 20230206 | ACCO   | 0                   | 1409         | 1777         | A      |
| 20230206 | ACEL   | 0                   | 0            | 100          | A      |
| 20230206 | ACER   | 0                   | 200          | 645          | A      |
| 20230206 | ACET   | 0                   | 253          | 272          | A      |
| 20230206 | ACGL   | 0                   | 2773         | 5930         | A      |
| 20230206 | ACGLN  | 0                   | 100          | 100          | A      |
| 20230206 | ACHC   | 0                   | 409          | 524          | A      |
| 20230206 | ACHL   | 0                   | 400          | 500          | A      |
| 20230206 | ACHR   | 0                   | 855          | 1057         | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | ACHV    | 0                   | 11           | 21           | A      |
| 20230206 | ACI     | 0                   | 4345         | 8091         | A      |
| 20230206 | ACIO    | 0                   | 0            | 100          | A      |
| 20230206 | ACIW    | 0                   | 150          | 261          | A      |
| 20230206 | ACLS    | 0                   | 192          | 415          | A      |
| 20230206 | ACLX    | 0                   | 238          | 259          | A      |
| 20230206 | ACM     | 0                   | 175          | 1213         | A      |
| 20230206 | ACMR    | 0                   | 90           | 120          | A      |
| 20230206 | ACN     | 0                   | 2776         | 4897         | A      |
| 20230206 | ACOR    | 0                   | 200          | 200          | A      |
| 20230206 | ACRE    | 0                   | 300          | 300          | A      |
| 20230206 | ACRS    | 0                   | 383          | 948          | A      |
| 20230206 | ACRV    | 0                   | 90           | 190          | A      |
| 20230206 | ACT     | 0                   | 0            | 10           | A      |
| 20230206 | ACTG    | 0                   | 0            | 3            | A      |
| 20230206 | ACU     | 0                   | 198          | 914          | A      |
| 20230206 | ACVA    | 0                   | 209          | 309          | A      |
| 20230206 | ACWI    | 0                   | 25669        | 30995        | A      |
| 20230206 | ACWX    | 0                   | 3772         | 7232         | A      |
| 20230206 | ADBE    | 0                   | 926          | 1566         | A      |
| 20230206 | ADC     | 0                   | 616          | 2003         | A      |
| 20230206 | ADC PRA | 0                   | 110          | 110          | A      |
| 20230206 | ADCT    | 0                   | 100          | 2100         | A      |
| 20230206 | ADEA    | 0                   | 397          | 641          | A      |
| 20230206 | ADER    | 0                   | 100          | 100          | A      |
| 20230206 | ADES    | 0                   | 0            | 35           | A      |
| 20230206 | ADI     | 0                   | 1597         | 2309         | A      |
| 20230206 | ADM     | 0                   | 938          | 2441         | A      |
| 20230206 | ADMA    | 0                   | 3000         | 9143         | A      |
| 20230206 | ADNT    | 0                   | 449          | 567          | A      |
| 20230206 | ADP     | 0                   | 771          | 1338         | A      |
| 20230206 | ADPT    | 0                   | 100          | 812          | A      |
| 20230206 | ADRA    | 576                 | 739          | 2371         | A      |
| 20230206 | ADRA U  | 0                   | 100          | 350          | A      |
| 20230206 | ADRA WS | 2004                | 2604         | 2704         | A      |
| 20230206 | ADRT U  | 0                   | 100          | 100          | A      |
| 20230206 | ADSK    | 2                   | 474          | 1170         | A      |
| 20230206 | ADT     | 601                 | 11763        | 14196        | A      |
| 20230206 | ADTH    | 0                   | 0            | 5            | A      |
| 20230206 | ADTN    | 0                   | 60           | 92           | A      |
| 20230206 | ADTX    | 0                   | 0            | 16           | A      |
| 20230206 | ADUS    | 0                   | 113          | 118          | A      |
| 20230206 | ADV     | 0                   | 4            | 104          | A      |
| 20230206 | ADX     | 0                   | 11           | 11           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | ADXN   | 0                   | 900          | 900          | A      |
| 20230206 | AE     | 93                  | 1572         | 4941         | A      |
| 20230206 | AEE    | 0                   | 1571         | 2751         | A      |
| 20230206 | AEF    | 0                   | 6573         | 7280         | A      |
| 20230206 | AEG    | 0                   | 7836         | 8436         | A      |
| 20230206 | AEHR   | 0                   | 402          | 402          | A      |
| 20230206 | AEI    | 400                 | 400          | 4000         | A      |
| 20230206 | AEL    | 0                   | 100          | 200          | A      |
| 20230206 | AEM    | 100                 | 12738        | 14398        | A      |
| 20230206 | AEO    | 0                   | 3469         | 4394         | A      |
| 20230206 | AEP    | 0                   | 892          | 1370         | A      |
| 20230206 | AER    | 0                   | 451          | 868          | A      |
| 20230206 | AES    | 0                   | 6495         | 7582         | A      |
| 20230206 | AESR   | 0                   | 0            | 101          | A      |
| 20230206 | AEVA   | 0                   | 1551         | 1651         | A      |
| 20230206 | AEY    | 0                   | 0            | 100          | A      |
| 20230206 | AFB    | 100                 | 100          | 200          | A      |
| 20230206 | AFG    | 0                   | 409          | 677          | A      |
| 20230206 | AFIB   | 0                   | 0            | 6            | A      |
| 20230206 | AFL    | 0                   | 1515         | 2382         | A      |
| 20230206 | AFMD   | 0                   | 1659         | 2180         | A      |
| 20230206 | AFRM   | 2014                | 6316         | 13787        | A      |
| 20230206 | AFT    | 0                   | 300          | 333          | A      |
| 20230206 | AFTR   | 0                   | 0            | 300          | A      |
| 20230206 | AFYA   | 0                   | 55           | 132          | A      |
| 20230206 | AG     | 400                 | 5623         | 6486         | A      |
| 20230206 | AGAC   | 0                   | 0            | 100          | A      |
| 20230206 | AGAE   | 0                   | 100          | 100          | A      |
| 20230206 | AGCO   | 0                   | 223          | 397          | A      |
| 20230206 | AGD    | 0                   | 0            | 100          | A      |
| 20230206 | AGE    | 2                   | 899          | 2433         | A      |
| 20230206 | AGEN   | 0                   | 4504         | 8104         | A      |
| 20230206 | AGG    | 0                   | 18466        | 21655        | A      |
| 20230206 | AGGY   | 0                   | 200          | 200          | A      |
| 20230206 | AGI    | 0                   | 4722         | 7112         | A      |
| 20230206 | AGIL   | 0                   | 190          | 190          | A      |
| 20230206 | AGIO   | 0                   | 125          | 225          | A      |
| 20230206 | AGL    | 100                 | 1121         | 1148         | A      |
| 20230206 | AGM    | 0                   | 3            | 3            | A      |
| 20230206 | AGNC   | 190                 | 25761        | 46989        | A      |
| 20230206 | AGNCN  | 0                   | 0            | 100          | A      |
| 20230206 | AGO    | 0                   | 43           | 74           | A      |
| 20230206 | AGQ    | 477                 | 777          | 2075         | A      |
| 20230206 | AGR    | 0                   | 57           | 194          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | AGRI   | 0                   | 300          | 500          | A      |
| 20230206 | AGRO   | 0                   | 0            | 100          | A      |
| 20230206 | AGTI   | 0                   | 225          | 462          | A      |
| 20230206 | AGYS   | 0                   | 100          | 200          | A      |
| 20230206 | AHCO   | 0                   | 300          | 300          | A      |
| 20230206 | AHH    | 0                   | 0            | 102          | A      |
| 20230206 | AHT    | 0                   | 215          | 622          | A      |
| 20230206 | AI     | 0                   | 21866        | 29209        | A      |
| 20230206 | AIEQ   | 0                   | 0            | 200          | A      |
| 20230206 | AIF    | 0                   | 300          | 322          | A      |
| 20230206 | AIG    | 0                   | 1508         | 3481         | A      |
| 20230206 | AIM    | 16                  | 13204        | 19740        | A      |
| 20230206 | AIMC   | 0                   | 1202         | 5204         | A      |
| 20230206 | AINC   | 72                  | 75           | 1054         | A      |
| 20230206 | AIO    | 0                   | 0            | 100          | A      |
| 20230206 | AIP    | 0                   | 11           | 34           | A      |
| 20230206 | AIR    | 0                   | 300          | 300          | A      |
| 20230206 | AIRC   | 0                   | 402          | 502          | A      |
| 20230206 | AIRI   | 105                 | 599          | 954          | A      |
| 20230206 | AIRR   | 0                   | 196          | 228          | A      |
| 20230206 | AIRS   | 0                   | 1471         | 2035         | A      |
| 20230206 | AIT    | 0                   | 0            | 5            | A      |
| 20230206 | AIV    | 0                   | 3390         | 3394         | A      |
| 20230206 | AIZ    | 0                   | 413          | 472          | A      |
| 20230206 | AJG    | 0                   | 10           | 139          | A      |
| 20230206 | AJRD   | 0                   | 549          | 2621         | A      |
| 20230206 | AJXA   | 0                   | 0            | 200          | A      |
| 20230206 | AKAM   | 0                   | 63           | 81           | A      |
| 20230206 | AKAN   | 2400                | 2400         | 3100         | A      |
| 20230206 | AKBA   | 0                   | 1491         | 3717         | A      |
| 20230206 | AKR    | 0                   | 2            | 2            | A      |
| 20230206 | AKRO   | 0                   | 336          | 646          | A      |
| 20230206 | AKTS   | 0                   | 776          | 1094         | A      |
| 20230206 | AL     | 0                   | 400          | 438          | A      |
| 20230206 | ALB    | 0                   | 1104         | 1402         | A      |
| 20230206 | ALBO   | 0                   | 61           | 61           | A      |
| 20230206 | ALC    | 0                   | 613          | 613          | A      |
| 20230206 | ALCC   | 0                   | 0            | 100          | A      |
| 20230206 | ALCO   | 200                 | 200          | 200          | A      |
| 20230206 | ALDX   | 0                   | 223          | 873          | A      |
| 20230206 | ALE    | 0                   | 0            | 4            | A      |
| 20230206 | ALEC   | 0                   | 973          | 1456         | A      |
| 20230206 | ALG    | 0                   | 20           | 29           | A      |
| 20230206 | ALGM   | 0                   | 0            | 957          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | ALGN    | 0                   | 2578         | 5343         | A      |
| 20230206 | ALGT    | 0                   | 28           | 260          | A      |
| 20230206 | ALHC    | 0                   | 128          | 130          | A      |
| 20230206 | ALIT    | 0                   | 144          | 916          | A      |
| 20230206 | ALK     | 0                   | 2757         | 3129         | A      |
| 20230206 | ALKS    | 0                   | 176          | 745          | A      |
| 20230206 | ALKT    | 0                   | 0            | 61           | A      |
| 20230206 | ALL     | 0                   | 886          | 1177         | A      |
| 20230206 | ALL PRB | 0                   | 300          | 600          | A      |
| 20230206 | ALL PRH | 0                   | 0            | 40           | A      |
| 20230206 | ALLE    | 0                   | 67           | 490          | A      |
| 20230206 | ALLK    | 0                   | 302          | 656          | A      |
| 20230206 | ALLO    | 0                   | 670          | 987          | A      |
| 20230206 | ALLR    | 0                   | 55           | 11910        | A      |
| 20230206 | ALLY    | 0                   | 8119         | 8942         | A      |
| 20230206 | ALNY    | 0                   | 866          | 2152         | A      |
| 20230206 | ALPAU   | 0                   | 1000         | 1000         | A      |
| 20230206 | ALPN    | 0                   | 5            | 5            | A      |
| 20230206 | ALR     | 0                   | 0            | 542          | A      |
| 20230206 | ALRM    | 0                   | 19           | 262          | A      |
| 20230206 | ALRS    | 0                   | 0            | 1            | A      |
| 20230206 | ALSN    | 0                   | 356          | 679          | A      |
| 20230206 | ALT     | 0                   | 1646         | 4342         | A      |
| 20230206 | ALTG    | 0                   | 0            | 25           | A      |
| 20230206 | ALTI    | 0                   | 200          | 200          | A      |
| 20230206 | ATL     | 0                   | 0            | 201          | A      |
| 20230206 | ALTO    | 0                   | 3287         | 5275         | A      |
| 20230206 | ALTR    | 0                   | 202          | 203          | A      |
| 20230206 | ALTU    | 0                   | 0            | 180          | A      |
| 20230206 | ALV     | 0                   | 1918         | 3864         | A      |
| 20230206 | ALVO    | 0                   | 100          | 100          | A      |
| 20230206 | ALVR    | 0                   | 28           | 28           | A      |
| 20230206 | ALX     | 0                   | 51           | 69           | A      |
| 20230206 | ALXO    | 0                   | 50           | 50           | A      |
| 20230206 | ALYA    | 0                   | 100          | 405          | A      |
| 20230206 | ALZN    | 0                   | 100          | 100          | A      |
| 20230206 | AM      | 0                   | 9953         | 10748        | A      |
| 20230206 | AMAL    | 0                   | 183          | 546          | A      |
| 20230206 | AMAM    | 0                   | 100          | 100          | A      |
| 20230206 | AMAT    | 0                   | 1680         | 5780         | A      |
| 20230206 | AMBA    | 0                   | 7            | 10           | A      |
| 20230206 | AMBC    | 0                   | 116          | 146          | A      |
| 20230206 | AMBO    | 1226                | 1326         | 2537         | A      |
| 20230206 | AMBP    | 0                   | 940          | 1575         | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | AMC    | 4100                | 50615        | 72081        | A      |
| 20230206 | AMCI   | 0                   | 0            | 1559         | A      |
| 20230206 | AMCR   | 0                   | 29687        | 33755        | A      |
| 20230206 | AMCX   | 0                   | 100          | 101          | A      |
| 20230206 | AMD    | 600                 | 29893        | 56469        | A      |
| 20230206 | AME    | 0                   | 2147         | 3429         | A      |
| 20230206 | AMED   | 0                   | 7            | 7            | A      |
| 20230206 | AMEH   | 0                   | 100          | 100          | A      |
| 20230206 | AMG    | 0                   | 140          | 149          | A      |
| 20230206 | AMGN   | 0                   | 39           | 231          | A      |
| 20230206 | AMH    | 0                   | 7347         | 8690         | A      |
| 20230206 | AMJ    | 0                   | 10440        | 16671        | A      |
| 20230206 | AMK    | 0                   | 10           | 310          | A      |
| 20230206 | AMKR   | 0                   | 200          | 208          | A      |
| 20230206 | AMLI   | 200                 | 1849         | 3249         | A      |
| 20230206 | AMLP   | 0                   | 11859        | 16357        | A      |
| 20230206 | AMLX   | 0                   | 52           | 52           | A      |
| 20230206 | AMN    | 0                   | 127          | 229          | A      |
| 20230206 | AMOM   | 0                   | 0            | 59           | A      |
| 20230206 | AMOT   | 0                   | 173          | 183          | A      |
| 20230206 | AMP    | 0                   | 118          | 363          | A      |
| 20230206 | AMPE   | 0                   | 5898         | 9308         | A      |
| 20230206 | AMPH   | 0                   | 131          | 131          | A      |
| 20230206 | AMPS   | 0                   | 907          | 1054         | A      |
| 20230206 | AMPX   | 0                   | 370          | 570          | A      |
| 20230206 | AMPY   | 0                   | 587          | 997          | A      |
| 20230206 | AMR    | 0                   | 140          | 340          | A      |
| 20230206 | AMRC   | 0                   | 40           | 180          | A      |
| 20230206 | AMRK   | 0                   | 151          | 151          | A      |
| 20230206 | AMRN   | 0                   | 25126        | 30885        | A      |
| 20230206 | AMRS   | 300                 | 16670        | 18994        | A      |
| 20230206 | AMRX   | 0                   | 114          | 1019         | A      |
| 20230206 | AMS    | 0                   | 336          | 1603         | A      |
| 20230206 | AMSC   | 0                   | 371          | 496          | A      |
| 20230206 | AMSWA  | 0                   | 25           | 52           | A      |
| 20230206 | AMT    | 0                   | 982          | 2334         | A      |
| 20230206 | AMTD   | 0                   | 100          | 100          | A      |
| 20230206 | AMTX   | 0                   | 228          | 328          | A      |
| 20230206 | AMV    | 0                   | 0            | 595          | A      |
| 20230206 | AMWL   | 0                   | 401          | 628          | A      |
| 20230206 | AMX    | 0                   | 3406         | 3582         | A      |
| 20230206 | AMYT   | 0                   | 300          | 500          | A      |
| 20230206 | AMZN   | 100                 | 24831        | 51168        | A      |
| 20230206 | AMZU   | 200                 | 200          | 200          | A      |

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| 20230206 | AN      | 0                   | 100          | 120          | A      |
| 20230206 | ANDE    | 0                   | 1            | 158          | A      |
| 20230206 | ANET    | 0                   | 786          | 1222         | A      |
| 20230206 | ANF     | 0                   | 1449         | 2231         | A      |
| 20230206 | ANGI    | 0                   | 1853         | 2144         | A      |
| 20230206 | ANGL    | 0                   | 2200         | 2307         | A      |
| 20230206 | ANGO    | 0                   | 100          | 200          | A      |
| 20230206 | ANNX    | 0                   | 100          | 103          | A      |
| 20230206 | ANSS    | 0                   | 205          | 229          | A      |
| 20230206 | ANVS    | 0                   | 41           | 50           | A      |
| 20230206 | ANZU    | 0                   | 200          | 600          | A      |
| 20230206 | ANZUU   | 0                   | 200          | 200          | A      |
| 20230206 | ANZUW   | 0                   | 0            | 500          | A      |
| 20230206 | AOD     | 200                 | 300          | 700          | A      |
| 20230206 | AOM     | 0                   | 100          | 200          | A      |
| 20230206 | AON     | 0                   | 168          | 277          | A      |
| 20230206 | AOR     | 0                   | 100          | 300          | A      |
| 20230206 | AORT    | 0                   | 11           | 11           | A      |
| 20230206 | AOS     | 0                   | 497          | 1148         | A      |
| 20230206 | AOSL    | 0                   | 321          | 623          | A      |
| 20230206 | AP WS   | 0                   | 0            | 100          | A      |
| 20230206 | APA     | 0                   | 14182        | 18049        | A      |
| 20230206 | APAM    | 0                   | 101          | 701          | A      |
| 20230206 | APCX    | 39                  | 87           | 87           | A      |
| 20230206 | APD     | 0                   | 554          | 2009         | A      |
| 20230206 | APDN    | 0                   | 200          | 200          | A      |
| 20230206 | APE     | 32422               | 95294        | 118204       | A      |
| 20230206 | APEI    | 0                   | 2            | 8            | A      |
| 20230206 | APEN    | 0                   | 19           | 19           | A      |
| 20230206 | APG     | 0                   | 169          | 887          | A      |
| 20230206 | APGB    | 0                   | 0            | 200          | A      |
| 20230206 | APGB WS | 100                 | 100          | 1000         | A      |
| 20230206 | APH     | 0                   | 1177         | 2559         | A      |
| 20230206 | API     | 0                   | 194          | 1468         | A      |
| 20230206 | APLD    | 0                   | 184          | 286          | A      |
| 20230206 | APLE    | 0                   | 344          | 416          | A      |
| 20230206 | APLS    | 0                   | 889          | 1394         | A      |
| 20230206 | APO     | 0                   | 733          | 2467         | A      |
| 20230206 | APP     | 0                   | 5263         | 7033         | A      |
| 20230206 | APPH    | 0                   | 0            | 100          | A      |
| 20230206 | APPN    | 0                   | 19           | 60           | A      |
| 20230206 | APPS    | 0                   | 215          | 230          | A      |
| 20230206 | APRE    | 0                   | 0            | 50           | A      |
| 20230206 | APRN    | 1400                | 38287        | 44289        | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | APT    | 5                   | 12604        | 25671        | A      |
| 20230206 | APTO   | 0                   | 500          | 600          | A      |
| 20230206 | APTV   | 0                   | 1037         | 1282         | A      |
| 20230206 | APXI   | 0                   | 100          | 100          | A      |
| 20230206 | APYX   | 0                   | 227          | 427          | A      |
| 20230206 | AQB    | 0                   | 300          | 335          | A      |
| 20230206 | AQN    | 200                 | 9834         | 10548        | A      |
| 20230206 | AQUA   | 0                   | 101          | 901          | A      |
| 20230206 | AR     | 300                 | 8932         | 17043        | A      |
| 20230206 | ARRAY  | 0                   | 200          | 400          | A      |
| 20230206 | ARBK   | 200                 | 900          | 2100         | A      |
| 20230206 | ARBKL  | 0                   | 0            | 200          | A      |
| 20230206 | ARC    | 200                 | 200          | 1000         | A      |
| 20230206 | ARCB   | 1                   | 386          | 523          | A      |
| 20230206 | ARCC   | 0                   | 5556         | 10977        | A      |
| 20230206 | ARCE   | 0                   | 0            | 100          | A      |
| 20230206 | ARCH   | 0                   | 1350         | 2047         | A      |
| 20230206 | ARCO   | 0                   | 1151         | 2171         | A      |
| 20230206 | ARCT   | 0                   | 539          | 574          | A      |
| 20230206 | ARDC   | 0                   | 288          | 324          | A      |
| 20230206 | ARDS   | 0                   | 100          | 100          | A      |
| 20230206 | ARDX   | 100                 | 2398         | 7427         | A      |
| 20230206 | ARE    | 0                   | 258          | 1203         | A      |
| 20230206 | AREC   | 100                 | 100          | 100          | A      |
| 20230206 | AREN   | 47                  | 3327         | 5791         | A      |
| 20230206 | ARES   | 0                   | 451          | 960          | A      |
| 20230206 | ARGO   | 0                   | 15           | 115          | A      |
| 20230206 | ARGX   | 0                   | 1            | 525          | A      |
| 20230206 | ARHS   | 0                   | 1600         | 3433         | A      |
| 20230206 | ARI    | 0                   | 449          | 486          | A      |
| 20230206 | ARIS   | 0                   | 300          | 301          | A      |
| 20230206 | ARKF   | 0                   | 1152         | 1552         | A      |
| 20230206 | ARKG   | 0                   | 1060         | 1560         | A      |
| 20230206 | ARKK   | 2000                | 50157        | 80877        | A      |
| 20230206 | ARKO   | 0                   | 670          | 670          | A      |
| 20230206 | ARKQ   | 0                   | 130          | 130          | A      |
| 20230206 | ARKW   | 1661                | 2362         | 2513         | A      |
| 20230206 | ARKX   | 0                   | 6            | 12           | A      |
| 20230206 | ARLO   | 0                   | 500          | 876          | A      |
| 20230206 | ARMK   | 0                   | 1222         | 3873         | A      |
| 20230206 | ARMP   | 0                   | 496          | 1187         | A      |
| 20230206 | ARNC   | 0                   | 100          | 201          | A      |
| 20230206 | AROC   | 0                   | 1848         | 2190         | A      |
| 20230206 | ARQQ   | 500                 | 4617         | 14574        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | ARQT   | 0                   | 400          | 500          | A      |
| 20230206 | ARR    | 0                   | 8170         | 13529        | A      |
| 20230206 | ARRY   | 0                   | 1827         | 3232         | A      |
| 20230206 | ARTNA  | 0                   | 100          | 100          | A      |
| 20230206 | ARVL   | 0                   | 1300         | 5876         | A      |
| 20230206 | ARVN   | 0                   | 200          | 400          | A      |
| 20230206 | ARW    | 0                   | 151          | 419          | A      |
| 20230206 | ARWR   | 200                 | 759          | 2251         | A      |
| 20230206 | ASAI   | 326                 | 526          | 527          | A      |
| 20230206 | ASAN   | 122                 | 1293         | 1470         | A      |
| 20230206 | ASB    | 0                   | 1672         | 2485         | A      |
| 20230206 | ASC    | 0                   | 121          | 1389         | A      |
| 20230206 | ASG    | 0                   | 100          | 400          | A      |
| 20230206 | ASGN   | 0                   | 6            | 106          | A      |
| 20230206 | ASH    | 0                   | 175          | 851          | A      |
| 20230206 | ASHR   | 0                   | 18293        | 25994        | A      |
| 20230206 | ASIX   | 0                   | 103          | 112          | A      |
| 20230206 | ASLE   | 0                   | 3            | 115          | A      |
| 20230206 | ASLN   | 0                   | 0            | 100          | A      |
| 20230206 | ASM    | 3003                | 10259        | 33362        | A      |
| 20230206 | ASMB   | 0                   | 0            | 400          | A      |
| 20230206 | ASML   | 0                   | 1783         | 2412         | A      |
| 20230206 | ASND   | 0                   | 0            | 3            | A      |
| 20230206 | ASO    | 0                   | 2324         | 2958         | A      |
| 20230206 | ASPN   | 0                   | 24           | 226          | A      |
| 20230206 | ASPS   | 0                   | 1144         | 1184         | A      |
| 20230206 | ASPU   | 0                   | 0            | 500          | A      |
| 20230206 | ASPY   | 0                   | 100          | 100          | A      |
| 20230206 | ASR    | 0                   | 62           | 205          | A      |
| 20230206 | ASRT   | 0                   | 2419         | 4229         | A      |
| 20230206 | ASRV   | 0                   | 0            | 100          | A      |
| 20230206 | ASTE   | 0                   | 100          | 117          | A      |
| 20230206 | ASTI   | 0                   | 200          | 800          | A      |
| 20230206 | ASTL   | 0                   | 0            | 1            | A      |
| 20230206 | ASTR   | 0                   | 4769         | 4769         | A      |
| 20230206 | ASTS   | 0                   | 776          | 1342         | A      |
| 20230206 | ASUR   | 0                   | 0            | 1            | A      |
| 20230206 | ASX    | 0                   | 1939         | 39539        | A      |
| 20230206 | ASXC   | 87248               | 274131       | 708844       | A      |
| 20230206 | ATAI   | 0                   | 2138         | 3538         | A      |
| 20230206 | ATAK   | 0                   | 100          | 100          | A      |
| 20230206 | ATAT   | 0                   | 692          | 892          | A      |
| 20230206 | ATCO   | 0                   | 17256        | 21415        | A      |
| 20230206 | ATCX   | 0                   | 1960         | 3205         | A      |

| Date     | Symbol    | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|-----------|---------------------|--------------|--------------|--------|
| 20230206 | A TEC     | 0                   | 33           | 845          | A      |
| 20230206 | A TEN     | 0                   | 521          | 881          | A      |
| 20230206 | A TER     | 300                 | 5400         | 5575         | A      |
| 20230206 | A TEX     | 0                   | 7            | 7            | A      |
| 20230206 | A TGE     | 0                   | 200          | 503          | A      |
| 20230206 | A TH PRE  | 0                   | 500          | 875          | A      |
| 20230206 | A THM     | 0                   | 800          | 1696         | A      |
| 20230206 | A THX     | 0                   | 500          | 500          | A      |
| 20230206 | A TI      | 0                   | 627          | 728          | A      |
| 20230206 | A TKR     | 0                   | 200          | 218          | A      |
| 20230206 | A TMVU    | 0                   | 0            | 100          | A      |
| 20230206 | A TNF     | 0                   | 0            | 130          | A      |
| 20230206 | A TNI     | 0                   | 0            | 2            | A      |
| 20230206 | A TNM     | 599                 | 13485        | 30324        | A      |
| 20230206 | A TNX     | 0                   | 6400         | 6800         | A      |
| 20230206 | A TO      | 0                   | 472          | 850          | A      |
| 20230206 | A TOM     | 0                   | 403          | 406          | A      |
| 20230206 | A TOS     | 0                   | 0            | 100          | A      |
| 20230206 | A TR      | 0                   | 30           | 336          | A      |
| 20230206 | A TRA     | 0                   | 0            | 402          | A      |
| 20230206 | A TRC     | 0                   | 104          | 117          | A      |
| 20230206 | A TRO     | 0                   | 100          | 100          | A      |
| 20230206 | A TSG     | 0                   | 22           | 290          | A      |
| 20230206 | A TUS     | 0                   | 2829         | 3775         | A      |
| 20230206 | A TVI     | 0                   | 8974         | 16626        | A      |
| 20230206 | A TXG     | 0                   | 229          | 329          | A      |
| 20230206 | A TXI     | 0                   | 100          | 100          | A      |
| 20230206 | A TXS     | 0                   | 30           | 91           | A      |
| 20230206 | A TY      | 0                   | 200          | 200          | A      |
| 20230206 | A U       | 0                   | 4287         | 6479         | A      |
| 20230206 | A UB      | 0                   | 275          | 708          | A      |
| 20230206 | A ULT     | 28037               | 268836       | 512177       | A      |
| 20230206 | A ULT PRD | 0                   | 100          | 654          | A      |
| 20230206 | A UMN     | 200                 | 13041        | 32886        | A      |
| 20230206 | A UPH     | 0                   | 652          | 1210         | A      |
| 20230206 | A UR      | 0                   | 5491         | 8656         | A      |
| 20230206 | A UST     | 0                   | 3295         | 4403         | A      |
| 20230206 | A UTL     | 0                   | 940          | 940          | A      |
| 20230206 | A UVI     | 0                   | 6            | 6            | A      |
| 20230206 | A UY      | 0                   | 15984        | 28534        | A      |
| 20230206 | A VA      | 0                   | 862          | 1115         | A      |
| 20230206 | A VAH     | 50                  | 211          | 411          | A      |
| 20230206 | A VAV     | 0                   | 2            | 3            | A      |
| 20230206 | A VB      | 0                   | 1107         | 1503         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | AVDL   | 0                   | 100          | 100          | A      |
| 20230206 | AVDV   | 0                   | 0            | 500          | A      |
| 20230206 | AVDX   | 0                   | 1            | 102          | A      |
| 20230206 | AVGO   | 0                   | 715          | 927          | A      |
| 20230206 | AVGR   | 0                   | 100          | 502          | A      |
| 20230206 | AVID   | 0                   | 115          | 215          | A      |
| 20230206 | AVIR   | 0                   | 1            | 102          | A      |
| 20230206 | AVNS   | 0                   | 347          | 348          | A      |
| 20230206 | AVNT   | 0                   | 337          | 395          | A      |
| 20230206 | AVO    | 0                   | 100          | 100          | A      |
| 20230206 | AVPT   | 0                   | 112          | 137          | A      |
| 20230206 | AVRO   | 0                   | 0            | 209          | A      |
| 20230206 | AVT    | 0                   | 394          | 510          | A      |
| 20230206 | AVTA   | 0                   | 744          | 944          | A      |
| 20230206 | AVTR   | 0                   | 11902        | 18677        | A      |
| 20230206 | AVUS   | 0                   | 69           | 69           | A      |
| 20230206 | AVUV   | 0                   | 100          | 100          | A      |
| 20230206 | AVXL   | 0                   | 806          | 1040         | A      |
| 20230206 | AVY    | 0                   | 360          | 433          | A      |
| 20230206 | AVYA   | 0                   | 715          | 2516         | A      |
| 20230206 | AWF    | 0                   | 200          | 500          | A      |
| 20230206 | AWI    | 0                   | 17           | 218          | A      |
| 20230206 | AWIN   | 0                   | 0            | 330          | A      |
| 20230206 | AWK    | 0                   | 613          | 949          | A      |
| 20230206 | AWP    | 0                   | 300          | 300          | A      |
| 20230206 | AWR    | 0                   | 161          | 161          | A      |
| 20230206 | AWRE   | 100                 | 500          | 800          | A      |
| 20230206 | AWX    | 0                   | 101          | 543          | A      |
| 20230206 | AX     | 0                   | 122          | 122          | A      |
| 20230206 | AXGN   | 0                   | 0            | 100          | A      |
| 20230206 | AXL    | 0                   | 0            | 2            | A      |
| 20230206 | AXNX   | 0                   | 307          | 474          | A      |
| 20230206 | AXON   | 0                   | 225          | 250          | A      |
| 20230206 | AXP    | 0                   | 1475         | 2922         | A      |
| 20230206 | AXS    | 0                   | 103          | 204          | A      |
| 20230206 | AXSM   | 0                   | 1350         | 1738         | A      |
| 20230206 | AXTA   | 0                   | 1767         | 2373         | A      |
| 20230206 | AY     | 0                   | 0            | 281          | A      |
| 20230206 | AYI    | 0                   | 100          | 100          | A      |
| 20230206 | AYX    | 0                   | 15           | 315          | A      |
| 20230206 | AZEK   | 0                   | 2323         | 4783         | A      |
| 20230206 | AZN    | 58                  | 10339        | 13349        | A      |
| 20230206 | AZO    | 0                   | 169          | 211          | A      |
| 20230206 | AZPN   | 0                   | 214          | 225          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | AZRE    | 0                   | 122          | 222          | A      |
| 20230206 | AZTA    | 0                   | 78           | 78           | A      |
| 20230206 | AZUL    | 1500                | 4437         | 5791         | A      |
| 20230206 | B       | 0                   | 5            | 5            | A      |
| 20230206 | BA      | 0                   | 811          | 2720         | A      |
| 20230206 | BAB     | 0                   | 900          | 900          | A      |
| 20230206 | BABA    | 0                   | 5217         | 8209         | A      |
| 20230206 | BAC     | 1600                | 32566        | 53699        | A      |
| 20230206 | BAC PRB | 100                 | 1067         | 1267         | A      |
| 20230206 | BAC PRK | 0                   | 100          | 200          | A      |
| 20230206 | BAC PRO | 0                   | 414          | 1114         | A      |
| 20230206 | BAC PRP | 0                   | 630          | 1020         | A      |
| 20230206 | BAC PRQ | 0                   | 846          | 1246         | A      |
| 20230206 | BAER    | 0                   | 0            | 100          | A      |
| 20230206 | BAH     | 100                 | 379          | 1363         | A      |
| 20230206 | BAK     | 4819                | 11051        | 13531        | A      |
| 20230206 | BALL    | 0                   | 2705         | 3612         | A      |
| 20230206 | BALT    | 0                   | 200          | 200          | A      |
| 20230206 | BALY    | 0                   | 85           | 213          | A      |
| 20230206 | BAM     | 0                   | 3421         | 3838         | A      |
| 20230206 | BANC    | 0                   | 412          | 1315         | A      |
| 20230206 | BAND    | 0                   | 202          | 518          | A      |
| 20230206 | BANF    | 0                   | 100          | 100          | A      |
| 20230206 | BANR    | 0                   | 36           | 40           | A      |
| 20230206 | BAP     | 0                   | 365          | 775          | A      |
| 20230206 | BAR     | 0                   | 2119         | 2119         | A      |
| 20230206 | BARK    | 0                   | 1217         | 1217         | A      |
| 20230206 | BATL    | 0                   | 2046         | 3198         | A      |
| 20230206 | BATRK   | 0                   | 0            | 2            | A      |
| 20230206 | BAX     | 0                   | 1736         | 4106         | A      |
| 20230206 | BB      | 100                 | 17862        | 28881        | A      |
| 20230206 | BBAI    | 100                 | 6673         | 8898         | A      |
| 20230206 | BBAR    | 0                   | 400          | 600          | A      |
| 20230206 | BBBY    | 13971               | 153144       | 215232       | A      |
| 20230206 | BBCA    | 100                 | 324          | 348          | A      |
| 20230206 | BBD     | 969                 | 53315        | 73305        | A      |
| 20230206 | BBDC    | 0                   | 297          | 498          | A      |
| 20230206 | BBDO    | 500                 | 500          | 766          | A      |
| 20230206 | BBEU    | 0                   | 700          | 700          | A      |
| 20230206 | BBGI    | 0                   | 0            | 7            | A      |
| 20230206 | BBH     | 0                   | 25           | 25           | A      |
| 20230206 | BBIG    | 0                   | 700          | 1311         | A      |
| 20230206 | BBIO    | 0                   | 3923         | 5123         | A      |
| 20230206 | BBN     | 0                   | 0            | 1000         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | BBU    | 0                   | 0            | 200          | A      |
| 20230206 | BBUC   | 0                   | 277          | 277          | A      |
| 20230206 | BBVA   | 0                   | 1712         | 3606         | A      |
| 20230206 | BBW    | 0                   | 48           | 48           | A      |
| 20230206 | BBWI   | 0                   | 3528         | 4778         | A      |
| 20230206 | BBY    | 0                   | 2315         | 2369         | A      |
| 20230206 | BC     | 0                   | 376          | 409          | A      |
| 20230206 | BC PRB | 0                   | 100          | 101          | A      |
| 20230206 | BCAB   | 0                   | 200          | 700          | A      |
| 20230206 | BCAT   | 0                   | 600          | 600          | A      |
| 20230206 | BCE    | 0                   | 2379         | 3479         | A      |
| 20230206 | BCEL   | 0                   | 0            | 200          | A      |
| 20230206 | BCH    | 0                   | 330          | 555          | A      |
| 20230206 | BCLI   | 0                   | 16           | 16           | A      |
| 20230206 | BCO    | 0                   | 362          | 682          | A      |
| 20230206 | BCOW   | 0                   | 8            | 8            | A      |
| 20230206 | BCPC   | 0                   | 43           | 44           | A      |
| 20230206 | BCRX   | 0                   | 1380         | 2914         | A      |
| 20230206 | BCS    | 0                   | 6617         | 7517         | A      |
| 20230206 | BCV    | 0                   | 1810         | 5668         | A      |
| 20230206 | BCX    | 0                   | 602          | 602          | A      |
| 20230206 | BDC    | 0                   | 0            | 104          | A      |
| 20230206 | BDEC   | 0                   | 100          | 100          | A      |
| 20230206 | BDJ    | 0                   | 0            | 400          | A      |
| 20230206 | BDL    | 0                   | 195          | 195          | A      |
| 20230206 | BDN    | 0                   | 4169         | 5153         | A      |
| 20230206 | BDRY   | 0                   | 1900         | 2000         | A      |
| 20230206 | BDSX   | 0                   | 22           | 22           | A      |
| 20230206 | BDX    | 0                   | 828          | 2774         | A      |
| 20230206 | BE     | 0                   | 200          | 612          | A      |
| 20230206 | BEAM   | 0                   | 1221         | 2165         | A      |
| 20230206 | BECN   | 0                   | 0            | 33           | A      |
| 20230206 | BEDU   | 0                   | 0            | 200          | A      |
| 20230206 | BEKE   | 0                   | 6629         | 10075        | A      |
| 20230206 | BELFB  | 0                   | 0            | 100          | A      |
| 20230206 | BEN    | 0                   | 1134         | 3429         | A      |
| 20230206 | BEP    | 0                   | 100          | 100          | A      |
| 20230206 | BEPC   | 0                   | 3245         | 3625         | A      |
| 20230206 | BERY   | 0                   | 1327         | 1570         | A      |
| 20230206 | BERZ   | 0                   | 273          | 273          | A      |
| 20230206 | BF A   | 0                   | 100          | 100          | A      |
| 20230206 | BF B   | 0                   | 200          | 308          | A      |
| 20230206 | BFAM   | 0                   | 226          | 331          | A      |
| 20230206 | BFC    | 0                   | 30           | 105          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | BFH    | 0                   | 2347         | 2604         | A      |
| 20230206 | BFK    | 0                   | 100          | 300          | A      |
| 20230206 | BFLY   | 0                   | 6654         | 6659         | A      |
| 20230206 | BFS    | 0                   | 1            | 1            | A      |
| 20230206 | BFZ    | 0                   | 250          | 550          | A      |
| 20230206 | BG     | 0                   | 142          | 2741         | A      |
| 20230206 | BGB    | 0                   | 301          | 414          | A      |
| 20230206 | BGCP   | 0                   | 2621         | 3169         | A      |
| 20230206 | BGFV   | 0                   | 18           | 118          | A      |
| 20230206 | BGH    | 0                   | 140          | 351          | A      |
| 20230206 | BGI    | 11                  | 1855         | 5567         | A      |
| 20230206 | BGLD   | 0                   | 200          | 200          | A      |
| 20230206 | BGNE   | 0                   | 101          | 101          | A      |
| 20230206 | BGRY   | 100                 | 2200         | 3700         | A      |
| 20230206 | BGS    | 0                   | 963          | 1288         | A      |
| 20230206 | BGX    | 0                   | 100          | 100          | A      |
| 20230206 | BGXX   | 20762               | 23000        | 31718        | A      |
| 20230206 | BHB    | 0                   | 6509         | 8989         | A      |
| 20230206 | BHC    | 0                   | 2338         | 3183         | A      |
| 20230206 | BHE    | 0                   | 305          | 315          | A      |
| 20230206 | BHF    | 0                   | 288          | 346          | A      |
| 20230206 | BHFAL  | 0                   | 200          | 200          | A      |
| 20230206 | BHG    | 0                   | 200          | 200          | A      |
| 20230206 | BHIL   | 0                   | 790          | 1126         | A      |
| 20230206 | BHK    | 0                   | 588          | 588          | A      |
| 20230206 | BHLB   | 0                   | 306          | 306          | A      |
| 20230206 | BHM    | 0                   | 2371         | 4649         | A      |
| 20230206 | BHP    | 0                   | 318          | 1731         | A      |
| 20230206 | BHR    | 0                   | 54           | 6512         | A      |
| 20230206 | BHVN   | 0                   | 300          | 520          | A      |
| 20230206 | BIAF   | 0                   | 0            | 100          | A      |
| 20230206 | BIB    | 0                   | 100          | 100          | A      |
| 20230206 | BIDU   | 0                   | 748          | 1465         | A      |
| 20230206 | BIG    | 0                   | 1416         | 1465         | A      |
| 20230206 | BIGC   | 0                   | 3            | 141          | A      |
| 20230206 | BIGZ   | 0                   | 600          | 1000         | A      |
| 20230206 | BIIB   | 0                   | 1028         | 1097         | A      |
| 20230206 | BIL    | 0                   | 45200        | 46900        | A      |
| 20230206 | BILI   | 200                 | 9897         | 21387        | A      |
| 20230206 | BILL   | 183                 | 2975         | 11210        | A      |
| 20230206 | BILS   | 0                   | 100          | 100          | A      |
| 20230206 | BIO    | 0                   | 242          | 250          | A      |
| 20230206 | BIP    | 200                 | 1071         | 2761         | A      |
| 20230206 | BIPC   | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | BIRD   | 0                   | 8559         | 10917        | A      |
| 20230206 | BIT    | 0                   | 100          | 300          | A      |
| 20230206 | BITF   | 700                 | 12847        | 15147        | A      |
| 20230206 | BITI   | 0                   | 1000         | 2769         | A      |
| 20230206 | BITO   | 0                   | 29415        | 33215        | A      |
| 20230206 | BITQ   | 0                   | 300          | 300          | A      |
| 20230206 | BIV    | 800                 | 2400         | 2400         | A      |
| 20230206 | BIZD   | 0                   | 1946         | 2146         | A      |
| 20230206 | BJ     | 0                   | 292          | 514          | A      |
| 20230206 | BJRI   | 0                   | 280          | 280          | A      |
| 20230206 | BJUN   | 0                   | 0            | 100          | A      |
| 20230206 | BK     | 0                   | 3310         | 5736         | A      |
| 20230206 | BKCC   | 0                   | 100          | 104          | A      |
| 20230206 | BKCH   | 0                   | 49           | 49           | A      |
| 20230206 | BKCI   | 0                   | 100          | 100          | A      |
| 20230206 | BKD    | 0                   | 1400         | 2701         | A      |
| 20230206 | BKE    | 0                   | 100          | 136          | A      |
| 20230206 | BKH    | 0                   | 6            | 7            | A      |
| 20230206 | BKI    | 0                   | 151          | 494          | A      |
| 20230206 | BKKT   | 100                 | 7692         | 9588         | A      |
| 20230206 | BKLN   | 0                   | 10845        | 20897        | A      |
| 20230206 | BKN    | 0                   | 218          | 457          | A      |
| 20230206 | BKNG   | 45                  | 226          | 430          | A      |
| 20230206 | BKR    | 0                   | 15406        | 16936        | A      |
| 20230206 | BKSY   | 0                   | 200          | 600          | A      |
| 20230206 | BKT    | 0                   | 0            | 100          | A      |
| 20230206 | BKTI   | 2                   | 635          | 1999         | A      |
| 20230206 | BKU    | 0                   | 454          | 491          | A      |
| 20230206 | BL     | 0                   | 116          | 132          | A      |
| 20230206 | BLBD   | 0                   | 55           | 55           | A      |
| 20230206 | BLCO   | 0                   | 200          | 200          | A      |
| 20230206 | BLD    | 0                   | 151          | 271          | A      |
| 20230206 | BLDE   | 0                   | 100          | 200          | A      |
| 20230206 | BLDP   | 0                   | 3848         | 5407         | A      |
| 20230206 | BLDR   | 0                   | 2531         | 3337         | A      |
| 20230206 | BLE    | 0                   | 130          | 580          | A      |
| 20230206 | BLFS   | 0                   | 328          | 461          | A      |
| 20230206 | BLI    | 0                   | 500          | 1041         | A      |
| 20230206 | BLIN   | 0                   | 35           | 35           | A      |
| 20230206 | BLK    | 4                   | 250          | 766          | A      |
| 20230206 | BLKB   | 0                   | 11           | 11           | A      |
| 20230206 | BLMN   | 0                   | 1328         | 1801         | A      |
| 20230206 | BLND   | 0                   | 1555         | 2966         | A      |
| 20230206 | BLNK   | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | BLOK    | 0                   | 42           | 857          | A      |
| 20230206 | BLRX    | 0                   | 100          | 200          | A      |
| 20230206 | BLU     | 0                   | 1216         | 1652         | A      |
| 20230206 | BLUE    | 0                   | 5799         | 7972         | A      |
| 20230206 | BLV     | 0                   | 900          | 1100         | A      |
| 20230206 | BLW     | 0                   | 100          | 100          | A      |
| 20230206 | BLZE    | 0                   | 100          | 100          | A      |
| 20230206 | BMA     | 0                   | 40           | 40           | A      |
| 20230206 | BMBL    | 0                   | 553          | 695          | A      |
| 20230206 | BMEZ    | 0                   | 0            | 200          | A      |
| 20230206 | BMI     | 0                   | 0            | 2            | A      |
| 20230206 | BML PRJ | 0                   | 500          | 500          | A      |
| 20230206 | BMO     | 0                   | 615          | 617          | A      |
| 20230206 | BMRA    | 0                   | 0            | 200          | A      |
| 20230206 | BMRN    | 0                   | 1307         | 3343         | A      |
| 20230206 | BMTX    | 0                   | 1926         | 5220         | A      |
| 20230206 | BMTX WS | 0                   | 1851         | 4651         | A      |
| 20230206 | BMY     | 0                   | 9590         | 14264        | A      |
| 20230206 | BN      | 0                   | 5673         | 10863        | A      |
| 20230206 | BND     | 0                   | 6059         | 6482         | A      |
| 20230206 | BNDX    | 0                   | 1622         | 2093         | A      |
| 20230206 | BNGO    | 0                   | 22458        | 30367        | A      |
| 20230206 | BNL     | 0                   | 969          | 1443         | A      |
| 20230206 | BNO     | 0                   | 1243         | 1343         | A      |
| 20230206 | BNR     | 0                   | 0            | 200          | A      |
| 20230206 | BNRE    | 0                   | 200          | 259          | A      |
| 20230206 | BNS     | 0                   | 2129         | 2529         | A      |
| 20230206 | BNTC    | 0                   | 0            | 1335         | A      |
| 20230206 | BNTX    | 0                   | 45           | 112          | A      |
| 20230206 | BNY     | 0                   | 100          | 100          | A      |
| 20230206 | BOC     | 0                   | 0            | 5            | A      |
| 20230206 | BODY    | 0                   | 100          | 100          | A      |
| 20230206 | BOE     | 0                   | 300          | 300          | A      |
| 20230206 | BOH     | 0                   | 105          | 130          | A      |
| 20230206 | BOIL    | 1850                | 104956       | 211499       | A      |
| 20230206 | BOKF    | 0                   | 55           | 60           | A      |
| 20230206 | BOLT    | 0                   | 0            | 800          | A      |
| 20230206 | BOOM    | 0                   | 206          | 210          | A      |
| 20230206 | BOOT    | 0                   | 42           | 242          | A      |
| 20230206 | BORR    | 0                   | 4043         | 4853         | A      |
| 20230206 | BOTZ    | 0                   | 2710         | 3469         | A      |
| 20230206 | BOWL    | 0                   | 501          | 501          | A      |
| 20230206 | BOX     | 0                   | 478          | 1086         | A      |
| 20230206 | BOXD    | 903                 | 923          | 1223         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | BOXL   | 0                   | 100          | 100          | A      |
| 20230206 | BP     | 0                   | 10753        | 10887        | A      |
| 20230206 | BPMC   | 0                   | 4            | 211          | A      |
| 20230206 | BPOP   | 0                   | 514          | 695          | A      |
| 20230206 | BPOPM  | 0                   | 22           | 121          | A      |
| 20230206 | BPTS   | 692                 | 692          | 1800         | A      |
| 20230206 | BR     | 0                   | 430          | 603          | A      |
| 20230206 | BRBR   | 0                   | 437          | 1367         | A      |
| 20230206 | BRBS   | 0                   | 1038         | 3955         | A      |
| 20230206 | BRC    | 0                   | 4            | 42           | A      |
| 20230206 | BRCC   | 0                   | 127          | 127          | A      |
| 20230206 | BRDG   | 0                   | 121          | 121          | A      |
| 20230206 | BRDS   | 500                 | 9000         | 9000         | A      |
| 20230206 | BRFS   | 15500               | 46174        | 69705        | A      |
| 20230206 | BRK B  | 0                   | 734          | 1571         | A      |
| 20230206 | BRKH   | 0                   | 100          | 100          | A      |
| 20230206 | BRKL   | 0                   | 148          | 534          | A      |
| 20230206 | BRKR   | 0                   | 226          | 290          | A      |
| 20230206 | BRMK   | 0                   | 8450         | 8997         | A      |
| 20230206 | BRN    | 0                   | 1070         | 2748         | A      |
| 20230206 | BRO    | 0                   | 1890         | 4199         | A      |
| 20230206 | BROS   | 0                   | 308          | 308          | A      |
| 20230206 | BRP    | 0                   | 107          | 107          | A      |
| 20230206 | BRSP   | 0                   | 1066         | 1166         | A      |
| 20230206 | BRW    | 0                   | 0            | 218          | A      |
| 20230206 | BRX    | 0                   | 6204         | 11193        | A      |
| 20230206 | BRY    | 0                   | 595          | 991          | A      |
| 20230206 | BRZE   | 0                   | 100          | 108          | A      |
| 20230206 | BSAC   | 0                   | 500          | 629          | A      |
| 20230206 | BSBK   | 0                   | 0            | 12           | A      |
| 20230206 | BSBR   | 0                   | 2970         | 3783         | A      |
| 20230206 | BSCO   | 0                   | 500          | 500          | A      |
| 20230206 | BSCR   | 0                   | 300          | 400          | A      |
| 20230206 | BSGM   | 0                   | 577          | 677          | A      |
| 20230206 | BSIG   | 0                   | 100          | 100          | A      |
| 20230206 | BSJN   | 0                   | 0            | 100          | A      |
| 20230206 | BSJO   | 0                   | 200          | 722          | A      |
| 20230206 | BSJP   | 100                 | 4000         | 4403         | A      |
| 20230206 | BSJQ   | 0                   | 200          | 200          | A      |
| 20230206 | BSL    | 0                   | 200          | 333          | A      |
| 20230206 | BSM    | 0                   | 0            | 100          | A      |
| 20230206 | BSQR   | 0                   | 0            | 100          | A      |
| 20230206 | BSTZ   | 0                   | 25           | 529          | A      |
| 20230206 | BSV    | 382                 | 4998         | 5492         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | BSVN    | 0                   | 20           | 20           | A      |
| 20230206 | BSX     | 29                  | 14104        | 23689        | A      |
| 20230206 | BSY     | 0                   | 113          | 120          | A      |
| 20230206 | BTAI    | 0                   | 299          | 322          | A      |
| 20230206 | BTAL    | 0                   | 100          | 1000         | A      |
| 20230206 | BTB     | 50                  | 50           | 100          | A      |
| 20230206 | BTBT    | 800                 | 8131         | 10031        | A      |
| 20230206 | BTCM    | 0                   | 201          | 201          | A      |
| 20230206 | BTF     | 0                   | 200          | 200          | A      |
| 20230206 | BTG     | 3670                | 239268       | 372577       | A      |
| 20230206 | BTI     | 100                 | 4742         | 6082         | A      |
| 20230206 | BTTR    | 101                 | 2701         | 3140         | A      |
| 20230206 | BTU     | 0                   | 1337         | 1552         | A      |
| 20230206 | BTWN    | 0                   | 200          | 300          | A      |
| 20230206 | BTZ     | 0                   | 800          | 1200         | A      |
| 20230206 | BUD     | 0                   | 2627         | 2649         | A      |
| 20230206 | BUFB    | 0                   | 100          | 100          | A      |
| 20230206 | BUFD    | 0                   | 200          | 200          | A      |
| 20230206 | BUFQ    | 0                   | 100          | 100          | A      |
| 20230206 | BUFR    | 0                   | 100          | 100          | A      |
| 20230206 | BUFT    | 0                   | 100          | 300          | A      |
| 20230206 | BUG     | 0                   | 50           | 126          | A      |
| 20230206 | BUL     | 0                   | 100          | 400          | A      |
| 20230206 | BULZ    | 0                   | 136          | 236          | A      |
| 20230206 | BUR     | 0                   | 0            | 100          | A      |
| 20230206 | BURL    | 0                   | 1342         | 2347         | A      |
| 20230206 | BURU    | 0                   | 2246         | 2900         | A      |
| 20230206 | BURU WS | 5800                | 5800         | 9166         | A      |
| 20230206 | BUSE    | 0                   | 1            | 1            | A      |
| 20230206 | BV      | 0                   | 100          | 139          | A      |
| 20230206 | BVH     | 0                   | 0            | 180          | A      |
| 20230206 | BVN     | 0                   | 1260         | 6826         | A      |
| 20230206 | BVS     | 0                   | 225          | 225          | A      |
| 20230206 | BW      | 0                   | 523          | 796          | A      |
| 20230206 | BWA     | 0                   | 1426         | 1566         | A      |
| 20230206 | BWB     | 0                   | 200          | 200          | A      |
| 20230206 | BWEN    | 0                   | 0            | 200          | A      |
| 20230206 | BWG     | 0                   | 0            | 167          | A      |
| 20230206 | BWV     | 0                   | 400          | 600          | A      |
| 20230206 | BWXT    | 0                   | 211          | 3714         | A      |
| 20230206 | BX      | 0                   | 4180         | 7259         | A      |
| 20230206 | BXC     | 0                   | 0            | 100          | A      |
| 20230206 | BXMT    | 0                   | 528          | 582          | A      |
| 20230206 | BXMX    | 0                   | 300          | 800          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | BXP    | 0                   | 955          | 1087         | A      |
| 20230206 | BXSL   | 0                   | 470          | 1071         | A      |
| 20230206 | BY     | 0                   | 24           | 24           | A      |
| 20230206 | BYD    | 0                   | 505          | 2140         | A      |
| 20230206 | BYFC   | 0                   | 0            | 100          | A      |
| 20230206 | BYM    | 0                   | 100          | 200          | A      |
| 20230206 | BYND   | 68                  | 2140         | 3477         | A      |
| 20230206 | BYNO   | 0                   | 300          | 500          | A      |
| 20230206 | BYSI   | 0                   | 501          | 1125         | A      |
| 20230206 | BZ     | 0                   | 220          | 1385         | A      |
| 20230206 | BZFD   | 0                   | 8850         | 16813        | A      |
| 20230206 | BZH    | 0                   | 122          | 403          | A      |
| 20230206 | BZUN   | 0                   | 100          | 400          | A      |
| 20230206 | C      | 0                   | 17995        | 32207        | A      |
| 20230206 | C PRJ  | 0                   | 344          | 444          | A      |
| 20230206 | C PRK  | 0                   | 908          | 1408         | A      |
| 20230206 | C PRN  | 0                   | 858          | 1000         | A      |
| 20230206 | CAAS   | 100                 | 448          | 3080         | A      |
| 20230206 | CABA   | 0                   | 300          | 600          | A      |
| 20230206 | CABO   | 0                   | 134          | 272          | A      |
| 20230206 | CACC   | 0                   | 31           | 32           | A      |
| 20230206 | CACI   | 0                   | 52           | 107          | A      |
| 20230206 | CADE   | 0                   | 204          | 397          | A      |
| 20230206 | CAE    | 0                   | 165          | 165          | A      |
| 20230206 | CAG    | 0                   | 7299         | 8764         | A      |
| 20230206 | CAH    | 0                   | 691          | 1382         | A      |
| 20230206 | CAJ    | 0                   | 304          | 568          | A      |
| 20230206 | CAKE   | 0                   | 399          | 775          | A      |
| 20230206 | CAL    | 0                   | 1666         | 1996         | A      |
| 20230206 | CALF   | 0                   | 100          | 100          | A      |
| 20230206 | CALM   | 0                   | 106          | 206          | A      |
| 20230206 | CALX   | 0                   | 0            | 400          | A      |
| 20230206 | CAMP   | 0                   | 0            | 315          | A      |
| 20230206 | CAMT   | 0                   | 0            | 17           | A      |
| 20230206 | CAN    | 0                   | 1351         | 1551         | A      |
| 20230206 | CANE   | 0                   | 0            | 400          | A      |
| 20230206 | CANF   | 1                   | 805          | 5427         | A      |
| 20230206 | CANG   | 0                   | 0            | 200          | A      |
| 20230206 | CANO   | 700                 | 12047        | 13623        | A      |
| 20230206 | CAR    | 0                   | 380          | 900          | A      |
| 20230206 | CARA   | 0                   | 51           | 51           | A      |
| 20230206 | CARG   | 0                   | 1            | 1126         | A      |
| 20230206 | CARR   | 0                   | 9514         | 11883        | A      |
| 20230206 | CARS   | 0                   | 264          | 573          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | CASA   | 0                   | 0            | 305          | A      |
| 20230206 | CASH   | 0                   | 36           | 36           | A      |
| 20230206 | CASI   | 0                   | 0            | 100          | A      |
| 20230206 | CASS   | 0                   | 16           | 16           | A      |
| 20230206 | CASY   | 0                   | 51           | 51           | A      |
| 20230206 | CAT    | 0                   | 7756         | 12239        | A      |
| 20230206 | CATC   | 0                   | 1            | 1            | A      |
| 20230206 | CATH   | 0                   | 600          | 600          | A      |
| 20230206 | CATY   | 0                   | 28           | 111          | A      |
| 20230206 | CB     | 0                   | 1275         | 2183         | A      |
| 20230206 | CBAY   | 0                   | 2105         | 3010         | A      |
| 20230206 | CBD    | 0                   | 8295         | 10858        | A      |
| 20230206 | CBIO   | 0                   | 100          | 100          | A      |
| 20230206 | CBL    | 0                   | 0            | 10           | A      |
| 20230206 | CBOE   | 0                   | 279          | 875          | A      |
| 20230206 | CBRE   | 0                   | 322          | 537          | A      |
| 20230206 | CBRL   | 0                   | 427          | 946          | A      |
| 20230206 | CBSH   | 0                   | 149          | 150          | A      |
| 20230206 | CBT    | 0                   | 46           | 158          | A      |
| 20230206 | CBU    | 64                  | 449          | 452          | A      |
| 20230206 | CBZ    | 0                   | 400          | 400          | A      |
| 20230206 | CC     | 0                   | 1464         | 1857         | A      |
| 20230206 | CCAI   | 0                   | 0            | 200          | A      |
| 20230206 | CCAIU  | 0                   | 300          | 600          | A      |
| 20230206 | CCAP   | 0                   | 0            | 100          | A      |
| 20230206 | CCB    | 0                   | 3            | 9            | A      |
| 20230206 | CCBG   | 0                   | 0            | 98           | A      |
| 20230206 | CCCC   | 0                   | 400          | 429          | A      |
| 20230206 | CCCS   | 0                   | 400          | 400          | A      |
| 20230206 | CCEL   | 0                   | 39           | 785          | A      |
| 20230206 | CCEP   | 0                   | 936          | 1754         | A      |
| 20230206 | CCF    | 0                   | 4833         | 8573         | A      |
| 20230206 | CCI    | 0                   | 186          | 3469         | A      |
| 20230206 | CCJ    | 0                   | 1699         | 4604         | A      |
| 20230206 | CCK    | 0                   | 164          | 662          | A      |
| 20230206 | CCL    | 0                   | 62032        | 81432        | A      |
| 20230206 | CCLP   | 0                   | 200          | 200          | A      |
| 20230206 | CCO    | 500                 | 6014         | 6914         | A      |
| 20230206 | CCOI   | 0                   | 300          | 306          | A      |
| 20230206 | CCOR   | 0                   | 100          | 100          | A      |
| 20230206 | CCRD   | 0                   | 30           | 30           | A      |
| 20230206 | CCRN   | 0                   | 106          | 106          | A      |
| 20230206 | CCS    | 0                   | 0            | 114          | A      |
| 20230206 | CCSI   | 0                   | 2            | 2            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | CCU     | 0                   | 247          | 347          | A      |
| 20230206 | CCV     | 0                   | 100          | 100          | A      |
| 20230206 | CD      | 0                   | 100          | 100          | A      |
| 20230206 | CDAY    | 0                   | 258          | 943          | A      |
| 20230206 | CDE     | 0                   | 6213         | 9466         | A      |
| 20230206 | CDIO    | 100                 | 2710         | 13831        | A      |
| 20230206 | CDLX    | 0                   | 709          | 1452         | A      |
| 20230206 | CDMO    | 0                   | 123          | 144          | A      |
| 20230206 | CDNA    | 0                   | 75           | 414          | A      |
| 20230206 | CDNS    | 0                   | 607          | 845          | A      |
| 20230206 | CDRE    | 0                   | 6            | 6            | A      |
| 20230206 | CDTX    | 0                   | 3128         | 3308         | A      |
| 20230206 | CDW     | 0                   | 654          | 679          | A      |
| 20230206 | CDXS    | 0                   | 124          | 124          | A      |
| 20230206 | CDZI    | 100                 | 500          | 500          | A      |
| 20230206 | CE      | 0                   | 327          | 449          | A      |
| 20230206 | CEAD    | 0                   | 0            | 100          | A      |
| 20230206 | CECO    | 0                   | 302          | 1277         | A      |
| 20230206 | CEF     | 0                   | 2016         | 2366         | A      |
| 20230206 | CEG     | 0                   | 712          | 1006         | A      |
| 20230206 | CEI     | 2927                | 33679        | 53504        | A      |
| 20230206 | CEIX    | 0                   | 565          | 883          | A      |
| 20230206 | CELH    | 0                   | 3208         | 4352         | A      |
| 20230206 | CELU    | 0                   | 4            | 4            | A      |
| 20230206 | CEMI    | 200                 | 600          | 1000         | A      |
| 20230206 | CENN    | 0                   | 174          | 174          | A      |
| 20230206 | CENT    | 0                   | 37           | 37           | A      |
| 20230206 | CENTA   | 0                   | 20           | 29           | A      |
| 20230206 | GENX    | 0                   | 1285         | 2042         | A      |
| 20230206 | CEPU    | 0                   | 0            | 91           | A      |
| 20230206 | CEQP    | 0                   | 0            | 1602         | A      |
| 20230206 | CEQP PR | 0                   | 300          | 500          | A      |
| 20230206 | CERE    | 0                   | 90           | 90           | A      |
| 20230206 | CERS    | 0                   | 677          | 1978         | A      |
| 20230206 | CERT    | 0                   | 100          | 299          | A      |
| 20230206 | CET     | 0                   | 480          | 2003         | A      |
| 20230206 | CETUU   | 0                   | 100          | 100          | A      |
| 20230206 | CEV     | 0                   | 633          | 2599         | A      |
| 20230206 | CF      | 0                   | 533          | 2670         | A      |
| 20230206 | CFFN    | 0                   | 307          | 513          | A      |
| 20230206 | CFG     | 0                   | 2586         | 4568         | A      |
| 20230206 | CFG PRD | 0                   | 0            | 800          | A      |
| 20230206 | CFLT    | 0                   | 3014         | 4577         | A      |
| 20230206 | CFR     | 0                   | 246          | 284          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | CFRX   | 0                   | 1300         | 1300         | A      |
| 20230206 | CG     | 0                   | 3024         | 13661        | A      |
| 20230206 | CGAU   | 0                   | 100          | 400          | A      |
| 20230206 | CGBD   | 0                   | 5            | 5            | A      |
| 20230206 | CGC    | 0                   | 1997         | 2262         | A      |
| 20230206 | CGDV   | 0                   | 0            | 340          | A      |
| 20230206 | CGGO   | 0                   | 300          | 600          | A      |
| 20230206 | CGGR   | 0                   | 575          | 575          | A      |
| 20230206 | CGNT   | 0                   | 780          | 1180         | A      |
| 20230206 | CGNX   | 0                   | 256          | 384          | A      |
| 20230206 | CGO    | 0                   | 200          | 200          | A      |
| 20230206 | CGUS   | 0                   | 100          | 100          | A      |
| 20230206 | CGW    | 0                   | 100          | 755          | A      |
| 20230206 | CHCO   | 0                   | 0            | 101          | A      |
| 20230206 | CHCT   | 0                   | 100          | 100          | A      |
| 20230206 | CHD    | 0                   | 344          | 1143         | A      |
| 20230206 | CHDN   | 0                   | 266          | 268          | A      |
| 20230206 | CHE    | 0                   | 0            | 25           | A      |
| 20230206 | CHEF   | 0                   | 68           | 68           | A      |
| 20230206 | CHGG   | 0                   | 3183         | 4373         | A      |
| 20230206 | CHH    | 0                   | 583          | 790          | A      |
| 20230206 | CHIQ   | 0                   | 0            | 100          | A      |
| 20230206 | CHK    | 0                   | 923          | 1965         | A      |
| 20230206 | CHKP   | 0                   | 376          | 459          | A      |
| 20230206 | CHMG   | 0                   | 138          | 141          | A      |
| 20230206 | CHMI   | 0                   | 194          | 255          | A      |
| 20230206 | CHPT   | 0                   | 845          | 1706         | A      |
| 20230206 | CHRD   | 0                   | 73           | 95           | A      |
| 20230206 | CHRS   | 0                   | 376          | 772          | A      |
| 20230206 | CHRW   | 0                   | 2293         | 2658         | A      |
| 20230206 | CHS    | 0                   | 3737         | 5822         | A      |
| 20230206 | CHSCL  | 0                   | 100          | 205          | A      |
| 20230206 | CHSCM  | 0                   | 200          | 300          | A      |
| 20230206 | CHSCN  | 0                   | 200          | 200          | A      |
| 20230206 | CHSCO  | 0                   | 100          | 100          | A      |
| 20230206 | CHT    | 0                   | 100          | 100          | A      |
| 20230206 | CHTR   | 0                   | 197          | 427          | A      |
| 20230206 | CHUY   | 0                   | 0            | 34           | A      |
| 20230206 | CHW    | 0                   | 350          | 450          | A      |
| 20230206 | CHWY   | 0                   | 3048         | 5324         | A      |
| 20230206 | CHX    | 0                   | 1131         | 1401         | A      |
| 20230206 | CHY    | 0                   | 25           | 25           | A      |
| 20230206 | CI     | 0                   | 274          | 1397         | A      |
| 20230206 | CIB    | 0                   | 300          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | CIBR   | 0                   | 100          | 200          | A      |
| 20230206 | CIDM   | 0                   | 900          | 900          | A      |
| 20230206 | CIEN   | 2                   | 292          | 563          | A      |
| 20230206 | CIFR   | 1000                | 2200         | 2900         | A      |
| 20230206 | CIG    | 0                   | 8113         | 10212        | A      |
| 20230206 | CIG C  | 0                   | 2200         | 2200         | A      |
| 20230206 | CIGI   | 0                   | 204          | 204          | A      |
| 20230206 | CIK    | 0                   | 4177         | 31948        | A      |
| 20230206 | CIM    | 100                 | 528          | 1628         | A      |
| 20230206 | CINF   | 0                   | 791          | 895          | A      |
| 20230206 | CIO    | 0                   | 120          | 121          | A      |
| 20230206 | CION   | 0                   | 184          | 200          | A      |
| 20230206 | CISO   | 0                   | 0            | 100          | A      |
| 20230206 | CITE   | 0                   | 100          | 200          | A      |
| 20230206 | CIVI   | 115                 | 1743         | 2869         | A      |
| 20230206 | CIX    | 8                   | 195          | 632          | A      |
| 20230206 | CKPT   | 0                   | 0            | 54           | A      |
| 20230206 | CKX    | 0                   | 54           | 57           | A      |
| 20230206 | CL     | 0                   | 6203         | 22255        | A      |
| 20230206 | CLAR   | 0                   | 288          | 566          | A      |
| 20230206 | CLB    | 0                   | 169          | 197          | A      |
| 20230206 | CLBK   | 0                   | 197          | 197          | A      |
| 20230206 | CLBR   | 0                   | 100          | 200          | A      |
| 20230206 | CLBT   | 0                   | 307          | 307          | A      |
| 20230206 | CLDT   | 0                   | 69           | 69           | A      |
| 20230206 | CLDX   | 0                   | 829          | 841          | A      |
| 20230206 | CLF    | 0                   | 1943         | 4439         | A      |
| 20230206 | CLFD   | 0                   | 329          | 1230         | A      |
| 20230206 | CLH    | 0                   | 16           | 65           | A      |
| 20230206 | CLLS   | 0                   | 0            | 200          | A      |
| 20230206 | CLM    | 1284                | 34460        | 80719        | A      |
| 20230206 | CLMB   | 0                   | 0            | 100          | A      |
| 20230206 | CLMT   | 0                   | 0            | 21           | A      |
| 20230206 | CLNE   | 0                   | 5789         | 6904         | A      |
| 20230206 | CLNN   | 100                 | 100          | 100          | A      |
| 20230206 | CLOU   | 0                   | 505          | 709          | A      |
| 20230206 | CLOV   | 0                   | 10402        | 13029        | A      |
| 20230206 | CLPS   | 0                   | 34           | 168          | A      |
| 20230206 | CLS    | 0                   | 700          | 2458         | A      |
| 20230206 | CLSC   | 0                   | 300          | 600          | A      |
| 20230206 | CLSD   | 0                   | 500          | 500          | A      |
| 20230206 | CLSK   | 0                   | 17365        | 18273        | A      |
| 20230206 | CLTL   | 0                   | 500          | 500          | A      |
| 20230206 | CLVT   | 0                   | 1792         | 2312         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | CLW      | 0                   | 19           | 19           | A      |
| 20230206 | CLWT     | 0                   | 0            | 100          | A      |
| 20230206 | CLX      | 0                   | 824          | 2250         | A      |
| 20230206 | CM       | 0                   | 102          | 552          | A      |
| 20230206 | CMA      | 0                   | 26           | 250          | A      |
| 20230206 | CMAX     | 0                   | 100          | 100          | A      |
| 20230206 | CMBM     | 0                   | 3            | 7            | A      |
| 20230206 | CMC      | 0                   | 0            | 151          | A      |
| 20230206 | CMCL     | 518                 | 3484         | 8296         | A      |
| 20230206 | CMCM     | 0                   | 0            | 400          | A      |
| 20230206 | CMCO     | 0                   | 93           | 247          | A      |
| 20230206 | CMCSA    | 0                   | 21363        | 25513        | A      |
| 20230206 | CMDY     | 0                   | 100          | 100          | A      |
| 20230206 | CME      | 0                   | 588          | 831          | A      |
| 20230206 | CMF      | 0                   | 200          | 200          | A      |
| 20230206 | CMG      | 0                   | 8            | 39           | A      |
| 20230206 | CMI      | 0                   | 497          | 1044         | A      |
| 20230206 | CMLS     | 0                   | 22           | 22           | A      |
| 20230206 | CMP      | 0                   | 511          | 603          | A      |
| 20230206 | CMPR     | 0                   | 0            | 41           | A      |
| 20230206 | CMPS     | 0                   | 200          | 500          | A      |
| 20230206 | CMPX     | 0                   | 300          | 300          | A      |
| 20230206 | CMRE     | 0                   | 1115         | 3610         | A      |
| 20230206 | CMRE PRE | 0                   | 32           | 32           | A      |
| 20230206 | CMRX     | 0                   | 5233         | 5433         | A      |
| 20230206 | CMS      | 0                   | 534          | 2832         | A      |
| 20230206 | CMSC     | 0                   | 300          | 396          | A      |
| 20230206 | CMT      | 31                  | 1233         | 7413         | A      |
| 20230206 | CMTG     | 0                   | 123          | 164          | A      |
| 20230206 | CMU      | 0                   | 0            | 200          | A      |
| 20230206 | CNA      | 0                   | 307          | 314          | A      |
| 20230206 | CNC      | 0                   | 515          | 4147         | A      |
| 20230206 | CNCE     | 0                   | 800          | 2202         | A      |
| 20230206 | CNDB     | 0                   | 100          | 200          | A      |
| 20230206 | CNDT     | 0                   | 601          | 801          | A      |
| 20230206 | CNEY     | 0                   | 100          | 100          | A      |
| 20230206 | CNHI     | 100                 | 14162        | 25572        | A      |
| 20230206 | CNI      | 0                   | 534          | 1789         | A      |
| 20230206 | CNK      | 0                   | 555          | 767          | A      |
| 20230206 | CNM      | 0                   | 278          | 1120         | A      |
| 20230206 | CNMD     | 0                   | 246          | 262          | A      |
| 20230206 | CNNE     | 0                   | 42           | 251          | A      |
| 20230206 | CNO      | 0                   | 526          | 682          | A      |
| 20230206 | CNOB     | 0                   | 0            | 144          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | CNP    | 0                   | 9896         | 13582        | A      |
| 20230206 | CNQ    | 0                   | 3952         | 8122         | A      |
| 20230206 | CNS    | 0                   | 19           | 19           | A      |
| 20230206 | CNSL   | 0                   | 200          | 204          | A      |
| 20230206 | CNTB   | 100                 | 100          | 100          | A      |
| 20230206 | CNX    | 0                   | 4627         | 5427         | A      |
| 20230206 | CNXC   | 0                   | 0            | 119          | A      |
| 20230206 | CNXN   | 0                   | 200          | 200          | A      |
| 20230206 | COCO   | 0                   | 3            | 4            | A      |
| 20230206 | CODI   | 0                   | 190          | 301          | A      |
| 20230206 | COF    | 0                   | 1279         | 3712         | A      |
| 20230206 | COGT   | 0                   | 200          | 315          | A      |
| 20230206 | COHN   | 0                   | 459          | 1033         | A      |
| 20230206 | COHR   | 0                   | 307          | 1207         | A      |
| 20230206 | COHU   | 0                   | 50           | 150          | A      |
| 20230206 | COIN   | 137                 | 6593         | 11005        | A      |
| 20230206 | COKE   | 0                   | 42           | 120          | A      |
| 20230206 | COLB   | 0                   | 702          | 1271         | A      |
| 20230206 | COLD   | 0                   | 2487         | 4327         | A      |
| 20230206 | COLL   | 0                   | 0            | 3            | A      |
| 20230206 | COLM   | 28                  | 695          | 1133         | A      |
| 20230206 | COMM   | 0                   | 606          | 2160         | A      |
| 20230206 | COMP   | 0                   | 7302         | 8792         | A      |
| 20230206 | COMS   | 0                   | 21790        | 25290        | A      |
| 20230206 | COMT   | 0                   | 0            | 1145         | A      |
| 20230206 | CONL   | 500                 | 1510         | 3121         | A      |
| 20230206 | COO    | 0                   | 365          | 1811         | A      |
| 20230206 | COOK   | 0                   | 676          | 976          | A      |
| 20230206 | COOP   | 0                   | 101          | 101          | A      |
| 20230206 | COP    | 0                   | 13161        | 23493        | A      |
| 20230206 | COPX   | 0                   | 100          | 200          | A      |
| 20230206 | CORT   | 0                   | 361          | 403          | A      |
| 20230206 | COSM   | 0                   | 0            | 102          | A      |
| 20230206 | COST   | 100                 | 508          | 704          | A      |
| 20230206 | COTY   | 0                   | 20701        | 23109        | A      |
| 20230206 | COUP   | 0                   | 4984         | 7219         | A      |
| 20230206 | COUR   | 0                   | 327          | 411          | A      |
| 20230206 | COWN   | 0                   | 621          | 807          | A      |
| 20230206 | COWNL  | 0                   | 0            | 200          | A      |
| 20230206 | COWZ   | 0                   | 1901         | 2501         | A      |
| 20230206 | CP     | 0                   | 2549         | 5751         | A      |
| 20230206 | CPA    | 0                   | 650          | 1657         | A      |
| 20230206 | CPB    | 0                   | 238          | 1387         | A      |
| 20230206 | CPE    | 0                   | 71           | 236          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | CPF    | 0                   | 100          | 120          | A      |
| 20230206 | CPG    | 0                   | 11103        | 14638        | A      |
| 20230206 | CPHC   | 0                   | 2            | 3            | A      |
| 20230206 | CPHI   | 239                 | 5053         | 67453        | A      |
| 20230206 | CPNG   | 0                   | 6757         | 11588        | A      |
| 20230206 | CPRI   | 0                   | 2675         | 3753         | A      |
| 20230206 | CPRT   | 271                 | 1332         | 3029         | A      |
| 20230206 | CPRX   | 0                   | 2827         | 2827         | A      |
| 20230206 | CPS    | 0                   | 0            | 9            | A      |
| 20230206 | CPSI   | 0                   | 100          | 100          | A      |
| 20230206 | CPT    | 0                   | 1296         | 1536         | A      |
| 20230206 | CPTK   | 100                 | 1234         | 2548         | A      |
| 20230206 | CPTN   | 200                 | 1300         | 4020         | A      |
| 20230206 | CQP    | 6433                | 26003        | 45985        | A      |
| 20230206 | CQQQ   | 0                   | 0            | 1700         | A      |
| 20230206 | CRBG   | 0                   | 700          | 700          | A      |
| 20230206 | CRBU   | 0                   | 205          | 205          | A      |
| 20230206 | CRC    | 0                   | 220          | 220          | A      |
| 20230206 | CRD B  | 0                   | 0            | 47           | A      |
| 20230206 | CRDO   | 0                   | 1335         | 4141         | A      |
| 20230206 | CRF    | 1                   | 16074        | 33553        | A      |
| 20230206 | CRGE   | 0                   | 1            | 501          | A      |
| 20230206 | CRGY   | 0                   | 303          | 603          | A      |
| 20230206 | CRI    | 0                   | 1407         | 1956         | A      |
| 20230206 | CRK    | 100                 | 11198        | 26187        | A      |
| 20230206 | CRKN   | 100                 | 100          | 100          | A      |
| 20230206 | CRL    | 0                   | 164          | 327          | A      |
| 20230206 | CRM    | 111                 | 1903         | 3343         | A      |
| 20230206 | CRMT   | 0                   | 147          | 147          | A      |
| 20230206 | CRNC   | 0                   | 351          | 551          | A      |
| 20230206 | CRNT   | 0                   | 0            | 294          | A      |
| 20230206 | CRNX   | 0                   | 242          | 842          | A      |
| 20230206 | CRON   | 0                   | 2500         | 5500         | A      |
| 20230206 | CROX   | 0                   | 1465         | 2751         | A      |
| 20230206 | CRS    | 0                   | 41           | 374          | A      |
| 20230206 | CRSP   | 0                   | 609          | 796          | A      |
| 20230206 | CRSR   | 0                   | 214          | 309          | A      |
| 20230206 | CRTO   | 0                   | 1006         | 1223         | A      |
| 20230206 | CRUS   | 0                   | 38           | 156          | A      |
| 20230206 | CRVL   | 0                   | 167          | 167          | A      |
| 20230206 | CRWD   | 0                   | 1217         | 2685         | A      |
| 20230206 | CRWS   | 0                   | 100          | 100          | A      |
| 20230206 | CS     | 5700                | 32300        | 52598        | A      |
| 20230206 | CSAN   | 323                 | 390          | 390          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | CSB    | 0                   | 100          | 100          | A      |
| 20230206 | CSCO   | 0                   | 11206        | 26236        | A      |
| 20230206 | CSGP   | 0                   | 290          | 1110         | A      |
| 20230206 | CSGS   | 0                   | 100          | 100          | A      |
| 20230206 | CSHI   | 0                   | 0            | 100          | A      |
| 20230206 | CSII   | 0                   | 242          | 545          | A      |
| 20230206 | CSIQ   | 0                   | 171          | 945          | A      |
| 20230206 | CSL    | 0                   | 110          | 110          | A      |
| 20230206 | CSM    | 0                   | 100          | 100          | A      |
| 20230206 | CSSEN  | 0                   | 100          | 100          | A      |
| 20230206 | CSSEP  | 0                   | 100          | 600          | A      |
| 20230206 | CSTL   | 0                   | 104          | 204          | A      |
| 20230206 | CSTM   | 0                   | 335          | 1148         | A      |
| 20230206 | CSTR   | 0                   | 0            | 2            | A      |
| 20230206 | CSV    | 0                   | 11           | 11           | A      |
| 20230206 | CSWC   | 0                   | 5            | 5            | A      |
| 20230206 | CSWI   | 0                   | 35           | 35           | A      |
| 20230206 | CSX    | 100                 | 14650        | 18347        | A      |
| 20230206 | CTAS   | 0                   | 304          | 415          | A      |
| 20230206 | CTGO   | 0                   | 0            | 1            | A      |
| 20230206 | CTIC   | 0                   | 2548         | 3193         | A      |
| 20230206 | CTKB   | 0                   | 100          | 100          | A      |
| 20230206 | CTLT   | 100                 | 5765         | 7723         | A      |
| 20230206 | CTM    | 222                 | 11119        | 27352        | A      |
| 20230206 | CTMX   | 0                   | 1118         | 2945         | A      |
| 20230206 | CTOS   | 0                   | 105          | 105          | A      |
| 20230206 | CTRA   | 300                 | 17225        | 27109        | A      |
| 20230206 | CTRE   | 0                   | 1143         | 1249         | A      |
| 20230206 | CTRM   | 0                   | 1467         | 1846         | A      |
| 20230206 | CTRN   | 0                   | 0            | 51           | A      |
| 20230206 | CTS    | 0                   | 400          | 400          | A      |
| 20230206 | CTSH   | 0                   | 2577         | 3530         | A      |
| 20230206 | CTVA   | 0                   | 335          | 4399         | A      |
| 20230206 | CTXR   | 0                   | 775          | 875          | A      |
| 20230206 | CUBE   | 0                   | 14268        | 21104        | A      |
| 20230206 | CUBI   | 0                   | 45           | 46           | A      |
| 20230206 | CUE    | 0                   | 40           | 240          | A      |
| 20230206 | CUK    | 0                   | 1723         | 2823         | A      |
| 20230206 | CURV   | 0                   | 100          | 126          | A      |
| 20230206 | CUTR   | 0                   | 104          | 196          | A      |
| 20230206 | CUZ    | 0                   | 2050         | 2200         | A      |
| 20230206 | CVAC   | 0                   | 100          | 410          | A      |
| 20230206 | CVBF   | 0                   | 0            | 100          | A      |
| 20230206 | CVCO   | 0                   | 48           | 48           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | CVE    | 0                   | 14201        | 25179        | A      |
| 20230206 | CVGI   | 0                   | 100          | 200          | A      |
| 20230206 | CVGW   | 0                   | 15           | 306          | A      |
| 20230206 | CVI    | 0                   | 177          | 187          | A      |
| 20230206 | CVII   | 0                   | 200          | 200          | A      |
| 20230206 | CVKD   | 0                   | 0            | 15           | A      |
| 20230206 | CVLG   | 0                   | 0            | 100          | A      |
| 20230206 | CVLT   | 0                   | 3            | 51           | A      |
| 20230206 | CVM    | 19                  | 3706         | 10015        | A      |
| 20230206 | CVNA   | 1000                | 28264        | 63103        | A      |
| 20230206 | CVR    | 0                   | 48           | 56           | A      |
| 20230206 | CVRX   | 0                   | 0            | 50           | A      |
| 20230206 | CVS    | 0                   | 1316         | 3633         | A      |
| 20230206 | CVT    | 0                   | 282          | 282          | A      |
| 20230206 | CVU    | 1                   | 1085         | 2038         | A      |
| 20230206 | CVX    | 0                   | 14958        | 22393        | A      |
| 20230206 | CW     | 0                   | 0            | 5            | A      |
| 20230206 | CWEB   | 0                   | 0            | 535          | A      |
| 20230206 | CWEN   | 0                   | 0            | 612          | A      |
| 20230206 | CWEN A | 0                   | 404          | 404          | A      |
| 20230206 | CWH    | 0                   | 595          | 1095         | A      |
| 20230206 | CWK    | 0                   | 1393         | 1731         | A      |
| 20230206 | CWST   | 0                   | 6            | 6            | A      |
| 20230206 | CWT    | 0                   | 912          | 1356         | A      |
| 20230206 | CX     | 0                   | 5910         | 7460         | A      |
| 20230206 | CXDO   | 0                   | 0            | 100          | A      |
| 20230206 | CXE    | 0                   | 0            | 100          | A      |
| 20230206 | CXH    | 0                   | 200          | 200          | A      |
| 20230206 | CXM    | 0                   | 271          | 901          | A      |
| 20230206 | CXW    | 0                   | 229          | 355          | A      |
| 20230206 | CYBN   | 23461               | 37955        | 125261       | A      |
| 20230206 | CYBR   | 0                   | 1500         | 2522         | A      |
| 20230206 | CYCC   | 0                   | 500          | 500          | A      |
| 20230206 | CYH    | 0                   | 3117         | 8648         | A      |
| 20230206 | CYN    | 200                 | 200          | 200          | A      |
| 20230206 | CYRX   | 0                   | 4            | 422          | A      |
| 20230206 | CYTH   | 0                   | 25           | 25           | A      |
| 20230206 | CYTK   | 18                  | 112          | 533          | A      |
| 20230206 | CYXT   | 0                   | 9            | 209          | A      |
| 20230206 | CZOO   | 0                   | 0            | 2969         | A      |
| 20230206 | CZR    | 0                   | 4198         | 6907         | A      |
| 20230206 | D      | 159                 | 8977         | 16367        | A      |
| 20230206 | DAC    | 0                   | 0            | 210          | A      |
| 20230206 | DADA   | 0                   | 291          | 1913         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | DAL    | 0                   | 9738         | 21228        | A      |
| 20230206 | DALI   | 0                   | 100          | 100          | A      |
| 20230206 | DALT   | 0                   | 0            | 200          | A      |
| 20230206 | DAN    | 0                   | 741          | 1440         | A      |
| 20230206 | DAO    | 0                   | 0            | 100          | A      |
| 20230206 | DAPP   | 0                   | 100          | 100          | A      |
| 20230206 | DAPR   | 0                   | 119          | 119          | A      |
| 20230206 | DAR    | 0                   | 698          | 1004         | A      |
| 20230206 | DARE   | 0                   | 100          | 226          | A      |
| 20230206 | DASH   | 0                   | 253          | 2540         | A      |
| 20230206 | DAVA   | 0                   | 49           | 49           | A      |
| 20230206 | DAVE   | 0                   | 145          | 145          | A      |
| 20230206 | DAWN   | 0                   | 300          | 400          | A      |
| 20230206 | DB     | 1000                | 10739        | 12039        | A      |
| 20230206 | DBA    | 0                   | 195          | 2095         | A      |
| 20230206 | DBC    | 0                   | 1387         | 3069         | A      |
| 20230206 | DBD    | 0                   | 347          | 757          | A      |
| 20230206 | DBEF   | 0                   | 0            | 100          | A      |
| 20230206 | DBEH   | 0                   | 100          | 100          | A      |
| 20230206 | DBGI   | 0                   | 953          | 1756         | A      |
| 20230206 | DBI    | 0                   | 1188         | 1716         | A      |
| 20230206 | DBL    | 0                   | 0            | 100          | A      |
| 20230206 | DBMF   | 0                   | 1086         | 1185         | A      |
| 20230206 | DBO    | 0                   | 400          | 1100         | A      |
| 20230206 | DBP    | 0                   | 400          | 400          | A      |
| 20230206 | DBRG   | 0                   | 208          | 699          | A      |
| 20230206 | DBVT   | 100                 | 400          | 500          | A      |
| 20230206 | DBX    | 0                   | 3809         | 4193         | A      |
| 20230206 | DC     | 0                   | 20678        | 25728        | A      |
| 20230206 | DCBO   | 0                   | 1            | 401          | A      |
| 20230206 | DCFC   | 0                   | 300          | 500          | A      |
| 20230206 | DCGO   | 0                   | 642          | 836          | A      |
| 20230206 | DCI    | 0                   | 325          | 600          | A      |
| 20230206 | DCO    | 0                   | 31           | 39           | A      |
| 20230206 | DCP    | 0                   | 332          | 1095         | A      |
| 20230206 | DCPH   | 0                   | 477          | 719          | A      |
| 20230206 | DCT    | 100                 | 406          | 1100         | A      |
| 20230206 | DD     | 0                   | 1340         | 1818         | A      |
| 20230206 | DDD    | 0                   | 1602         | 2409         | A      |
| 20230206 | DDF    | 0                   | 100          | 100          | A      |
| 20230206 | DDL    | 0                   | 400          | 625          | A      |
| 20230206 | DDOG   | 0                   | 3278         | 4518         | A      |
| 20230206 | DDS    | 0                   | 144          | 167          | A      |
| 20230206 | DDT    | 0                   | 285          | 285          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | DE     | 0                   | 529          | 968          | A      |
| 20230206 | DEA    | 0                   | 109          | 214          | A      |
| 20230206 | DECK   | 0                   | 516          | 729          | A      |
| 20230206 | DEF    | 0                   | 100          | 100          | A      |
| 20230206 | DEI    | 0                   | 817          | 818          | A      |
| 20230206 | DELL   | 0                   | 1044         | 2259         | A      |
| 20230206 | DEM    | 0                   | 300          | 300          | A      |
| 20230206 | DEN    | 0                   | 580          | 1129         | A      |
| 20230206 | DENN   | 0                   | 1391         | 1777         | A      |
| 20230206 | DEO    | 0                   | 0            | 54           | A      |
| 20230206 | DES    | 0                   | 0            | 200          | A      |
| 20230206 | DESP   | 0                   | 600          | 600          | A      |
| 20230206 | DFAC   | 0                   | 496          | 870          | A      |
| 20230206 | DFAE   | 0                   | 0            | 548          | A      |
| 20230206 | DFAI   | 0                   | 600          | 600          | A      |
| 20230206 | DFAU   | 0                   | 500          | 900          | A      |
| 20230206 | DFAX   | 0                   | 400          | 400          | A      |
| 20230206 | DFCF   | 100                 | 500          | 500          | A      |
| 20230206 | DFEB   | 0                   | 0            | 85           | A      |
| 20230206 | DFEM   | 0                   | 600          | 1635         | A      |
| 20230206 | DFEN   | 0                   | 0            | 100          | A      |
| 20230206 | DFH    | 0                   | 10           | 25           | A      |
| 20230206 | DFIC   | 0                   | 300          | 300          | A      |
| 20230206 | DFIN   | 0                   | 10           | 10           | A      |
| 20230206 | DFIV   | 0                   | 330          | 330          | A      |
| 20230206 | DFLV   | 0                   | 100          | 300          | A      |
| 20230206 | DFNV   | 0                   | 0            | 21           | A      |
| 20230206 | DFP    | 100                 | 370          | 374          | A      |
| 20230206 | DFRA   | 0                   | 50           | 50           | A      |
| 20230206 | DFS    | 0                   | 1001         | 1420         | A      |
| 20230206 | DFSV   | 0                   | 200          | 200          | A      |
| 20230206 | DFUV   | 0                   | 382          | 382          | A      |
| 20230206 | DG     | 0                   | 951          | 1910         | A      |
| 20230206 | DGHI   | 0                   | 100          | 200          | A      |
| 20230206 | DGICB  | 0                   | 1            | 5            | A      |
| 20230206 | DGII   | 0                   | 315          | 315          | A      |
| 20230206 | DGRO   | 202                 | 11454        | 12288        | A      |
| 20230206 | DGRW   | 0                   | 0            | 25           | A      |
| 20230206 | DGS    | 0                   | 100          | 100          | A      |
| 20230206 | DGX    | 0                   | 1112         | 1584         | A      |
| 20230206 | DH     | 0                   | 46           | 335          | A      |
| 20230206 | DHC    | 0                   | 0            | 391          | A      |
| 20230206 | DHI    | 0                   | 1798         | 2511         | A      |
| 20230206 | DHIL   | 0                   | 89           | 173          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | DHR    | 0                   | 2421         | 5032         | A      |
| 20230206 | DHT    | 0                   | 1292         | 7310         | A      |
| 20230206 | DHY    | 3110                | 17412        | 26481        | A      |
| 20230206 | DIA    | 0                   | 1416         | 2851         | A      |
| 20230206 | DIAL   | 0                   | 100          | 100          | A      |
| 20230206 | DICE   | 0                   | 0            | 1400         | A      |
| 20230206 | DIG    | 0                   | 0            | 8            | A      |
| 20230206 | DIHP   | 0                   | 0            | 100          | A      |
| 20230206 | DIN    | 0                   | 494          | 607          | A      |
| 20230206 | DINO   | 0                   | 7212         | 8425         | A      |
| 20230206 | DIOD   | 0                   | 8            | 13           | A      |
| 20230206 | DIS    | 0                   | 9062         | 11477        | A      |
| 20230206 | DISAU  | 0                   | 0            | 100          | A      |
| 20230206 | DISH   | 0                   | 6872         | 9104         | A      |
| 20230206 | DIT    | 0                   | 4            | 114          | A      |
| 20230206 | DIV    | 0                   | 658          | 658          | A      |
| 20230206 | DIVB   | 0                   | 308          | 335          | A      |
| 20230206 | DIVO   | 0                   | 0            | 200          | A      |
| 20230206 | DJAN   | 0                   | 0            | 100          | A      |
| 20230206 | DJIA   | 0                   | 0            | 20           | A      |
| 20230206 | DJP    | 0                   | 0            | 400          | A      |
| 20230206 | DK     | 0                   | 111          | 113          | A      |
| 20230206 | DKNG   | 0                   | 1338         | 8937         | A      |
| 20230206 | DKS    | 0                   | 346          | 686          | A      |
| 20230206 | DLA    | 0                   | 1060         | 1676         | A      |
| 20230206 | DLB    | 0                   | 183          | 283          | A      |
| 20230206 | DLNG   | 0                   | 0            | 100          | A      |
| 20230206 | DLO    | 0                   | 254          | 255          | A      |
| 20230206 | DLR    | 0                   | 829          | 982          | A      |
| 20230206 | DLTH   | 0                   | 100          | 270          | A      |
| 20230206 | DLTR   | 0                   | 699          | 1582         | A      |
| 20230206 | DLX    | 0                   | 196          | 199          | A      |
| 20230206 | DM     | 0                   | 2856         | 3458         | A      |
| 20230206 | DMB    | 0                   | 200          | 300          | A      |
| 20230206 | DMF    | 49                  | 813          | 5170         | A      |
| 20230206 | DMLP   | 0                   | 100          | 140          | A      |
| 20230206 | DMO    | 0                   | 100          | 189          | A      |
| 20230206 | DMRC   | 0                   | 0            | 200          | A      |
| 20230206 | DMTK   | 0                   | 618          | 618          | A      |
| 20230206 | DNA    | 0                   | 44328        | 58432        | A      |
| 20230206 | DNB    | 0                   | 1611         | 3933         | A      |
| 20230206 | DNLI   | 0                   | 239          | 564          | A      |
| 20230206 | DNMR   | 0                   | 1530         | 2031         | A      |
| 20230206 | DNN    | 30658               | 354259       | 472864       | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | DNOW   | 0                   | 0            | 200          | A      |
| 20230206 | DNP    | 0                   | 500          | 600          | A      |
| 20230206 | DNUT   | 0                   | 388          | 1517         | A      |
| 20230206 | DO     | 0                   | 725          | 901          | A      |
| 20230206 | DOC    | 0                   | 1540         | 2383         | A      |
| 20230206 | DOCN   | 0                   | 346          | 1314         | A      |
| 20230206 | DOCS   | 0                   | 703          | 711          | A      |
| 20230206 | DOCU   | 0                   | 206          | 575          | A      |
| 20230206 | DOG    | 0                   | 0            | 384          | A      |
| 20230206 | DOLE   | 0                   | 0            | 300          | A      |
| 20230206 | DOMO   | 0                   | 115          | 121          | A      |
| 20230206 | DON    | 0                   | 682          | 682          | A      |
| 20230206 | DOOO   | 0                   | 101          | 101          | A      |
| 20230206 | DOOR   | 0                   | 24           | 26           | A      |
| 20230206 | DORM   | 0                   | 107          | 109          | A      |
| 20230206 | DOV    | 0                   | 854          | 1001         | A      |
| 20230206 | DOW    | 0                   | 4958         | 9887         | A      |
| 20230206 | DOX    | 0                   | 353          | 571          | A      |
| 20230206 | DOYU   | 200                 | 500          | 1300         | A      |
| 20230206 | DPRO   | 0                   | 0            | 200          | A      |
| 20230206 | DPSI   | 716                 | 1920         | 7646         | A      |
| 20230206 | DPZ    | 0                   | 59           | 164          | A      |
| 20230206 | DQ     | 0                   | 432          | 618          | A      |
| 20230206 | DRH    | 0                   | 4169         | 4914         | A      |
| 20230206 | DRI    | 0                   | 240          | 308          | A      |
| 20230206 | DRIO   | 0                   | 0            | 300          | A      |
| 20230206 | DRIP   | 0                   | 2000         | 6247         | A      |
| 20230206 | DRIV   | 0                   | 100          | 110          | A      |
| 20230206 | DRLL   | 0                   | 200          | 600          | A      |
| 20230206 | DRN    | 0                   | 900          | 900          | A      |
| 20230206 | DRQ    | 0                   | 300          | 300          | A      |
| 20230206 | DRS    | 0                   | 827          | 2555         | A      |
| 20230206 | DRVN   | 0                   | 100          | 200          | A      |
| 20230206 | DSEY   | 0                   | 500          | 600          | A      |
| 20230206 | DSGN   | 0                   | 350          | 360          | A      |
| 20230206 | DSGR   | 0                   | 10           | 10           | A      |
| 20230206 | DSGX   | 0                   | 104          | 204          | A      |
| 20230206 | DSI    | 0                   | 0            | 44           | A      |
| 20230206 | DSKE   | 0                   | 575          | 1112         | A      |
| 20230206 | DSL    | 0                   | 200          | 590          | A      |
| 20230206 | DSM    | 0                   | 100          | 100          | A      |
| 20230206 | DSS    | 290                 | 10791        | 16454        | A      |
| 20230206 | DSU    | 0                   | 0            | 200          | A      |
| 20230206 | DSX    | 0                   | 86           | 86           | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | DT      | 0                   | 718          | 1628         | A      |
| 20230206 | DTD     | 0                   | 0            | 100          | A      |
| 20230206 | DTE     | 0                   | 231          | 630          | A      |
| 20230206 | DTIL    | 0                   | 0            | 496          | A      |
| 20230206 | DTM     | 0                   | 151          | 256          | A      |
| 20230206 | DUG     | 0                   | 400          | 500          | A      |
| 20230206 | DUHP    | 0                   | 110          | 301          | A      |
| 20230206 | DUK     | 225                 | 10195        | 13556        | A      |
| 20230206 | DUK PRA | 0                   | 100          | 100          | A      |
| 20230206 | DUKB    | 0                   | 300          | 400          | A      |
| 20230206 | DUO     | 100                 | 100          | 100          | A      |
| 20230206 | DUOL    | 0                   | 349          | 449          | A      |
| 20230206 | DURA    | 0                   | 1            | 101          | A      |
| 20230206 | DUSL    | 600                 | 600          | 600          | A      |
| 20230206 | DUST    | 0                   | 3820         | 15844        | A      |
| 20230206 | DV      | 0                   | 1261         | 1634         | A      |
| 20230206 | DVA     | 0                   | 653          | 688          | A      |
| 20230206 | DVAX    | 0                   | 2074         | 2881         | A      |
| 20230206 | DVN     | 0                   | 4369         | 9888         | A      |
| 20230206 | DVY     | 0                   | 106          | 118          | A      |
| 20230206 | DWAC    | 0                   | 109          | 109          | A      |
| 20230206 | DWSH    | 0                   | 0            | 200          | A      |
| 20230206 | DX      | 0                   | 300          | 1437         | A      |
| 20230206 | DXC     | 0                   | 620          | 1813         | A      |
| 20230206 | DXCM    | 0                   | 353          | 1552         | A      |
| 20230206 | DXD     | 0                   | 100          | 100          | A      |
| 20230206 | DXF     | 33                  | 6202         | 8307         | A      |
| 20230206 | DXJ     | 0                   | 0            | 1            | A      |
| 20230206 | DXLG    | 0                   | 321          | 1682         | A      |
| 20230206 | DY      | 0                   | 100          | 100          | A      |
| 20230206 | DYAI    | 0                   | 100          | 100          | A      |
| 20230206 | DYN     | 0                   | 30           | 30           | A      |
| 20230206 | DZSI    | 0                   | 4            | 5            | A      |
| 20230206 | EA      | 1                   | 2318         | 3220         | A      |
| 20230206 | EAD     | 44                  | 3828         | 8694         | A      |
| 20230206 | EAF     | 68                  | 69           | 601          | A      |
| 20230206 | EAPR    | 0                   | 200          | 200          | A      |
| 20230206 | EAST    | 199                 | 199          | 199          | A      |
| 20230206 | EAT     | 0                   | 0            | 487          | A      |
| 20230206 | EB      | 0                   | 300          | 1872         | A      |
| 20230206 | EBAC    | 0                   | 100          | 100          | A      |
| 20230206 | EBAY    | 0                   | 938          | 1141         | A      |
| 20230206 | EBC     | 0                   | 1633         | 2227         | A      |
| 20230206 | EBET    | 400                 | 400          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | EBIX   | 0                   | 356          | 1654         | A      |
| 20230206 | EBND   | 0                   | 100          | 300          | A      |
| 20230206 | EBR    | 1800                | 8594         | 8897         | A      |
| 20230206 | EBS    | 0                   | 119          | 153          | A      |
| 20230206 | EBTC   | 0                   | 21           | 21           | A      |
| 20230206 | EC     | 0                   | 2180         | 4743         | A      |
| 20230206 | ECAT   | 0                   | 200          | 458          | A      |
| 20230206 | ECC    | 0                   | 900          | 1400         | A      |
| 20230206 | ECCV   | 0                   | 100          | 100          | A      |
| 20230206 | ECF    | 200                 | 2415         | 3945         | A      |
| 20230206 | ECL    | 0                   | 205          | 649          | A      |
| 20230206 | ECPG   | 0                   | 200          | 211          | A      |
| 20230206 | ECVT   | 0                   | 1237         | 1650         | A      |
| 20230206 | ED     | 0                   | 388          | 882          | A      |
| 20230206 | EDAP   | 0                   | 0            | 1            | A      |
| 20230206 | EDBL   | 0                   | 0            | 20           | A      |
| 20230206 | EDC    | 0                   | 0            | 20           | A      |
| 20230206 | EDD    | 0                   | 100          | 100          | A      |
| 20230206 | EDIT   | 0                   | 2080         | 3546         | A      |
| 20230206 | EDOC   | 0                   | 100          | 100          | A      |
| 20230206 | EDR    | 0                   | 214          | 1002         | A      |
| 20230206 | EDU    | 0                   | 590          | 2973         | A      |
| 20230206 | EDV    | 0                   | 0            | 4            | A      |
| 20230206 | EE     | 0                   | 426          | 426          | A      |
| 20230206 | EEFT   | 0                   | 349          | 352          | A      |
| 20230206 | EELV   | 0                   | 3            | 428          | A      |
| 20230206 | EEM    | 0                   | 70708        | 199649       | A      |
| 20230206 | EEMV   | 0                   | 909          | 1451         | A      |
| 20230206 | EFA    | 700                 | 115576       | 125794       | A      |
| 20230206 | EFAV   | 0                   | 75           | 75           | A      |
| 20230206 | EFC    | 0                   | 511          | 807          | A      |
| 20230206 | EFG    | 0                   | 1700         | 2161         | A      |
| 20230206 | EFR    | 0                   | 200          | 200          | A      |
| 20230206 | EFSC   | 0                   | 692          | 1043         | A      |
| 20230206 | EFSH   | 0                   | 1445         | 2457         | A      |
| 20230206 | EFT    | 0                   | 200          | 200          | A      |
| 20230206 | EFTR   | 0                   | 100          | 100          | A      |
| 20230206 | EFV    | 0                   | 12973        | 14173        | A      |
| 20230206 | EFX    | 0                   | 1208         | 1903         | A      |
| 20230206 | EFXT   | 0                   | 0            | 1600         | A      |
| 20230206 | EGBN   | 0                   | 200          | 200          | A      |
| 20230206 | EGHT   | 53897               | 55138        | 56685        | A      |
| 20230206 | EGIO   | 0                   | 902          | 1873         | A      |
| 20230206 | EGLE   | 0                   | 0            | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | EGO    | 0                   | 4044         | 4316         | A      |
| 20230206 | EGP    | 0                   | 10           | 12           | A      |
| 20230206 | EGY    | 0                   | 2493         | 3386         | A      |
| 20230206 | EH     | 0                   | 728          | 3542         | A      |
| 20230206 | EHAB   | 0                   | 130          | 325          | A      |
| 20230206 | EHC    | 0                   | 342          | 877          | A      |
| 20230206 | EHI    | 0                   | 200          | 646          | A      |
| 20230206 | EHTH   | 0                   | 102          | 377          | A      |
| 20230206 | EIDO   | 0                   | 0            | 100          | A      |
| 20230206 | EIG    | 0                   | 0            | 1            | A      |
| 20230206 | EIGR   | 0                   | 536          | 636          | A      |
| 20230206 | EIM    | 0                   | 2466         | 11975        | A      |
| 20230206 | EIX    | 54                  | 7464         | 8238         | A      |
| 20230206 | EJH    | 400                 | 400          | 500          | A      |
| 20230206 | EL     | 0                   | 1046         | 3452         | A      |
| 20230206 | ELA    | 0                   | 2195         | 4641         | A      |
| 20230206 | ELAN   | 0                   | 15236        | 19573        | A      |
| 20230206 | ELF    | 63                  | 351          | 377          | A      |
| 20230206 | ELLO   | 0                   | 50           | 50           | A      |
| 20230206 | ELMD   | 0                   | 1661         | 3743         | A      |
| 20230206 | ELME   | 0                   | 53           | 153          | A      |
| 20230206 | ELS    | 0                   | 400          | 1004         | A      |
| 20230206 | ELV    | 0                   | 2168         | 2235         | A      |
| 20230206 | ELVT   | 0                   | 0            | 400          | A      |
| 20230206 | ELYS   | 6700                | 6700         | 8500         | A      |
| 20230206 | EM     | 0                   | 0            | 300          | A      |
| 20230206 | EMAN   | 442                 | 25499        | 55982        | A      |
| 20230206 | EMB    | 200                 | 9131         | 19431        | A      |
| 20230206 | EMBC   | 0                   | 480          | 956          | A      |
| 20230206 | EMBK   | 0                   | 300          | 300          | A      |
| 20230206 | EMD    | 0                   | 200          | 767          | A      |
| 20230206 | EME    | 0                   | 0            | 4            | A      |
| 20230206 | EMKR   | 0                   | 38           | 717          | A      |
| 20230206 | EMLC   | 0                   | 12717        | 19335        | A      |
| 20230206 | EMLP   | 1100                | 3095         | 4124         | A      |
| 20230206 | EMN    | 0                   | 9691         | 13703        | A      |
| 20230206 | EMQQ   | 0                   | 4            | 4            | A      |
| 20230206 | EMR    | 0                   | 1497         | 9463         | A      |
| 20230206 | EMX    | 170                 | 608          | 11955        | A      |
| 20230206 | EMXC   | 0                   | 0            | 802          | A      |
| 20230206 | ENAV   | 0                   | 0            | 100          | A      |
| 20230206 | ENB    | 200                 | 6888         | 9526         | A      |
| 20230206 | ENBA   | 100                 | 368          | 396          | A      |
| 20230206 | ENFN   | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | ENFR    | 0                   | 200          | 200          | A      |
| 20230206 | ENG     | 0                   | 0            | 100          | A      |
| 20230206 | ENIC    | 0                   | 351          | 1051         | A      |
| 20230206 | ENLC    | 0                   | 5126         | 6634         | A      |
| 20230206 | ENPH    | 2                   | 1586         | 4073         | A      |
| 20230206 | ENR     | 63                  | 3027         | 4742         | A      |
| 20230206 | ENS     | 0                   | 16           | 23           | A      |
| 20230206 | ENSC    | 1874                | 1874         | 1874         | A      |
| 20230206 | ENSG    | 0                   | 0            | 5            | A      |
| 20230206 | ENSV    | 5                   | 3672         | 5009         | A      |
| 20230206 | ENTA    | 0                   | 0            | 101          | A      |
| 20230206 | ENTG    | 0                   | 698          | 855          | A      |
| 20230206 | ENV     | 0                   | 118          | 130          | A      |
| 20230206 | ENVA    | 0                   | 0            | 103          | A      |
| 20230206 | ENVX    | 0                   | 1643         | 2695         | A      |
| 20230206 | ENX     | 0                   | 2094         | 7035         | A      |
| 20230206 | EOG     | 0                   | 3136         | 3584         | A      |
| 20230206 | EOLS    | 0                   | 200          | 200          | A      |
| 20230206 | EOSE    | 0                   | 1450         | 1850         | A      |
| 20230206 | EP      | 0                   | 1775         | 2646         | A      |
| 20230206 | EPAC    | 0                   | 0            | 402          | A      |
| 20230206 | EPAM    | 0                   | 1210         | 2710         | A      |
| 20230206 | EPC     | 0                   | 270          | 272          | A      |
| 20230206 | EPD     | 0                   | 2252         | 5978         | A      |
| 20230206 | EPI     | 0                   | 102          | 102          | A      |
| 20230206 | EPM     | 896                 | 10866        | 27269        | A      |
| 20230206 | EPOL    | 0                   | 606          | 3706         | A      |
| 20230206 | EPP     | 0                   | 1984         | 2084         | A      |
| 20230206 | EPR     | 0                   | 361          | 666          | A      |
| 20230206 | EPRF    | 0                   | 0            | 100          | A      |
| 20230206 | EPRT    | 0                   | 400          | 752          | A      |
| 20230206 | EPSN    | 0                   | 0            | 172          | A      |
| 20230206 | EQ      | 100                 | 100          | 200          | A      |
| 20230206 | EQBK    | 0                   | 1            | 1            | A      |
| 20230206 | EQC     | 0                   | 1604         | 2323         | A      |
| 20230206 | EQC PRD | 0                   | 62           | 62           | A      |
| 20230206 | EQH     | 0                   | 2414         | 4970         | A      |
| 20230206 | EQIX    | 0                   | 10           | 17           | A      |
| 20230206 | EQNR    | 0                   | 872          | 2535         | A      |
| 20230206 | EQR     | 0                   | 2147         | 3872         | A      |
| 20230206 | EQRX    | 0                   | 1956         | 2570         | A      |
| 20230206 | EQT     | 0                   | 4335         | 8499         | A      |
| 20230206 | EQTY    | 0                   | 200          | 400          | A      |
| 20230206 | EQX     | 26475               | 116647       | 193254       | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | ERAS   | 0                   | 1244         | 4235         | A      |
| 20230206 | ERC    | 0                   | 2108         | 9203         | A      |
| 20230206 | ERF    | 0                   | 411          | 2384         | A      |
| 20230206 | ERH    | 0                   | 300          | 2403         | A      |
| 20230206 | ERIC   | 0                   | 28447        | 36001        | A      |
| 20230206 | ERIE   | 0                   | 1            | 1            | A      |
| 20230206 | ERJ    | 0                   | 6504         | 7394         | A      |
| 20230206 | ERO    | 0                   | 100          | 200          | A      |
| 20230206 | ERX    | 0                   | 385          | 781          | A      |
| 20230206 | ERY    | 0                   | 0            | 21           | A      |
| 20230206 | ES     | 0                   | 389          | 501          | A      |
| 20230206 | ESAB   | 0                   | 105          | 1075         | A      |
| 20230206 | ESGD   | 0                   | 400          | 400          | A      |
| 20230206 | ESGE   | 0                   | 809          | 819          | A      |
| 20230206 | ESGR   | 0                   | 0            | 6            | A      |
| 20230206 | ESGRO  | 0                   | 0            | 225          | A      |
| 20230206 | ESGU   | 0                   | 1698         | 1824         | A      |
| 20230206 | ESGV   | 0                   | 6            | 206          | A      |
| 20230206 | ESI    | 0                   | 1353         | 3108         | A      |
| 20230206 | ESML   | 0                   | 435          | 435          | A      |
| 20230206 | ESMT   | 0                   | 0            | 20           | A      |
| 20230206 | ESNT   | 0                   | 600          | 724          | A      |
| 20230206 | ESP    | 0                   | 326          | 326          | A      |
| 20230206 | ESPR   | 0                   | 516          | 2627         | A      |
| 20230206 | ESRT   | 0                   | 151          | 293          | A      |
| 20230206 | ESS    | 0                   | 272          | 896          | A      |
| 20230206 | ESTA   | 0                   | 191          | 191          | A      |
| 20230206 | ESTC   | 0                   | 1065         | 1487         | A      |
| 20230206 | ESTE   | 100                 | 1398         | 1583         | A      |
| 20230206 | ET     | 300                 | 22573        | 86666        | A      |
| 20230206 | ET PRC | 0                   | 586          | 586          | A      |
| 20230206 | ET PRE | 0                   | 100          | 300          | A      |
| 20230206 | ETB    | 0                   | 0            | 100          | A      |
| 20230206 | ETD    | 0                   | 819          | 1239         | A      |
| 20230206 | ETJ    | 0                   | 100          | 100          | A      |
| 20230206 | ETN    | 0                   | 1859         | 2475         | A      |
| 20230206 | ETNB   | 0                   | 3002         | 3302         | A      |
| 20230206 | ETR    | 0                   | 705          | 1747         | A      |
| 20230206 | ETRN   | 0                   | 3923         | 9170         | A      |
| 20230206 | ETSY   | 0                   | 1962         | 2520         | A      |
| 20230206 | ETV    | 0                   | 900          | 1500         | A      |
| 20230206 | ETW    | 0                   | 100          | 500          | A      |
| 20230206 | ETWO   | 0                   | 104          | 107          | A      |
| 20230206 | ETX    | 100                 | 100          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | ETY    | 0                   | 500          | 880          | A      |
| 20230206 | EU     | 8760                | 14347        | 38645        | A      |
| 20230206 | EUFN   | 0                   | 5300         | 8442         | A      |
| 20230206 | EUO    | 0                   | 210          | 510          | A      |
| 20230206 | EURN   | 0                   | 6074         | 8267         | A      |
| 20230206 | EUSA   | 0                   | 0            | 600          | A      |
| 20230206 | EVA    | 0                   | 1684         | 1899         | A      |
| 20230206 | EVBG   | 0                   | 500          | 514          | A      |
| 20230206 | EVBN   | 0                   | 450          | 1290         | A      |
| 20230206 | EVC    | 0                   | 40           | 132          | A      |
| 20230206 | EVER   | 0                   | 308          | 308          | A      |
| 20230206 | EVEX   | 0                   | 100          | 100          | A      |
| 20230206 | EVGO   | 0                   | 200          | 300          | A      |
| 20230206 | EVH    | 0                   | 526          | 726          | A      |
| 20230206 | EVI    | 5                   | 1550         | 1604         | A      |
| 20230206 | EVLV   | 0                   | 300          | 300          | A      |
| 20230206 | EVM    | 0                   | 11805        | 22166        | A      |
| 20230206 | EVN    | 0                   | 200          | 200          | A      |
| 20230206 | EVOP   | 0                   | 5599         | 7135         | A      |
| 20230206 | EVR    | 0                   | 103          | 140          | A      |
| 20230206 | EVRG   | 0                   | 302          | 1271         | A      |
| 20230206 | EVRI   | 0                   | 100          | 154          | A      |
| 20230206 | EVT    | 0                   | 0            | 200          | A      |
| 20230206 | EVTC   | 0                   | 437          | 460          | A      |
| 20230206 | EVTL   | 0                   | 100          | 200          | A      |
| 20230206 | EVV    | 2796                | 21855        | 49051        | A      |
| 20230206 | EW     | 0                   | 9688         | 14968        | A      |
| 20230206 | EWA    | 0                   | 2100         | 3016         | A      |
| 20230206 | EWBC   | 0                   | 414          | 517          | A      |
| 20230206 | EWC    | 0                   | 9119         | 16924        | A      |
| 20230206 | EWCZ   | 0                   | 986          | 1097         | A      |
| 20230206 | EWD    | 0                   | 201          | 205          | A      |
| 20230206 | EWG    | 0                   | 4308         | 7920         | A      |
| 20230206 | EWH    | 0                   | 7974         | 8375         | A      |
| 20230206 | EWI    | 0                   | 5339         | 6161         | A      |
| 20230206 | EWJ    | 0                   | 7140         | 7850         | A      |
| 20230206 | EWL    | 0                   | 2655         | 3260         | A      |
| 20230206 | EWM    | 0                   | 500          | 500          | A      |
| 20230206 | EWN    | 0                   | 500          | 506          | A      |
| 20230206 | EWQ    | 0                   | 693          | 693          | A      |
| 20230206 | EWS    | 0                   | 1580         | 2215         | A      |
| 20230206 | EWSC   | 0                   | 0            | 200          | A      |
| 20230206 | EWT    | 0                   | 6150         | 7850         | A      |
| 20230206 | EWTX   | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | EWU    | 0                   | 32           | 1232         | A      |
| 20230206 | EWV    | 0                   | 11227        | 12527        | A      |
| 20230206 | EWY    | 0                   | 12445        | 17649        | A      |
| 20230206 | EWZ    | 0                   | 77819        | 104786       | A      |
| 20230206 | EXAI   | 0                   | 420          | 555          | A      |
| 20230206 | EXAS   | 0                   | 411          | 506          | A      |
| 20230206 | EXC    | 0                   | 4662         | 6509         | A      |
| 20230206 | EXD    | 0                   | 100          | 100          | A      |
| 20230206 | EXEL   | 0                   | 6169         | 8393         | A      |
| 20230206 | EXFY   | 98                  | 245          | 275          | A      |
| 20230206 | EXG    | 600                 | 3647         | 4647         | A      |
| 20230206 | EXK    | 0                   | 3787         | 5387         | A      |
| 20230206 | EXLS   | 0                   | 22           | 236          | A      |
| 20230206 | EXPD   | 0                   | 59           | 334          | A      |
| 20230206 | EXPE   | 0                   | 1667         | 3350         | A      |
| 20230206 | EXPI   | 0                   | 728          | 728          | A      |
| 20230206 | EXPO   | 0                   | 14           | 14           | A      |
| 20230206 | EXPR   | 0                   | 30888        | 47101        | A      |
| 20230206 | EXR    | 0                   | 10011        | 13069        | A      |
| 20230206 | EXTR   | 0                   | 100          | 260          | A      |
| 20230206 | EYE    | 0                   | 1400         | 1400         | A      |
| 20230206 | EYPT   | 0                   | 300          | 300          | A      |
| 20230206 | EZA    | 0                   | 0            | 200          | A      |
| 20230206 | EZGO   | 0                   | 0            | 100          | A      |
| 20230206 | EZPW   | 0                   | 5            | 205          | A      |
| 20230206 | EZU    | 0                   | 12642        | 15533        | A      |
| 20230206 | F      | 5200                | 104647       | 240532       | A      |
| 20230206 | FA     | 0                   | 104          | 416          | A      |
| 20230206 | FAB    | 0                   | 100          | 100          | A      |
| 20230206 | FAF    | 0                   | 138          | 3041         | A      |
| 20230206 | FALN   | 0                   | 500          | 500          | A      |
| 20230206 | FAM    | 0                   | 100          | 100          | A      |
| 20230206 | FANG   | 0                   | 521          | 1151         | A      |
| 20230206 | FANH   | 0                   | 173          | 174          | A      |
| 20230206 | FAPR   | 0                   | 0            | 336          | A      |
| 20230206 | FARO   | 0                   | 115          | 115          | A      |
| 20230206 | FAS    | 0                   | 136          | 160          | A      |
| 20230206 | FAST   | 0                   | 2529         | 4275         | A      |
| 20230206 | FAT    | 0                   | 0            | 2            | A      |
| 20230206 | FATE   | 0                   | 3467         | 5516         | A      |
| 20230206 | FAUG   | 0                   | 100          | 100          | A      |
| 20230206 | FAX    | 4317                | 40573        | 64438        | A      |
| 20230206 | FAZ    | 0                   | 2536         | 5071         | A      |
| 20230206 | FAZE   | 400                 | 3495         | 5327         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | FBCV   | 0                   | 0            | 100          | A      |
| 20230206 | FBIN   | 0                   | 600          | 1180         | A      |
| 20230206 | FBMS   | 0                   | 0            | 100          | A      |
| 20230206 | FBNC   | 0                   | 86           | 86           | A      |
| 20230206 | FBND   | 0                   | 0            | 30           | A      |
| 20230206 | FBP    | 0                   | 63           | 75           | A      |
| 20230206 | FBRT   | 0                   | 92           | 92           | A      |
| 20230206 | FC     | 0                   | 0            | 7            | A      |
| 20230206 | FCAP   | 0                   | 1            | 4            | A      |
| 20230206 | FCEL   | 0                   | 11763        | 18878        | A      |
| 20230206 | FCF    | 0                   | 912          | 1212         | A      |
| 20230206 | FCG    | 0                   | 1400         | 1560         | A      |
| 20230206 | FCN    | 0                   | 27           | 47           | A      |
| 20230206 | FCNCA  | 0                   | 178          | 184          | A      |
| 20230206 | FCO    | 12                  | 5451         | 7016         | A      |
| 20230206 | FCOM   | 0                   | 100          | 100          | A      |
| 20230206 | FCPI   | 0                   | 100          | 100          | A      |
| 20230206 | FCPT   | 0                   | 100          | 100          | A      |
| 20230206 | FCRD   | 0                   | 390          | 1148         | A      |
| 20230206 | FCRX   | 0                   | 180          | 180          | A      |
| 20230206 | FCT    | 0                   | 0            | 242          | A      |
| 20230206 | FCTR   | 0                   | 0            | 100          | A      |
| 20230206 | FCX    | 0                   | 7274         | 15272        | A      |
| 20230206 | FDEC   | 0                   | 0            | 100          | A      |
| 20230206 | FDEU   | 0                   | 0            | 100          | A      |
| 20230206 | FDIS   | 0                   | 0            | 200          | A      |
| 20230206 | FDL    | 0                   | 2435         | 3217         | A      |
| 20230206 | FDLS   | 0                   | 0            | 100          | A      |
| 20230206 | FDMO   | 0                   | 0            | 100          | A      |
| 20230206 | FDMT   | 0                   | 200          | 250          | A      |
| 20230206 | FDN    | 0                   | 3246         | 3425         | A      |
| 20230206 | FDP    | 0                   | 200          | 320          | A      |
| 20230206 | FDS    | 0                   | 338          | 418          | A      |
| 20230206 | FDVV   | 0                   | 400          | 400          | A      |
| 20230206 | FDX    | 0                   | 6469         | 7720         | A      |
| 20230206 | FE     | 0                   | 12399        | 24979        | A      |
| 20230206 | FEAM   | 0                   | 140          | 140          | A      |
| 20230206 | FEBT   | 0                   | 100          | 100          | A      |
| 20230206 | FEBW   | 0                   | 100          | 100          | A      |
| 20230206 | FEI    | 0                   | 200          | 307          | A      |
| 20230206 | FELE   | 0                   | 200          | 208          | A      |
| 20230206 | FEM    | 0                   | 300          | 300          | A      |
| 20230206 | FEN    | 235                 | 2477         | 4193         | A      |
| 20230206 | FENY   | 0                   | 1012         | 3316         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | FERG    | 0                   | 31           | 324          | A      |
| 20230206 | FET     | 0                   | 0            | 29           | A      |
| 20230206 | FEZ     | 0                   | 6568         | 7357         | A      |
| 20230206 | FF      | 0                   | 10           | 10           | A      |
| 20230206 | FFBC    | 0                   | 200          | 448          | A      |
| 20230206 | FFBW    | 0                   | 0            | 200          | A      |
| 20230206 | FFIC    | 0                   | 0            | 100          | A      |
| 20230206 | FFIE    | 16574               | 187121       | 312822       | A      |
| 20230206 | FFIN    | 0                   | 10           | 166          | A      |
| 20230206 | FFIV    | 0                   | 121          | 479          | A      |
| 20230206 | FFSG    | 0                   | 0            | 100          | A      |
| 20230206 | FFTG    | 0                   | 0            | 100          | A      |
| 20230206 | FFWM    | 0                   | 100          | 200          | A      |
| 20230206 | FG      | 0                   | 120          | 120          | A      |
| 20230206 | FGB     | 0                   | 0            | 100          | A      |
| 20230206 | FGBI    | 0                   | 0            | 100          | A      |
| 20230206 | FGEN    | 0                   | 200          | 251          | A      |
| 20230206 | FGH     | 0                   | 151          | 601          | A      |
| 20230206 | FGRO    | 0                   | 200          | 200          | A      |
| 20230206 | FHB     | 0                   | 474          | 731          | A      |
| 20230206 | FHI     | 0                   | 112          | 197          | A      |
| 20230206 | FHLC    | 0                   | 100          | 200          | A      |
| 20230206 | FHN     | 0                   | 6114         | 8244         | A      |
| 20230206 | FHN PRD | 0                   | 200          | 200          | A      |
| 20230206 | FIBK    | 0                   | 448          | 861          | A      |
| 20230206 | FICO    | 0                   | 59           | 90           | A      |
| 20230206 | FIF     | 0                   | 771          | 771          | A      |
| 20230206 | FIG     | 0                   | 0            | 200          | A      |
| 20230206 | FIGS    | 0                   | 7405         | 8182         | A      |
| 20230206 | FINS    | 0                   | 100          | 100          | A      |
| 20230206 | FINV    | 0                   | 1100         | 2270         | A      |
| 20230206 | FINX    | 0                   | 0            | 200          | A      |
| 20230206 | FIP     | 0                   | 300          | 1315         | A      |
| 20230206 | FIS     | 0                   | 627          | 3596         | A      |
| 20230206 | FISI    | 0                   | 0            | 10           | A      |
| 20230206 | FISV    | 0                   | 1224         | 3802         | A      |
| 20230206 | FITB    | 0                   | 8314         | 9043         | A      |
| 20230206 | FIVE    | 0                   | 182          | 536          | A      |
| 20230206 | FIVG    | 0                   | 0            | 901          | A      |
| 20230206 | FIVN    | 0                   | 2197         | 2408         | A      |
| 20230206 | FIX     | 0                   | 29           | 29           | A      |
| 20230206 | FIXD    | 0                   | 200          | 200          | A      |
| 20230206 | FIXX    | 0                   | 0            | 100          | A      |
| 20230206 | FIZZ    | 0                   | 87           | 287          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | FJAN   | 0                   | 150          | 150          | A      |
| 20230206 | FL     | 0                   | 1144         | 1255         | A      |
| 20230206 | FLAG   | 0                   | 1            | 2            | A      |
| 20230206 | FLEX   | 0                   | 3742         | 12064        | A      |
| 20230206 | FLGB   | 0                   | 0            | 100          | A      |
| 20230206 | FLLV   | 0                   | 100          | 100          | A      |
| 20230206 | FLNC   | 0                   | 511          | 1495         | A      |
| 20230206 | FLNG   | 0                   | 200          | 200          | A      |
| 20230206 | FLNT   | 0                   | 205          | 405          | A      |
| 20230206 | FLO    | 0                   | 1081         | 2095         | A      |
| 20230206 | FLOT   | 0                   | 378          | 378          | A      |
| 20230206 | FLR    | 0                   | 130          | 538          | A      |
| 20230206 | FLRN   | 0                   | 271          | 271          | A      |
| 20230206 | FLS    | 0                   | 4            | 250          | A      |
| 20230206 | FLT    | 0                   | 513          | 516          | A      |
| 20230206 | FLUX   | 0                   | 0            | 200          | A      |
| 20230206 | FLWS   | 100                 | 1153         | 2133         | A      |
| 20230206 | FLYW   | 0                   | 344          | 370          | A      |
| 20230206 | FM     | 0                   | 100          | 101          | A      |
| 20230206 | FMAG   | 0                   | 0            | 111          | A      |
| 20230206 | FMAR   | 0                   | 0            | 100          | A      |
| 20230206 | FMAT   | 0                   | 100          | 100          | A      |
| 20230206 | FMB    | 0                   | 0            | 100          | A      |
| 20230206 | FMC    | 0                   | 4281         | 6394         | A      |
| 20230206 | FMN    | 0                   | 100          | 300          | A      |
| 20230206 | FMNB   | 0                   | 8            | 8            | A      |
| 20230206 | FMS    | 0                   | 3812         | 3957         | A      |
| 20230206 | FMX    | 0                   | 595          | 1130         | A      |
| 20230206 | FN     | 0                   | 100          | 416          | A      |
| 20230206 | FNA    | 0                   | 401          | 401          | A      |
| 20230206 | FNB    | 100                 | 10338        | 13358        | A      |
| 20230206 | FNCL   | 0                   | 93           | 193          | A      |
| 20230206 | FND    | 0                   | 847          | 857          | A      |
| 20230206 | FNDA   | 0                   | 275          | 275          | A      |
| 20230206 | FNDC   | 0                   | 300          | 300          | A      |
| 20230206 | FNDE   | 0                   | 685          | 785          | A      |
| 20230206 | FNDF   | 0                   | 900          | 1050         | A      |
| 20230206 | FNDX   | 0                   | 0            | 101          | A      |
| 20230206 | FNF    | 0                   | 1981         | 2857         | A      |
| 20230206 | FNGD   | 0                   | 1000         | 1500         | A      |
| 20230206 | FNGR   | 0                   | 30           | 30           | A      |
| 20230206 | FNGU   | 10                  | 910          | 1571         | A      |
| 20230206 | FNKO   | 0                   | 1572         | 1755         | A      |
| 20230206 | FNV    | 0                   | 281          | 486          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | FOA     | 0                   | 0            | 200          | A      |
| 20230206 | FOCS    | 0                   | 136          | 240          | A      |
| 20230206 | FOLD    | 0                   | 1564         | 3523         | A      |
| 20230206 | FOR     | 0                   | 11           | 133          | A      |
| 20230206 | FORG    | 0                   | 1002         | 1006         | A      |
| 20230206 | FORM    | 0                   | 189          | 322          | A      |
| 20230206 | FORR    | 0                   | 49           | 49           | A      |
| 20230206 | FOSL    | 0                   | 47           | 547          | A      |
| 20230206 | FOUR    | 0                   | 546          | 802          | A      |
| 20230206 | FOX     | 0                   | 924          | 1912         | A      |
| 20230206 | FOXA    | 0                   | 5052         | 9585         | A      |
| 20230206 | FOXF    | 0                   | 0            | 28           | A      |
| 20230206 | FOXO    | 35694               | 97490        | 151383       | A      |
| 20230206 | FOXO WS | 8800                | 8800         | 13798        | A      |
| 20230206 | FPE     | 0                   | 0            | 1626         | A      |
| 20230206 | FPEI    | 0                   | 300          | 500          | A      |
| 20230206 | FPI     | 0                   | 0            | 5            | A      |
| 20230206 | FQAL    | 0                   | 0            | 177          | A      |
| 20230206 | FR      | 200                 | 419          | 813          | A      |
| 20230206 | FRA     | 0                   | 200          | 248          | A      |
| 20230206 | FRC     | 0                   | 1178         | 2254         | A      |
| 20230206 | FRC PRM | 0                   | 289          | 389          | A      |
| 20230206 | FRD     | 0                   | 1176         | 2508         | A      |
| 20230206 | FREE    | 0                   | 219          | 219          | A      |
| 20230206 | FREQ    | 0                   | 466          | 851          | A      |
| 20230206 | FREY    | 0                   | 3122         | 5051         | A      |
| 20230206 | FRG     | 0                   | 18           | 18           | A      |
| 20230206 | FRGE    | 0                   | 879          | 1200         | A      |
| 20230206 | FRGT    | 300                 | 787          | 800          | A      |
| 20230206 | FRME    | 0                   | 0            | 175          | A      |
| 20230206 | FRO     | 0                   | 9655         | 9855         | A      |
| 20230206 | FROG    | 0                   | 604          | 907          | A      |
| 20230206 | FRONW   | 0                   | 0            | 100          | A      |
| 20230206 | FRPT    | 0                   | 130          | 479          | A      |
| 20230206 | FRSH    | 0                   | 1241         | 2163         | A      |
| 20230206 | FRSX    | 0                   | 100          | 100          | A      |
| 20230206 | FRT     | 0                   | 345          | 470          | A      |
| 20230206 | FRTY    | 0                   | 30           | 70           | A      |
| 20230206 | FSCO    | 0                   | 0            | 858          | A      |
| 20230206 | FSD     | 0                   | 100          | 200          | A      |
| 20230206 | FSI     | 1733                | 2104         | 2695         | A      |
| 20230206 | FSIG    | 0                   | 100          | 300          | A      |
| 20230206 | FSK     | 0                   | 598          | 946          | A      |
| 20230206 | FSLR    | 0                   | 973          | 1080         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | FSLY   | 0                   | 130          | 1130         | A      |
| 20230206 | FSM    | 0                   | 10150        | 16741        | A      |
| 20230206 | FSMB   | 0                   | 100          | 100          | A      |
| 20230206 | FSMO   | 0                   | 150          | 150          | A      |
| 20230206 | FSP    | 0                   | 33810        | 57908        | A      |
| 20230206 | FSR    | 0                   | 246          | 346          | A      |
| 20230206 | FSS    | 0                   | 91           | 111          | A      |
| 20230206 | FSST   | 0                   | 100          | 100          | A      |
| 20230206 | FSTX   | 0                   | 0            | 99           | A      |
| 20230206 | FSV    | 0                   | 0            | 200          | A      |
| 20230206 | FTAI   | 0                   | 477          | 603          | A      |
| 20230206 | FTCH   | 400                 | 23273        | 47902        | A      |
| 20230206 | FTCI   | 0                   | 340          | 340          | A      |
| 20230206 | FTDR   | 0                   | 764          | 765          | A      |
| 20230206 | FTEC   | 0                   | 200          | 200          | A      |
| 20230206 | FTEK   | 0                   | 0            | 201          | A      |
| 20230206 | FTF    | 7                   | 2607         | 20165        | A      |
| 20230206 | FTGC   | 0                   | 295          | 995          | A      |
| 20230206 | FTHY   | 0                   | 0            | 200          | A      |
| 20230206 | FTI    | 0                   | 1306         | 2277         | A      |
| 20230206 | FTK    | 0                   | 300          | 8900         | A      |
| 20230206 | FTNT   | 0                   | 1513         | 2861         | A      |
| 20230206 | FTS    | 0                   | 144          | 444          | A      |
| 20230206 | FTSL   | 0                   | 572          | 672          | A      |
| 20230206 | FTV    | 0                   | 4911         | 7275         | A      |
| 20230206 | FTXG   | 0                   | 100          | 200          | A      |
| 20230206 | FTXN   | 0                   | 650          | 650          | A      |
| 20230206 | FUBO   | 0                   | 24111        | 35699        | A      |
| 20230206 | FUL    | 0                   | 506          | 615          | A      |
| 20230206 | FULC   | 0                   | 46           | 48           | A      |
| 20230206 | FULT   | 0                   | 33           | 42           | A      |
| 20230206 | FUN    | 0                   | 0            | 230          | A      |
| 20230206 | FUND   | 0                   | 200          | 200          | A      |
| 20230206 | FURY   | 1500                | 11944        | 22896        | A      |
| 20230206 | FUTU   | 0                   | 741          | 3460         | A      |
| 20230206 | FUTY   | 0                   | 100          | 100          | A      |
| 20230206 | FUV    | 0                   | 364          | 464          | A      |
| 20230206 | FVD    | 0                   | 3554         | 6904         | A      |
| 20230206 | FVRR   | 0                   | 419          | 489          | A      |
| 20230206 | FWAC   | 0                   | 100          | 702          | A      |
| 20230206 | FWONA  | 0                   | 0            | 100          | A      |
| 20230206 | FWONK  | 0                   | 465          | 865          | A      |
| 20230206 | FWRD   | 0                   | 0            | 1            | A      |
| 20230206 | FWRG   | 0                   | 122          | 140          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | FXA    | 0                   | 0            | 100          | A      |
| 20230206 | FXC    | 0                   | 0            | 49           | A      |
| 20230206 | FXD    | 0                   | 45           | 45           | A      |
| 20230206 | FXE    | 0                   | 160          | 160          | A      |
| 20230206 | FXH    | 0                   | 0            | 200          | A      |
| 20230206 | FXI    | 239                 | 104820       | 207423       | A      |
| 20230206 | FXN    | 0                   | 1400         | 2390         | A      |
| 20230206 | FXO    | 0                   | 816          | 816          | A      |
| 20230206 | FXU    | 0                   | 0            | 500          | A      |
| 20230206 | FXY    | 0                   | 1100         | 1100         | A      |
| 20230206 | FXZ    | 0                   | 12           | 12           | A      |
| 20230206 | FYBR   | 0                   | 503          | 535          | A      |
| 20230206 | G      | 0                   | 345          | 676          | A      |
| 20230206 | GAB    | 0                   | 200          | 200          | A      |
| 20230206 | GABC   | 0                   | 8            | 8            | A      |
| 20230206 | GALT   | 0                   | 0            | 200          | A      |
| 20230206 | GAMB   | 0                   | 10           | 10           | A      |
| 20230206 | GAN    | 0                   | 0            | 22           | A      |
| 20230206 | GASS   | 0                   | 0            | 100          | A      |
| 20230206 | GATO   | 0                   | 477          | 1136         | A      |
| 20230206 | GATX   | 0                   | 0            | 10           | A      |
| 20230206 | GAU    | 0                   | 4838         | 46154        | A      |
| 20230206 | GAZ    | 0                   | 0            | 100          | A      |
| 20230206 | GBAB   | 0                   | 100          | 100          | A      |
| 20230206 | GBDC   | 0                   | 448          | 2111         | A      |
| 20230206 | GBIL   | 0                   | 400          | 1600         | A      |
| 20230206 | GBIO   | 0                   | 0            | 11           | A      |
| 20230206 | GBNH   | 0                   | 200          | 200          | A      |
| 20230206 | GBR    | 45                  | 2287         | 9142         | A      |
| 20230206 | GBTG   | 0                   | 100          | 104          | A      |
| 20230206 | GBX    | 0                   | 0            | 18           | A      |
| 20230206 | GCI    | 0                   | 692          | 897          | A      |
| 20230206 | GCMG   | 0                   | 100          | 100          | A      |
| 20230206 | GCO    | 0                   | 19           | 125          | A      |
| 20230206 | GCV    | 0                   | 0            | 100          | A      |
| 20230206 | GD     | 0                   | 485          | 850          | A      |
| 20230206 | GDC    | 0                   | 100          | 612          | A      |
| 20230206 | GDDY   | 0                   | 104          | 589          | A      |
| 20230206 | GDIV   | 0                   | 200          | 200          | A      |
| 20230206 | GDL    | 0                   | 200          | 200          | A      |
| 20230206 | GDMA   | 0                   | 0            | 15           | A      |
| 20230206 | GDOT   | 0                   | 65           | 84           | A      |
| 20230206 | GDRX   | 0                   | 928          | 1897         | A      |
| 20230206 | GDS    | 0                   | 385          | 826          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | GDV PRK | 0                   | 0            | 400          | A      |
| 20230206 | GDX     | 0                   | 57565        | 181749       | A      |
| 20230206 | GDXD    | 0                   | 5043         | 5043         | A      |
| 20230206 | GDXJ    | 0                   | 10163        | 13836        | A      |
| 20230206 | GE      | 0                   | 6136         | 8481         | A      |
| 20230206 | GEF     | 0                   | 344          | 428          | A      |
| 20230206 | GEG     | 0                   | 0            | 7            | A      |
| 20230206 | GEHC    | 20                  | 1461         | 2314         | A      |
| 20230206 | GEL     | 0                   | 0            | 210          | A      |
| 20230206 | GEN     | 355                 | 3845         | 5632         | A      |
| 20230206 | GENC    | 0                   | 1116         | 3940         | A      |
| 20230206 | GENE    | 200                 | 3366         | 9363         | A      |
| 20230206 | GENI    | 0                   | 340          | 940          | A      |
| 20230206 | GEO     | 0                   | 559          | 1680         | A      |
| 20230206 | GER     | 0                   | 100          | 100          | A      |
| 20230206 | GERN    | 0                   | 14086        | 19301        | A      |
| 20230206 | GES     | 0                   | 91           | 193          | A      |
| 20230206 | GETY    | 0                   | 100          | 111          | A      |
| 20230206 | GEVO    | 0                   | 10910        | 18514        | A      |
| 20230206 | GFAI    | 2800                | 9431         | 11631        | A      |
| 20230206 | GFF     | 0                   | 168          | 696          | A      |
| 20230206 | GFI     | 0                   | 15753        | 16854        | A      |
| 20230206 | GFL     | 0                   | 778          | 4340         | A      |
| 20230206 | GFS     | 0                   | 1469         | 1473         | A      |
| 20230206 | GGAA    | 0                   | 0            | 900          | A      |
| 20230206 | GGAL    | 0                   | 0            | 800          | A      |
| 20230206 | GGB     | 3800                | 33195        | 50395        | A      |
| 20230206 | GGG     | 0                   | 301          | 538          | A      |
| 20230206 | GGLL    | 0                   | 0            | 20           | A      |
| 20230206 | GGN     | 102                 | 9560         | 51981        | A      |
| 20230206 | GGN PRB | 0                   | 100          | 100          | A      |
| 20230206 | GGR     | 0                   | 339          | 457          | A      |
| 20230206 | GH      | 100                 | 433          | 533          | A      |
| 20230206 | GHC     | 0                   | 181          | 197          | A      |
| 20230206 | GHL     | 0                   | 0            | 200          | A      |
| 20230206 | GHY     | 0                   | 500          | 881          | A      |
| 20230206 | GIB     | 0                   | 527          | 608          | A      |
| 20230206 | GIGM    | 0                   | 626          | 726          | A      |
| 20230206 | GIII    | 0                   | 0            | 248          | A      |
| 20230206 | GIL     | 100                 | 751          | 1302         | A      |
| 20230206 | GILD    | 0                   | 9661         | 10408        | A      |
| 20230206 | GIM     | 0                   | 200          | 300          | A      |
| 20230206 | GIS     | 36                  | 2687         | 8016         | A      |
| 20230206 | GKOS    | 0                   | 302          | 327          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | GL       | 0                   | 29           | 185          | A      |
| 20230206 | GL PRD   | 0                   | 110          | 110          | A      |
| 20230206 | GLBE     | 100                 | 665          | 865          | A      |
| 20230206 | GLBS     | 0                   | 0            | 100          | A      |
| 20230206 | GLD      | 0                   | 4605         | 6885         | A      |
| 20230206 | GLDD     | 0                   | 415          | 615          | A      |
| 20230206 | GLDG     | 9779                | 34582        | 55459        | A      |
| 20230206 | GLDM     | 0                   | 1598         | 1698         | A      |
| 20230206 | GLG      | 0                   | 300          | 800          | A      |
| 20230206 | GLL      | 0                   | 230          | 330          | A      |
| 20230206 | GLNG     | 0                   | 370          | 574          | A      |
| 20230206 | GLO      | 0                   | 4391         | 19968        | A      |
| 20230206 | GLOB     | 0                   | 429          | 450          | A      |
| 20230206 | GLOP     | 0                   | 0            | 135          | A      |
| 20230206 | GLOP PRA | 0                   | 0            | 200          | A      |
| 20230206 | GLOP PRB | 0                   | 100          | 100          | A      |
| 20230206 | GLP PRB  | 100                 | 200          | 200          | A      |
| 20230206 | GLPG     | 0                   | 7            | 10           | A      |
| 20230206 | GLPI     | 0                   | 304          | 506          | A      |
| 20230206 | GLQ      | 0                   | 7648         | 12300        | A      |
| 20230206 | GLRE     | 0                   | 7            | 7            | A      |
| 20230206 | GLS      | 0                   | 20           | 20           | A      |
| 20230206 | GLT      | 0                   | 51           | 54           | A      |
| 20230206 | GLTA     | 0                   | 0            | 5            | A      |
| 20230206 | GLTO     | 0                   | 0            | 100          | A      |
| 20230206 | GLU      | 0                   | 175          | 2949         | A      |
| 20230206 | GLU PRA  | 0                   | 100          | 100          | A      |
| 20230206 | GLV      | 0                   | 1051         | 16777        | A      |
| 20230206 | GLW      | 0                   | 15089        | 20977        | A      |
| 20230206 | GLYC     | 0                   | 200          | 1297         | A      |
| 20230206 | GM       | 200                 | 24557        | 36968        | A      |
| 20230206 | GMAB     | 0                   | 1829         | 1929         | A      |
| 20230206 | GMBL     | 0                   | 2838         | 3338         | A      |
| 20230206 | GMDA     | 0                   | 425          | 725          | A      |
| 20230206 | GME      | 0                   | 5642         | 8219         | A      |
| 20230206 | GMED     | 0                   | 100          | 101          | A      |
| 20230206 | GMOM     | 0                   | 0            | 2            | A      |
| 20230206 | GMRE     | 0                   | 730          | 730          | A      |
| 20230206 | GMS      | 0                   | 8            | 214          | A      |
| 20230206 | GMVD     | 0                   | 0            | 1555         | A      |
| 20230206 | GNK      | 0                   | 200          | 337          | A      |
| 20230206 | GNL      | 0                   | 1504         | 1847         | A      |
| 20230206 | GNLN     | 0                   | 0            | 7805         | A      |
| 20230206 | GNLX     | 0                   | 0            | 302          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | GNRC   | 0                   | 1090         | 1569         | A      |
| 20230206 | GNS    | 21842               | 220549       | 301202       | A      |
| 20230206 | GNT    | 0                   | 100          | 200          | A      |
| 20230206 | GNTX   | 0                   | 278          | 400          | A      |
| 20230206 | GNTY   | 0                   | 0            | 10           | A      |
| 20230206 | GNW    | 0                   | 2036         | 2920         | A      |
| 20230206 | GO     | 0                   | 200          | 1450         | A      |
| 20230206 | GOCO   | 100                 | 105          | 105          | A      |
| 20230206 | GOEV   | 2600                | 73587        | 81518        | A      |
| 20230206 | GOGL   | 0                   | 2373         | 2505         | A      |
| 20230206 | GOGO   | 0                   | 373          | 968          | A      |
| 20230206 | GOL    | 108                 | 2055         | 3327         | A      |
| 20230206 | GOLD   | 0                   | 12140        | 33129        | A      |
| 20230206 | GOLF   | 0                   | 222          | 536          | A      |
| 20230206 | GOOD   | 0                   | 59           | 59           | A      |
| 20230206 | GOOG   | 10                  | 12905        | 21609        | A      |
| 20230206 | GOOGL  | 300                 | 40392        | 59291        | A      |
| 20230206 | GOOS   | 0                   | 1249         | 2696         | A      |
| 20230206 | GORO   | 39                  | 6542         | 22438        | A      |
| 20230206 | GOSS   | 0                   | 2399         | 3100         | A      |
| 20230206 | GOTU   | 2795                | 8393         | 17139        | A      |
| 20230206 | GOVT   | 0                   | 70395        | 79572        | A      |
| 20230206 | GP     | 100                 | 100          | 100          | A      |
| 20230206 | GPAC   | 0                   | 200          | 200          | A      |
| 20230206 | GPC    | 0                   | 521          | 596          | A      |
| 20230206 | GPI    | 0                   | 0            | 5            | A      |
| 20230206 | GPK    | 0                   | 1580         | 7943         | A      |
| 20230206 | GPMT   | 0                   | 280          | 280          | A      |
| 20230206 | GPN    | 0                   | 1572         | 2722         | A      |
| 20230206 | GPOR   | 0                   | 910          | 1435         | A      |
| 20230206 | GPRE   | 0                   | 211          | 216          | A      |
| 20230206 | GPRK   | 0                   | 100          | 200          | A      |
| 20230206 | GPRO   | 1200                | 9238         | 12918        | A      |
| 20230206 | GPS    | 0                   | 8543         | 18651        | A      |
| 20230206 | GRAB   | 0                   | 36109        | 37335        | A      |
| 20230206 | GRBK   | 0                   | 500          | 600          | A      |
| 20230206 | GRC    | 0                   | 8            | 100          | A      |
| 20230206 | GRCL   | 0                   | 950          | 1150         | A      |
| 20230206 | GRF    | 0                   | 100          | 848          | A      |
| 20230206 | GRFS   | 89                  | 2155         | 2393         | A      |
| 20230206 | GRFX   | 0                   | 1082         | 1711         | A      |
| 20230206 | GRMN   | 0                   | 146          | 351          | A      |
| 20230206 | GRND   | 96                  | 342          | 537          | A      |
| 20230206 | GRNQ   | 0                   | 200          | 200          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | GRNT    | 0                   | 99           | 100          | A      |
| 20230206 | GROM    | 0                   | 804          | 804          | A      |
| 20230206 | GROY    | 100                 | 27470        | 54417        | A      |
| 20230206 | GROY WS | 0                   | 0            | 23236        | A      |
| 20230206 | GRPN    | 0                   | 347          | 1026         | A      |
| 20230206 | GRTS    | 0                   | 600          | 908          | A      |
| 20230206 | GRU     | 0                   | 100          | 100          | A      |
| 20230206 | GRWG    | 0                   | 1097         | 1615         | A      |
| 20230206 | GS      | 0                   | 2213         | 3265         | A      |
| 20230206 | GS PRJ  | 0                   | 396          | 496          | A      |
| 20230206 | GS PRK  | 0                   | 200          | 200          | A      |
| 20230206 | GSAT    | 15832               | 133845       | 235502       | A      |
| 20230206 | GSBD    | 0                   | 4            | 7            | A      |
| 20230206 | GSG     | 0                   | 1600         | 6055         | A      |
| 20230206 | GSHD    | 400                 | 428          | 428          | A      |
| 20230206 | GSIE    | 0                   | 400          | 500          | A      |
| 20230206 | GSK     | 0                   | 6518         | 8377         | A      |
| 20230206 | GSL     | 0                   | 116          | 347          | A      |
| 20230206 | GSL PRB | 0                   | 0            | 100          | A      |
| 20230206 | GSM     | 0                   | 2138         | 2428         | A      |
| 20230206 | GSMG    | 0                   | 200          | 400          | A      |
| 20230206 | GSUN    | 200                 | 200          | 1800         | A      |
| 20230206 | GSY     | 0                   | 400          | 400          | A      |
| 20230206 | GT      | 100                 | 5023         | 6411         | A      |
| 20230206 | GTAC    | 0                   | 100          | 100          | A      |
| 20230206 | GTBP    | 0                   | 0            | 24           | A      |
| 20230206 | GTE     | 9919                | 128066       | 371335       | A      |
| 20230206 | GTES    | 0                   | 298          | 498          | A      |
| 20230206 | GTH     | 0                   | 0            | 100          | A      |
| 20230206 | GTHX    | 0                   | 144          | 144          | A      |
| 20230206 | GTLB    | 168                 | 661          | 958          | A      |
| 20230206 | GTLS    | 0                   | 630          | 820          | A      |
| 20230206 | GTN     | 0                   | 298          | 316          | A      |
| 20230206 | GTR     | 0                   | 100          | 100          | A      |
| 20230206 | GTX     | 0                   | 0            | 126          | A      |
| 20230206 | GTXAP   | 0                   | 600          | 800          | A      |
| 20230206 | GUG     | 0                   | 100          | 100          | A      |
| 20230206 | GUNR    | 0                   | 601          | 922          | A      |
| 20230206 | GUSH    | 0                   | 122          | 123          | A      |
| 20230206 | GVA     | 100                 | 1378         | 1378         | A      |
| 20230206 | GVLU    | 0                   | 0            | 100          | A      |
| 20230206 | GWAV    | 100                 | 1852         | 2152         | A      |
| 20230206 | GWH     | 0                   | 500          | 505          | A      |
| 20230206 | GWRE    | 0                   | 700          | 800          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | GWW    | 0                   | 406          | 544          | A      |
| 20230206 | GXO    | 0                   | 510          | 1376         | A      |
| 20230206 | H      | 0                   | 115          | 130          | A      |
| 20230206 | HA     | 0                   | 950          | 3149         | A      |
| 20230206 | HACK   | 0                   | 0            | 100          | A      |
| 20230206 | HAE    | 0                   | 141          | 172          | A      |
| 20230206 | HAFC   | 0                   | 0            | 135          | A      |
| 20230206 | HAIN   | 200                 | 11207        | 11415        | A      |
| 20230206 | HAL    | 0                   | 10846        | 17485        | A      |
| 20230206 | HALO   | 0                   | 204          | 804          | A      |
| 20230206 | HARP   | 0                   | 1100         | 1600         | A      |
| 20230206 | HAS    | 0                   | 2147         | 2415         | A      |
| 20230206 | HASI   | 0                   | 201          | 201          | A      |
| 20230206 | HAYW   | 0                   | 1055         | 2322         | A      |
| 20230206 | HBAN   | 0                   | 19544        | 22462        | A      |
| 20230206 | HBANM  | 0                   | 200          | 200          | A      |
| 20230206 | HBI    | 0                   | 55854        | 83831        | A      |
| 20230206 | HBM    | 100                 | 2720         | 5820         | A      |
| 20230206 | HBNC   | 0                   | 0            | 21           | A      |
| 20230206 | HBT    | 0                   | 0            | 1            | A      |
| 20230206 | HCA    | 0                   | 1153         | 1791         | A      |
| 20230206 | HCAT   | 0                   | 28           | 100          | A      |
| 20230206 | HCC    | 0                   | 261          | 263          | A      |
| 20230206 | HCI    | 0                   | 8            | 8            | A      |
| 20230206 | HCKT   | 0                   | 412          | 412          | A      |
| 20230206 | HCM    | 0                   | 563          | 622          | A      |
| 20230206 | HCP    | 200                 | 837          | 1075         | A      |
| 20230206 | HCSG   | 0                   | 1            | 1            | A      |
| 20230206 | HCWB   | 0                   | 100          | 100          | A      |
| 20230206 | HD     | 0                   | 901          | 1593         | A      |
| 20230206 | HDB    | 0                   | 254          | 255          | A      |
| 20230206 | HDEF   | 0                   | 100          | 200          | A      |
| 20230206 | HDGE   | 0                   | 400          | 800          | A      |
| 20230206 | HDSN   | 0                   | 336          | 336          | A      |
| 20230206 | HDV    | 0                   | 400          | 1759         | A      |
| 20230206 | HE     | 0                   | 101          | 111          | A      |
| 20230206 | HEAR   | 0                   | 45           | 45           | A      |
| 20230206 | HEES   | 0                   | 30           | 155          | A      |
| 20230206 | HEFA   | 0                   | 2101         | 2589         | A      |
| 20230206 | HEI    | 0                   | 28           | 30           | A      |
| 20230206 | HEI A  | 0                   | 0            | 52           | A      |
| 20230206 | HELE   | 0                   | 1288         | 2670         | A      |
| 20230206 | HEP    | 0                   | 248          | 348          | A      |
| 20230206 | HEPA   | 0                   | 600          | 600          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | HEPS   | 0                   | 400          | 1500         | A      |
| 20230206 | HEQ    | 0                   | 0            | 500          | A      |
| 20230206 | HEQT   | 0                   | 0            | 9            | A      |
| 20230206 | HES    | 0                   | 743          | 3186         | A      |
| 20230206 | HESM   | 0                   | 247          | 262          | A      |
| 20230206 | HEXO   | 0                   | 1217         | 3285         | A      |
| 20230206 | HEZU   | 0                   | 292          | 393          | A      |
| 20230206 | HFGO   | 0                   | 0            | 200          | A      |
| 20230206 | HFND   | 0                   | 176          | 176          | A      |
| 20230206 | HFRO   | 0                   | 400          | 1200         | A      |
| 20230206 | HFWA   | 0                   | 69           | 73           | A      |
| 20230206 | HGBL   | 0                   | 0            | 189          | A      |
| 20230206 | HGEN   | 0                   | 835          | 835          | A      |
| 20230206 | HGV    | 0                   | 1752         | 2328         | A      |
| 20230206 | HHC    | 0                   | 400          | 610          | A      |
| 20230206 | HI     | 0                   | 201          | 327          | A      |
| 20230206 | HIBB   | 0                   | 55           | 55           | A      |
| 20230206 | HIBS   | 0                   | 8106         | 8106         | A      |
| 20230206 | HIDE   | 0                   | 0            | 24           | A      |
| 20230206 | HIFS   | 0                   | 174          | 174          | A      |
| 20230206 | HIG    | 0                   | 3386         | 3833         | A      |
| 20230206 | HII    | 0                   | 726          | 1054         | A      |
| 20230206 | HIMS   | 0                   | 1568         | 2752         | A      |
| 20230206 | HIMX   | 100                 | 1300         | 2770         | A      |
| 20230206 | HIO    | 0                   | 200          | 573          | A      |
| 20230206 | HITI   | 200                 | 900          | 900          | A      |
| 20230206 | HIVE   | 2900                | 7417         | 9717         | A      |
| 20230206 | HIW    | 0                   | 22           | 428          | A      |
| 20230206 | HIX    | 0                   | 100          | 282          | A      |
| 20230206 | HKD    | 0                   | 200          | 400          | A      |
| 20230206 | HL     | 100                 | 26234        | 34281        | A      |
| 20230206 | HLBZ   | 800                 | 5605         | 7505         | A      |
| 20230206 | HLF    | 247                 | 533          | 1161         | A      |
| 20230206 | HLGN   | 0                   | 900          | 1000         | A      |
| 20230206 | HLI    | 0                   | 268          | 273          | A      |
| 20230206 | HLIO   | 0                   | 18           | 37           | A      |
| 20230206 | HLIT   | 0                   | 876          | 976          | A      |
| 20230206 | HLLY   | 0                   | 300          | 300          | A      |
| 20230206 | HLMN   | 0                   | 410          | 614          | A      |
| 20230206 | HLN    | 483                 | 10568        | 12463        | A      |
| 20230206 | HLNE   | 0                   | 90           | 90           | A      |
| 20230206 | HLT    | 0                   | 390          | 523          | A      |
| 20230206 | HLVX   | 0                   | 5            | 5            | A      |
| 20230206 | HLX    | 0                   | 940          | 1840         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | HMACU  | 0                   | 100          | 200          | A      |
| 20230206 | HMC    | 0                   | 360          | 440          | A      |
| 20230206 | HMN    | 0                   | 303          | 303          | A      |
| 20230206 | HMST   | 0                   | 62           | 121          | A      |
| 20230206 | HMY    | 0                   | 12793        | 14284        | A      |
| 20230206 | HNDL   | 0                   | 100          | 200          | A      |
| 20230206 | HNI    | 0                   | 101          | 256          | A      |
| 20230206 | HNST   | 0                   | 180          | 180          | A      |
| 20230206 | HNW    | 0                   | 123          | 1519         | A      |
| 20230206 | HOFT   | 0                   | 4            | 4            | A      |
| 20230206 | HOG    | 0                   | 1229         | 1864         | A      |
| 20230206 | HOLI   | 0                   | 155          | 357          | A      |
| 20230206 | HOLX   | 0                   | 453          | 491          | A      |
| 20230206 | HOMB   | 0                   | 1890         | 2776         | A      |
| 20230206 | HON    | 0                   | 742          | 9107         | A      |
| 20230206 | HONE   | 0                   | 0            | 60           | A      |
| 20230206 | HOOD   | 48                  | 10679        | 16695        | A      |
| 20230206 | HOOK   | 0                   | 0            | 100          | A      |
| 20230206 | HOPE   | 0                   | 635          | 2070         | A      |
| 20230206 | HOUS   | 0                   | 384          | 2050         | A      |
| 20230206 | HOV    | 0                   | 178          | 251          | A      |
| 20230206 | HP     | 0                   | 494          | 613          | A      |
| 20230206 | HPCO   | 0                   | 9            | 9            | A      |
| 20230206 | HPE    | 0                   | 74206        | 96658        | A      |
| 20230206 | HPK    | 0                   | 5            | 5            | A      |
| 20230206 | HPP    | 400                 | 1624         | 2928         | A      |
| 20230206 | HPQ    | 0                   | 13497        | 24325        | A      |
| 20230206 | HPX    | 0                   | 100          | 100          | A      |
| 20230206 | HPX U  | 0                   | 500          | 500          | A      |
| 20230206 | HPX WS | 0                   | 200          | 21200        | A      |
| 20230206 | HQY    | 0                   | 216          | 418          | A      |
| 20230206 | HR     | 100                 | 4824         | 5451         | A      |
| 20230206 | HRB    | 0                   | 1996         | 2839         | A      |
| 20230206 | HRI    | 0                   | 30           | 30           | A      |
| 20230206 | HRL    | 100                 | 6477         | 6984         | A      |
| 20230206 | HRMY   | 0                   | 2            | 23           | A      |
| 20230206 | HROW   | 0                   | 900          | 900          | A      |
| 20230206 | HROWM  | 0                   | 0            | 200          | A      |
| 20230206 | HRT    | 0                   | 2            | 4            | A      |
| 20230206 | HRTG   | 0                   | 0            | 2            | A      |
| 20230206 | HRTX   | 100                 | 3278         | 6664         | A      |
| 20230206 | HRZN   | 0                   | 46           | 316          | A      |
| 20230206 | HSBC   | 0                   | 5504         | 8220         | A      |
| 20230206 | HSC    | 0                   | 189          | 189          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | HSCS   | 590                 | 590          | 901          | A      |
| 20230206 | HSIC   | 0                   | 124          | 234          | A      |
| 20230206 | HSII   | 0                   | 0            | 6            | A      |
| 20230206 | HSKA   | 0                   | 0            | 130          | A      |
| 20230206 | HSMV   | 0                   | 100          | 100          | A      |
| 20230206 | HST    | 100                 | 9432         | 12072        | A      |
| 20230206 | HSTM   | 0                   | 0            | 12           | A      |
| 20230206 | HSTO   | 92                  | 92           | 92           | A      |
| 20230206 | HSY    | 0                   | 356          | 948          | A      |
| 20230206 | HT     | 0                   | 0            | 243          | A      |
| 20230206 | HTGC   | 0                   | 100          | 200          | A      |
| 20230206 | HTGM   | 0                   | 16           | 3206         | A      |
| 20230206 | HTH    | 0                   | 262          | 404          | A      |
| 20230206 | HTHT   | 0                   | 403          | 1780         | A      |
| 20230206 | HTLD   | 0                   | 576          | 595          | A      |
| 20230206 | HTLFP  | 0                   | 0            | 182          | A      |
| 20230206 | HTY    | 0                   | 0            | 100          | A      |
| 20230206 | HTZ    | 0                   | 1419         | 3661         | A      |
| 20230206 | HUBB   | 0                   | 441          | 671          | A      |
| 20230206 | HUBG   | 0                   | 100          | 161          | A      |
| 20230206 | HUBS   | 0                   | 0            | 1405         | A      |
| 20230206 | HUGE   | 0                   | 200          | 200          | A      |
| 20230206 | HUIZ   | 0                   | 0            | 356          | A      |
| 20230206 | HUM    | 0                   | 1666         | 3447         | A      |
| 20230206 | HUMA   | 0                   | 100          | 100          | A      |
| 20230206 | HUN    | 0                   | 4130         | 4387         | A      |
| 20230206 | HURC   | 0                   | 5            | 5            | A      |
| 20230206 | HURN   | 0                   | 6            | 6            | A      |
| 20230206 | HUSA   | 77                  | 6104         | 11153        | A      |
| 20230206 | HUT    | 3600                | 34735        | 40115        | A      |
| 20230206 | HUYA   | 0                   | 1100         | 1400         | A      |
| 20230206 | HVT    | 0                   | 51           | 126          | A      |
| 20230206 | HWCPZ  | 0                   | 0            | 15           | A      |
| 20230206 | HWKN   | 0                   | 0            | 4            | A      |
| 20230206 | HWM    | 0                   | 2646         | 4612         | A      |
| 20230206 | HWM PR | 0                   | 0            | 100          | A      |
| 20230206 | HXL    | 0                   | 1386         | 1520         | A      |
| 20230206 | HY     | 0                   | 10           | 10           | A      |
| 20230206 | HYB    | 0                   | 100          | 100          | A      |
| 20230206 | HYD    | 0                   | 500          | 960          | A      |
| 20230206 | HYEM   | 0                   | 300          | 300          | A      |
| 20230206 | HYFM   | 0                   | 200          | 400          | A      |
| 20230206 | HYG    | 248                 | 72412        | 105932       | A      |
| 20230206 | HYIN   | 0                   | 120          | 120          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | HYLB    | 200                 | 2470         | 3456         | A      |
| 20230206 | HYLN    | 250                 | 2320         | 3170         | A      |
| 20230206 | HYMB    | 100                 | 1120         | 5129         | A      |
| 20230206 | HYMC    | 745                 | 4439         | 5139         | A      |
| 20230206 | HYMCW   | 0                   | 2500         | 2500         | A      |
| 20230206 | HYPR    | 0                   | 300          | 300          | A      |
| 20230206 | HYS     | 0                   | 0            | 495          | A      |
| 20230206 | HYT     | 0                   | 1100         | 1200         | A      |
| 20230206 | HYW     | 0                   | 0            | 372          | A      |
| 20230206 | HYZN    | 0                   | 303          | 803          | A      |
| 20230206 | HZN     | 0                   | 100          | 200          | A      |
| 20230206 | HZNP    | 0                   | 6965         | 9412         | A      |
| 20230206 | HZO     | 0                   | 212          | 212          | A      |
| 20230206 | HZON    | 0                   | 633          | 1233         | A      |
| 20230206 | HZON U  | 0                   | 0            | 50           | A      |
| 20230206 | HZON WS | 0                   | 200          | 200          | A      |
| 20230206 | IAA     | 0                   | 663          | 663          | A      |
| 20230206 | IAC     | 0                   | 130          | 1035         | A      |
| 20230206 | IAF     | 600                 | 3113         | 6698         | A      |
| 20230206 | IAG     | 0                   | 33838        | 38050        | A      |
| 20230206 | IAGG    | 0                   | 212          | 413          | A      |
| 20230206 | IAPR    | 0                   | 0            | 100          | A      |
| 20230206 | IART    | 0                   | 115          | 315          | A      |
| 20230206 | IAS     | 0                   | 57           | 157          | A      |
| 20230206 | IAU     | 0                   | 17518        | 21695        | A      |
| 20230206 | IAUM    | 5900                | 5900         | 5900         | A      |
| 20230206 | IAUX    | 620                 | 15147        | 22043        | A      |
| 20230206 | IBB     | 0                   | 1096         | 1426         | A      |
| 20230206 | IBCP    | 0                   | 0            | 100          | A      |
| 20230206 | IBDO    | 0                   | 100          | 100          | A      |
| 20230206 | IBEX    | 0                   | 0            | 100          | A      |
| 20230206 | IBIO    | 5554                | 131910       | 242276       | A      |
| 20230206 | IBKR    | 0                   | 380          | 810          | A      |
| 20230206 | IBM     | 0                   | 6506         | 8716         | A      |
| 20230206 | IBMM    | 0                   | 300          | 300          | A      |
| 20230206 | IBN     | 0                   | 5160         | 5737         | A      |
| 20230206 | IBOC    | 0                   | 317          | 348          | A      |
| 20230206 | IBP     | 0                   | 100          | 100          | A      |
| 20230206 | IBRX    | 0                   | 9854         | 11077        | A      |
| 20230206 | IBTD    | 0                   | 800          | 800          | A      |
| 20230206 | IBTK    | 0                   | 0            | 100          | A      |
| 20230206 | IBTX    | 0                   | 2            | 202          | A      |
| 20230206 | IBUY    | 0                   | 0            | 400          | A      |
| 20230206 | ICD     | 0                   | 30           | 30           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | ICE    | 0                   | 1527         | 2517         | A      |
| 20230206 | ICF    | 0                   | 0            | 1            | A      |
| 20230206 | ICFI   | 0                   | 2            | 2            | A      |
| 20230206 | ICHR   | 0                   | 6            | 6            | A      |
| 20230206 | ICL    | 0                   | 3452         | 14117        | A      |
| 20230206 | ICLN   | 0                   | 11110        | 12424        | A      |
| 20230206 | ICLR   | 0                   | 144          | 636          | A      |
| 20230206 | ICNC   | 0                   | 200          | 300          | A      |
| 20230206 | ICPT   | 0                   | 200          | 800          | A      |
| 20230206 | ICSH   | 0                   | 3225         | 3325         | A      |
| 20230206 | ICUI   | 0                   | 2            | 17           | A      |
| 20230206 | ICVT   | 0                   | 100          | 100          | A      |
| 20230206 | ID     | 0                   | 1            | 572          | A      |
| 20230206 | IDA    | 0                   | 268          | 418          | A      |
| 20230206 | IDCC   | 0                   | 469          | 599          | A      |
| 20230206 | IDE    | 0                   | 100          | 400          | A      |
| 20230206 | IDEV   | 0                   | 875          | 975          | A      |
| 20230206 | IDEX   | 0                   | 200          | 1650         | A      |
| 20230206 | IDNA   | 0                   | 0            | 100          | A      |
| 20230206 | IDR    | 0                   | 665          | 965          | A      |
| 20230206 | IDT    | 0                   | 54           | 57           | A      |
| 20230206 | IDV    | 0                   | 1562         | 1562         | A      |
| 20230206 | IDW    | 0                   | 0            | 56           | A      |
| 20230206 | IDXX   | 0                   | 324          | 910          | A      |
| 20230206 | IDYA   | 0                   | 28           | 228          | A      |
| 20230206 | IE     | 0                   | 20880        | 43000        | A      |
| 20230206 | IEF    | 0                   | 6613         | 7819         | A      |
| 20230206 | IEFA   | 15                  | 25079        | 42943        | A      |
| 20230206 | IEI    | 0                   | 4703         | 4903         | A      |
| 20230206 | IEMG   | 0                   | 23501        | 29835        | A      |
| 20230206 | IEO    | 0                   | 0            | 30           | A      |
| 20230206 | IEP    | 0                   | 45           | 76           | A      |
| 20230206 | IESC   | 0                   | 1            | 5            | A      |
| 20230206 | IEUR   | 0                   | 1865         | 1973         | A      |
| 20230206 | IEX    | 0                   | 385          | 487          | A      |
| 20230206 | IEZ    | 0                   | 100          | 100          | A      |
| 20230206 | IFF    | 0                   | 422          | 970          | A      |
| 20230206 | IFN    | 89                  | 289          | 289          | A      |
| 20230206 | IFRA   | 0                   | 200          | 400          | A      |
| 20230206 | IGA    | 0                   | 30           | 30           | A      |
| 20230206 | IGC    | 1986                | 10800        | 15698        | A      |
| 20230206 | IGD    | 400                 | 1700         | 1700         | A      |
| 20230206 | IGF    | 0                   | 0            | 1300         | A      |
| 20230206 | IGI    | 0                   | 0            | 212          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | IGIB   | 0                   | 594          | 595          | A      |
| 20230206 | IGLB   | 0                   | 300          | 300          | A      |
| 20230206 | IGLD   | 0                   | 100          | 100          | A      |
| 20230206 | IGM    | 0                   | 576          | 1005         | A      |
| 20230206 | IGR    | 0                   | 1000         | 1200         | A      |
| 20230206 | IGSB   | 0                   | 3280         | 4980         | A      |
| 20230206 | IGT    | 0                   | 5            | 527          | A      |
| 20230206 | IGV    | 0                   | 1211         | 1671         | A      |
| 20230206 | IHD    | 0                   | 0            | 194          | A      |
| 20230206 | IHG    | 0                   | 0            | 3            | A      |
| 20230206 | IHI    | 0                   | 1079         | 1102         | A      |
| 20230206 | IHIT   | 0                   | 100          | 100          | A      |
| 20230206 | IHRT   | 0                   | 93           | 393          | A      |
| 20230206 | IHS    | 0                   | 200          | 220          | A      |
| 20230206 | IHT    | 2                   | 8            | 163          | A      |
| 20230206 | IHTA   | 0                   | 100          | 100          | A      |
| 20230206 | IIF    | 0                   | 100          | 100          | A      |
| 20230206 | IIIN   | 0                   | 200          | 201          | A      |
| 20230206 | IIM    | 0                   | 100          | 400          | A      |
| 20230206 | IIPR   | 0                   | 154          | 247          | A      |
| 20230206 | IJAN   | 0                   | 100          | 100          | A      |
| 20230206 | IJH    | 0                   | 335          | 340          | A      |
| 20230206 | IJJ    | 0                   | 752          | 1066         | A      |
| 20230206 | IJK    | 0                   | 348          | 756          | A      |
| 20230206 | IJR    | 0                   | 8689         | 15799        | A      |
| 20230206 | IJS    | 0                   | 100          | 300          | A      |
| 20230206 | IJUL   | 0                   | 0            | 200          | A      |
| 20230206 | ILF    | 0                   | 200          | 300          | A      |
| 20230206 | ILMN   | 0                   | 220          | 661          | A      |
| 20230206 | ILPT   | 0                   | 927          | 1027         | A      |
| 20230206 | IMAB   | 0                   | 100          | 700          | A      |
| 20230206 | IMAX   | 0                   | 14           | 14           | A      |
| 20230206 | IMCR   | 0                   | 0            | 16           | A      |
| 20230206 | IMGN   | 0                   | 3476         | 4697         | A      |
| 20230206 | IMH    | 111                 | 625          | 8422         | A      |
| 20230206 | IMKTA  | 0                   | 0            | 43           | A      |
| 20230206 | IMMR   | 0                   | 352          | 388          | A      |
| 20230206 | IMNN   | 0                   | 0            | 100          | A      |
| 20230206 | IMO    | 1541                | 30506        | 54355        | A      |
| 20230206 | IMUX   | 100                 | 1856         | 2556         | A      |
| 20230206 | IMV    | 0                   | 0            | 98           | A      |
| 20230206 | IMVT   | 63                  | 95           | 225          | A      |
| 20230206 | INBK   | 0                   | 0            | 4            | A      |
| 20230206 | INBX   | 0                   | 114          | 114          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | INCY   | 0                   | 300          | 1316         | A      |
| 20230206 | INDA   | 0                   | 9689         | 11489        | A      |
| 20230206 | INDB   | 0                   | 57           | 57           | A      |
| 20230206 | INDI   | 0                   | 383          | 890          | A      |
| 20230206 | INDO   | 0                   | 4561         | 6774         | A      |
| 20230206 | INDT   | 0                   | 100          | 100          | A      |
| 20230206 | INFA   | 0                   | 0            | 600          | A      |
| 20230206 | INFN   | 0                   | 472          | 1265         | A      |
| 20230206 | INFU   | 0                   | 1548         | 7928         | A      |
| 20230206 | INFY   | 0                   | 16875        | 22854        | A      |
| 20230206 | ING    | 0                   | 9750         | 12696        | A      |
| 20230206 | INGN   | 0                   | 0            | 90           | A      |
| 20230206 | INGR   | 0                   | 110          | 310          | A      |
| 20230206 | INLX   | 0                   | 6            | 207          | A      |
| 20230206 | INM    | 100                 | 100          | 100          | A      |
| 20230206 | INMD   | 0                   | 10           | 183          | A      |
| 20230206 | INN    | 0                   | 709          | 816          | A      |
| 20230206 | INO    | 0                   | 4813         | 6245         | A      |
| 20230206 | INPX   | 0                   | 2038         | 3638         | A      |
| 20230206 | INSE   | 0                   | 17           | 578          | A      |
| 20230206 | INSG   | 0                   | 1100         | 1162         | A      |
| 20230206 | INSI   | 0                   | 0            | 100          | A      |
| 20230206 | INSM   | 18                  | 125          | 294          | A      |
| 20230206 | INSP   | 0                   | 59           | 183          | A      |
| 20230206 | INST   | 0                   | 203          | 306          | A      |
| 20230206 | INSW   | 0                   | 440          | 1268         | A      |
| 20230206 | INT    | 0                   | 100          | 148          | A      |
| 20230206 | INTA   | 0                   | 1000         | 1010         | A      |
| 20230206 | INTC   | 900                 | 51692        | 86592        | A      |
| 20230206 | INTF   | 0                   | 0            | 200          | A      |
| 20230206 | INTR   | 0                   | 0            | 7            | A      |
| 20230206 | INTT   | 50                  | 487          | 2688         | A      |
| 20230206 | INTU   | 20                  | 725          | 1300         | A      |
| 20230206 | INUV   | 5846                | 35660        | 54674        | A      |
| 20230206 | INVA   | 0                   | 229          | 899          | A      |
| 20230206 | INVH   | 0                   | 9677         | 10853        | A      |
| 20230206 | INVZ   | 0                   | 106          | 521          | A      |
| 20230206 | IOCT   | 100                 | 100          | 200          | A      |
| 20230206 | IONQ   | 700                 | 9338         | 10202        | A      |
| 20230206 | IONS   | 0                   | 210          | 279          | A      |
| 20230206 | IOO    | 0                   | 0            | 500          | A      |
| 20230206 | IOR    | 0                   | 0            | 1            | A      |
| 20230206 | IOSP   | 0                   | 0            | 100          | A      |
| 20230206 | IOT    | 0                   | 532          | 1045         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | IOVA   | 0                   | 1789         | 1990         | A      |
| 20230206 | IP     | 0                   | 486          | 874          | A      |
| 20230206 | IPAR   | 0                   | 16           | 16           | A      |
| 20230206 | IPAX   | 0                   | 200          | 400          | A      |
| 20230206 | IPB    | 0                   | 0            | 144          | A      |
| 20230206 | IPG    | 0                   | 10790        | 11718        | A      |
| 20230206 | IPGP   | 0                   | 124          | 127          | A      |
| 20230206 | IPSC   | 0                   | 0            | 23           | A      |
| 20230206 | IQ     | 300                 | 4059         | 12849        | A      |
| 20230206 | IQI    | 0                   | 200          | 200          | A      |
| 20230206 | IQLT   | 0                   | 300          | 450          | A      |
| 20230206 | IQV    | 0                   | 451          | 927          | A      |
| 20230206 | IR     | 0                   | 1085         | 1767         | A      |
| 20230206 | IRBT   | 0                   | 19           | 234          | A      |
| 20230206 | IRDM   | 0                   | 30           | 244          | A      |
| 20230206 | IREN   | 0                   | 0            | 800          | A      |
| 20230206 | IRL    | 0                   | 100          | 100          | A      |
| 20230206 | IRM    | 0                   | 2295         | 2501         | A      |
| 20230206 | IRMD   | 0                   | 0            | 20           | A      |
| 20230206 | IRNT   | 0                   | 2061         | 8261         | A      |
| 20230206 | IRON   | 0                   | 0            | 208          | A      |
| 20230206 | IRT    | 0                   | 386          | 392          | A      |
| 20230206 | IRTC   | 0                   | 121          | 121          | A      |
| 20230206 | IRWD   | 0                   | 702          | 1002         | A      |
| 20230206 | ISD    | 0                   | 200          | 272          | A      |
| 20230206 | ISDR   | 0                   | 58           | 2182         | A      |
| 20230206 | ISEE   | 0                   | 536          | 666          | A      |
| 20230206 | ISPO   | 0                   | 630          | 775          | A      |
| 20230206 | ISR    | 3220                | 8667         | 32040        | A      |
| 20230206 | ISRG   | 0                   | 1724         | 6299         | A      |
| 20230206 | ISTB   | 0                   | 1300         | 2800         | A      |
| 20230206 | ISUN   | 0                   | 4            | 4            | A      |
| 20230206 | IT     | 0                   | 313          | 406          | A      |
| 20230206 | ITA    | 0                   | 2046         | 2456         | A      |
| 20230206 | ITB    | 0                   | 900          | 3307         | A      |
| 20230206 | ITCI   | 0                   | 190          | 611          | A      |
| 20230206 | ITGR   | 0                   | 137          | 175          | A      |
| 20230206 | ITI    | 0                   | 0            | 9            | A      |
| 20230206 | ITM    | 0                   | 0            | 600          | A      |
| 20230206 | ITOS   | 0                   | 68           | 107          | A      |
| 20230206 | ITOT   | 0                   | 592          | 1382         | A      |
| 20230206 | ITP    | 212                 | 598          | 1017         | A      |
| 20230206 | ITRG   | 200                 | 2622         | 3890         | A      |
| 20230206 | ITRI   | 0                   | 0            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | ITT    | 0                   | 7            | 872          | A      |
| 20230206 | ITUB   | 0                   | 109496       | 112096       | A      |
| 20230206 | ITW    | 0                   | 720          | 1024         | A      |
| 20230206 | IUSB   | 0                   | 900          | 1100         | A      |
| 20230206 | IUSG   | 0                   | 1110         | 1338         | A      |
| 20230206 | IUSV   | 0                   | 200          | 907          | A      |
| 20230206 | IVDA   | 0                   | 2837         | 3637         | A      |
| 20230206 | IVE    | 0                   | 45           | 1055         | A      |
| 20230206 | IVH    | 0                   | 100          | 184          | A      |
| 20230206 | IVLU   | 0                   | 0            | 1000         | A      |
| 20230206 | IVOO   | 0                   | 118          | 118          | A      |
| 20230206 | IVR    | 0                   | 1574         | 1713         | A      |
| 20230206 | IVRA   | 0                   | 100          | 100          | A      |
| 20230206 | IVT    | 0                   | 0            | 82           | A      |
| 20230206 | IVV    | 0                   | 9241         | 12342        | A      |
| 20230206 | IVW    | 0                   | 6281         | 10696        | A      |
| 20230206 | IVZ    | 0                   | 5637         | 11369        | A      |
| 20230206 | IWB    | 0                   | 713          | 1697         | A      |
| 20230206 | IWC    | 0                   | 200          | 200          | A      |
| 20230206 | IWD    | 0                   | 712          | 712          | A      |
| 20230206 | IWF    | 0                   | 2147         | 7442         | A      |
| 20230206 | IWM    | 0                   | 24752        | 45780        | A      |
| 20230206 | IWN    | 0                   | 2314         | 2913         | A      |
| 20230206 | IWO    | 0                   | 1127         | 1564         | A      |
| 20230206 | IWP    | 200                 | 3159         | 5607         | A      |
| 20230206 | IWR    | 0                   | 2521         | 2711         | A      |
| 20230206 | IWS    | 0                   | 100          | 368          | A      |
| 20230206 | IWV    | 0                   | 0            | 4            | A      |
| 20230206 | IWY    | 0                   | 0            | 3            | A      |
| 20230206 | IXAQ   | 0                   | 0            | 100          | A      |
| 20230206 | IXC    | 0                   | 2158         | 6033         | A      |
| 20230206 | IXJ    | 0                   | 200          | 200          | A      |
| 20230206 | IXN    | 100                 | 100          | 766          | A      |
| 20230206 | IXUS   | 0                   | 3165         | 4288         | A      |
| 20230206 | IYC    | 0                   | 201          | 201          | A      |
| 20230206 | IYE    | 0                   | 755          | 844          | A      |
| 20230206 | IYR    | 0                   | 18614        | 29448        | A      |
| 20230206 | IYT    | 0                   | 6            | 6            | A      |
| 20230206 | IYW    | 0                   | 360          | 561          | A      |
| 20230206 | IYY    | 0                   | 0            | 10           | A      |
| 20230206 | IYZ    | 0                   | 200          | 1197         | A      |
| 20230206 | IZEA   | 0                   | 800          | 1900         | A      |
| 20230206 | J      | 0                   | 502          | 1592         | A      |
| 20230206 | JACK   | 0                   | 93           | 93           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | JAMF   | 0                   | 400          | 605          | A      |
| 20230206 | JAZZ   | 0                   | 635          | 1110         | A      |
| 20230206 | JBGS   | 0                   | 280          | 284          | A      |
| 20230206 | JBHT   | 0                   | 893          | 1210         | A      |
| 20230206 | JBI    | 0                   | 26           | 62           | A      |
| 20230206 | JBL    | 0                   | 1065         | 2670         | A      |
| 20230206 | JBLU   | 500                 | 13076        | 18477        | A      |
| 20230206 | JBSS   | 0                   | 59           | 78           | A      |
| 20230206 | JBT    | 0                   | 6            | 42           | A      |
| 20230206 | JCI    | 0                   | 2071         | 2976         | A      |
| 20230206 | JD     | 0                   | 16997        | 17711        | A      |
| 20230206 | JDST   | 0                   | 5475         | 10941        | A      |
| 20230206 | JEF    | 0                   | 702          | 830          | A      |
| 20230206 | JELD   | 0                   | 202          | 463          | A      |
| 20230206 | JEPI   | 0                   | 9344         | 10975        | A      |
| 20230206 | JEPQ   | 0                   | 1321         | 1407         | A      |
| 20230206 | JETS   | 0                   | 24191        | 25598        | A      |
| 20230206 | JEWL   | 0                   | 39           | 39           | A      |
| 20230206 | JFR    | 0                   | 200          | 300          | A      |
| 20230206 | JGH    | 0                   | 0            | 278          | A      |
| 20230206 | JHG    | 0                   | 1063         | 1740         | A      |
| 20230206 | JHMM   | 200                 | 655          | 863          | A      |
| 20230206 | JHS    | 0                   | 110          | 110          | A      |
| 20230206 | JHSC   | 0                   | 0            | 200          | A      |
| 20230206 | JJSF   | 0                   | 200          | 200          | A      |
| 20230206 | JKHY   | 0                   | 374          | 775          | A      |
| 20230206 | JKS    | 0                   | 162          | 262          | A      |
| 20230206 | JLL    | 0                   | 236          | 261          | A      |
| 20230206 | JLS    | 0                   | 0            | 100          | A      |
| 20230206 | JMIA   | 0                   | 1403         | 2341         | A      |
| 20230206 | JMOM   | 0                   | 0            | 168          | A      |
| 20230206 | JMST   | 0                   | 100          | 200          | A      |
| 20230206 | JNCE   | 0                   | 92           | 92           | A      |
| 20230206 | JNJ    | 0                   | 3436         | 10614        | A      |
| 20230206 | JNK    | 0                   | 20516        | 27409        | A      |
| 20230206 | JNPR   | 0                   | 3378         | 4135         | A      |
| 20230206 | JNUG   | 0                   | 680          | 733          | A      |
| 20230206 | JOB    | 9                   | 10436        | 46242        | A      |
| 20230206 | JOBY   | 100                 | 5978         | 6018         | A      |
| 20230206 | JOE    | 0                   | 200          | 200          | A      |
| 20230206 | JOF    | 0                   | 0            | 100          | A      |
| 20230206 | JOUT   | 0                   | 4            | 7            | A      |
| 20230206 | JPC    | 0                   | 0            | 200          | A      |
| 20230206 | JPM    | 0                   | 8049         | 13269        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | JPM PRC | 0                   | 465          | 465          | A      |
| 20230206 | JPM PRD | 0                   | 524          | 941          | A      |
| 20230206 | JPM PRL | 0                   | 603          | 1235         | A      |
| 20230206 | JPRE    | 0                   | 0            | 100          | A      |
| 20230206 | JPS     | 0                   | 400          | 921          | A      |
| 20230206 | JPST    | 0                   | 1200         | 2300         | A      |
| 20230206 | JQC     | 0                   | 2900         | 3000         | A      |
| 20230206 | JRI     | 0                   | 100          | 190          | A      |
| 20230206 | JRO     | 0                   | 500          | 500          | A      |
| 20230206 | JRVR    | 0                   | 200          | 318          | A      |
| 20230206 | JSD     | 0                   | 300          | 372          | A      |
| 20230206 | JSPR    | 0                   | 577          | 1737         | A      |
| 20230206 | JULW    | 0                   | 36           | 136          | A      |
| 20230206 | JWN     | 194                 | 19028        | 25513        | A      |
| 20230206 | JXI     | 0                   | 100          | 400          | A      |
| 20230206 | JXN     | 0                   | 200          | 500          | A      |
| 20230206 | JYNT    | 0                   | 0            | 13           | A      |
| 20230206 | JZ      | 0                   | 339          | 339          | A      |
| 20230206 | K       | 1                   | 4390         | 6057         | A      |
| 20230206 | KAI     | 0                   | 23           | 69           | A      |
| 20230206 | KAL     | 0                   | 384          | 3112         | A      |
| 20230206 | KALU    | 0                   | 38           | 142          | A      |
| 20230206 | KALV    | 0                   | 1            | 90           | A      |
| 20230206 | KALWW   | 0                   | 0            | 1000         | A      |
| 20230206 | KAMN    | 0                   | 1            | 101          | A      |
| 20230206 | KAPR    | 0                   | 100          | 285          | A      |
| 20230206 | KAR     | 0                   | 1207         | 1860         | A      |
| 20230206 | KAVL    | 0                   | 8            | 8            | A      |
| 20230206 | KB      | 0                   | 0            | 13           | A      |
| 20230206 | KBAL    | 0                   | 200          | 200          | A      |
| 20230206 | KBE     | 0                   | 8456         | 9235         | A      |
| 20230206 | KBH     | 0                   | 1815         | 2112         | A      |
| 20230206 | KBR     | 0                   | 319          | 331          | A      |
| 20230206 | KBWB    | 0                   | 1700         | 2430         | A      |
| 20230206 | KBWD    | 0                   | 400          | 541          | A      |
| 20230206 | KBWY    | 0                   | 178          | 308          | A      |
| 20230206 | KC      | 0                   | 4081         | 4441         | A      |
| 20230206 | KD      | 0                   | 871          | 1274         | A      |
| 20230206 | KDNY    | 0                   | 4            | 339          | A      |
| 20230206 | KDP     | 0                   | 6978         | 10267        | A      |
| 20230206 | KELYA   | 0                   | 35           | 35           | A      |
| 20230206 | KERN    | 0                   | 0            | 100          | A      |
| 20230206 | KEX     | 0                   | 243          | 412          | A      |
| 20230206 | KEY     | 0                   | 19316        | 24559        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | KEY PRL | 0                   | 877          | 1120         | A      |
| 20230206 | KEYS    | 0                   | 764          | 1852         | A      |
| 20230206 | KFRC    | 0                   | 9            | 9            | A      |
| 20230206 | KFY     | 0                   | 42           | 142          | A      |
| 20230206 | KGC     | 0                   | 48121        | 60616        | A      |
| 20230206 | KHC     | 0                   | 6070         | 7762         | A      |
| 20230206 | KIE     | 0                   | 2360         | 2360         | A      |
| 20230206 | KIM     | 0                   | 25283        | 30705        | A      |
| 20230206 | KIND    | 200                 | 1663         | 3870         | A      |
| 20230206 | KIO     | 0                   | 100          | 569          | A      |
| 20230206 | KIQ     | 32                  | 232          | 239          | A      |
| 20230206 | KIRK    | 0                   | 200          | 200          | A      |
| 20230206 | KJAN    | 0                   | 100          | 200          | A      |
| 20230206 | KJUL    | 0                   | 100          | 100          | A      |
| 20230206 | KKR     | 0                   | 937          | 2859         | A      |
| 20230206 | KLAC    | 0                   | 1134         | 2938         | A      |
| 20230206 | KLIC    | 0                   | 313          | 313          | A      |
| 20230206 | KLR WS  | 0                   | 100          | 3100         | A      |
| 20230206 | KLTR    | 0                   | 640          | 1327         | A      |
| 20230206 | KMB     | 0                   | 1404         | 2200         | A      |
| 20230206 | KMF     | 0                   | 300          | 400          | A      |
| 20230206 | KMI     | 0                   | 18868        | 22156        | A      |
| 20230206 | KMLM    | 0                   | 0            | 100          | A      |
| 20230206 | KMPH    | 0                   | 0            | 4            | A      |
| 20230206 | KMPR    | 0                   | 385          | 500          | A      |
| 20230206 | KMT     | 0                   | 427          | 727          | A      |
| 20230206 | KMX     | 0                   | 783          | 799          | A      |
| 20230206 | KN      | 0                   | 200          | 1097         | A      |
| 20230206 | KNDI    | 0                   | 300          | 500          | A      |
| 20230206 | KNG     | 0                   | 0            | 100          | A      |
| 20230206 | KNSA    | 0                   | 577          | 754          | A      |
| 20230206 | KNSL    | 0                   | 104          | 120          | A      |
| 20230206 | KNTE    | 0                   | 100          | 100          | A      |
| 20230206 | KNTK    | 0                   | 22           | 22           | A      |
| 20230206 | KNW     | 36                  | 2921         | 19631        | A      |
| 20230206 | KNX     | 0                   | 967          | 1488         | A      |
| 20230206 | KO      | 300                 | 6491         | 17460        | A      |
| 20230206 | KOCT    | 0                   | 14           | 114          | A      |
| 20230206 | KOD     | 0                   | 175          | 178          | A      |
| 20230206 | KODK    | 0                   | 100          | 106          | A      |
| 20230206 | KOF     | 0                   | 33           | 108          | A      |
| 20230206 | KOLD    | 200                 | 700          | 801          | A      |
| 20230206 | KOMP    | 0                   | 0            | 100          | A      |
| 20230206 | KOP     | 0                   | 1            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | KOPN   | 0                   | 200          | 810          | A      |
| 20230206 | KORE   | 0                   | 0            | 300          | A      |
| 20230206 | KOS    | 0                   | 14353        | 24438        | A      |
| 20230206 | KOSS   | 0                   | 350          | 532          | A      |
| 20230206 | KPTI   | 0                   | 100          | 200          | A      |
| 20230206 | KR     | 0                   | 8433         | 12671        | A      |
| 20230206 | KRBP   | 0                   | 2489         | 5589         | A      |
| 20230206 | KRC    | 0                   | 302          | 802          | A      |
| 20230206 | KRE    | 0                   | 37901        | 55693        | A      |
| 20230206 | KREF   | 0                   | 188          | 842          | A      |
| 20230206 | KRG    | 0                   | 3467         | 4517         | A      |
| 20230206 | KRKR   | 0                   | 0            | 200          | A      |
| 20230206 | KRNT   | 0                   | 312          | 954          | A      |
| 20230206 | KRNY   | 0                   | 37           | 37           | A      |
| 20230206 | KRO    | 0                   | 0            | 676          | A      |
| 20230206 | KROS   | 0                   | 16           | 16           | A      |
| 20230206 | KRP    | 0                   | 744          | 744          | A      |
| 20230206 | KRTX   | 0                   | 241          | 391          | A      |
| 20230206 | KRUS   | 0                   | 0            | 18           | A      |
| 20230206 | KRYS   | 0                   | 30           | 30           | A      |
| 20230206 | KSA    | 0                   | 7            | 7            | A      |
| 20230206 | KSCP   | 0                   | 1169         | 1184         | A      |
| 20230206 | KSM    | 0                   | 132          | 132          | A      |
| 20230206 | KSS    | 0                   | 4651         | 5511         | A      |
| 20230206 | KT     | 0                   | 1500         | 1600         | A      |
| 20230206 | KTB    | 0                   | 97           | 100          | A      |
| 20230206 | KTOS   | 0                   | 446          | 496          | A      |
| 20230206 | KULR   | 0                   | 66945        | 115363       | A      |
| 20230206 | KURA   | 0                   | 121          | 121          | A      |
| 20230206 | KW     | 0                   | 412          | 430          | A      |
| 20230206 | KWEB   | 300                 | 74506        | 118853       | A      |
| 20230206 | KWR    | 0                   | 35           | 58           | A      |
| 20230206 | KYMR   | 0                   | 29           | 51           | A      |
| 20230206 | KYN    | 100                 | 1266         | 1666         | A      |
| 20230206 | KZIA   | 0                   | 400          | 400          | A      |
| 20230206 | KZR    | 0                   | 355          | 650          | A      |
| 20230206 | L      | 0                   | 274          | 1037         | A      |
| 20230206 | LAB    | 0                   | 406          | 406          | A      |
| 20230206 | LABD   | 900                 | 12488        | 19907        | A      |
| 20230206 | LABU   | 900                 | 100369       | 110321       | A      |
| 20230206 | LAC    | 0                   | 1554         | 4157         | A      |
| 20230206 | LAD    | 0                   | 203          | 204          | A      |
| 20230206 | LADR   | 0                   | 237          | 437          | A      |
| 20230206 | LAMR   | 0                   | 206          | 306          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | LANC   | 0                   | 98           | 213          | A      |
| 20230206 | LAND   | 0                   | 41           | 41           | A      |
| 20230206 | LASE   | 0                   | 745          | 1310         | A      |
| 20230206 | LAUR   | 0                   | 832          | 1457         | A      |
| 20230206 | LAW    | 0                   | 200          | 300          | A      |
| 20230206 | LAZ    | 0                   | 410          | 1030         | A      |
| 20230206 | LAZR   | 0                   | 3833         | 5280         | A      |
| 20230206 | LBAI   | 0                   | 1            | 1            | A      |
| 20230206 | LBAY   | 0                   | 100          | 100          | A      |
| 20230206 | LBRDA  | 0                   | 85           | 85           | A      |
| 20230206 | LBRDK  | 0                   | 110          | 151          | A      |
| 20230206 | LBRT   | 0                   | 4172         | 4981         | A      |
| 20230206 | LBTYA  | 0                   | 307          | 642          | A      |
| 20230206 | LBTYK  | 0                   | 1514         | 2564         | A      |
| 20230206 | LC     | 0                   | 1110         | 1610         | A      |
| 20230206 | LCAA   | 0                   | 0            | 1330         | A      |
| 20230206 | LCI    | 0                   | 0            | 500          | A      |
| 20230206 | LCID   | 387                 | 7360         | 9325         | A      |
| 20230206 | LCTU   | 0                   | 400          | 400          | A      |
| 20230206 | LCTX   | 1685                | 20108        | 36787        | A      |
| 20230206 | LDI    | 0                   | 157          | 157          | A      |
| 20230206 | LDOS   | 0                   | 1608         | 2926         | A      |
| 20230206 | LDSF   | 0                   | 200          | 200          | A      |
| 20230206 | LDUR   | 0                   | 500          | 1300         | A      |
| 20230206 | LE     | 0                   | 18           | 18           | A      |
| 20230206 | LEA    | 0                   | 135          | 356          | A      |
| 20230206 | LECO   | 0                   | 329          | 329          | A      |
| 20230206 | LEG    | 0                   | 2354         | 3934         | A      |
| 20230206 | LEGN   | 0                   | 1030         | 2246         | A      |
| 20230206 | LEN    | 0                   | 421          | 607          | A      |
| 20230206 | LEO    | 0                   | 200          | 200          | A      |
| 20230206 | LESL   | 411                 | 5791         | 11341        | A      |
| 20230206 | LEU    | 0                   | 9290         | 12757        | A      |
| 20230206 | LEV    | 0                   | 606          | 606          | A      |
| 20230206 | LEVI   | 0                   | 9546         | 10388        | A      |
| 20230206 | LFCR   | 0                   | 31           | 31           | A      |
| 20230206 | LFST   | 0                   | 79           | 201          | A      |
| 20230206 | LFT    | 0                   | 1            | 1            | A      |
| 20230206 | LFUS   | 0                   | 10           | 19           | A      |
| 20230206 | LGF A  | 0                   | 0            | 100          | A      |
| 20230206 | LGF B  | 0                   | 636          | 937          | A      |
| 20230206 | LGH    | 0                   | 357          | 357          | A      |
| 20230206 | LGIH   | 0                   | 13           | 75           | A      |
| 20230206 | LGL    | 0                   | 63           | 164          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | LGL WS | 0                   | 0            | 300          | A      |
| 20230206 | LGMK   | 0                   | 2900         | 7300         | A      |
| 20230206 | LGND   | 0                   | 16           | 116          | A      |
| 20230206 | LGTO   | 0                   | 100          | 100          | A      |
| 20230206 | LH     | 0                   | 134          | 725          | A      |
| 20230206 | LHC    | 0                   | 117          | 117          | A      |
| 20230206 | LHCG   | 0                   | 809          | 891          | A      |
| 20230206 | LHX    | 0                   | 211          | 464          | A      |
| 20230206 | LI     | 0                   | 20164        | 25795        | A      |
| 20230206 | LICN   | 0                   | 0            | 900          | A      |
| 20230206 | LICY   | 0                   | 725          | 2790         | A      |
| 20230206 | LIDR   | 0                   | 255          | 355          | A      |
| 20230206 | LIFE   | 0                   | 1195         | 2140         | A      |
| 20230206 | LIFW   | 0                   | 100          | 100          | A      |
| 20230206 | LII    | 0                   | 762          | 1935         | A      |
| 20230206 | LILA   | 0                   | 100          | 102          | A      |
| 20230206 | LILAK  | 0                   | 66           | 1370         | A      |
| 20230206 | LILM   | 2300                | 6271         | 6671         | A      |
| 20230206 | LIN    | 0                   | 1937         | 2186         | A      |
| 20230206 | LINC   | 0                   | 0            | 400          | A      |
| 20230206 | LIND   | 0                   | 402          | 930          | A      |
| 20230206 | LIT    | 0                   | 0            | 321          | A      |
| 20230206 | LITE   | 0                   | 0            | 100          | A      |
| 20230206 | LIVN   | 0                   | 310          | 1332         | A      |
| 20230206 | LIXT   | 0                   | 0            | 1200         | A      |
| 20230206 | LKFN   | 0                   | 60           | 162          | A      |
| 20230206 | LKQ    | 0                   | 1107         | 2393         | A      |
| 20230206 | LL     | 0                   | 500          | 1159         | A      |
| 20230206 | LLAP   | 0                   | 100          | 100          | A      |
| 20230206 | LLY    | 100                 | 531          | 919          | A      |
| 20230206 | LMND   | 0                   | 500          | 509          | A      |
| 20230206 | LMT    | 0                   | 375          | 1960         | A      |
| 20230206 | LNC    | 0                   | 2923         | 9310         | A      |
| 20230206 | LNG    | 2187                | 45069        | 148683       | A      |
| 20230206 | LNN    | 0                   | 16           | 21           | A      |
| 20230206 | LNT    | 0                   | 2896         | 3658         | A      |
| 20230206 | LNTH   | 0                   | 124          | 366          | A      |
| 20230206 | LNW    | 0                   | 8            | 108          | A      |
| 20230206 | LOB    | 0                   | 14           | 163          | A      |
| 20230206 | LOCO   | 0                   | 311          | 466          | A      |
| 20230206 | LODE   | 29162               | 68232        | 94955        | A      |
| 20230206 | LOGI   | 0                   | 138          | 171          | A      |
| 20230206 | LOOP   | 0                   | 285          | 285          | A      |
| 20230206 | LOPE   | 0                   | 209          | 210          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | LOVE   | 0                   | 358          | 462          | A      |
| 20230206 | LOW    | 0                   | 4228         | 5440         | A      |
| 20230206 | LPG    | 0                   | 234          | 1001         | A      |
| 20230206 | LPLA   | 0                   | 707          | 2443         | A      |
| 20230206 | LPRO   | 0                   | 208          | 761          | A      |
| 20230206 | LPSN   | 0                   | 595          | 735          | A      |
| 20230206 | LPTH   | 0                   | 0            | 100          | A      |
| 20230206 | LPTV   | 0                   | 670          | 2874         | A      |
| 20230206 | LPTX   | 0                   | 0            | 1300         | A      |
| 20230206 | LPX    | 0                   | 844          | 1281         | A      |
| 20230206 | LQD    | 200                 | 65240        | 89971        | A      |
| 20230206 | LQDA   | 0                   | 455          | 719          | A      |
| 20230206 | LQDT   | 0                   | 298          | 487          | A      |
| 20230206 | LRCX   | 0                   | 1287         | 3044         | A      |
| 20230206 | LRGF   | 0                   | 300          | 316          | A      |
| 20230206 | LRMR   | 0                   | 1            | 1            | A      |
| 20230206 | LRN    | 0                   | 806          | 1179         | A      |
| 20230206 | LSCC   | 0                   | 3152         | 4086         | A      |
| 20230206 | LSF    | 8                   | 581          | 1508         | A      |
| 20230206 | LSI    | 100                 | 2486         | 9914         | A      |
| 20230206 | LSPD   | 0                   | 4404         | 15748        | A      |
| 20230206 | LSTR   | 0                   | 25           | 288          | A      |
| 20230206 | LSXMA  | 0                   | 230          | 330          | A      |
| 20230206 | LSXMK  | 0                   | 101          | 1254         | A      |
| 20230206 | LTC    | 0                   | 25           | 730          | A      |
| 20230206 | LTCH   | 0                   | 606          | 606          | A      |
| 20230206 | LTH    | 0                   | 749          | 958          | A      |
| 20230206 | LTHM   | 200                 | 2393         | 3447         | A      |
| 20230206 | LTRPA  | 0                   | 0            | 235          | A      |
| 20230206 | LTRYW  | 0                   | 0            | 110          | A      |
| 20230206 | LU     | 200                 | 29860        | 51264        | A      |
| 20230206 | LUCD   | 0                   | 0            | 177          | A      |
| 20230206 | LUCY   | 614                 | 614          | 6293         | A      |
| 20230206 | LULU   | 0                   | 1143         | 2734         | A      |
| 20230206 | LUMN   | 400                 | 73064        | 111575       | A      |
| 20230206 | LUNA   | 0                   | 200          | 500          | A      |
| 20230206 | LUNG   | 0                   | 200          | 200          | A      |
| 20230206 | LUV    | 0                   | 7939         | 13279        | A      |
| 20230206 | LVHD   | 0                   | 0            | 200          | A      |
| 20230206 | LVLU   | 0                   | 0            | 100          | A      |
| 20230206 | LVS    | 0                   | 2607         | 3563         | A      |
| 20230206 | LW     | 0                   | 834          | 2240         | A      |
| 20230206 | LX     | 100                 | 1300         | 1700         | A      |
| 20230206 | LXFR   | 0                   | 0            | 59           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | LXP    | 0                   | 2680         | 3485         | A      |
| 20230206 | LXRX   | 0                   | 5            | 5            | A      |
| 20230206 | LXU    | 0                   | 200          | 400          | A      |
| 20230206 | LYB    | 0                   | 2595         | 3514         | A      |
| 20230206 | LYEL   | 0                   | 245          | 315          | A      |
| 20230206 | LYFT   | 100                 | 26725        | 38653        | A      |
| 20230206 | LYG    | 0                   | 22841        | 41701        | A      |
| 20230206 | LYRA   | 0                   | 0            | 25           | A      |
| 20230206 | LYV    | 0                   | 422          | 808          | A      |
| 20230206 | LZ     | 0                   | 17           | 142          | A      |
| 20230206 | LZB    | 0                   | 178          | 489          | A      |
| 20230206 | M      | 0                   | 4461         | 6851         | A      |
| 20230206 | MA     | 0                   | 1349         | 1767         | A      |
| 20230206 | MAA    | 0                   | 2534         | 2774         | A      |
| 20230206 | MAC    | 0                   | 1385         | 1537         | A      |
| 20230206 | MACK   | 0                   | 14           | 14           | A      |
| 20230206 | MAG    | 401                 | 28120        | 83866        | A      |
| 20230206 | MAGA   | 0                   | 7            | 7            | A      |
| 20230206 | MAIA   | 0                   | 386          | 586          | A      |
| 20230206 | MAIN   | 0                   | 45           | 45           | A      |
| 20230206 | MAN    | 0                   | 81           | 391          | A      |
| 20230206 | MANH   | 0                   | 100          | 200          | A      |
| 20230206 | MANU   | 0                   | 410          | 635          | A      |
| 20230206 | MAPS   | 0                   | 600          | 1500         | A      |
| 20230206 | MAQC   | 0                   | 100          | 100          | A      |
| 20230206 | MAR    | 0                   | 786          | 2224         | A      |
| 20230206 | MARA   | 8022                | 23378        | 29293        | A      |
| 20230206 | MARB   | 0                   | 280          | 280          | A      |
| 20230206 | MARK   | 100                 | 600          | 1000         | A      |
| 20230206 | MAS    | 0                   | 521          | 1544         | A      |
| 20230206 | MASI   | 0                   | 208          | 213          | A      |
| 20230206 | MASS   | 0                   | 0            | 100          | A      |
| 20230206 | MAT    | 0                   | 7521         | 9258         | A      |
| 20230206 | MATV   | 0                   | 140          | 448          | A      |
| 20230206 | MATW   | 0                   | 143          | 146          | A      |
| 20230206 | MATX   | 0                   | 300          | 628          | A      |
| 20230206 | MAV    | 0                   | 0            | 200          | A      |
| 20230206 | MAXR   | 0                   | 1751         | 3178         | A      |
| 20230206 | MBB    | 0                   | 2500         | 3527         | A      |
| 20230206 | MBC    | 0                   | 2320         | 3675         | A      |
| 20230206 | MBCN   | 0                   | 23           | 23           | A      |
| 20230206 | MBI    | 0                   | 190          | 658          | A      |
| 20230206 | MBIN   | 0                   | 35           | 35           | A      |
| 20230206 | MBLY   | 0                   | 2126         | 2434         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | MBOX    | 0                   | 2            | 2            | A      |
| 20230206 | MBSC    | 0                   | 0            | 100          | A      |
| 20230206 | MBUU    | 0                   | 0            | 3            | A      |
| 20230206 | MC      | 0                   | 789          | 804          | A      |
| 20230206 | MCAAW   | 0                   | 0            | 200          | A      |
| 20230206 | MCAE    | 0                   | 300          | 470          | A      |
| 20230206 | MCAGR   | 0                   | 432          | 432          | A      |
| 20230206 | MCB     | 0                   | 0            | 12           | A      |
| 20230206 | MCD     | 0                   | 1163         | 2163         | A      |
| 20230206 | MCG     | 0                   | 0            | 341          | A      |
| 20230206 | MCHI    | 0                   | 13891        | 16523        | A      |
| 20230206 | MCHP    | 0                   | 7757         | 10990        | A      |
| 20230206 | MCK     | 100                 | 1298         | 3659         | A      |
| 20230206 | MCO     | 0                   | 289          | 871          | A      |
| 20230206 | MCR     | 0                   | 200          | 200          | A      |
| 20230206 | MCRB    | 0                   | 909          | 1475         | A      |
| 20230206 | MCS     | 0                   | 80           | 219          | A      |
| 20230206 | MCW     | 0                   | 223          | 757          | A      |
| 20230206 | MCY     | 0                   | 330          | 426          | A      |
| 20230206 | MD      | 0                   | 610          | 3266         | A      |
| 20230206 | MDB     | 14                  | 309          | 665          | A      |
| 20230206 | MDC     | 0                   | 149          | 329          | A      |
| 20230206 | MDGL    | 92                  | 1207         | 3159         | A      |
| 20230206 | MDIA    | 0                   | 100          | 100          | A      |
| 20230206 | MDIV    | 0                   | 100          | 100          | A      |
| 20230206 | MDLZ    | 50                  | 5820         | 8955         | A      |
| 20230206 | MDRX    | 0                   | 538          | 814          | A      |
| 20230206 | MDT     | 0                   | 737          | 1871         | A      |
| 20230206 | MDU     | 0                   | 859          | 964          | A      |
| 20230206 | MDXG    | 0                   | 640          | 1081         | A      |
| 20230206 | MDXH    | 1                   | 1            | 127          | A      |
| 20230206 | MDY     | 0                   | 200          | 287          | A      |
| 20230206 | MDYG    | 0                   | 0            | 428          | A      |
| 20230206 | MDYV    | 0                   | 6            | 6            | A      |
| 20230206 | ME      | 0                   | 1934         | 1934         | A      |
| 20230206 | MED     | 0                   | 198          | 254          | A      |
| 20230206 | MEDP    | 0                   | 318          | 377          | A      |
| 20230206 | MEG     | 0                   | 0            | 108          | A      |
| 20230206 | MEGI    | 0                   | 100          | 200          | A      |
| 20230206 | MEGL    | 0                   | 300          | 300          | A      |
| 20230206 | MEI     | 0                   | 0            | 100          | A      |
| 20230206 | MELI    | 0                   | 155          | 446          | A      |
| 20230206 | MEOH    | 0                   | 752          | 6312         | A      |
| 20230206 | MER PRK | 0                   | 200          | 300          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | MERC    | 0                   | 2            | 2            | A      |
| 20230206 | MESA    | 0                   | 300          | 300          | A      |
| 20230206 | MESO    | 0                   | 300          | 900          | A      |
| 20230206 | MET     | 0                   | 4165         | 6774         | A      |
| 20230206 | MET PRE | 0                   | 200          | 400          | A      |
| 20230206 | META    | 0                   | 10296        | 19532        | A      |
| 20230206 | METC    | 0                   | 383          | 537          | A      |
| 20230206 | MFA     | 0                   | 1102         | 1508         | A      |
| 20230206 | MFC     | 90                  | 7937         | 9170         | A      |
| 20230206 | MFG     | 0                   | 1920         | 1920         | A      |
| 20230206 | MFIC    | 0                   | 0            | 26           | A      |
| 20230206 | MFM     | 0                   | 100          | 100          | A      |
| 20230206 | MGA     | 0                   | 1080         | 1397         | A      |
| 20230206 | MGAM    | 0                   | 0            | 36           | A      |
| 20230206 | MGC     | 0                   | 0            | 200          | A      |
| 20230206 | MGI     | 0                   | 3019         | 3377         | A      |
| 20230206 | MGK     | 0                   | 200          | 205          | A      |
| 20230206 | MGLD    | 0                   | 0            | 89           | A      |
| 20230206 | MGM     | 0                   | 7934         | 10056        | A      |
| 20230206 | MGNI    | 0                   | 863          | 1464         | A      |
| 20230206 | MGNX    | 0                   | 0            | 40           | A      |
| 20230206 | MGPI    | 0                   | 0            | 9            | A      |
| 20230206 | MGRC    | 0                   | 10           | 10           | A      |
| 20230206 | MGTA    | 0                   | 1850         | 4874         | A      |
| 20230206 | MGTX    | 0                   | 403          | 846          | A      |
| 20230206 | MGV     | 0                   | 5029         | 5029         | A      |
| 20230206 | MGY     | 0                   | 574          | 1735         | A      |
| 20230206 | MHD     | 0                   | 240          | 240          | A      |
| 20230206 | MHH     | 0                   | 328          | 1398         | A      |
| 20230206 | MHI     | 0                   | 100          | 200          | A      |
| 20230206 | MHK     | 0                   | 145          | 267          | A      |
| 20230206 | MHN     | 0                   | 300          | 621          | A      |
| 20230206 | MHO     | 0                   | 703          | 747          | A      |
| 20230206 | MICT    | 0                   | 1110         | 1315         | A      |
| 20230206 | MIDD    | 0                   | 789          | 950          | A      |
| 20230206 | MIDU    | 0                   | 7            | 7            | A      |
| 20230206 | MIGI    | 0                   | 0            | 2000         | A      |
| 20230206 | MILN    | 0                   | 0            | 209          | A      |
| 20230206 | MIMO    | 1                   | 426          | 1311         | A      |
| 20230206 | MIMO WS | 0                   | 501          | 1076         | A      |
| 20230206 | MIN     | 0                   | 100          | 200          | A      |
| 20230206 | MINT    | 0                   | 300          | 400          | A      |
| 20230206 | MIO     | 0                   | 100          | 100          | A      |
| 20230206 | MIR     | 0                   | 2262         | 2263         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | MIRM     | 0                   | 0            | 300          | A      |
| 20230206 | MIST     | 0                   | 0            | 165          | A      |
| 20230206 | MITQ     | 0                   | 502          | 4152         | A      |
| 20230206 | MITT PRC | 0                   | 0            | 100          | A      |
| 20230206 | MJ       | 0                   | 1100         | 1300         | A      |
| 20230206 | MKC      | 0                   | 523          | 897          | A      |
| 20230206 | MKFG     | 0                   | 800          | 2710         | A      |
| 20230206 | MKL      | 0                   | 70           | 104          | A      |
| 20230206 | MKSI     | 0                   | 507          | 548          | A      |
| 20230206 | MKTX     | 0                   | 5            | 255          | A      |
| 20230206 | MLAB     | 0                   | 121          | 141          | A      |
| 20230206 | MLCO     | 0                   | 293          | 621          | A      |
| 20230206 | MLI      | 0                   | 0            | 187          | A      |
| 20230206 | MLKN     | 0                   | 262          | 288          | A      |
| 20230206 | MLM      | 0                   | 602          | 1076         | A      |
| 20230206 | MLN      | 0                   | 200          | 200          | A      |
| 20230206 | MLNK     | 0                   | 3            | 12           | A      |
| 20230206 | MLPA     | 61                  | 61           | 161          | A      |
| 20230206 | MLSS     | 33                  | 7844         | 11099        | A      |
| 20230206 | MLTX     | 0                   | 0            | 4            | A      |
| 20230206 | MMAT     | 0                   | 4901         | 5701         | A      |
| 20230206 | MMC      | 0                   | 314          | 916          | A      |
| 20230206 | MMI      | 0                   | 14           | 330          | A      |
| 20230206 | MMLP     | 0                   | 0            | 200          | A      |
| 20230206 | MMM      | 0                   | 2237         | 9920         | A      |
| 20230206 | MMMB     | 400                 | 400          | 400          | A      |
| 20230206 | MMP      | 0                   | 389          | 489          | A      |
| 20230206 | MMS      | 0                   | 497          | 498          | A      |
| 20230206 | MMSI     | 0                   | 410          | 416          | A      |
| 20230206 | MMT      | 0                   | 600          | 600          | A      |
| 20230206 | MMU      | 0                   | 0            | 400          | A      |
| 20230206 | MMYT     | 0                   | 0            | 3            | A      |
| 20230206 | MNDO     | 0                   | 0            | 12           | A      |
| 20230206 | MNDY     | 0                   | 400          | 1100         | A      |
| 20230206 | MNK      | 0                   | 808          | 3432         | A      |
| 20230206 | MNKD     | 0                   | 3408         | 5519         | A      |
| 20230206 | MNMD     | 1500                | 6993         | 8118         | A      |
| 20230206 | MNOV     | 0                   | 0            | 200          | A      |
| 20230206 | MNP      | 0                   | 100          | 100          | A      |
| 20230206 | MNRO     | 0                   | 370          | 566          | A      |
| 20230206 | MNSO     | 0                   | 1127         | 1808         | A      |
| 20230206 | MNST     | 0                   | 509          | 857          | A      |
| 20230206 | MNTK     | 0                   | 20           | 20           | A      |
| 20230206 | MNTV     | 0                   | 0            | 107          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | MO     | 0                   | 1748         | 2705         | A      |
| 20230206 | MOAT   | 0                   | 100          | 103          | A      |
| 20230206 | MOD    | 0                   | 0            | 200          | A      |
| 20230206 | MODG   | 0                   | 341          | 3449         | A      |
| 20230206 | MODN   | 0                   | 1306         | 1660         | A      |
| 20230206 | MODV   | 0                   | 1            | 1            | A      |
| 20230206 | MOG A  | 0                   | 22           | 22           | A      |
| 20230206 | MOH    | 0                   | 764          | 1961         | A      |
| 20230206 | MOHR   | 0                   | 100          | 100          | A      |
| 20230206 | MOMO   | 0                   | 1025         | 1443         | A      |
| 20230206 | MORF   | 0                   | 120          | 220          | A      |
| 20230206 | MORN   | 0                   | 26           | 26           | A      |
| 20230206 | MORT   | 901                 | 1401         | 1466         | A      |
| 20230206 | MOS    | 500                 | 4189         | 6581         | A      |
| 20230206 | MOTS   | 0                   | 345          | 345          | A      |
| 20230206 | MOV    | 0                   | 112          | 217          | A      |
| 20230206 | MP     | 0                   | 989          | 1184         | A      |
| 20230206 | MPC    | 0                   | 1677         | 3422         | A      |
| 20230206 | MPLN   | 0                   | 170          | 4070         | A      |
| 20230206 | MPLX   | 0                   | 217          | 1681         | A      |
| 20230206 | MPRA   | 0                   | 0            | 100          | A      |
| 20230206 | MPTI   | 0                   | 27           | 474          | A      |
| 20230206 | MPU    | 0                   | 360          | 1983         | A      |
| 20230206 | MPW    | 0                   | 6629         | 8801         | A      |
| 20230206 | MPWR   | 0                   | 3            | 225          | A      |
| 20230206 | MPX    | 0                   | 1            | 1            | A      |
| 20230206 | MQ     | 0                   | 1974         | 3584         | A      |
| 20230206 | MQT    | 0                   | 200          | 300          | A      |
| 20230206 | MQY    | 0                   | 200          | 200          | A      |
| 20230206 | MRAM   | 0                   | 0            | 100          | A      |
| 20230206 | MRC    | 0                   | 0            | 21           | A      |
| 20230206 | MRCY   | 0                   | 10           | 107          | A      |
| 20230206 | MRIN   | 0                   | 995          | 1649         | A      |
| 20230206 | MRK    | 200                 | 32231        | 34835        | A      |
| 20230206 | MRNA   | 0                   | 595          | 1388         | A      |
| 20230206 | MRNS   | 0                   | 226          | 1053         | A      |
| 20230206 | MRO    | 1601                | 22560        | 24526        | A      |
| 20230206 | MRSN   | 0                   | 61           | 62           | A      |
| 20230206 | MRTN   | 0                   | 43           | 205          | A      |
| 20230206 | MRTX   | 0                   | 107          | 445          | A      |
| 20230206 | MRUS   | 0                   | 0            | 300          | A      |
| 20230206 | MRVI   | 0                   | 109          | 394          | A      |
| 20230206 | MRVL   | 0                   | 6345         | 13367        | A      |
| 20230206 | MS     | 0                   | 3185         | 4036         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | MS PRA | 0                   | 500          | 800          | A      |
| 20230206 | MS PRE | 0                   | 200          | 400          | A      |
| 20230206 | MS PRF | 0                   | 405          | 900          | A      |
| 20230206 | MS PRI | 0                   | 390          | 546          | A      |
| 20230206 | MS PRK | 0                   | 162          | 262          | A      |
| 20230206 | MS PRP | 0                   | 400          | 400          | A      |
| 20230206 | MSA    | 0                   | 6            | 8            | A      |
| 20230206 | MSCI   | 0                   | 441          | 873          | A      |
| 20230206 | MSD    | 0                   | 0            | 199          | A      |
| 20230206 | MSEX   | 0                   | 14           | 44           | A      |
| 20230206 | MSFD   | 0                   | 216          | 216          | A      |
| 20230206 | MSFT   | 500                 | 42127        | 58870        | A      |
| 20230206 | MSFU   | 0                   | 205          | 339          | A      |
| 20230206 | MSGE   | 0                   | 2            | 3            | A      |
| 20230206 | MSGM   | 200                 | 1209         | 1311         | A      |
| 20230206 | MSI    | 0                   | 310          | 705          | A      |
| 20230206 | MSM    | 0                   | 106          | 506          | A      |
| 20230206 | MSN    | 296                 | 687          | 1810         | A      |
| 20230206 | MSTR   | 200                 | 217          | 386          | A      |
| 20230206 | MT     | 0                   | 7842         | 13341        | A      |
| 20230206 | MTA    | 1112                | 11111        | 23588        | A      |
| 20230206 | MTB    | 0                   | 3553         | 6298         | A      |
| 20230206 | MTCH   | 0                   | 1866         | 5143         | A      |
| 20230206 | MTD    | 0                   | 79           | 121          | A      |
| 20230206 | MTDR   | 0                   | 508          | 531          | A      |
| 20230206 | MTEK   | 0                   | 200          | 200          | A      |
| 20230206 | MTEX   | 0                   | 0            | 100          | A      |
| 20230206 | MTG    | 0                   | 1111         | 3412         | A      |
| 20230206 | MTH    | 0                   | 166          | 179          | A      |
| 20230206 | MTN    | 0                   | 355          | 358          | A      |
| 20230206 | MTNB   | 58                  | 1764         | 11395        | A      |
| 20230206 | MTRN   | 0                   | 2            | 4            | A      |
| 20230206 | MTRX   | 0                   | 0            | 300          | A      |
| 20230206 | MTSI   | 0                   | 360          | 1080         | A      |
| 20230206 | MTTR   | 0                   | 1083         | 1946         | A      |
| 20230206 | MTUM   | 0                   | 246          | 564          | A      |
| 20230206 | MTW    | 0                   | 0            | 400          | A      |
| 20230206 | MTX    | 0                   | 43           | 53           | A      |
| 20230206 | MTZ    | 0                   | 79           | 457          | A      |
| 20230206 | MU     | 0                   | 16124        | 24303        | A      |
| 20230206 | MUB    | 1000                | 8428         | 14278        | A      |
| 20230206 | MUC    | 0                   | 900          | 1400         | A      |
| 20230206 | MUE    | 0                   | 0            | 44           | A      |
| 20230206 | MUFG   | 0                   | 39749        | 43164        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | MUI    | 16                  | 416          | 616          | A      |
| 20230206 | MUJ    | 0                   | 200          | 300          | A      |
| 20230206 | MULN   | 700                 | 18376        | 21677        | A      |
| 20230206 | MUR    | 0                   | 1886         | 3639         | A      |
| 20230206 | MUSA   | 0                   | 306          | 446          | A      |
| 20230206 | MUX    | 200                 | 346          | 802          | A      |
| 20230206 | MVF    | 0                   | 300          | 300          | A      |
| 20230206 | MVIS   | 100                 | 6520         | 6820         | A      |
| 20230206 | MVRL   | 0                   | 8            | 8            | A      |
| 20230206 | MVST   | 0                   | 2307         | 2540         | A      |
| 20230206 | MWA    | 0                   | 15           | 75           | A      |
| 20230206 | MX     | 0                   | 104          | 112          | A      |
| 20230206 | MXC    | 0                   | 127          | 235          | A      |
| 20230206 | MXCT   | 0                   | 115          | 1853         | A      |
| 20230206 | MXF    | 0                   | 100          | 100          | A      |
| 20230206 | MXI    | 0                   | 0            | 100          | A      |
| 20230206 | MXL    | 0                   | 178          | 2280         | A      |
| 20230206 | MYD    | 100                 | 300          | 500          | A      |
| 20230206 | MYE    | 0                   | 100          | 100          | A      |
| 20230206 | MYGN   | 0                   | 101          | 174          | A      |
| 20230206 | MYI    | 0                   | 100          | 500          | A      |
| 20230206 | MYN    | 0                   | 200          | 200          | A      |
| 20230206 | MYO    | 83                  | 16487        | 42772        | A      |
| 20230206 | MYOV   | 0                   | 1092         | 1392         | A      |
| 20230206 | MYPS   | 0                   | 0            | 100          | A      |
| 20230206 | MYRG   | 0                   | 12           | 12           | A      |
| 20230206 | MYTE   | 0                   | 0            | 100          | A      |
| 20230206 | NABL   | 0                   | 1            | 101          | A      |
| 20230206 | NAC    | 100                 | 500          | 500          | A      |
| 20230206 | NAD    | 100                 | 800          | 1417         | A      |
| 20230206 | NAK    | 9351                | 78441        | 158249       | A      |
| 20230206 | NAN    | 0                   | 400          | 500          | A      |
| 20230206 | NAPA   | 0                   | 29           | 30           | A      |
| 20230206 | NAPR   | 0                   | 0            | 100          | A      |
| 20230206 | NARI   | 0                   | 519          | 819          | A      |
| 20230206 | NAT    | 0                   | 3205         | 6231         | A      |
| 20230206 | NATI   | 0                   | 100          | 435          | A      |
| 20230206 | NAVB   | 680                 | 2008         | 3701         | A      |
| 20230206 | NAVI   | 0                   | 100          | 154          | A      |
| 20230206 | NAZ    | 0                   | 0            | 100          | A      |
| 20230206 | NBB    | 0                   | 100          | 300          | A      |
| 20230206 | NBH    | 0                   | 4352         | 12039        | A      |
| 20230206 | NBHC   | 0                   | 35           | 35           | A      |
| 20230206 | NBIX   | 0                   | 1079         | 1482         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | NBN    | 0                   | 104          | 108          | A      |
| 20230206 | NBO    | 0                   | 204          | 2202         | A      |
| 20230206 | NBR    | 0                   | 286          | 325          | A      |
| 20230206 | NBW    | 0                   | 100          | 5623         | A      |
| 20230206 | NBY    | 124                 | 889          | 932          | A      |
| 20230206 | NC     | 0                   | 22           | 45           | A      |
| 20230206 | NCLH   | 0                   | 15532        | 22270        | A      |
| 20230206 | NCMI   | 0                   | 700          | 700          | A      |
| 20230206 | NCNA   | 0                   | 40           | 40           | A      |
| 20230206 | NCNO   | 0                   | 141          | 186          | A      |
| 20230206 | NCR    | 0                   | 1115         | 5223         | A      |
| 20230206 | NCTY   | 0                   | 0            | 1500         | A      |
| 20230206 | NCV    | 0                   | 600          | 700          | A      |
| 20230206 | NCZ    | 0                   | 300          | 300          | A      |
| 20230206 | NDAQ   | 0                   | 1081         | 7707         | A      |
| 20230206 | NDMO   | 0                   | 225          | 325          | A      |
| 20230206 | NDSN   | 0                   | 111          | 204          | A      |
| 20230206 | NE     | 0                   | 222          | 938          | A      |
| 20230206 | NEA    | 100                 | 300          | 2300         | A      |
| 20230206 | NEAR   | 0                   | 0            | 200          | A      |
| 20230206 | NEE    | 402                 | 26877        | 40681        | A      |
| 20230206 | NEGG   | 0                   | 1223         | 1923         | A      |
| 20230206 | NEM    | 14                  | 18320        | 37347        | A      |
| 20230206 | NEN    | 0                   | 0            | 101          | A      |
| 20230206 | NEO    | 0                   | 72           | 272          | A      |
| 20230206 | NEOG   | 100                 | 776          | 2639         | A      |
| 20230206 | NEON   | 0                   | 0            | 858          | A      |
| 20230206 | NEP    | 0                   | 1319         | 1319         | A      |
| 20230206 | NEPH   | 100                 | 100          | 200          | A      |
| 20230206 | NERV   | 0                   | 111          | 111          | A      |
| 20230206 | NESR   | 0                   | 56           | 268          | A      |
| 20230206 | NET    | 0                   | 622          | 1149         | A      |
| 20230206 | NETI   | 0                   | 0            | 205          | A      |
| 20230206 | NETZ   | 0                   | 100          | 100          | A      |
| 20230206 | NEWP   | 200                 | 4158         | 6874         | A      |
| 20230206 | NEWR   | 0                   | 0            | 500          | A      |
| 20230206 | NEX    | 0                   | 1776         | 2454         | A      |
| 20230206 | NEXT   | 0                   | 700          | 700          | A      |
| 20230206 | NFE    | 0                   | 88           | 358          | A      |
| 20230206 | NFG    | 0                   | 54           | 393          | A      |
| 20230206 | NFGC   | 510                 | 4594         | 6703         | A      |
| 20230206 | NFLX   | 20                  | 7352         | 9780         | A      |
| 20230206 | NG     | 0                   | 86755        | 155858       | A      |
| 20230206 | NGD    | 644                 | 142179       | 284014       | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | NGG    | 0                   | 40           | 40           | A      |
| 20230206 | NGL    | 0                   | 650          | 851          | A      |
| 20230206 | NGM    | 0                   | 340          | 340          | A      |
| 20230206 | NHC    | 46                  | 4932         | 6996         | A      |
| 20230206 | NHI    | 0                   | 140          | 200          | A      |
| 20230206 | NHS    | 818                 | 6348         | 7978         | A      |
| 20230206 | NHWK   | 14                  | 231          | 589          | A      |
| 20230206 | NI     | 0                   | 2477         | 4576         | A      |
| 20230206 | NI PRB | 0                   | 0            | 220          | A      |
| 20230206 | NIC    | 0                   | 0            | 49           | A      |
| 20230206 | NICE   | 0                   | 1            | 30           | A      |
| 20230206 | NID    | 0                   | 200          | 200          | A      |
| 20230206 | NIM    | 0                   | 0            | 100          | A      |
| 20230206 | NINE   | 0                   | 1385         | 1835         | A      |
| 20230206 | NIO    | 600                 | 68237        | 89210        | A      |
| 20230206 | NIU    | 0                   | 0            | 100          | A      |
| 20230206 | NJR    | 0                   | 700          | 738          | A      |
| 20230206 | NKE    | 99                  | 12739        | 18754        | A      |
| 20230206 | NKEQ   | 0                   | 0            | 80           | A      |
| 20230206 | NKLA   | 0                   | 21680        | 27786        | A      |
| 20230206 | NKTR   | 0                   | 2137         | 4436         | A      |
| 20230206 | NKX    | 0                   | 0            | 100          | A      |
| 20230206 | NLS    | 0                   | 200          | 500          | A      |
| 20230206 | NLSP   | 0                   | 100          | 100          | A      |
| 20230206 | NLY    | 0                   | 9805         | 13606        | A      |
| 20230206 | NM     | 0                   | 0            | 200          | A      |
| 20230206 | NM PRH | 0                   | 100          | 100          | A      |
| 20230206 | NMAI   | 0                   | 100          | 100          | A      |
| 20230206 | NMFC   | 0                   | 327          | 727          | A      |
| 20230206 | NMIH   | 0                   | 6            | 60           | A      |
| 20230206 | NML    | 0                   | 1643         | 5070         | A      |
| 20230206 | NMR    | 0                   | 1117         | 1117         | A      |
| 20230206 | NMRK   | 0                   | 1794         | 4108         | A      |
| 20230206 | NMZ    | 0                   | 800          | 1805         | A      |
| 20230206 | NN     | 0                   | 571          | 571          | A      |
| 20230206 | NNDM   | 0                   | 14100        | 15420        | A      |
| 20230206 | NNN    | 0                   | 973          | 1448         | A      |
| 20230206 | NNOX   | 0                   | 503          | 503          | A      |
| 20230206 | NNVC   | 500                 | 1073         | 2756         | A      |
| 20230206 | NNY    | 0                   | 200          | 200          | A      |
| 20230206 | NOBL   | 0                   | 271          | 472          | A      |
| 20230206 | NOC    | 0                   | 1258         | 1773         | A      |
| 20230206 | NOCT   | 0                   | 0            | 4            | A      |
| 20230206 | NOG    | 0                   | 3084         | 3527         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | NOK    | 0                   | 13121        | 19905        | A      |
| 20230206 | NOMD   | 0                   | 1            | 201          | A      |
| 20230206 | NOTE   | 0                   | 2200         | 2400         | A      |
| 20230206 | NOTV   | 0                   | 194          | 477          | A      |
| 20230206 | NOV    | 0                   | 1845         | 2419         | A      |
| 20230206 | NOVA   | 0                   | 2074         | 4600         | A      |
| 20230206 | NOW    | 5                   | 2821         | 5627         | A      |
| 20230206 | NPCT   | 0                   | 0            | 200          | A      |
| 20230206 | NPK    | 0                   | 0            | 49           | A      |
| 20230206 | NPO    | 0                   | 50           | 50           | A      |
| 20230206 | NPV    | 0                   | 100          | 100          | A      |
| 20230206 | NQP    | 0                   | 300          | 400          | A      |
| 20230206 | NR     | 0                   | 0            | 2            | A      |
| 20230206 | NRAC   | 0                   | 0            | 100          | A      |
| 20230206 | NRBO   | 0                   | 700          | 700          | A      |
| 20230206 | NRC    | 0                   | 52           | 52           | A      |
| 20230206 | NRDS   | 0                   | 100          | 200          | A      |
| 20230206 | NRDY   | 0                   | 210          | 1980         | A      |
| 20230206 | NRG    | 0                   | 842          | 2691         | A      |
| 20230206 | NRGV   | 0                   | 610          | 910          | A      |
| 20230206 | NRIX   | 0                   | 76           | 95           | A      |
| 20230206 | NRK    | 0                   | 100          | 200          | A      |
| 20230206 | NRO    | 0                   | 3856         | 7354         | A      |
| 20230206 | NRP    | 0                   | 0            | 200          | A      |
| 20230206 | NRT    | 0                   | 0            | 300          | A      |
| 20230206 | NRXP   | 0                   | 200          | 200          | A      |
| 20230206 | NS     | 0                   | 1806         | 3141         | A      |
| 20230206 | NSA    | 0                   | 1780         | 1820         | A      |
| 20230206 | NSC    | 0                   | 1049         | 1834         | A      |
| 20230206 | NSIT   | 0                   | 106          | 209          | A      |
| 20230206 | NSL    | 0                   | 100          | 162          | A      |
| 20230206 | NSP    | 0                   | 61           | 61           | A      |
| 20230206 | NSPI   | 0                   | 0            | 126          | A      |
| 20230206 | NSPL   | 0                   | 100          | 100          | A      |
| 20230206 | NSPR   | 0                   | 100          | 200          | A      |
| 20230206 | NSS    | 0                   | 3200         | 3800         | A      |
| 20230206 | NSSC   | 0                   | 350          | 650          | A      |
| 20230206 | NSTG   | 0                   | 59           | 194          | A      |
| 20230206 | NSTS   | 0                   | 100          | 100          | A      |
| 20230206 | NTAP   | 0                   | 133          | 237          | A      |
| 20230206 | NTCO   | 50                  | 1050         | 1550         | A      |
| 20230206 | NTCT   | 0                   | 354          | 1101         | A      |
| 20230206 | NTES   | 0                   | 913          | 1180         | A      |
| 20230206 | NTGR   | 0                   | 200          | 255          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | NTIP   | 19                  | 446          | 557          | A      |
| 20230206 | NTLA   | 0                   | 169          | 373          | A      |
| 20230206 | NTNX   | 0                   | 102          | 302          | A      |
| 20230206 | NTR    | 0                   | 2002         | 2203         | A      |
| 20230206 | NTRA   | 0                   | 548          | 660          | A      |
| 20230206 | NTRB   | 0                   | 0            | 1            | A      |
| 20230206 | NTRBW  | 0                   | 0            | 100          | A      |
| 20230206 | NTRS   | 0                   | 928          | 1001         | A      |
| 20230206 | NTST   | 0                   | 0            | 1230         | A      |
| 20230206 | NU     | 0                   | 28421        | 54274        | A      |
| 20230206 | NUE    | 0                   | 1749         | 3058         | A      |
| 20230206 | NUGT   | 0                   | 923          | 1850         | A      |
| 20230206 | NULV   | 0                   | 375          | 375          | A      |
| 20230206 | NUMG   | 0                   | 100          | 129          | A      |
| 20230206 | NURE   | 0                   | 1            | 1            | A      |
| 20230206 | NUS    | 0                   | 159          | 262          | A      |
| 20230206 | NUSC   | 0                   | 400          | 500          | A      |
| 20230206 | NUSI   | 100                 | 149          | 149          | A      |
| 20230206 | NUTX   | 0                   | 6135         | 8247         | A      |
| 20230206 | NUV    | 100                 | 400          | 1000         | A      |
| 20230206 | NUVA   | 0                   | 112          | 252          | A      |
| 20230206 | NUVB   | 0                   | 136          | 254          | A      |
| 20230206 | NUWE   | 0                   | 0            | 5            | A      |
| 20230206 | NUZE   | 0                   | 0            | 104          | A      |
| 20230206 | NVAX   | 0                   | 2314         | 3410         | A      |
| 20230206 | NVBT   | 0                   | 100          | 100          | A      |
| 20230206 | NVCN   | 0                   | 0            | 200          | A      |
| 20230206 | NVCR   | 0                   | 500          | 1402         | A      |
| 20230206 | NVDA   | 2                   | 6584         | 11513        | A      |
| 20230206 | NVDS   | 0                   | 1743         | 3995         | A      |
| 20230206 | NVEE   | 0                   | 0            | 19           | A      |
| 20230206 | NVEI   | 0                   | 2149         | 2414         | A      |
| 20230206 | NVG    | 0                   | 300          | 915          | A      |
| 20230206 | NVGS   | 0                   | 1            | 1            | A      |
| 20230206 | NVO    | 0                   | 103          | 1332         | A      |
| 20230206 | NVOS   | 0                   | 5343         | 6543         | A      |
| 20230206 | NVR    | 0                   | 5            | 15           | A      |
| 20230206 | NVRO   | 0                   | 2            | 301          | A      |
| 20230206 | NVS    | 25                  | 2261         | 4654         | A      |
| 20230206 | NVSA   | 0                   | 0            | 200          | A      |
| 20230206 | NVSAU  | 0                   | 0            | 401          | A      |
| 20230206 | NVST   | 0                   | 863          | 1701         | A      |
| 20230206 | NVT    | 0                   | 951          | 2076         | A      |
| 20230206 | NVTA   | 0                   | 13756        | 21258        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | NVTS     | 0                   | 1672         | 2303         | A      |
| 20230206 | NWBI     | 0                   | 1277         | 2651         | A      |
| 20230206 | NWE      | 0                   | 88           | 197          | A      |
| 20230206 | NWG      | 0                   | 5366         | 6066         | A      |
| 20230206 | NWL      | 0                   | 2205         | 2727         | A      |
| 20230206 | NWN      | 0                   | 653          | 798          | A      |
| 20230206 | NWS      | 0                   | 1812         | 2536         | A      |
| 20230206 | NWSA     | 0                   | 5548         | 8937         | A      |
| 20230206 | NX       | 0                   | 0            | 8            | A      |
| 20230206 | NXC      | 0                   | 300          | 476          | A      |
| 20230206 | NXDT     | 0                   | 302          | 402          | A      |
| 20230206 | NXDT PRA | 0                   | 0            | 200          | A      |
| 20230206 | NXE      | 1100                | 17068        | 19168        | A      |
| 20230206 | NXJ      | 0                   | 200          | 300          | A      |
| 20230206 | NXPI     | 0                   | 1340         | 4403         | A      |
| 20230206 | NXRT     | 0                   | 0            | 272          | A      |
| 20230206 | NXST     | 0                   | 3            | 105          | A      |
| 20230206 | NXTC     | 0                   | 1000         | 1000         | A      |
| 20230206 | NYCB     | 200                 | 17033        | 23235        | A      |
| 20230206 | NYMT     | 0                   | 5328         | 5928         | A      |
| 20230206 | NYT      | 0                   | 1504         | 2038         | A      |
| 20230206 | NZF      | 0                   | 1099         | 2899         | A      |
| 20230206 | O        | 0                   | 3087         | 5052         | A      |
| 20230206 | OABI     | 0                   | 716          | 716          | A      |
| 20230206 | OBE      | 2064                | 20935        | 25886        | A      |
| 20230206 | OBNK     | 0                   | 0            | 63           | A      |
| 20230206 | OC       | 0                   | 61           | 361          | A      |
| 20230206 | OCCI     | 0                   | 200          | 200          | A      |
| 20230206 | OCCIN    | 0                   | 0            | 100          | A      |
| 20230206 | OCCIO    | 0                   | 91           | 91           | A      |
| 20230206 | OCFC     | 0                   | 249          | 617          | A      |
| 20230206 | OCGN     | 100                 | 7172         | 10472        | A      |
| 20230206 | OCN      | 0                   | 207          | 207          | A      |
| 20230206 | OCSL     | 0                   | 0            | 53           | A      |
| 20230206 | OCTW     | 0                   | 0            | 24           | A      |
| 20230206 | OCUL     | 100                 | 112          | 513          | A      |
| 20230206 | OCX      | 0                   | 0            | 100          | A      |
| 20230206 | ODFL     | 0                   | 333          | 1136         | A      |
| 20230206 | ODV      | 0                   | 73           | 173          | A      |
| 20230206 | OEC      | 0                   | 155          | 285          | A      |
| 20230206 | OEF      | 0                   | 2481         | 3184         | A      |
| 20230206 | OFC      | 0                   | 1169         | 1569         | A      |
| 20230206 | OFG      | 0                   | 522          | 645          | A      |
| 20230206 | OFIX     | 0                   | 0            | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | OFLX   | 0                   | 2            | 12           | A      |
| 20230206 | OGE    | 0                   | 1384         | 1881         | A      |
| 20230206 | OGEN   | 1                   | 861          | 1576         | A      |
| 20230206 | OGIG   | 0                   | 0            | 1            | A      |
| 20230206 | OGN    | 0                   | 4711         | 4717         | A      |
| 20230206 | OGS    | 0                   | 175          | 453          | A      |
| 20230206 | OHAAW  | 0                   | 0            | 300          | A      |
| 20230206 | OHI    | 0                   | 1043         | 2836         | A      |
| 20230206 | OI     | 0                   | 733          | 833          | A      |
| 20230206 | OIA    | 0                   | 100          | 100          | A      |
| 20230206 | OIH    | 0                   | 11           | 81           | A      |
| 20230206 | OII    | 0                   | 1559         | 2610         | A      |
| 20230206 | OIIM   | 0                   | 0            | 100          | A      |
| 20230206 | OIS    | 0                   | 100          | 100          | A      |
| 20230206 | OKE    | 0                   | 1986         | 2268         | A      |
| 20230206 | OKTA   | 0                   | 500          | 505          | A      |
| 20230206 | OLED   | 0                   | 270          | 420          | A      |
| 20230206 | OLLI   | 0                   | 333          | 802          | A      |
| 20230206 | OLMA   | 0                   | 122          | 122          | A      |
| 20230206 | OLN    | 0                   | 606          | 1133         | A      |
| 20230206 | OLO    | 0                   | 11           | 313          | A      |
| 20230206 | OLPX   | 0                   | 3171         | 4837         | A      |
| 20230206 | OM     | 0                   | 531          | 631          | A      |
| 20230206 | OMC    | 0                   | 1712         | 1853         | A      |
| 20230206 | OMCL   | 0                   | 152          | 1901         | A      |
| 20230206 | OMER   | 600                 | 4162         | 5412         | A      |
| 20230206 | OMF    | 0                   | 393          | 794          | A      |
| 20230206 | OMI    | 0                   | 90           | 400          | A      |
| 20230206 | ON     | 0                   | 5945         | 8784         | A      |
| 20230206 | ONB    | 0                   | 3245         | 7213         | A      |
| 20230206 | ONBPP  | 0                   | 0            | 54           | A      |
| 20230206 | ONCR   | 0                   | 0            | 100          | A      |
| 20230206 | ONCY   | 0                   | 600          | 1800         | A      |
| 20230206 | ONDS   | 0                   | 1            | 1            | A      |
| 20230206 | ONEM   | 0                   | 4423         | 5273         | A      |
| 20230206 | ONEQ   | 0                   | 200          | 400          | A      |
| 20230206 | ONEW   | 0                   | 300          | 603          | A      |
| 20230206 | ONL    | 0                   | 541          | 582          | A      |
| 20230206 | ONON   | 0                   | 3264         | 7474         | A      |
| 20230206 | ONVO   | 0                   | 100          | 200          | A      |
| 20230206 | OPAD   | 800                 | 1400         | 1400         | A      |
| 20230206 | OPBK   | 0                   | 200          | 300          | A      |
| 20230206 | OPCH   | 0                   | 100          | 201          | A      |
| 20230206 | OPEN   | 3571                | 29971        | 43275        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | OPGN    | 0                   | 100          | 200          | A      |
| 20230206 | OPI     | 0                   | 170          | 170          | A      |
| 20230206 | OPK     | 0                   | 2035         | 5337         | A      |
| 20230206 | OPNT    | 0                   | 900          | 2000         | A      |
| 20230206 | OPP     | 0                   | 100          | 300          | A      |
| 20230206 | OPP PRB | 0                   | 100          | 200          | A      |
| 20230206 | OPRT    | 0                   | 5            | 25           | A      |
| 20230206 | OPRX    | 0                   | 16           | 16           | A      |
| 20230206 | OPTN    | 0                   | 0            | 260          | A      |
| 20230206 | OPTT    | 216                 | 238          | 6826         | A      |
| 20230206 | OPY     | 0                   | 15           | 15           | A      |
| 20230206 | OR      | 0                   | 904          | 1011         | A      |
| 20230206 | ORA     | 0                   | 0            | 100          | A      |
| 20230206 | ORC     | 0                   | 364          | 464          | A      |
| 20230206 | ORCC    | 0                   | 4740         | 5736         | A      |
| 20230206 | ORCL    | 0                   | 7003         | 7817         | A      |
| 20230206 | ORGN    | 0                   | 110          | 1263         | A      |
| 20230206 | ORGO    | 0                   | 1278         | 1857         | A      |
| 20230206 | ORI     | 0                   | 305          | 548          | A      |
| 20230206 | ORLA    | 1494                | 5634         | 6671         | A      |
| 20230206 | ORLY    | 0                   | 611          | 786          | A      |
| 20230206 | ORMP    | 0                   | 1719         | 3100         | A      |
| 20230206 | OSBC    | 0                   | 357          | 708          | A      |
| 20230206 | OSCR    | 0                   | 202          | 513          | A      |
| 20230206 | OSG     | 0                   | 0            | 100          | A      |
| 20230206 | OSH     | 0                   | 3001         | 5097         | A      |
| 20230206 | OSIS    | 0                   | 100          | 103          | A      |
| 20230206 | OSK     | 0                   | 1026         | 1313         | A      |
| 20230206 | OSPN    | 0                   | 162          | 162          | A      |
| 20230206 | OSTK    | 0                   | 978          | 1102         | A      |
| 20230206 | OSUR    | 0                   | 200          | 300          | A      |
| 20230206 | OSW     | 0                   | 823          | 1621         | A      |
| 20230206 | OTEX    | 0                   | 6551         | 9744         | A      |
| 20230206 | OTIS    | 0                   | 612          | 1335         | A      |
| 20230206 | OTLK    | 0                   | 2500         | 2800         | A      |
| 20230206 | OTLY    | 0                   | 6123         | 7693         | A      |
| 20230206 | OTMO    | 0                   | 1            | 2301         | A      |
| 20230206 | OTRK    | 0                   | 0            | 600          | A      |
| 20230206 | OTTR    | 0                   | 200          | 1027         | A      |
| 20230206 | OUNZ    | 0                   | 9900         | 9900         | A      |
| 20230206 | OUSM    | 0                   | 200          | 400          | A      |
| 20230206 | OUST    | 600                 | 2322         | 2822         | A      |
| 20230206 | OUT     | 0                   | 805          | 851          | A      |
| 20230206 | OVV     | 0                   | 3144         | 10048        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | OWL    | 0                   | 4882         | 6162         | A      |
| 20230206 | OXLC   | 0                   | 400          | 600          | A      |
| 20230206 | OXLCM  | 0                   | 400          | 400          | A      |
| 20230206 | OXLCP  | 0                   | 100          | 100          | A      |
| 20230206 | OXM    | 0                   | 72           | 72           | A      |
| 20230206 | OXSQ   | 0                   | 0            | 300          | A      |
| 20230206 | OXY    | 0                   | 5548         | 10093        | A      |
| 20230206 | OZ     | 0                   | 784          | 1308         | A      |
| 20230206 | OZK    | 0                   | 400          | 579          | A      |
| 20230206 | PAA    | 0                   | 9272         | 18212        | A      |
| 20230206 | PAAS   | 0                   | 5239         | 9206         | A      |
| 20230206 | PACB   | 300                 | 2705         | 4209         | A      |
| 20230206 | PACK   | 0                   | 1195         | 2047         | A      |
| 20230206 | PACW   | 0                   | 438          | 657          | A      |
| 20230206 | PACWP  | 0                   | 400          | 400          | A      |
| 20230206 | PAG    | 0                   | 102          | 152          | A      |
| 20230206 | PAGP   | 0                   | 6137         | 10086        | A      |
| 20230206 | PAGS   | 0                   | 3591         | 8414         | A      |
| 20230206 | PAHC   | 0                   | 12           | 12           | A      |
| 20230206 | PALC   | 0                   | 63           | 63           | A      |
| 20230206 | PALI   | 300                 | 600          | 700          | A      |
| 20230206 | PALL   | 0                   | 0            | 1400         | A      |
| 20230206 | PAM    | 0                   | 15           | 15           | A      |
| 20230206 | PANW   | 610                 | 694          | 1204         | A      |
| 20230206 | PAR    | 0                   | 100          | 180          | A      |
| 20230206 | PARA   | 0                   | 2804         | 7198         | A      |
| 20230206 | PARR   | 0                   | 707          | 1780         | A      |
| 20230206 | PATH   | 0                   | 1265         | 3925         | A      |
| 20230206 | PATK   | 0                   | 66           | 321          | A      |
| 20230206 | PAVE   | 0                   | 936          | 1137         | A      |
| 20230206 | PAWZ   | 0                   | 0            | 1            | A      |
| 20230206 | PAX    | 0                   | 65           | 74           | A      |
| 20230206 | PAYA   | 0                   | 0            | 295          | A      |
| 20230206 | PAYC   | 0                   | 1018         | 1329         | A      |
| 20230206 | PAYO   | 0                   | 600          | 1102         | A      |
| 20230206 | PAYS   | 0                   | 0            | 15           | A      |
| 20230206 | PAYX   | 0                   | 933          | 1337         | A      |
| 20230206 | PB     | 0                   | 192          | 296          | A      |
| 20230206 | PBA    | 0                   | 281          | 755          | A      |
| 20230206 | PBF    | 0                   | 1691         | 2788         | A      |
| 20230206 | PBH    | 0                   | 301          | 301          | A      |
| 20230206 | PBI    | 0                   | 1678         | 1756         | A      |
| 20230206 | PBR    | 700                 | 69034        | 83054        | A      |
| 20230206 | PBR A  | 0                   | 11792        | 12997        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | PBTS    | 300                 | 1100         | 1100         | A      |
| 20230206 | PBYI    | 0                   | 1            | 1            | A      |
| 20230206 | PCAR    | 0                   | 749          | 891          | A      |
| 20230206 | PCEF    | 0                   | 0            | 100          | A      |
| 20230206 | PCF     | 0                   | 500          | 600          | A      |
| 20230206 | PCG     | 0                   | 10637        | 23895        | A      |
| 20230206 | PCG PRA | 0                   | 184          | 508          | A      |
| 20230206 | PCG PRC | 0                   | 3            | 103          | A      |
| 20230206 | PCG PRD | 0                   | 175          | 2475         | A      |
| 20230206 | PCG PRE | 0                   | 0            | 25           | A      |
| 20230206 | PCG PRG | 0                   | 2            | 402          | A      |
| 20230206 | PCG PRH | 0                   | 100          | 300          | A      |
| 20230206 | PCH     | 0                   | 313          | 313          | A      |
| 20230206 | PCN     | 0                   | 300          | 400          | A      |
| 20230206 | PCOR    | 0                   | 33           | 513          | A      |
| 20230206 | PCRX    | 0                   | 627          | 1627         | A      |
| 20230206 | PCT     | 0                   | 193          | 383          | A      |
| 20230206 | PCTI    | 0                   | 0            | 1158         | A      |
| 20230206 | PCTY    | 0                   | 0            | 15           | A      |
| 20230206 | PCVX    | 0                   | 295          | 637          | A      |
| 20230206 | PCY     | 0                   | 3329         | 3971         | A      |
| 20230206 | PD      | 12                  | 586          | 827          | A      |
| 20230206 | PDBC    | 0                   | 4300         | 5900         | A      |
| 20230206 | PDCE    | 0                   | 323          | 428          | A      |
| 20230206 | PDCO    | 0                   | 101          | 2967         | A      |
| 20230206 | PDD     | 0                   | 3629         | 14124        | A      |
| 20230206 | PDEC    | 0                   | 100          | 100          | A      |
| 20230206 | PDFS    | 0                   | 11           | 11           | A      |
| 20230206 | PDLB    | 0                   | 0            | 300          | A      |
| 20230206 | PDM     | 0                   | 731          | 1079         | A      |
| 20230206 | PDO     | 0                   | 0            | 200          | A      |
| 20230206 | PDP     | 0                   | 400          | 400          | A      |
| 20230206 | PDS     | 0                   | 99           | 99           | A      |
| 20230206 | PDSB    | 0                   | 200          | 599          | A      |
| 20230206 | PEAK    | 0                   | 12395        | 16944        | A      |
| 20230206 | PEB     | 0                   | 1517         | 1718         | A      |
| 20230206 | PED     | 286                 | 1372         | 5812         | A      |
| 20230206 | PEG     | 0                   | 3073         | 3119         | A      |
| 20230206 | PEGA    | 0                   | 0            | 5            | A      |
| 20230206 | PEJ     | 0                   | 0            | 100          | A      |
| 20230206 | PEN     | 0                   | 65           | 270          | A      |
| 20230206 | PENN    | 0                   | 3351         | 4759         | A      |
| 20230206 | PEO     | 0                   | 0            | 78           | A      |
| 20230206 | PEP     | 0                   | 4041         | 8158         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | PERI    | 0                   | 35           | 139          | A      |
| 20230206 | PESI    | 0                   | 0            | 4000         | A      |
| 20230206 | PETQ    | 100                 | 385          | 754          | A      |
| 20230206 | PETS    | 0                   | 100          | 103          | A      |
| 20230206 | PEV     | 0                   | 69           | 69           | A      |
| 20230206 | PEY     | 0                   | 862          | 862          | A      |
| 20230206 | PFBC    | 0                   | 0            | 1            | A      |
| 20230206 | PFDR    | 0                   | 0            | 107          | A      |
| 20230206 | PFE     | 100                 | 17073        | 29925        | A      |
| 20230206 | PFEB    | 0                   | 0            | 100          | A      |
| 20230206 | PFF     | 0                   | 17275        | 25558        | A      |
| 20230206 | PFFD    | 0                   | 2471         | 3896         | A      |
| 20230206 | PFFV    | 0                   | 0            | 10           | A      |
| 20230206 | PFG     | 0                   | 200          | 546          | A      |
| 20230206 | PFGC    | 0                   | 130          | 362          | A      |
| 20230206 | PFIE    | 0                   | 0            | 11           | A      |
| 20230206 | PFIS    | 0                   | 80           | 80           | A      |
| 20230206 | PFL     | 0                   | 0            | 200          | A      |
| 20230206 | PFLD    | 0                   | 0            | 200          | A      |
| 20230206 | PFLT    | 0                   | 601          | 801          | A      |
| 20230206 | PFM     | 0                   | 400          | 400          | A      |
| 20230206 | PFN     | 0                   | 300          | 500          | A      |
| 20230206 | PFS     | 0                   | 1669         | 1869         | A      |
| 20230206 | PFSI    | 0                   | 171          | 177          | A      |
| 20230206 | PFSW    | 0                   | 117          | 117          | A      |
| 20230206 | PFTAW   | 0                   | 0            | 300          | A      |
| 20230206 | PG      | 7                   | 20175        | 36647        | A      |
| 20230206 | PGEN    | 0                   | 4724         | 6530         | A      |
| 20230206 | PGF     | 0                   | 3500         | 4900         | A      |
| 20230206 | PGNY    | 0                   | 1096         | 1414         | A      |
| 20230206 | PGR     | 0                   | 425          | 1384         | A      |
| 20230206 | PGRE    | 0                   | 474          | 486          | A      |
| 20230206 | PGTI    | 0                   | 325          | 325          | A      |
| 20230206 | PGX     | 0                   | 28760        | 34260        | A      |
| 20230206 | PGY     | 300                 | 3640         | 14968        | A      |
| 20230206 | PGZ     | 0                   | 200          | 200          | A      |
| 20230206 | PH      | 0                   | 621          | 722          | A      |
| 20230206 | PHB     | 0                   | 400          | 1900         | A      |
| 20230206 | PHD     | 0                   | 0            | 216          | A      |
| 20230206 | PHG     | 0                   | 6495         | 8206         | A      |
| 20230206 | PHGE    | 0                   | 19157        | 22119        | A      |
| 20230206 | PHGE WS | 0                   | 0            | 450          | A      |
| 20230206 | PHIO    | 0                   | 0            | 514          | A      |
| 20230206 | PHK     | 100                 | 500          | 600          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | PHM    | 7                   | 2882         | 4532         | A      |
| 20230206 | PHO    | 0                   | 400          | 501          | A      |
| 20230206 | PHR    | 0                   | 1930         | 3760         | A      |
| 20230206 | PHT    | 0                   | 500          | 1726         | A      |
| 20230206 | PHUN   | 0                   | 1581         | 1581         | A      |
| 20230206 | PHYS   | 0                   | 8000         | 11400        | A      |
| 20230206 | PI     | 0                   | 505          | 705          | A      |
| 20230206 | PIAI   | 0                   | 100          | 100          | A      |
| 20230206 | PII    | 0                   | 841          | 887          | A      |
| 20230206 | PIII   | 0                   | 0            | 300          | A      |
| 20230206 | PIK    | 0                   | 736          | 1150         | A      |
| 20230206 | PIM    | 0                   | 100          | 500          | A      |
| 20230206 | PINC   | 0                   | 565          | 685          | A      |
| 20230206 | PINE   | 0                   | 100          | 100          | A      |
| 20230206 | PINK   | 0                   | 0            | 193          | A      |
| 20230206 | PINS   | 0                   | 9588         | 12446        | A      |
| 20230206 | PIXY   | 0                   | 500          | 500          | A      |
| 20230206 | PJAN   | 0                   | 100          | 100          | A      |
| 20230206 | PJT    | 0                   | 1            | 19           | A      |
| 20230206 | PK     | 0                   | 8335         | 20141        | A      |
| 20230206 | PKE    | 0                   | 0            | 200          | A      |
| 20230206 | PKG    | 0                   | 125          | 525          | A      |
| 20230206 | PKI    | 0                   | 113          | 221          | A      |
| 20230206 | PKX    | 0                   | 19           | 25           | A      |
| 20230206 | PL     | 0                   | 1309         | 2987         | A      |
| 20230206 | PLAB   | 0                   | 306          | 1046         | A      |
| 20230206 | PLAG   | 39                  | 141          | 10586        | A      |
| 20230206 | PLAY   | 0                   | 300          | 306          | A      |
| 20230206 | PLBC   | 0                   | 2            | 3            | A      |
| 20230206 | PLBY   | 0                   | 2715         | 4036         | A      |
| 20230206 | PLCE   | 5                   | 152          | 365          | A      |
| 20230206 | PLD    | 0                   | 8353         | 10907        | A      |
| 20230206 | PLG    | 200                 | 1773         | 9402         | A      |
| 20230206 | PLL    | 0                   | 227          | 227          | A      |
| 20230206 | PLM    | 877                 | 4183         | 9401         | A      |
| 20230206 | PLMR   | 0                   | 0            | 118          | A      |
| 20230206 | PLNT   | 0                   | 2565         | 3114         | A      |
| 20230206 | PLOW   | 0                   | 0            | 63           | A      |
| 20230206 | PLPC   | 0                   | 5            | 8            | A      |
| 20230206 | PLRX   | 0                   | 105          | 316          | A      |
| 20230206 | PLTK   | 0                   | 922          | 3176         | A      |
| 20230206 | PLTR   | 3005                | 29560        | 70655        | A      |
| 20230206 | PLUG   | 0                   | 24944        | 47753        | A      |
| 20230206 | PLUS   | 0                   | 17           | 21           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | PLX      | 5200                | 44760        | 74140        | A      |
| 20230206 | PLXS     | 0                   | 10           | 13           | A      |
| 20230206 | PLYA     | 0                   | 1874         | 2363         | A      |
| 20230206 | PLYM     | 0                   | 70           | 96           | A      |
| 20230206 | PLYM PRA | 0                   | 1            | 1            | A      |
| 20230206 | PM       | 0                   | 984          | 2533         | A      |
| 20230206 | PMAR     | 100                 | 100          | 100          | A      |
| 20230206 | PMAY     | 0                   | 100          | 100          | A      |
| 20230206 | PMCB     | 0                   | 200          | 200          | A      |
| 20230206 | PMGM     | 0                   | 0            | 200          | A      |
| 20230206 | PMGMW    | 0                   | 0            | 116          | A      |
| 20230206 | PML      | 0                   | 100          | 332          | A      |
| 20230206 | PMO      | 0                   | 0            | 100          | A      |
| 20230206 | PMT      | 0                   | 795          | 895          | A      |
| 20230206 | PMVP     | 0                   | 146          | 246          | A      |
| 20230206 | PNC      | 0                   | 2208         | 2889         | A      |
| 20230206 | PNFP     | 0                   | 101          | 132          | A      |
| 20230206 | PNM      | 0                   | 387          | 987          | A      |
| 20230206 | PNNT     | 0                   | 511          | 816          | A      |
| 20230206 | PNR      | 0                   | 810          | 2016         | A      |
| 20230206 | PNT      | 0                   | 791          | 1282         | A      |
| 20230206 | PNW      | 0                   | 500          | 502          | A      |
| 20230206 | PODD     | 0                   | 154          | 254          | A      |
| 20230206 | POL      | 1552                | 60070        | 98662        | A      |
| 20230206 | POL WS   | 0                   | 1935         | 19735        | A      |
| 20230206 | POOL     | 0                   | 381          | 784          | A      |
| 20230206 | POR      | 0                   | 532          | 1092         | A      |
| 20230206 | POST     | 0                   | 492          | 944          | A      |
| 20230206 | POWI     | 0                   | 65           | 194          | A      |
| 20230206 | POWL     | 0                   | 1            | 53           | A      |
| 20230206 | POWW     | 0                   | 401          | 401          | A      |
| 20230206 | PPA      | 0                   | 0            | 118          | A      |
| 20230206 | PPBI     | 0                   | 23           | 25           | A      |
| 20230206 | PPC      | 0                   | 1010         | 1244         | A      |
| 20230206 | PPG      | 0                   | 1932         | 2467         | A      |
| 20230206 | PPL      | 0                   | 4315         | 6032         | A      |
| 20230206 | PPT      | 0                   | 1700         | 1900         | A      |
| 20230206 | PPTA     | 200                 | 300          | 300          | A      |
| 20230206 | PR       | 0                   | 7830         | 10304        | A      |
| 20230206 | PRA      | 0                   | 100          | 542          | A      |
| 20230206 | PRAA     | 0                   | 900          | 900          | A      |
| 20230206 | PRAX     | 0                   | 522          | 1522         | A      |
| 20230206 | PRCH     | 0                   | 1946         | 2446         | A      |
| 20230206 | PRCT     | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | PRDS   | 0                   | 84           | 84           | A      |
| 20230206 | PRE    | 0                   | 0            | 25           | A      |
| 20230206 | PREF   | 0                   | 400          | 400          | A      |
| 20230206 | PRF    | 0                   | 40           | 62           | A      |
| 20230206 | PRFT   | 0                   | 255          | 355          | A      |
| 20230206 | PRG    | 0                   | 75           | 105          | A      |
| 20230206 | PRGO   | 0                   | 682          | 788          | A      |
| 20230206 | PRGS   | 0                   | 3            | 4            | A      |
| 20230206 | PRH    | 0                   | 800          | 1300         | A      |
| 20230206 | PRI    | 0                   | 87           | 103          | A      |
| 20230206 | PRIM   | 0                   | 325          | 527          | A      |
| 20230206 | PRK    | 0                   | 8086         | 11043        | A      |
| 20230206 | PRLB   | 0                   | 150          | 225          | A      |
| 20230206 | PRM    | 0                   | 1139         | 1189         | A      |
| 20230206 | PRME   | 0                   | 0            | 4            | A      |
| 20230206 | PRMW   | 0                   | 217          | 224          | A      |
| 20230206 | PRO    | 0                   | 104          | 404          | A      |
| 20230206 | PROF   | 0                   | 100          | 334          | A      |
| 20230206 | PROK   | 0                   | 0            | 3            | A      |
| 20230206 | PRPL   | 0                   | 0            | 100          | A      |
| 20230206 | PRQR   | 0                   | 1600         | 2200         | A      |
| 20230206 | PRS    | 0                   | 400          | 400          | A      |
| 20230206 | PRST   | 0                   | 100          | 100          | A      |
| 20230206 | PRTA   | 0                   | 500          | 976          | A      |
| 20230206 | PRTK   | 0                   | 380          | 562          | A      |
| 20230206 | PRTS   | 0                   | 1200         | 1230         | A      |
| 20230206 | PRU    | 1                   | 1667         | 2887         | A      |
| 20230206 | PRVA   | 0                   | 0            | 300          | A      |
| 20230206 | PRVB   | 0                   | 205          | 820          | A      |
| 20230206 | PSA    | 0                   | 327          | 17682        | A      |
| 20230206 | PSEC   | 0                   | 3903         | 4301         | A      |
| 20230206 | PSEP   | 0                   | 2            | 2            | A      |
| 20230206 | PSFE   | 0                   | 0            | 16           | A      |
| 20230206 | PSK    | 0                   | 0            | 162          | A      |
| 20230206 | PSLV   | 0                   | 12955        | 16201        | A      |
| 20230206 | PSMG   | 0                   | 0            | 201          | A      |
| 20230206 | PSMT   | 0                   | 8            | 8            | A      |
| 20230206 | PSN    | 0                   | 1            | 105          | A      |
| 20230206 | PSNL   | 0                   | 1011         | 2863         | A      |
| 20230206 | PSNY   | 0                   | 3026         | 5018         | A      |
| 20230206 | PSO    | 0                   | 700          | 1004         | A      |
| 20230206 | PSP    | 0                   | 400          | 1320         | A      |
| 20230206 | PSQ    | 3000                | 33516        | 342951       | A      |
| 20230206 | PSTG   | 0                   | 3019         | 5166         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | PSTL   | 0                   | 6            | 12           | A      |
| 20230206 | PSTX   | 0                   | 300          | 300          | A      |
| 20230206 | PSX    | 0                   | 1053         | 2790         | A      |
| 20230206 | PT     | 0                   | 0            | 100          | A      |
| 20230206 | PTC    | 0                   | 324          | 1117         | A      |
| 20230206 | PTCT   | 0                   | 304          | 304          | A      |
| 20230206 | PTEN   | 0                   | 8602         | 9972         | A      |
| 20230206 | PTGX   | 0                   | 200          | 300          | A      |
| 20230206 | PTLC   | 0                   | 885          | 2585         | A      |
| 20230206 | PTLO   | 0                   | 11           | 1150         | A      |
| 20230206 | PTMC   | 0                   | 400          | 400          | A      |
| 20230206 | PTN    | 31                  | 3183         | 7752         | A      |
| 20230206 | PTNQ   | 0                   | 100          | 100          | A      |
| 20230206 | PTOC   | 0                   | 100          | 100          | A      |
| 20230206 | PTON   | 0                   | 10239        | 15626        | A      |
| 20230206 | PTRA   | 0                   | 1290         | 1291         | A      |
| 20230206 | PTVE   | 0                   | 0            | 100          | A      |
| 20230206 | PTY    | 100                 | 2649         | 2949         | A      |
| 20230206 | PUBM   | 0                   | 200          | 236          | A      |
| 20230206 | PUK    | 100                 | 400          | 901          | A      |
| 20230206 | PULS   | 0                   | 0            | 500          | A      |
| 20230206 | PUMP   | 0                   | 1246         | 2188         | A      |
| 20230206 | PVAL   | 0                   | 200          | 200          | A      |
| 20230206 | PVH    | 0                   | 12           | 351          | A      |
| 20230206 | PW     | 0                   | 678          | 2125         | A      |
| 20230206 | PW PRA | 0                   | 560          | 562          | A      |
| 20230206 | PWB    | 0                   | 872          | 874          | A      |
| 20230206 | PWP    | 0                   | 0            | 2            | A      |
| 20230206 | PWR    | 0                   | 347          | 507          | A      |
| 20230206 | PWS    | 0                   | 200          | 300          | A      |
| 20230206 | PWSC   | 0                   | 153          | 173          | A      |
| 20230206 | PWUP   | 0                   | 0            | 100          | A      |
| 20230206 | PXD    | 0                   | 491          | 634          | A      |
| 20230206 | PXE    | 0                   | 0            | 200          | A      |
| 20230206 | PXH    | 0                   | 500          | 579          | A      |
| 20230206 | PXJ    | 0                   | 500          | 800          | A      |
| 20230206 | PXLW   | 0                   | 0            | 200          | A      |
| 20230206 | PXMD   | 100                 | 100          | 300          | A      |
| 20230206 | PY     | 0                   | 0            | 100          | A      |
| 20230206 | PYCR   | 0                   | 397          | 427          | A      |
| 20230206 | PYN    | 0                   | 100          | 200          | A      |
| 20230206 | PYPL   | 0                   | 12614        | 21022        | A      |
| 20230206 | PYPS   | 0                   | 24           | 24           | A      |
| 20230206 | PYPT   | 0                   | 15           | 15           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | PYXS   | 0                   | 168          | 268          | A      |
| 20230206 | PZA    | 0                   | 1400         | 2000         | A      |
| 20230206 | PZG    | 0                   | 567          | 4773         | A      |
| 20230206 | PZZA   | 0                   | 139          | 239          | A      |
| 20230206 | QAI    | 0                   | 0            | 100          | A      |
| 20230206 | QBTS   | 700                 | 2131         | 4191         | A      |
| 20230206 | QCLN   | 0                   | 0            | 100          | A      |
| 20230206 | QCOM   | 1                   | 6693         | 10537        | A      |
| 20230206 | QCRH   | 0                   | 0            | 15           | A      |
| 20230206 | QD     | 0                   | 0            | 95           | A      |
| 20230206 | QDEC   | 0                   | 100          | 100          | A      |
| 20230206 | QDEL   | 0                   | 300          | 300          | A      |
| 20230206 | QDIV   | 0                   | 0            | 2            | A      |
| 20230206 | QFIN   | 0                   | 116          | 816          | A      |
| 20230206 | QGEN   | 0                   | 62           | 1962         | A      |
| 20230206 | QID    | 0                   | 65411        | 73186        | A      |
| 20230206 | QIPT   | 0                   | 22           | 422          | A      |
| 20230206 | QLD    | 0                   | 120          | 220          | A      |
| 20230206 | QLI    | 0                   | 0            | 200          | A      |
| 20230206 | QLTA   | 0                   | 100          | 100          | A      |
| 20230206 | QLYS   | 0                   | 506          | 506          | A      |
| 20230206 | QNCX   | 0                   | 0            | 300          | A      |
| 20230206 | QNST   | 0                   | 200          | 380          | A      |
| 20230206 | QPFF   | 0                   | 200          | 200          | A      |
| 20230206 | QQC    | 0                   | 1            | 1            | A      |
| 20230206 | QQEW   | 0                   | 298          | 298          | A      |
| 20230206 | QQQ    | 100                 | 47581        | 61789        | A      |
| 20230206 | QQQE   | 0                   | 100          | 100          | A      |
| 20230206 | QQQJ   | 0                   | 100          | 200          | A      |
| 20230206 | QQQM   | 0                   | 11438        | 14088        | A      |
| 20230206 | QRTEA  | 0                   | 3668         | 7787         | A      |
| 20230206 | QRTEP  | 0                   | 30           | 30           | A      |
| 20230206 | QRVO   | 0                   | 291          | 415          | A      |
| 20230206 | QS     | 0                   | 4812         | 7652         | A      |
| 20230206 | QSI    | 218                 | 220          | 520          | A      |
| 20230206 | QSR    | 0                   | 1935         | 2112         | A      |
| 20230206 | QTEC   | 0                   | 100          | 100          | A      |
| 20230206 | QTRX   | 0                   | 124          | 224          | A      |
| 20230206 | QTWO   | 0                   | 357          | 713          | A      |
| 20230206 | QUAD   | 0                   | 0            | 6065         | A      |
| 20230206 | QUAL   | 0                   | 0            | 151          | A      |
| 20230206 | QUBT   | 0                   | 1840         | 4180         | A      |
| 20230206 | QUOT   | 0                   | 1444         | 2640         | A      |
| 20230206 | QURE   | 0                   | 126          | 126          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | QVMM   | 0                   | 87           | 87           | A      |
| 20230206 | QYLD   | 0                   | 610          | 710          | A      |
| 20230206 | R      | 0                   | 238          | 349          | A      |
| 20230206 | RACE   | 0                   | 204          | 224          | A      |
| 20230206 | RAD    | 100                 | 1156         | 1280         | A      |
| 20230206 | RADI   | 0                   | 100          | 200          | A      |
| 20230206 | RAIN   | 0                   | 2            | 6            | A      |
| 20230206 | RAMP   | 0                   | 54           | 97           | A      |
| 20230206 | RAPT   | 0                   | 1175         | 1587         | A      |
| 20230206 | RARE   | 0                   | 276          | 530          | A      |
| 20230206 | RBA    | 0                   | 591          | 849          | A      |
| 20230206 | RBBN   | 0                   | 377          | 611          | A      |
| 20230206 | RBC    | 0                   | 114          | 114          | A      |
| 20230206 | RBLX   | 149                 | 1955         | 4604         | A      |
| 20230206 | RBOT   | 0                   | 100          | 400          | A      |
| 20230206 | RC     | 0                   | 800          | 1261         | A      |
| 20230206 | RCA    | 0                   | 100          | 200          | A      |
| 20230206 | RCAT   | 0                   | 1200         | 3200         | A      |
| 20230206 | RCC    | 0                   | 100          | 100          | A      |
| 20230206 | RCG    | 0                   | 3300         | 4348         | A      |
| 20230206 | RCI    | 0                   | 1229         | 1329         | A      |
| 20230206 | RCII   | 0                   | 275          | 375          | A      |
| 20230206 | RCKT   | 0                   | 365          | 908          | A      |
| 20230206 | RCL    | 0                   | 2499         | 3183         | A      |
| 20230206 | RCM    | 0                   | 3751         | 5024         | A      |
| 20230206 | RCS    | 0                   | 300          | 300          | A      |
| 20230206 | RCUS   | 0                   | 447          | 1305         | A      |
| 20230206 | RDFN   | 0                   | 700          | 1829         | A      |
| 20230206 | RDHL   | 0                   | 2320         | 3267         | A      |
| 20230206 | RDI    | 0                   | 0            | 80           | A      |
| 20230206 | RDN    | 0                   | 450          | 1338         | A      |
| 20230206 | RDNT   | 0                   | 352          | 400          | A      |
| 20230206 | RDVI   | 0                   | 100          | 100          | A      |
| 20230206 | RDVY   | 100                 | 1192         | 1392         | A      |
| 20230206 | RDW    | 0                   | 4            | 4            | A      |
| 20230206 | RDWR   | 0                   | 227          | 474          | A      |
| 20230206 | RE     | 0                   | 8            | 185          | A      |
| 20230206 | REAL   | 0                   | 3325         | 4228         | A      |
| 20230206 | REAX   | 0                   | 200          | 200          | A      |
| 20230206 | REET   | 0                   | 708          | 708          | A      |
| 20230206 | REG    | 0                   | 230          | 546          | A      |
| 20230206 | REGN   | 0                   | 477          | 1215         | A      |
| 20230206 | REI    | 441                 | 89039        | 165331       | A      |
| 20230206 | REIT   | 0                   | 3            | 3            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | REK     | 0                   | 0            | 4            | A      |
| 20230206 | REKR    | 0                   | 713          | 2428         | A      |
| 20230206 | RELX    | 200                 | 2008         | 2668         | A      |
| 20230206 | RELY    | 0                   | 558          | 1000         | A      |
| 20230206 | REM     | 0                   | 160          | 160          | A      |
| 20230206 | RENN    | 0                   | 0            | 200          | A      |
| 20230206 | RENT    | 0                   | 200          | 200          | A      |
| 20230206 | REPL    | 0                   | 101          | 306          | A      |
| 20230206 | REPX    | 50                  | 4614         | 7965         | A      |
| 20230206 | RERE    | 0                   | 50           | 50           | A      |
| 20230206 | RES     | 0                   | 1889         | 2424         | A      |
| 20230206 | RETA    | 0                   | 1            | 40           | A      |
| 20230206 | RETL    | 0                   | 400          | 400          | A      |
| 20230206 | REVG    | 0                   | 288          | 388          | A      |
| 20230206 | REVS    | 0                   | 0            | 56           | A      |
| 20230206 | REXR    | 0                   | 390          | 1248         | A      |
| 20230206 | REYN    | 0                   | 204          | 304          | A      |
| 20230206 | REZI    | 0                   | 153          | 268          | A      |
| 20230206 | RF      | 0                   | 13400        | 22378        | A      |
| 20230206 | RF PRC  | 0                   | 480          | 480          | A      |
| 20230206 | RFM     | 0                   | 0            | 100          | A      |
| 20230206 | RFMZ    | 100                 | 118          | 118          | A      |
| 20230206 | RFP     | 0                   | 100          | 100          | A      |
| 20230206 | RGA     | 0                   | 490          | 1099         | A      |
| 20230206 | RGEN    | 0                   | 212          | 403          | A      |
| 20230206 | RGLD    | 0                   | 364          | 466          | A      |
| 20230206 | RGNX    | 0                   | 411          | 491          | A      |
| 20230206 | RGR     | 0                   | 12           | 24           | A      |
| 20230206 | RGTI    | 610                 | 1340         | 4640         | A      |
| 20230206 | RGTIW   | 0                   | 0            | 12286        | A      |
| 20230206 | RH      | 0                   | 473          | 1997         | A      |
| 20230206 | RHE     | 1                   | 582          | 1070         | A      |
| 20230206 | RHE PRA | 0                   | 0            | 10           | A      |
| 20230206 | RHI     | 0                   | 124          | 398          | A      |
| 20230206 | RHP     | 0                   | 1310         | 1741         | A      |
| 20230206 | RHRX    | 0                   | 3            | 3            | A      |
| 20230206 | RIDE    | 0                   | 5434         | 9634         | A      |
| 20230206 | RIET    | 0                   | 200          | 200          | A      |
| 20230206 | RIG     | 0                   | 39724        | 51041        | A      |
| 20230206 | RIGL    | 0                   | 7996         | 11197        | A      |
| 20230206 | RILY    | 0                   | 201          | 207          | A      |
| 20230206 | RILYG   | 0                   | 200          | 210          | A      |
| 20230206 | RILYL   | 0                   | 0            | 102          | A      |
| 20230206 | RIO     | 0                   | 3765         | 7516         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | RIOT    | 100                 | 22524        | 28968        | A      |
| 20230206 | RISN    | 0                   | 0            | 100          | A      |
| 20230206 | RITM    | 0                   | 10992        | 17078        | A      |
| 20230206 | RIV PRA | 100                 | 100          | 300          | A      |
| 20230206 | RIVN    | 0                   | 6142         | 9798         | A      |
| 20230206 | RJF     | 0                   | 535          | 1101         | A      |
| 20230206 | RKLB    | 0                   | 11401        | 12331        | A      |
| 20230206 | RKT     | 0                   | 1896         | 3602         | A      |
| 20230206 | RL      | 0                   | 431          | 1081         | A      |
| 20230206 | RLAY    | 0                   | 200          | 200          | A      |
| 20230206 | RLGT    | 0                   | 3790         | 17118        | A      |
| 20230206 | RLI     | 0                   | 33           | 37           | A      |
| 20230206 | RLJ     | 0                   | 2716         | 4037         | A      |
| 20230206 | RLJ PRA | 0                   | 0            | 200          | A      |
| 20230206 | RLMD    | 0                   | 50           | 50           | A      |
| 20230206 | RLTY    | 0                   | 0            | 100          | A      |
| 20230206 | RLX     | 4624                | 17203        | 36747        | A      |
| 20230206 | RLY     | 0                   | 0            | 100          | A      |
| 20230206 | RMAX    | 0                   | 126          | 134          | A      |
| 20230206 | RMBL    | 0                   | 232          | 232          | A      |
| 20230206 | RMBS    | 0                   | 868          | 2063         | A      |
| 20230206 | RMD     | 0                   | 4            | 26           | A      |
| 20230206 | RMED    | 0                   | 8777         | 11003        | A      |
| 20230206 | RMR     | 0                   | 6            | 6            | A      |
| 20230206 | RNA     | 0                   | 120          | 137          | A      |
| 20230206 | RNG     | 0                   | 264          | 400          | A      |
| 20230206 | RNGR    | 0                   | 0            | 50           | A      |
| 20230206 | RNR     | 0                   | 478          | 640          | A      |
| 20230206 | RNR PRF | 0                   | 1347         | 1347         | A      |
| 20230206 | RNST    | 0                   | 61           | 72           | A      |
| 20230206 | RNW     | 0                   | 2433         | 2933         | A      |
| 20230206 | ROBO    | 0                   | 100          | 100          | A      |
| 20230206 | ROCC    | 0                   | 0            | 100          | A      |
| 20230206 | RODM    | 0                   | 200          | 200          | A      |
| 20230206 | ROG     | 0                   | 1563         | 5848         | A      |
| 20230206 | ROIC    | 0                   | 7            | 511          | A      |
| 20230206 | ROIV    | 0                   | 2872         | 3854         | A      |
| 20230206 | ROK     | 0                   | 260          | 400          | A      |
| 20230206 | ROKU    | 0                   | 367          | 1401         | A      |
| 20230206 | ROL     | 0                   | 479          | 1353         | A      |
| 20230206 | ROM     | 0                   | 26           | 126          | A      |
| 20230206 | RONI    | 0                   | 100          | 100          | A      |
| 20230206 | ROP     | 100                 | 167          | 197          | A      |
| 20230206 | RORO    | 0                   | 20           | 20           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | ROST   | 0                   | 1280         | 1646         | A      |
| 20230206 | ROVR   | 0                   | 103          | 616          | A      |
| 20230206 | RPAY   | 0                   | 245          | 446          | A      |
| 20230206 | RPD    | 0                   | 100          | 515          | A      |
| 20230206 | RPID   | 0                   | 100          | 100          | A      |
| 20230206 | RPM    | 0                   | 0            | 397          | A      |
| 20230206 | RPRX   | 0                   | 2437         | 3568         | A      |
| 20230206 | RPT    | 0                   | 182          | 182          | A      |
| 20230206 | RPTX   | 0                   | 100          | 100          | A      |
| 20230206 | RPV    | 0                   | 100          | 100          | A      |
| 20230206 | RRAC   | 0                   | 100          | 300          | A      |
| 20230206 | RRBI   | 0                   | 30           | 51           | A      |
| 20230206 | RRC    | 0                   | 8175         | 15809        | A      |
| 20230206 | RRGB   | 0                   | 0            | 100          | A      |
| 20230206 | RRR    | 0                   | 693          | 693          | A      |
| 20230206 | RRX    | 0                   | 28           | 254          | A      |
| 20230206 | RS     | 0                   | 627          | 1454         | A      |
| 20230206 | RSEE   | 0                   | 200          | 200          | A      |
| 20230206 | RSF    | 0                   | 0            | 100          | A      |
| 20230206 | RSG    | 0                   | 511          | 1523         | A      |
| 20230206 | RSI    | 0                   | 117          | 277          | A      |
| 20230206 | RSKD   | 0                   | 100          | 300          | A      |
| 20230206 | RSLS   | 85                  | 186          | 1675         | A      |
| 20230206 | RSP    | 0                   | 836          | 1482         | A      |
| 20230206 | RSSS   | 0                   | 0            | 100          | A      |
| 20230206 | RTL    | 0                   | 43           | 44           | A      |
| 20230206 | RTO    | 0                   | 100          | 100          | A      |
| 20230206 | RTX    | 0                   | 5417         | 10016        | A      |
| 20230206 | RUBY   | 0                   | 146          | 646          | A      |
| 20230206 | RUFF   | 0                   | 0            | 300          | A      |
| 20230206 | RUM    | 300                 | 1100         | 1406         | A      |
| 20230206 | RUN    | 0                   | 802          | 1903         | A      |
| 20230206 | RUSHA  | 0                   | 465          | 985          | A      |
| 20230206 | RUTH   | 0                   | 539          | 639          | A      |
| 20230206 | RVLP   | 0                   | 100          | 100          | A      |
| 20230206 | RVLV   | 0                   | 1081         | 1281         | A      |
| 20230206 | RVMD   | 0                   | 39           | 39           | A      |
| 20230206 | RVNC   | 0                   | 729          | 2656         | A      |
| 20230206 | RVP    | 101                 | 101          | 4393         | A      |
| 20230206 | RVSN   | 1003                | 1003         | 2260         | A      |
| 20230206 | RVSNW  | 300                 | 300          | 300          | A      |
| 20230206 | RVT    | 0                   | 100          | 100          | A      |
| 20230206 | RWAYZ  | 0                   | 0            | 250          | A      |
| 20230206 | RWJ    | 0                   | 100          | 400          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | RWM      | 0                   | 20738        | 23144        | A      |
| 20230206 | RWT      | 0                   | 621          | 821          | A      |
| 20230206 | RWT PRA  | 0                   | 0            | 400          | A      |
| 20230206 | RWX      | 0                   | 16           | 153          | A      |
| 20230206 | RXDX     | 0                   | 248          | 617          | A      |
| 20230206 | RXO      | 0                   | 745          | 1036         | A      |
| 20230206 | RXRX     | 0                   | 892          | 1117         | A      |
| 20230206 | RXT      | 0                   | 365          | 365          | A      |
| 20230206 | RY       | 100                 | 1787         | 2365         | A      |
| 20230206 | RYAAY    | 0                   | 506          | 618          | A      |
| 20230206 | RYAM     | 0                   | 203          | 501          | A      |
| 20230206 | RYAN     | 0                   | 200          | 438          | A      |
| 20230206 | RYE      | 0                   | 300          | 300          | A      |
| 20230206 | RYI      | 0                   | 4            | 6            | A      |
| 20230206 | RYLD     | 0                   | 1927         | 2027         | A      |
| 20230206 | RYN      | 0                   | 638          | 873          | A      |
| 20230206 | RYT      | 0                   | 100          | 100          | A      |
| 20230206 | RYTM     | 0                   | 481          | 581          | A      |
| 20230206 | RZV      | 0                   | 0            | 100          | A      |
| 20230206 | S        | 400                 | 7619         | 12970        | A      |
| 20230206 | SA       | 0                   | 97           | 917          | A      |
| 20230206 | SABR     | 0                   | 2201         | 3480         | A      |
| 20230206 | SACC     | 0                   | 250          | 250          | A      |
| 20230206 | SACH     | 464                 | 7097         | 31769        | A      |
| 20230206 | SACH PRA | 0                   | 180          | 381          | A      |
| 20230206 | SAFT     | 0                   | 231          | 237          | A      |
| 20230206 | SAGE     | 0                   | 870          | 1170         | A      |
| 20230206 | SAH      | 0                   | 73           | 97           | A      |
| 20230206 | SAIA     | 0                   | 1722         | 3202         | A      |
| 20230206 | SAIC     | 0                   | 0            | 200          | A      |
| 20230206 | SAJ      | 0                   | 0            | 200          | A      |
| 20230206 | SAM      | 0                   | 51           | 56           | A      |
| 20230206 | SAMT     | 0                   | 15           | 115          | A      |
| 20230206 | SAN      | 600                 | 8349         | 25829        | A      |
| 20230206 | SANA     | 0                   | 723          | 870          | A      |
| 20230206 | SAND     | 100                 | 5711         | 6701         | A      |
| 20230206 | SANG     | 0                   | 0            | 100          | A      |
| 20230206 | SANM     | 0                   | 96           | 107          | A      |
| 20230206 | SAP      | 0                   | 162          | 162          | A      |
| 20230206 | SARK     | 1325                | 24662        | 26664        | A      |
| 20230206 | SASR     | 0                   | 54           | 99           | A      |
| 20230206 | SAT      | 0                   | 600          | 600          | A      |
| 20230206 | SATS     | 0                   | 52           | 176          | A      |
| 20230206 | SATX     | 605                 | 68408        | 88451        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | SATX WSA | 0                   | 0            | 840          | A      |
| 20230206 | SAVA     | 0                   | 436          | 736          | A      |
| 20230206 | SAVE     | 0                   | 101          | 102          | A      |
| 20230206 | SAY      | 0                   | 200          | 500          | A      |
| 20230206 | SB       | 0                   | 517          | 922          | A      |
| 20230206 | SBAC     | 0                   | 112          | 752          | A      |
| 20230206 | SBBA     | 0                   | 100          | 100          | A      |
| 20230206 | SBCF     | 0                   | 95           | 333          | A      |
| 20230206 | SBET     | 1984                | 1984         | 1984         | A      |
| 20230206 | SBEV     | 0                   | 648          | 13170        | A      |
| 20230206 | SBEV WS  | 0                   | 100          | 100          | A      |
| 20230206 | SBFM     | 0                   | 300          | 300          | A      |
| 20230206 | SBGI     | 0                   | 103          | 149          | A      |
| 20230206 | SBH      | 0                   | 70           | 372          | A      |
| 20230206 | SBIG     | 1600                | 1700         | 3200         | A      |
| 20230206 | SBLK     | 0                   | 100          | 200          | A      |
| 20230206 | SBNY     | 0                   | 654          | 872          | A      |
| 20230206 | SBOW     | 0                   | 5            | 125          | A      |
| 20230206 | SBRA     | 0                   | 3239         | 6644         | A      |
| 20230206 | SBS      | 563                 | 4105         | 4917         | A      |
| 20230206 | SBSI     | 0                   | 35           | 40           | A      |
| 20230206 | SBSW     | 0                   | 3801         | 6039         | A      |
| 20230206 | SBUX     | 0                   | 1782         | 5697         | A      |
| 20230206 | SCCB     | 0                   | 299          | 600          | A      |
| 20230206 | SCCC     | 2                   | 425          | 643          | A      |
| 20230206 | SCCD     | 0                   | 643          | 654          | A      |
| 20230206 | SCCE     | 0                   | 241          | 1006         | A      |
| 20230206 | SCCF     | 0                   | 88           | 88           | A      |
| 20230206 | SCCG     | 0                   | 50           | 55           | A      |
| 20230206 | SCCO     | 0                   | 1080         | 1555         | A      |
| 20230206 | SCHA     | 0                   | 4            | 9            | A      |
| 20230206 | SCHB     | 0                   | 2829         | 4268         | A      |
| 20230206 | SCHC     | 0                   | 0            | 1            | A      |
| 20230206 | SCHD     | 200                 | 7699         | 9305         | A      |
| 20230206 | SCHE     | 0                   | 524          | 1124         | A      |
| 20230206 | SCHF     | 200                 | 28320        | 31539        | A      |
| 20230206 | SCHG     | 0                   | 134          | 251          | A      |
| 20230206 | SCHH     | 0                   | 1826         | 4717         | A      |
| 20230206 | SCHL     | 0                   | 110          | 210          | A      |
| 20230206 | SCHM     | 0                   | 131          | 131          | A      |
| 20230206 | SCHN     | 0                   | 17           | 402          | A      |
| 20230206 | SCHO     | 0                   | 2140         | 2240         | A      |
| 20230206 | SCHP     | 0                   | 10851        | 12381        | A      |
| 20230206 | SCHR     | 0                   | 201          | 301          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | SCHV     | 0                   | 3710         | 4852         | A      |
| 20230206 | SCHW     | 0                   | 4630         | 7367         | A      |
| 20230206 | SCHW PRD | 0                   | 300          | 500          | A      |
| 20230206 | SCHX     | 0                   | 3237         | 5871         | A      |
| 20230206 | SCHZ     | 100                 | 4360         | 4360         | A      |
| 20230206 | SCI      | 0                   | 525          | 1081         | A      |
| 20230206 | SCLX     | 0                   | 0            | 500          | A      |
| 20230206 | SCO      | 0                   | 2424         | 2724         | A      |
| 20230206 | SCOR     | 0                   | 223          | 223          | A      |
| 20230206 | SCPH     | 0                   | 0            | 3900         | A      |
| 20230206 | SCS      | 0                   | 600          | 700          | A      |
| 20230206 | SCU      | 0                   | 0            | 10           | A      |
| 20230206 | SCVL     | 0                   | 402          | 602          | A      |
| 20230206 | SCWO     | 0                   | 8            | 208          | A      |
| 20230206 | SCZ      | 0                   | 4867         | 5069         | A      |
| 20230206 | SD       | 0                   | 335          | 435          | A      |
| 20230206 | SDC      | 0                   | 300          | 700          | A      |
| 20230206 | SDGR     | 0                   | 1            | 101          | A      |
| 20230206 | SDHY     | 100                 | 100          | 100          | A      |
| 20230206 | SDIG     | 0                   | 0            | 40           | A      |
| 20230206 | SDIV     | 0                   | 84           | 84           | A      |
| 20230206 | SDOG     | 0                   | 200          | 200          | A      |
| 20230206 | SDOW     | 0                   | 2090         | 8105         | A      |
| 20230206 | SDPI     | 35                  | 1152         | 3930         | A      |
| 20230206 | SDRL     | 0                   | 77           | 279          | A      |
| 20230206 | SDS      | 105                 | 21855        | 47972        | A      |
| 20230206 | SDY      | 0                   | 0            | 200          | A      |
| 20230206 | SE       | 0                   | 552          | 3594         | A      |
| 20230206 | SEAS     | 0                   | 9            | 9            | A      |
| 20230206 | SEAT     | 0                   | 185          | 185          | A      |
| 20230206 | SEB      | 0                   | 73           | 137          | A      |
| 20230206 | SECO     | 1498                | 10527        | 31060        | A      |
| 20230206 | SEDG     | 0                   | 402          | 3018         | A      |
| 20230206 | SEE      | 0                   | 386          | 902          | A      |
| 20230206 | SEER     | 0                   | 0            | 4            | A      |
| 20230206 | SEF      | 0                   | 200          | 401          | A      |
| 20230206 | SEIC     | 0                   | 427          | 529          | A      |
| 20230206 | SELB     | 0                   | 1600         | 2906         | A      |
| 20230206 | SEM      | 0                   | 200          | 300          | A      |
| 20230206 | SEMR     | 0                   | 0            | 12           | A      |
| 20230206 | SENEA    | 0                   | 0            | 1            | A      |
| 20230206 | SENS     | 10222               | 85761        | 179207       | A      |
| 20230206 | SES      | 0                   | 4527         | 4827         | A      |
| 20230206 | SEV      | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | SF     | 0                   | 100          | 141          | A      |
| 20230206 | SFBS   | 0                   | 37           | 43           | A      |
| 20230206 | SFIX   | 564                 | 5966         | 8799         | A      |
| 20230206 | SFL    | 0                   | 1378         | 1881         | A      |
| 20230206 | SFM    | 0                   | 2560         | 3195         | A      |
| 20230206 | SFNC   | 0                   | 390          | 500          | A      |
| 20230206 | SFT    | 0                   | 300          | 7303         | A      |
| 20230206 | SFY    | 0                   | 1000         | 1110         | A      |
| 20230206 | SG     | 0                   | 174          | 313          | A      |
| 20230206 | SGEN   | 0                   | 215          | 316          | A      |
| 20230206 | SGFY   | 0                   | 3395         | 4704         | A      |
| 20230206 | SGH    | 0                   | 359          | 593          | A      |
| 20230206 | SGHC   | 0                   | 200          | 200          | A      |
| 20230206 | SGHT   | 0                   | 180          | 180          | A      |
| 20230206 | SGML   | 0                   | 1021         | 1223         | A      |
| 20230206 | SGMO   | 0                   | 0            | 300          | A      |
| 20230206 | SGOL   | 0                   | 1032         | 32944        | A      |
| 20230206 | SGOV   | 0                   | 100          | 200          | A      |
| 20230206 | SGRY   | 0                   | 257          | 478          | A      |
| 20230206 | SH     | 6400                | 539053       | 567690       | A      |
| 20230206 | SHAK   | 0                   | 123          | 358          | A      |
| 20230206 | SHC    | 0                   | 269          | 441          | A      |
| 20230206 | SHCR   | 0                   | 1524         | 1525         | A      |
| 20230206 | SHEL   | 0                   | 8810         | 10973        | A      |
| 20230206 | SHEN   | 0                   | 14           | 14           | A      |
| 20230206 | SHG    | 0                   | 100          | 139          | A      |
| 20230206 | SHIP   | 0                   | 500          | 500          | A      |
| 20230206 | SHLS   | 0                   | 1384         | 1915         | A      |
| 20230206 | SHM    | 0                   | 200          | 300          | A      |
| 20230206 | SHO    | 0                   | 2513         | 6013         | A      |
| 20230206 | SHOO   | 0                   | 222          | 223          | A      |
| 20230206 | SHOP   | 1419                | 4823         | 18302        | A      |
| 20230206 | SHV    | 0                   | 3736         | 3876         | A      |
| 20230206 | SHW    | 0                   | 5542         | 7577         | A      |
| 20230206 | SHY    | 4406                | 13811        | 15111        | A      |
| 20230206 | SHYD   | 0                   | 800          | 800          | A      |
| 20230206 | SHYF   | 0                   | 0            | 251          | A      |
| 20230206 | SHYG   | 0                   | 3225         | 5247         | A      |
| 20230206 | SI     | 53                  | 448          | 3068         | A      |
| 20230206 | SI PRA | 0                   | 100          | 100          | A      |
| 20230206 | SIBN   | 0                   | 112          | 312          | A      |
| 20230206 | SID    | 5200                | 12804        | 17473        | A      |
| 20230206 | SIDU   | 200                 | 6684         | 8284         | A      |
| 20230206 | SIEB   | 0                   | 0            | 200          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | SIF     | 0                   | 140          | 508          | A      |
| 20230206 | SIFY    | 0                   | 100          | 100          | A      |
| 20230206 | SIG     | 0                   | 366          | 445          | A      |
| 20230206 | SIGA    | 0                   | 448          | 688          | A      |
| 20230206 | SIGI    | 0                   | 602          | 602          | A      |
| 20230206 | SII     | 0                   | 4            | 104          | A      |
| 20230206 | SILJ    | 0                   | 100          | 2900         | A      |
| 20230206 | SILK    | 0                   | 105          | 105          | A      |
| 20230206 | SILV    | 25401               | 77494        | 139019       | A      |
| 20230206 | SIM     | 0                   | 0            | 1            | A      |
| 20230206 | SINT    | 0                   | 1            | 1            | A      |
| 20230206 | SIRI    | 400                 | 61826        | 69080        | A      |
| 20230206 | SITC    | 0                   | 5033         | 5456         | A      |
| 20230206 | SITM    | 0                   | 0            | 200          | A      |
| 20230206 | SIVB    | 0                   | 530          | 938          | A      |
| 20230206 | SIVR    | 0                   | 1500         | 1700         | A      |
| 20230206 | SIX     | 0                   | 1400         | 1626         | A      |
| 20230206 | SIXH    | 0                   | 100          | 100          | A      |
| 20230206 | SIZE    | 0                   | 209          | 209          | A      |
| 20230206 | SJB     | 0                   | 100          | 100          | A      |
| 20230206 | SJIJ    | 0                   | 0            | 1150         | A      |
| 20230206 | SJIV    | 0                   | 0            | 200          | A      |
| 20230206 | SJM     | 0                   | 193          | 411          | A      |
| 20230206 | SJNK    | 0                   | 62706        | 71765        | A      |
| 20230206 | SJR     | 0                   | 1105         | 1553         | A      |
| 20230206 | SJT     | 0                   | 601          | 604          | A      |
| 20230206 | SJW     | 0                   | 60           | 67           | A      |
| 20230206 | SKIL    | 0                   | 400          | 400          | A      |
| 20230206 | SKIN    | 0                   | 344          | 658          | A      |
| 20230206 | SKLZ    | 0                   | 3810         | 4311         | A      |
| 20230206 | SKM     | 0                   | 112          | 168          | A      |
| 20230206 | SKT     | 0                   | 219          | 301          | A      |
| 20230206 | SKWD    | 0                   | 300          | 464          | A      |
| 20230206 | SKX     | 0                   | 1933         | 3283         | A      |
| 20230206 | SKY     | 0                   | 742          | 1026         | A      |
| 20230206 | SKYH    | 11                  | 377          | 509          | A      |
| 20230206 | SKYH WS | 0                   | 750          | 2350         | A      |
| 20230206 | SKYT    | 0                   | 200          | 205          | A      |
| 20230206 | SKYW    | 8                   | 8            | 56           | A      |
| 20230206 | SKYX    | 1                   | 400          | 400          | A      |
| 20230206 | SKYY    | 0                   | 0            | 1            | A      |
| 20230206 | SLAB    | 0                   | 500          | 1036         | A      |
| 20230206 | SLAM    | 0                   | 0            | 100          | A      |
| 20230206 | SLB     | 2                   | 10565        | 17066        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | SLCA   | 0                   | 132          | 274          | A      |
| 20230206 | SLDP   | 0                   | 5725         | 6260         | A      |
| 20230206 | SLF    | 0                   | 1175         | 2578         | A      |
| 20230206 | SLG    | 0                   | 385          | 547          | A      |
| 20230206 | SLGC   | 0                   | 811          | 1615         | A      |
| 20230206 | SLGN   | 0                   | 405          | 545          | A      |
| 20230206 | SLI    | 2615                | 36488        | 50219        | A      |
| 20230206 | SLM    | 0                   | 4466         | 6147         | A      |
| 20230206 | SLN    | 0                   | 0            | 114          | A      |
| 20230206 | SLNO   | 0                   | 0            | 30           | A      |
| 20230206 | SLP    | 0                   | 0            | 15           | A      |
| 20230206 | SLQD   | 0                   | 800          | 1200         | A      |
| 20230206 | SLQT   | 0                   | 1702         | 1702         | A      |
| 20230206 | SLRC   | 0                   | 47           | 193          | A      |
| 20230206 | SLS    | 0                   | 500          | 500          | A      |
| 20230206 | SLV    | 4930                | 109375       | 116381       | A      |
| 20230206 | SLVM   | 0                   | 1            | 503          | A      |
| 20230206 | SLYG   | 0                   | 229          | 529          | A      |
| 20230206 | SLYV   | 0                   | 33           | 94           | A      |
| 20230206 | SM     | 0                   | 375          | 399          | A      |
| 20230206 | SMAR   | 0                   | 305          | 307          | A      |
| 20230206 | SMCI   | 0                   | 641          | 641          | A      |
| 20230206 | SMFG   | 0                   | 11341        | 14152        | A      |
| 20230206 | SMFL   | 0                   | 100          | 100          | A      |
| 20230206 | SMG    | 0                   | 752          | 794          | A      |
| 20230206 | SMH    | 0                   | 10401        | 12862        | A      |
| 20230206 | SMHB   | 0                   | 216          | 216          | A      |
| 20230206 | SMIG   | 0                   | 100          | 100          | A      |
| 20230206 | SMLR   | 0                   | 0            | 300          | A      |
| 20230206 | SMMT   | 405                 | 907          | 2747         | A      |
| 20230206 | SMP    | 0                   | 4            | 4            | A      |
| 20230206 | SMPL   | 0                   | 7            | 29           | A      |
| 20230206 | SMR    | 0                   | 1451         | 3665         | A      |
| 20230206 | SMRT   | 0                   | 498          | 600          | A      |
| 20230206 | SMTC   | 0                   | 30           | 70           | A      |
| 20230206 | SMWB   | 0                   | 0            | 3            | A      |
| 20230206 | SNA    | 0                   | 348          | 610          | A      |
| 20230206 | SNAP   | 1300                | 61622        | 125216       | A      |
| 20230206 | SNBR   | 0                   | 7            | 31           | A      |
| 20230206 | SNCR   | 0                   | 0            | 205          | A      |
| 20230206 | SNCY   | 0                   | 100          | 100          | A      |
| 20230206 | SND    | 0                   | 100          | 128          | A      |
| 20230206 | SNDL   | 0                   | 7300         | 10400        | A      |
| 20230206 | SNDR   | 0                   | 2207         | 5270         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | SNDX    | 0                   | 103          | 969          | A      |
| 20230206 | SNES    | 0                   | 0            | 3            | A      |
| 20230206 | SNEX    | 0                   | 2            | 434          | A      |
| 20230206 | SNMP    | 100                 | 4486         | 23677        | A      |
| 20230206 | SNN     | 0                   | 587          | 826          | A      |
| 20230206 | SNOA    | 0                   | 0            | 800          | A      |
| 20230206 | SNOW    | 0                   | 15481        | 19393        | A      |
| 20230206 | SNPS    | 0                   | 314          | 414          | A      |
| 20230206 | SNPX    | 100                 | 438          | 538          | A      |
| 20230206 | SNRH    | 0                   | 0            | 100          | A      |
| 20230206 | SNSE    | 0                   | 100          | 100          | A      |
| 20230206 | SNSR    | 0                   | 110          | 110          | A      |
| 20230206 | SNV     | 0                   | 130          | 379          | A      |
| 20230206 | SNV PRD | 0                   | 640          | 760          | A      |
| 20230206 | SNX     | 0                   | 200          | 1508         | A      |
| 20230206 | SNY     | 0                   | 2411         | 3050         | A      |
| 20230206 | SO      | 0                   | 3927         | 4980         | A      |
| 20230206 | SOBR    | 0                   | 1241         | 4041         | A      |
| 20230206 | SOCL    | 0                   | 15           | 15           | A      |
| 20230206 | SOFI    | 0                   | 38072        | 57738        | A      |
| 20230206 | SOHO    | 0                   | 0            | 200          | A      |
| 20230206 | SOHU    | 0                   | 200          | 300          | A      |
| 20230206 | SOI     | 0                   | 200          | 200          | A      |
| 20230206 | SOJD    | 0                   | 60           | 60           | A      |
| 20230206 | SOJE    | 0                   | 100          | 100          | A      |
| 20230206 | SOL     | 0                   | 370          | 635          | A      |
| 20230206 | SOLO    | 0                   | 200          | 400          | A      |
| 20230206 | SON     | 0                   | 26           | 126          | A      |
| 20230206 | SOND    | 0                   | 0            | 300          | A      |
| 20230206 | SONN    | 0                   | 500          | 500          | A      |
| 20230206 | SONO    | 0                   | 1249         | 1619         | A      |
| 20230206 | SONY    | 0                   | 763          | 763          | A      |
| 20230206 | SOPA    | 0                   | 700          | 700          | A      |
| 20230206 | SOUN    | 1102                | 49471        | 68990        | A      |
| 20230206 | SOXL    | 4518                | 99723        | 134536       | A      |
| 20230206 | SOXS    | 1904                | 46693        | 92392        | A      |
| 20230206 | SOXX    | 0                   | 1499         | 1907         | A      |
| 20230206 | SP      | 0                   | 100          | 401          | A      |
| 20230206 | SPAB    | 0                   | 4612         | 5312         | A      |
| 20230206 | SPB     | 0                   | 358          | 393          | A      |
| 20230206 | SPCE    | 0                   | 14614        | 17827        | A      |
| 20230206 | SPCM    | 0                   | 0            | 200          | A      |
| 20230206 | SPDN    | 0                   | 55634        | 55934        | A      |
| 20230206 | SPDW    | 0                   | 20025        | 22125        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | SPEM     | 0                   | 3889         | 4876         | A      |
| 20230206 | SPEU     | 0                   | 100          | 100          | A      |
| 20230206 | SPFF     | 0                   | 0            | 4            | A      |
| 20230206 | SPFI     | 0                   | 0            | 22           | A      |
| 20230206 | SPG      | 0                   | 1114         | 1552         | A      |
| 20230206 | SPGI     | 0                   | 684          | 3407         | A      |
| 20230206 | SPH      | 0                   | 0            | 967          | A      |
| 20230206 | SPHD     | 0                   | 2749         | 3353         | A      |
| 20230206 | SPHQ     | 0                   | 300          | 400          | A      |
| 20230206 | SPHY     | 0                   | 3941         | 3941         | A      |
| 20230206 | SPIB     | 0                   | 7254         | 8354         | A      |
| 20230206 | SPIP     | 0                   | 0            | 400          | A      |
| 20230206 | SPLB     | 0                   | 400          | 400          | A      |
| 20230206 | SPLG     | 0                   | 10608        | 10622        | A      |
| 20230206 | SPLK     | 0                   | 96           | 260          | A      |
| 20230206 | SPLP PRA | 0                   | 100          | 100          | A      |
| 20230206 | SPLV     | 100                 | 8908         | 13349        | A      |
| 20230206 | SPMB     | 0                   | 400          | 400          | A      |
| 20230206 | SPMD     | 0                   | 0            | 4            | A      |
| 20230206 | SPNS     | 0                   | 64           | 64           | A      |
| 20230206 | SPNT     | 0                   | 166          | 866          | A      |
| 20230206 | SPNT PRB | 0                   | 0            | 400          | A      |
| 20230206 | SPOT     | 0                   | 730          | 2586         | A      |
| 20230206 | SPR      | 0                   | 4389         | 10602        | A      |
| 20230206 | SPRC     | 0                   | 18500        | 20000        | A      |
| 20230206 | SPRO     | 0                   | 889          | 1289         | A      |
| 20230206 | SPRU     | 0                   | 0            | 100          | A      |
| 20230206 | SPRY     | 0                   | 14           | 14           | A      |
| 20230206 | SPSB     | 0                   | 2080         | 2710         | A      |
| 20230206 | SPSM     | 200                 | 600          | 805          | A      |
| 20230206 | SPT      | 0                   | 40           | 40           | A      |
| 20230206 | SPTI     | 0                   | 22014        | 25114        | A      |
| 20230206 | SPTL     | 0                   | 7386         | 9686         | A      |
| 20230206 | SPTM     | 0                   | 1826         | 2941         | A      |
| 20230206 | SPTN     | 0                   | 56           | 83           | A      |
| 20230206 | SPTS     | 0                   | 37552        | 38052        | A      |
| 20230206 | SPUU     | 0                   | 650          | 650          | A      |
| 20230206 | SPWH     | 0                   | 19           | 38           | A      |
| 20230206 | SPWR     | 0                   | 753          | 1131         | A      |
| 20230206 | SPXC     | 0                   | 5            | 18           | A      |
| 20230206 | SPXL     | 1400                | 34548        | 54877        | A      |
| 20230206 | SPXS     | 5344                | 94888        | 160064       | A      |
| 20230206 | SPXU     | 8290                | 70077        | 170185       | A      |
| 20230206 | SPY      | 305                 | 153780       | 278717       | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | SPYD     | 200                 | 6739         | 7044         | A      |
| 20230206 | SPYG     | 51                  | 10932        | 14722        | A      |
| 20230206 | SPYI     | 0                   | 200          | 200          | A      |
| 20230206 | SPYV     | 184                 | 8989         | 12638        | A      |
| 20230206 | SQ       | 0                   | 6799         | 10681        | A      |
| 20230206 | SQM      | 0                   | 996          | 1136         | A      |
| 20230206 | SQQQ     | 15312               | 127510       | 226296       | A      |
| 20230206 | SQSP     | 0                   | 134          | 138          | A      |
| 20230206 | SR       | 0                   | 110          | 485          | A      |
| 20230206 | SRAD     | 0                   | 0            | 175          | A      |
| 20230206 | SRC      | 0                   | 3069         | 3425         | A      |
| 20230206 | SRCL     | 0                   | 600          | 813          | A      |
| 20230206 | SRDX     | 0                   | 6            | 31           | A      |
| 20230206 | SRE      | 0                   | 309          | 667          | A      |
| 20230206 | SRG      | 0                   | 125          | 125          | A      |
| 20230206 | SRI      | 0                   | 75           | 397          | A      |
| 20230206 | SRLN     | 100                 | 2202         | 18658        | A      |
| 20230206 | SRNE     | 0                   | 2990         | 5001         | A      |
| 20230206 | SRPT     | 0                   | 652          | 1677         | A      |
| 20230206 | SRRK     | 0                   | 100          | 100          | A      |
| 20230206 | SRS      | 0                   | 0            | 500          | A      |
| 20230206 | SRTS     | 0                   | 0            | 26           | A      |
| 20230206 | SRTY     | 0                   | 3300         | 5500         | A      |
| 20230206 | SSB      | 0                   | 348          | 648          | A      |
| 20230206 | SSD      | 0                   | 34           | 49           | A      |
| 20230206 | SSKN     | 0                   | 0            | 200          | A      |
| 20230206 | SSL      | 0                   | 348          | 378          | A      |
| 20230206 | SSNC     | 0                   | 739          | 1027         | A      |
| 20230206 | SSO      | 100                 | 13489        | 15889        | A      |
| 20230206 | SSP      | 0                   | 100          | 378          | A      |
| 20230206 | SSRM     | 0                   | 1283         | 2083         | A      |
| 20230206 | SST      | 0                   | 0            | 125          | A      |
| 20230206 | SSTI     | 0                   | 0            | 49           | A      |
| 20230206 | SSTK     | 0                   | 1            | 91           | A      |
| 20230206 | SSU      | 0                   | 0            | 4882         | A      |
| 20230206 | SSUS     | 0                   | 0            | 101          | A      |
| 20230206 | SSY      | 901                 | 21851        | 54517        | A      |
| 20230206 | SSYS     | 0                   | 28           | 37           | A      |
| 20230206 | ST       | 0                   | 2980         | 5916         | A      |
| 20230206 | STAA     | 0                   | 100          | 1098         | A      |
| 20230206 | STAG     | 0                   | 1993         | 2193         | A      |
| 20230206 | STAR     | 0                   | 1013         | 1613         | A      |
| 20230206 | STAR PRD | 0                   | 2636         | 2636         | A      |
| 20230206 | STAR PRI | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | STBA    | 0                   | 0            | 22           | A      |
| 20230206 | STC     | 0                   | 245          | 287          | A      |
| 20230206 | STCN    | 0                   | 253          | 353          | A      |
| 20230206 | STE     | 0                   | 5            | 46           | A      |
| 20230206 | STEL    | 0                   | 21           | 21           | A      |
| 20230206 | STEM    | 0                   | 4574         | 5087         | A      |
| 20230206 | STEP    | 0                   | 153          | 170          | A      |
| 20230206 | STGW    | 0                   | 3            | 103          | A      |
| 20230206 | STIM    | 0                   | 0            | 100          | A      |
| 20230206 | STIP    | 0                   | 3180         | 4180         | A      |
| 20230206 | STIX    | 0                   | 0            | 1498         | A      |
| 20230206 | STK     | 0                   | 0            | 9            | A      |
| 20230206 | STKL    | 0                   | 1037         | 2160         | A      |
| 20230206 | STKS    | 0                   | 0            | 100          | A      |
| 20230206 | STLA    | 0                   | 8729         | 11440        | A      |
| 20230206 | STLD    | 0                   | 254          | 786          | A      |
| 20230206 | STM     | 0                   | 10279        | 13296        | A      |
| 20230206 | STN     | 0                   | 109          | 322          | A      |
| 20230206 | STNE    | 0                   | 1763         | 3618         | A      |
| 20230206 | STNG    | 0                   | 21           | 286          | A      |
| 20230206 | STOK    | 0                   | 40           | 107          | A      |
| 20230206 | STPZ    | 0                   | 0            | 100          | A      |
| 20230206 | STR     | 0                   | 1002         | 1201         | A      |
| 20230206 | STRA    | 0                   | 2            | 2            | A      |
| 20230206 | STRC    | 1361                | 3822         | 3822         | A      |
| 20230206 | STRE    | 0                   | 100          | 100          | A      |
| 20230206 | STRL    | 0                   | 0            | 2            | A      |
| 20230206 | STRO    | 0                   | 0            | 16           | A      |
| 20230206 | STRV    | 0                   | 90           | 90           | A      |
| 20230206 | STT     | 4                   | 758          | 3155         | A      |
| 20230206 | STT PRD | 0                   | 144          | 643          | A      |
| 20230206 | STWD    | 0                   | 4350         | 5150         | A      |
| 20230206 | STX     | 0                   | 105          | 432          | A      |
| 20230206 | STXG    | 0                   | 8            | 8            | A      |
| 20230206 | STXS    | 600                 | 5051         | 22058        | A      |
| 20230206 | STZ     | 0                   | 301          | 565          | A      |
| 20230206 | SU      | 0                   | 7865         | 13192        | A      |
| 20230206 | SUB     | 0                   | 3553         | 5021         | A      |
| 20230206 | SUI     | 0                   | 41           | 61           | A      |
| 20230206 | SUM     | 0                   | 185          | 185          | A      |
| 20230206 | SUMO    | 0                   | 506          | 1684         | A      |
| 20230206 | SUN     | 0                   | 102          | 202          | A      |
| 20230206 | SUNL    | 0                   | 121          | 166          | A      |
| 20230206 | SUNW    | 0                   | 100          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | SUPN   | 0                   | 309          | 410          | A      |
| 20230206 | SUZ    | 1200                | 10148        | 11753        | A      |
| 20230206 | SVC    | 0                   | 432          | 432          | A      |
| 20230206 | SVIIU  | 0                   | 0            | 400          | A      |
| 20230206 | SVIX   | 0                   | 1071         | 2041         | A      |
| 20230206 | SVM    | 1098                | 38596        | 102148       | A      |
| 20230206 | SVOL   | 0                   | 200          | 200          | A      |
| 20230206 | SVT    | 0                   | 32           | 40           | A      |
| 20230206 | SVXY   | 0                   | 1300         | 2319         | A      |
| 20230206 | SWAV   | 0                   | 250          | 312          | A      |
| 20230206 | SWBI   | 0                   | 902          | 913          | A      |
| 20230206 | SWI    | 0                   | 200          | 300          | A      |
| 20230206 | SWIM   | 0                   | 526          | 551          | A      |
| 20230206 | SWK    | 0                   | 1592         | 2290         | A      |
| 20230206 | SWKS   | 0                   | 739          | 1715         | A      |
| 20230206 | SWN    | 0                   | 39716        | 67502        | A      |
| 20230206 | SWTX   | 0                   | 60           | 170          | A      |
| 20230206 | SWX    | 0                   | 200          | 200          | A      |
| 20230206 | SXC    | 0                   | 203          | 2953         | A      |
| 20230206 | SXQG   | 0                   | 200          | 200          | A      |
| 20230206 | SXT    | 0                   | 29           | 29           | A      |
| 20230206 | SY     | 100                 | 200          | 300          | A      |
| 20230206 | SYBX   | 0                   | 100          | 100          | A      |
| 20230206 | SYF    | 0                   | 7356         | 9344         | A      |
| 20230206 | SYK    | 0                   | 552          | 1497         | A      |
| 20230206 | SYM    | 0                   | 285          | 362          | A      |
| 20230206 | SYNA   | 10                  | 26           | 147          | A      |
| 20230206 | SYNH   | 0                   | 1200         | 1707         | A      |
| 20230206 | SYRS   | 0                   | 100          | 200          | A      |
| 20230206 | SYTA   | 1100                | 5500         | 7811         | A      |
| 20230206 | SYT    | 0                   | 2545         | 3715         | A      |
| 20230206 | T      | 630                 | 50393        | 81280        | A      |
| 20230206 | TAC    | 0                   | 698          | 1398         | A      |
| 20230206 | TACK   | 0                   | 0            | 153          | A      |
| 20230206 | TAK    | 0                   | 2806         | 3303         | A      |
| 20230206 | TAL    | 0                   | 8717         | 33754        | A      |
| 20230206 | TALO   | 0                   | 1221         | 1525         | A      |
| 20230206 | TAN    | 0                   | 1050         | 1206         | A      |
| 20230206 | TANNI  | 100                 | 100          | 100          | A      |
| 20230206 | TANNL  | 0                   | 100          | 100          | A      |
| 20230206 | TANNZ  | 0                   | 100          | 150          | A      |
| 20230206 | TAP    | 0                   | 1047         | 1459         | A      |
| 20230206 | TARK   | 0                   | 1918         | 2710         | A      |
| 20230206 | TARO   | 0                   | 4            | 14           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | TARS   | 0                   | 2            | 2            | A      |
| 20230206 | TASK   | 0                   | 55           | 55           | A      |
| 20230206 | TBBK   | 0                   | 17           | 17           | A      |
| 20230206 | TBF    | 0                   | 656          | 1156         | A      |
| 20230206 | TBI    | 0                   | 11           | 121          | A      |
| 20230206 | TBLA   | 0                   | 2360         | 3927         | A      |
| 20230206 | TBLD   | 0                   | 100          | 100          | A      |
| 20230206 | TBPH   | 0                   | 230          | 689          | A      |
| 20230206 | TBT    | 0                   | 13622        | 25528        | A      |
| 20230206 | TCBK   | 0                   | 0            | 4            | A      |
| 20230206 | TCHP   | 0                   | 31           | 31           | A      |
| 20230206 | TCN    | 106                 | 1571         | 1811         | A      |
| 20230206 | TCOM   | 0                   | 3128         | 5248         | A      |
| 20230206 | TCON   | 0                   | 0            | 8            | A      |
| 20230206 | TCPC   | 0                   | 4            | 200          | A      |
| 20230206 | TCS    | 0                   | 2            | 2            | A      |
| 20230206 | TCX    | 25                  | 56           | 181          | A      |
| 20230206 | TD     | 1                   | 12051        | 14656        | A      |
| 20230206 | TDC    | 0                   | 220          | 444          | A      |
| 20230206 | TDG    | 0                   | 364          | 774          | A      |
| 20230206 | TDIV   | 0                   | 0            | 34           | A      |
| 20230206 | TDOC   | 0                   | 138          | 3707         | A      |
| 20230206 | TDS    | 0                   | 527          | 2311         | A      |
| 20230206 | TDSB   | 0                   | 0            | 100          | A      |
| 20230206 | TDSC   | 0                   | 737          | 737          | A      |
| 20230206 | TDSD   | 0                   | 200          | 200          | A      |
| 20230206 | TDTF   | 0                   | 100          | 100          | A      |
| 20230206 | TDTT   | 0                   | 1800         | 1800         | A      |
| 20230206 | TDUP   | 0                   | 401          | 401          | A      |
| 20230206 | TDW    | 0                   | 343          | 932          | A      |
| 20230206 | TDW WS | 0                   | 0            | 412          | A      |
| 20230206 | TDY    | 0                   | 22           | 24           | A      |
| 20230206 | TEAM   | 2                   | 801          | 1967         | A      |
| 20230206 | TECH   | 0                   | 128          | 565          | A      |
| 20230206 | TECK   | 0                   | 5717         | 7964         | A      |
| 20230206 | TECL   | 1                   | 8052         | 19306        | A      |
| 20230206 | TECS   | 0                   | 2600         | 4761         | A      |
| 20230206 | TEF    | 0                   | 6800         | 6800         | A      |
| 20230206 | TEI    | 0                   | 100          | 187          | A      |
| 20230206 | TEL    | 0                   | 1004         | 1546         | A      |
| 20230206 | TELL   | 3744                | 250370       | 690502       | A      |
| 20230206 | TELZ   | 100                 | 175          | 175          | A      |
| 20230206 | TENB   | 0                   | 132          | 229          | A      |
| 20230206 | TENX   | 5379                | 5379         | 7952         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | TER    | 0                   | 584          | 1018         | A      |
| 20230206 | TERN   | 0                   | 6            | 6            | A      |
| 20230206 | TEVA   | 0                   | 4523         | 10273        | A      |
| 20230206 | TEX    | 0                   | 2924         | 4879         | A      |
| 20230206 | TFC    | 0                   | 3796         | 8135         | A      |
| 20230206 | TFI    | 0                   | 4934         | 5948         | A      |
| 20230206 | TFII   | 0                   | 730          | 739          | A      |
| 20230206 | TFIN   | 0                   | 46           | 212          | A      |
| 20230206 | TFPM   | 0                   | 200          | 200          | A      |
| 20230206 | TFSL   | 0                   | 147          | 291          | A      |
| 20230206 | TFX    | 0                   | 17           | 82           | A      |
| 20230206 | TG     | 0                   | 130          | 130          | A      |
| 20230206 | TGB    | 5                   | 110162       | 133909       | A      |
| 20230206 | TGH    | 0                   | 1            | 1            | A      |
| 20230206 | TGI    | 0                   | 211          | 299          | A      |
| 20230206 | TGNA   | 0                   | 220          | 932          | A      |
| 20230206 | TGT    | 0                   | 1028         | 1255         | A      |
| 20230206 | TGTX   | 0                   | 2040         | 2860         | A      |
| 20230206 | TH     | 0                   | 90           | 290          | A      |
| 20230206 | THC    | 0                   | 409          | 2959         | A      |
| 20230206 | THCH   | 0                   | 538          | 1678         | A      |
| 20230206 | THD    | 0                   | 100          | 204          | A      |
| 20230206 | THG    | 0                   | 112          | 112          | A      |
| 20230206 | THM    | 0                   | 52           | 1872         | A      |
| 20230206 | THO    | 0                   | 542          | 699          | A      |
| 20230206 | THR    | 0                   | 120          | 220          | A      |
| 20230206 | THRM   | 0                   | 18           | 20           | A      |
| 20230206 | THRX   | 0                   | 200          | 200          | A      |
| 20230206 | THRY   | 0                   | 279          | 382          | A      |
| 20230206 | THS    | 0                   | 421          | 987          | A      |
| 20230206 | TIG    | 0                   | 9            | 9            | A      |
| 20230206 | TIGO   | 0                   | 100          | 100          | A      |
| 20230206 | TIGR   | 100                 | 1920         | 3140         | A      |
| 20230206 | TILE   | 0                   | 0            | 185          | A      |
| 20230206 | TIMB   | 400                 | 1709         | 2310         | A      |
| 20230206 | TIP    | 619                 | 20076        | 28354        | A      |
| 20230206 | TITN   | 0                   | 15           | 115          | A      |
| 20230206 | TIXT   | 0                   | 100          | 600          | A      |
| 20230206 | TJX    | 0                   | 2597         | 10845        | A      |
| 20230206 | TK     | 0                   | 110          | 1022         | A      |
| 20230206 | TKAT   | 39                  | 1142         | 3561         | A      |
| 20230206 | TKR    | 0                   | 452          | 522          | A      |
| 20230206 | TLK    | 0                   | 3            | 3            | A      |
| 20230206 | TLRY   | 200                 | 13948        | 16334        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | TLS     | 0                   | 1084         | 2538         | A      |
| 20230206 | TLT     | 0                   | 35865        | 55199        | A      |
| 20230206 | TM      | 0                   | 19           | 54           | A      |
| 20230206 | TMBR    | 1                   | 4122         | 5076         | A      |
| 20230206 | TMC     | 600                 | 5090         | 9427         | A      |
| 20230206 | TMCI    | 0                   | 0            | 6            | A      |
| 20230206 | TMDX    | 0                   | 4            | 9            | A      |
| 20230206 | TME     | 300                 | 4927         | 10348        | A      |
| 20230206 | TMF     | 491                 | 48582        | 155507       | A      |
| 20230206 | TMHC    | 15                  | 343          | 343          | A      |
| 20230206 | TMO     | 85                  | 979          | 3782         | A      |
| 20230206 | TMP     | 100                 | 11115        | 14339        | A      |
| 20230206 | TMQ     | 178                 | 8213         | 18836        | A      |
| 20230206 | TMST    | 0                   | 95           | 254          | A      |
| 20230206 | TMUS    | 3                   | 4642         | 7431         | A      |
| 20230206 | TMV     | 0                   | 1227         | 1342         | A      |
| 20230206 | TNA     | 0                   | 2200         | 3900         | A      |
| 20230206 | TNDM    | 0                   | 0            | 464          | A      |
| 20230206 | TNET    | 0                   | 6            | 549          | A      |
| 20230206 | TNGX    | 0                   | 100          | 200          | A      |
| 20230206 | TNK     | 0                   | 149          | 602          | A      |
| 20230206 | TNL     | 0                   | 6            | 28           | A      |
| 20230206 | TNP     | 0                   | 100          | 471          | A      |
| 20230206 | TNP PRE | 0                   | 200          | 200          | A      |
| 20230206 | TNP PRF | 0                   | 100          | 200          | A      |
| 20230206 | TNXP    | 0                   | 1210         | 4255         | A      |
| 20230206 | TNYA    | 0                   | 66           | 99           | A      |
| 20230206 | TOI     | 0                   | 34           | 34           | A      |
| 20230206 | TOL     | 0                   | 322          | 570          | A      |
| 20230206 | TOPS    | 0                   | 100          | 300          | A      |
| 20230206 | TOST    | 0                   | 2835         | 4237         | A      |
| 20230206 | TOTL    | 0                   | 800          | 1200         | A      |
| 20230206 | TOUR    | 200                 | 200          | 600          | A      |
| 20230206 | TOVX    | 301                 | 11882        | 20887        | A      |
| 20230206 | TOWN    | 0                   | 0            | 100          | A      |
| 20230206 | TPB     | 0                   | 0            | 10           | A      |
| 20230206 | TPC     | 0                   | 35           | 35           | A      |
| 20230206 | TPG     | 0                   | 58           | 88           | A      |
| 20230206 | TPH     | 0                   | 220          | 485          | A      |
| 20230206 | TPHS    | 0                   | 215          | 249          | A      |
| 20230206 | TPIC    | 0                   | 424          | 1227         | A      |
| 20230206 | TPL     | 0                   | 246          | 292          | A      |
| 20230206 | TPLE    | 0                   | 200          | 200          | A      |
| 20230206 | TPR     | 0                   | 8027         | 17179        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | TPVG     | 0                   | 201          | 201          | A      |
| 20230206 | TPX      | 0                   | 2421         | 3565         | A      |
| 20230206 | TPZ      | 0                   | 0            | 200          | A      |
| 20230206 | TQQQ     | 22162               | 389108       | 529572       | A      |
| 20230206 | TR       | 0                   | 100          | 100          | A      |
| 20230206 | TREE     | 0                   | 32           | 32           | A      |
| 20230206 | TREX     | 7                   | 278          | 454          | A      |
| 20230206 | TRGP     | 0                   | 776          | 1299         | A      |
| 20230206 | TRI      | 0                   | 320          | 320          | A      |
| 20230206 | TRIB     | 0                   | 100          | 100          | A      |
| 20230206 | TRIN     | 0                   | 0            | 200          | A      |
| 20230206 | TRINL    | 0                   | 1400         | 1800         | A      |
| 20230206 | TRIP     | 0                   | 2803         | 4820         | A      |
| 20230206 | TRIS     | 0                   | 0            | 35           | A      |
| 20230206 | TRKA     | 1000                | 22942        | 292324       | A      |
| 20230206 | TRMB     | 0                   | 127          | 280          | A      |
| 20230206 | TRMD     | 0                   | 5            | 5            | A      |
| 20230206 | TRMK     | 0                   | 24           | 24           | A      |
| 20230206 | TRMR     | 0                   | 0            | 20           | A      |
| 20230206 | TRN      | 0                   | 136          | 336          | A      |
| 20230206 | TRNO     | 0                   | 12           | 12           | A      |
| 20230206 | TRNS     | 0                   | 146          | 203          | A      |
| 20230206 | TROW     | 0                   | 156          | 354          | A      |
| 20230206 | TROX     | 0                   | 210          | 865          | A      |
| 20230206 | TRP      | 0                   | 15654        | 22034        | A      |
| 20230206 | TRT      | 1795                | 2698         | 2801         | A      |
| 20230206 | TRTN     | 0                   | 100          | 100          | A      |
| 20230206 | TRTX     | 0                   | 0            | 100          | A      |
| 20230206 | TRTX PRC | 0                   | 0            | 100          | A      |
| 20230206 | TRU      | 0                   | 517          | 629          | A      |
| 20230206 | TRUP     | 0                   | 330          | 2141         | A      |
| 20230206 | TRV      | 0                   | 793          | 1723         | A      |
| 20230206 | TRVG     | 0                   | 400          | 450          | A      |
| 20230206 | TRX      | 8751                | 15498        | 49968        | A      |
| 20230206 | TS       | 0                   | 6038         | 10962        | A      |
| 20230206 | TSCO     | 0                   | 1981         | 2424         | A      |
| 20230206 | TSE      | 0                   | 1673         | 1724         | A      |
| 20230206 | TSEM     | 0                   | 100          | 109          | A      |
| 20230206 | TSHA     | 0                   | 67           | 67           | A      |
| 20230206 | TSI      | 0                   | 300          | 400          | A      |
| 20230206 | TSL      | 0                   | 2988         | 2988         | A      |
| 20230206 | TSLA     | 1000                | 34794        | 70626        | A      |
| 20230206 | TSLI     | 0                   | 40           | 40           | A      |
| 20230206 | TSLL     | 500                 | 86735        | 109931       | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | TSLQ   | 40                  | 11943        | 20442        | A      |
| 20230206 | TSLS   | 0                   | 7271         | 11371        | A      |
| 20230206 | TSLX   | 100                 | 340          | 341          | A      |
| 20230206 | TSM    | 0                   | 15158        | 22527        | A      |
| 20230206 | TSN    | 0                   | 9546         | 17269        | A      |
| 20230206 | TSP    | 0                   | 18786        | 21339        | A      |
| 20230206 | TSPA   | 0                   | 200          | 200          | A      |
| 20230206 | TSVT   | 0                   | 97           | 97           | A      |
| 20230206 | TT     | 230                 | 680          | 980          | A      |
| 20230206 | TTC    | 0                   | 105          | 452          | A      |
| 20230206 | TTCF   | 0                   | 1600         | 1900         | A      |
| 20230206 | TTD    | 0                   | 1334         | 3778         | A      |
| 20230206 | TTE    | 0                   | 1196         | 3341         | A      |
| 20230206 | TTEK   | 0                   | 160          | 207          | A      |
| 20230206 | TTGT   | 0                   | 5            | 23           | A      |
| 20230206 | TTI    | 0                   | 1901         | 4606         | A      |
| 20230206 | TTMI   | 0                   | 18           | 128          | A      |
| 20230206 | TTOO   | 0                   | 400          | 400          | A      |
| 20230206 | TTWO   | 0                   | 1989         | 5212         | A      |
| 20230206 | TU     | 400                 | 4564         | 9748         | A      |
| 20230206 | TUG    | 0                   | 0            | 129          | A      |
| 20230206 | TUP    | 0                   | 30           | 101          | A      |
| 20230206 | TUR    | 0                   | 144          | 958          | A      |
| 20230206 | TUSK   | 0                   | 6            | 6            | A      |
| 20230206 | TUYA   | 0                   | 15           | 740          | A      |
| 20230206 | TV     | 0                   | 6893         | 12614        | A      |
| 20230206 | TVE    | 0                   | 300          | 300          | A      |
| 20230206 | TVTX   | 0                   | 400          | 400          | A      |
| 20230206 | TW     | 0                   | 3066         | 4157         | A      |
| 20230206 | TWI    | 0                   | 100          | 102          | A      |
| 20230206 | TWKS   | 0                   | 0            | 62           | A      |
| 20230206 | TWLO   | 0                   | 1738         | 6258         | A      |
| 20230206 | TWM    | 0                   | 6400         | 10700        | A      |
| 20230206 | TWNK   | 0                   | 54           | 556          | A      |
| 20230206 | TWO    | 0                   | 7929         | 10535        | A      |
| 20230206 | TWOU   | 94                  | 201          | 754          | A      |
| 20230206 | TWST   | 42                  | 63           | 1061         | A      |
| 20230206 | TX     | 0                   | 69           | 78           | A      |
| 20230206 | TXG    | 0                   | 248          | 483          | A      |
| 20230206 | TXN    | 0                   | 5172         | 7128         | A      |
| 20230206 | TXO    | 0                   | 100          | 200          | A      |
| 20230206 | TXRH   | 0                   | 436          | 456          | A      |
| 20230206 | TXT    | 0                   | 318          | 1955         | A      |
| 20230206 | TYL    | 0                   | 314          | 355          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | TYO    | 0                   | 1500         | 1500         | A      |
| 20230206 | TZA    | 258                 | 16890        | 34422        | A      |
| 20230206 | U      | 0                   | 8335         | 12420        | A      |
| 20230206 | UA     | 0                   | 5936         | 6538         | A      |
| 20230206 | UAA    | 0                   | 27531        | 42260        | A      |
| 20230206 | UAL    | 0                   | 8087         | 11685        | A      |
| 20230206 | UAMY   | 1000                | 2080         | 7588         | A      |
| 20230206 | UAVS   | 649                 | 14331        | 17823        | A      |
| 20230206 | UBER   | 0                   | 20631        | 33797        | A      |
| 20230206 | UBS    | 0                   | 3031         | 7686         | A      |
| 20230206 | UBSI   | 0                   | 1059         | 1275         | A      |
| 20230206 | UBT    | 0                   | 6            | 374          | A      |
| 20230206 | UBX    | 0                   | 0            | 100          | A      |
| 20230206 | UCBI   | 0                   | 89           | 203          | A      |
| 20230206 | UCO    | 900                 | 9174         | 10662        | A      |
| 20230206 | UCTT   | 0                   | 200          | 630          | A      |
| 20230206 | UDEC   | 200                 | 200          | 200          | A      |
| 20230206 | UDMY   | 0                   | 278          | 278          | A      |
| 20230206 | UDN    | 0                   | 800          | 2434         | A      |
| 20230206 | UDOW   | 0                   | 3836         | 6210         | A      |
| 20230206 | UDR    | 0                   | 1347         | 8122         | A      |
| 20230206 | UE     | 0                   | 2583         | 3357         | A      |
| 20230206 | UEC    | 12401               | 381985       | 586191       | A      |
| 20230206 | UEIC   | 0                   | 0            | 6            | A      |
| 20230206 | UFAB   | 0                   | 409          | 683          | A      |
| 20230206 | UFEB   | 0                   | 300          | 300          | A      |
| 20230206 | UFI    | 0                   | 25           | 725          | A      |
| 20230206 | UFPI   | 0                   | 142          | 163          | A      |
| 20230206 | UFPT   | 0                   | 2            | 2            | A      |
| 20230206 | UGI    | 200                 | 8256         | 8930         | A      |
| 20230206 | UGL    | 0                   | 75           | 76           | A      |
| 20230206 | UGP    | 0                   | 3751         | 7343         | A      |
| 20230206 | UHAL   | 0                   | 1            | 2            | A      |
| 20230206 | UHAL B | 0                   | 0            | 185          | A      |
| 20230206 | UHS    | 0                   | 723          | 775          | A      |
| 20230206 | UI     | 10                  | 35           | 73           | A      |
| 20230206 | UIS    | 0                   | 267          | 413          | A      |
| 20230206 | UJAN   | 0                   | 0            | 200          | A      |
| 20230206 | UJUN   | 0                   | 0            | 100          | A      |
| 20230206 | UL     | 0                   | 1935         | 2241         | A      |
| 20230206 | ULCC   | 0                   | 824          | 2898         | A      |
| 20230206 | ULE    | 0                   | 0            | 5            | A      |
| 20230206 | ULTA   | 0                   | 415          | 1825         | A      |
| 20230206 | UMBF   | 0                   | 343          | 643          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | UMC     | 500                 | 16727        | 22621        | A      |
| 20230206 | UMH     | 0                   | 3            | 205          | A      |
| 20230206 | UMH PRD | 0                   | 200          | 200          | A      |
| 20230206 | UMPQ    | 0                   | 2107         | 3308         | A      |
| 20230206 | UNCY    | 0                   | 0            | 3200         | A      |
| 20230206 | UNF     | 0                   | 0            | 1            | A      |
| 20230206 | UNFI    | 0                   | 369          | 469          | A      |
| 20230206 | UNG     | 700                 | 10773        | 25379        | A      |
| 20230206 | UNH     | 0                   | 1736         | 6588         | A      |
| 20230206 | UNIT    | 0                   | 1364         | 1384         | A      |
| 20230206 | UNM     | 0                   | 676          | 1195         | A      |
| 20230206 | UNOV    | 0                   | 100          | 100          | A      |
| 20230206 | UNP     | 0                   | 1028         | 1196         | A      |
| 20230206 | UNTY    | 0                   | 0            | 7            | A      |
| 20230206 | UNVR    | 0                   | 429          | 443          | A      |
| 20230206 | UP      | 0                   | 1001         | 2001         | A      |
| 20230206 | UPRO    | 1500                | 6473         | 11400        | A      |
| 20230206 | UPS     | 0                   | 2877         | 4367         | A      |
| 20230206 | UPST    | 0                   | 1233         | 2859         | A      |
| 20230206 | UPWK    | 0                   | 652          | 809          | A      |
| 20230206 | URA     | 100                 | 3055         | 4789         | A      |
| 20230206 | URBN    | 0                   | 1893         | 2067         | A      |
| 20230206 | URG     | 2361                | 112094       | 173904       | A      |
| 20230206 | URI     | 0                   | 150          | 257          | A      |
| 20230206 | URNM    | 0                   | 143          | 143          | A      |
| 20230206 | UROY    | 400                 | 2857         | 2857         | A      |
| 20230206 | URTH    | 0                   | 60           | 220          | A      |
| 20230206 | URTY    | 0                   | 14982        | 19759        | A      |
| 20230206 | USA     | 200                 | 700          | 1300         | A      |
| 20230206 | USAC    | 0                   | 0            | 100          | A      |
| 20230206 | USAI    | 0                   | 0            | 100          | A      |
| 20230206 | USAS    | 651                 | 17416        | 70707        | A      |
| 20230206 | USB     | 0                   | 2940         | 4238         | A      |
| 20230206 | USB PRP | 0                   | 100          | 200          | A      |
| 20230206 | USDP    | 100                 | 300          | 300          | A      |
| 20230206 | USFD    | 0                   | 1036         | 1292         | A      |
| 20230206 | USFR    | 0                   | 500          | 600          | A      |
| 20230206 | USHY    | 0                   | 6503         | 9473         | A      |
| 20230206 | USIG    | 0                   | 0            | 100          | A      |
| 20230206 | USLM    | 0                   | 43           | 43           | A      |
| 20230206 | USM     | 0                   | 393          | 393          | A      |
| 20230206 | USMV    | 100                 | 9201         | 13471        | A      |
| 20230206 | USO     | 0                   | 13247        | 18379        | A      |
| 20230206 | USPH    | 0                   | 0            | 50           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | USRT   | 0                   | 400          | 466          | A      |
| 20230206 | USVM   | 0                   | 100          | 100          | A      |
| 20230206 | USX    | 0                   | 10           | 10           | A      |
| 20230206 | UTAA   | 0                   | 0            | 100          | A      |
| 20230206 | UTG    | 300                 | 7779         | 19684        | A      |
| 20230206 | UTHR   | 0                   | 100          | 398          | A      |
| 20230206 | UTI    | 0                   | 1            | 1            | A      |
| 20230206 | UTL    | 0                   | 4            | 4            | A      |
| 20230206 | UTZ    | 0                   | 132          | 232          | A      |
| 20230206 | UUP    | 0                   | 13386        | 17998        | A      |
| 20230206 | UUU    | 0                   | 329          | 979          | A      |
| 20230206 | UUUU   | 4131                | 151348       | 221045       | A      |
| 20230206 | UVE    | 0                   | 0            | 5            | A      |
| 20230206 | UVIX   | 0                   | 1457         | 2960         | A      |
| 20230206 | UVSP   | 0                   | 5            | 110          | A      |
| 20230206 | UVV    | 0                   | 390          | 405          | A      |
| 20230206 | UVXY   | 4000                | 104993       | 157752       | A      |
| 20230206 | UWM    | 1200                | 17875        | 18075        | A      |
| 20230206 | UWMC   | 0                   | 404          | 404          | A      |
| 20230206 | UXIN   | 0                   | 164          | 264          | A      |
| 20230206 | V      | 0                   | 1753         | 3002         | A      |
| 20230206 | VAC    | 0                   | 398          | 498          | A      |
| 20230206 | VAL    | 0                   | 100          | 481          | A      |
| 20230206 | VALE   | 400                 | 39684        | 56370        | A      |
| 20230206 | VATE   | 0                   | 0            | 300          | A      |
| 20230206 | VAW    | 0                   | 0            | 200          | A      |
| 20230206 | VAXX   | 100                 | 265          | 533          | A      |
| 20230206 | VB     | 0                   | 48           | 50           | A      |
| 20230206 | VBIV   | 0                   | 2            | 1902         | A      |
| 20230206 | VBLT   | 0                   | 0            | 1800         | A      |
| 20230206 | VBNK   | 0                   | 200          | 200          | A      |
| 20230206 | VBTX   | 0                   | 130          | 158          | A      |
| 20230206 | VC     | 0                   | 764          | 806          | A      |
| 20230206 | VCEL   | 0                   | 99           | 257          | A      |
| 20230206 | VCIF   | 0                   | 100          | 100          | A      |
| 20230206 | VCIT   | 0                   | 3876         | 17489        | A      |
| 20230206 | VCLT   | 0                   | 342          | 342          | A      |
| 20230206 | VCSA   | 500                 | 2780         | 9069         | A      |
| 20230206 | VCSH   | 0                   | 6212         | 9612         | A      |
| 20230206 | VCTR   | 0                   | 1260         | 2111         | A      |
| 20230206 | VCV    | 0                   | 200          | 300          | A      |
| 20230206 | VCXAU  | 0                   | 0            | 100          | A      |
| 20230206 | VCYT   | 0                   | 102          | 109          | A      |
| 20230206 | VDE    | 0                   | 241          | 241          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | VEA     | 0                   | 23552        | 29352        | A      |
| 20230206 | VECO    | 0                   | 65           | 498          | A      |
| 20230206 | VEEV    | 0                   | 1886         | 4341         | A      |
| 20230206 | VEON    | 0                   | 0            | 100          | A      |
| 20230206 | VERA    | 0                   | 512          | 603          | A      |
| 20230206 | VERB    | 400                 | 8676         | 10076        | A      |
| 20230206 | VERI    | 0                   | 1830         | 1911         | A      |
| 20230206 | VERU    | 0                   | 1257         | 1730         | A      |
| 20230206 | VERV    | 68                  | 300          | 300          | A      |
| 20230206 | VERX    | 0                   | 0            | 200          | A      |
| 20230206 | VET     | 0                   | 1897         | 11276        | A      |
| 20230206 | VEU     | 170                 | 11076        | 15248        | A      |
| 20230206 | VEV     | 0                   | 0            | 3700         | A      |
| 20230206 | VFC     | 0                   | 12854        | 18459        | A      |
| 20230206 | VFF     | 0                   | 382          | 482          | A      |
| 20230206 | VFH     | 0                   | 100          | 253          | A      |
| 20230206 | VFL     | 0                   | 4354         | 8054         | A      |
| 20230206 | VGIT    | 100                 | 2607         | 2746         | A      |
| 20230206 | VGK     | 0                   | 19073        | 20770        | A      |
| 20230206 | VGLT    | 0                   | 700          | 800          | A      |
| 20230206 | VGR     | 0                   | 165          | 166          | A      |
| 20230206 | VGSH    | 0                   | 6570         | 6670         | A      |
| 20230206 | VGT     | 0                   | 8            | 8            | A      |
| 20230206 | VGZ     | 100                 | 2702         | 104111       | A      |
| 20230206 | VHAQ    | 0                   | 0            | 1814         | A      |
| 20230206 | VHAQ RT | 104100              | 104800       | 117438       | A      |
| 20230206 | VHAQ WS | 136200              | 136200       | 136200       | A      |
| 20230206 | VHC     | 0                   | 0            | 600          | A      |
| 20230206 | VHI     | 0                   | 0            | 147          | A      |
| 20230206 | VHT     | 0                   | 40           | 40           | A      |
| 20230206 | VIAV    | 0                   | 4851         | 6096         | A      |
| 20230206 | VICE    | 0                   | 0            | 100          | A      |
| 20230206 | VICI    | 0                   | 9859         | 12134        | A      |
| 20230206 | VICR    | 0                   | 301          | 301          | A      |
| 20230206 | VIEW    | 0                   | 5            | 5            | A      |
| 20230206 | VIG     | 0                   | 700          | 1225         | A      |
| 20230206 | VIGI    | 0                   | 0            | 200          | A      |
| 20230206 | VINE    | 7941                | 8178         | 13277        | A      |
| 20230206 | VINO    | 381                 | 381          | 904          | A      |
| 20230206 | VIOT    | 0                   | 100          | 100          | A      |
| 20230206 | VIPS    | 400                 | 8362         | 12701        | A      |
| 20230206 | VIR     | 0                   | 135          | 235          | A      |
| 20230206 | VIRT    | 0                   | 682          | 1407         | A      |
| 20230206 | VIS     | 0                   | 100          | 100          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | VIST   | 0                   | 242          | 305          | A      |
| 20230206 | VITL   | 0                   | 113          | 116          | A      |
| 20230206 | VIV    | 0                   | 4206         | 6905         | A      |
| 20230206 | VIXY   | 0                   | 16013        | 30513        | A      |
| 20230206 | VKI    | 100                 | 7601         | 14524        | A      |
| 20230206 | VKQ    | 0                   | 200          | 700          | A      |
| 20230206 | VKTX   | 100                 | 3123         | 4665         | A      |
| 20230206 | VLCN   | 100                 | 200          | 200          | A      |
| 20230206 | VLD    | 0                   | 2062         | 2292         | A      |
| 20230206 | VLDR   | 120                 | 6623         | 9324         | A      |
| 20230206 | VLN    | 0                   | 200          | 1100         | A      |
| 20230206 | VLO    | 0                   | 3253         | 6623         | A      |
| 20230206 | VLRS   | 0                   | 70           | 70           | A      |
| 20230206 | VLUE   | 0                   | 612          | 634          | A      |
| 20230206 | VLY    | 100                 | 8400         | 13460        | A      |
| 20230206 | VLYPO  | 0                   | 0            | 25           | A      |
| 20230206 | VMBS   | 0                   | 2850         | 3750         | A      |
| 20230206 | VMC    | 0                   | 66           | 1220         | A      |
| 20230206 | VMD    | 0                   | 200          | 400          | A      |
| 20230206 | VMEO   | 0                   | 3345         | 8743         | A      |
| 20230206 | VMI    | 0                   | 71           | 97           | A      |
| 20230206 | VMO    | 0                   | 100          | 300          | A      |
| 20230206 | VMW    | 0                   | 0            | 476          | A      |
| 20230206 | VNDA   | 0                   | 138          | 188          | A      |
| 20230206 | VNET   | 0                   | 400          | 900          | A      |
| 20230206 | VNLA   | 0                   | 100          | 100          | A      |
| 20230206 | VNM    | 0                   | 960          | 2360         | A      |
| 20230206 | VNO    | 0                   | 422          | 831          | A      |
| 20230206 | VNOM   | 0                   | 300          | 918          | A      |
| 20230206 | VNQ    | 0                   | 21236        | 27296        | A      |
| 20230206 | VNQI   | 0                   | 676          | 676          | A      |
| 20230206 | VNRX   | 0                   | 3197         | 21479        | A      |
| 20230206 | VNSE   | 0                   | 200          | 200          | A      |
| 20230206 | VNT    | 0                   | 990          | 1803         | A      |
| 20230206 | VO     | 0                   | 70           | 70           | A      |
| 20230206 | VOD    | 0                   | 10400        | 17438        | A      |
| 20230206 | VOE    | 0                   | 100          | 100          | A      |
| 20230206 | VONE   | 0                   | 100          | 100          | A      |
| 20230206 | VONG   | 0                   | 900          | 1250         | A      |
| 20230206 | VOO    | 0                   | 1015         | 3645         | A      |
| 20230206 | VOOV   | 0                   | 18           | 100          | A      |
| 20230206 | VORB   | 0                   | 100          | 305          | A      |
| 20230206 | VOT    | 0                   | 0            | 6            | A      |
| 20230206 | VOXR   | 100                 | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | VOXX   | 0                   | 0            | 100          | A      |
| 20230206 | VOYA   | 0                   | 305          | 790          | A      |
| 20230206 | VPL    | 0                   | 3598         | 5622         | A      |
| 20230206 | VPV    | 0                   | 0            | 100          | A      |
| 20230206 | VRA    | 0                   | 160          | 200          | A      |
| 20230206 | VRAY   | 0                   | 1036         | 1876         | A      |
| 20230206 | VRDN   | 40                  | 280          | 568          | A      |
| 20230206 | VRE    | 0                   | 491          | 726          | A      |
| 20230206 | VREX   | 0                   | 531          | 555          | A      |
| 20230206 | VRM    | 600                 | 16627        | 16827        | A      |
| 20230206 | VRNA   | 0                   | 0            | 183          | A      |
| 20230206 | VRNS   | 0                   | 582          | 1169         | A      |
| 20230206 | VRNT   | 0                   | 204          | 392          | A      |
| 20230206 | VRRM   | 0                   | 200          | 1300         | A      |
| 20230206 | VRSK   | 0                   | 421          | 2573         | A      |
| 20230206 | VRSN   | 0                   | 214          | 268          | A      |
| 20230206 | VRT    | 0                   | 6496         | 9894         | A      |
| 20230206 | VRTS   | 0                   | 35           | 35           | A      |
| 20230206 | VRTV   | 0                   | 0            | 5            | A      |
| 20230206 | VRTX   | 0                   | 568          | 1683         | A      |
| 20230206 | VS     | 860                 | 860          | 1072         | A      |
| 20230206 | VSAT   | 0                   | 100          | 100          | A      |
| 20230206 | VSCO   | 0                   | 818          | 1146         | A      |
| 20230206 | VSEC   | 0                   | 5            | 13           | A      |
| 20230206 | VSH    | 0                   | 2089         | 2986         | A      |
| 20230206 | VSS    | 0                   | 0            | 404          | A      |
| 20230206 | VST    | 0                   | 10353        | 12353        | A      |
| 20230206 | VSTO   | 0                   | 4021         | 4872         | A      |
| 20230206 | VT     | 0                   | 5066         | 6759         | A      |
| 20230206 | VTEB   | 200                 | 3600         | 4000         | A      |
| 20230206 | VTEX   | 0                   | 0            | 310          | A      |
| 20230206 | VTGN   | 800                 | 1200         | 1200         | A      |
| 20230206 | VTI    | 0                   | 215          | 14773        | A      |
| 20230206 | VTIP   | 0                   | 4442         | 4842         | A      |
| 20230206 | VTLE   | 0                   | 169          | 169          | A      |
| 20230206 | VTNR   | 0                   | 1262         | 1762         | A      |
| 20230206 | VTR    | 0                   | 1004         | 1434         | A      |
| 20230206 | VTRS   | 0                   | 23645        | 38827        | A      |
| 20230206 | VTRU   | 0                   | 207          | 457          | A      |
| 20230206 | VTV    | 0                   | 0            | 449          | A      |
| 20230206 | VTWO   | 0                   | 2766         | 3516         | A      |
| 20230206 | VTYX   | 0                   | 24           | 24           | A      |
| 20230206 | VUG    | 0                   | 626          | 643          | A      |
| 20230206 | VUSB   | 0                   | 400          | 500          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | VUSE    | 0                   | 200          | 200          | A      |
| 20230206 | VUZI    | 0                   | 420          | 750          | A      |
| 20230206 | VV      | 0                   | 170          | 170          | A      |
| 20230206 | VVI     | 0                   | 77           | 114          | A      |
| 20230206 | VVNT    | 0                   | 6507         | 8707         | A      |
| 20230206 | VVR     | 0                   | 511          | 2459         | A      |
| 20230206 | VVV     | 0                   | 1864         | 7482         | A      |
| 20230206 | VWE     | 0                   | 100          | 100          | A      |
| 20230206 | VWO     | 716                 | 33303        | 33791        | A      |
| 20230206 | VWOB    | 0                   | 0            | 200          | A      |
| 20230206 | VXRT    | 0                   | 2249         | 5649         | A      |
| 20230206 | VXUS    | 400                 | 21037        | 24837        | A      |
| 20230206 | VXX     | 0                   | 61029        | 75494        | A      |
| 20230206 | VYGR    | 0                   | 0            | 101          | A      |
| 20230206 | VYM     | 0                   | 310          | 710          | A      |
| 20230206 | VYMI    | 0                   | 0            | 100          | A      |
| 20230206 | VZ      | 400                 | 26060        | 29931        | A      |
| 20230206 | VZIO    | 0                   | 100          | 175          | A      |
| 20230206 | VZLA    | 3671                | 10090        | 15096        | A      |
| 20230206 | W       | 0                   | 413          | 5440         | A      |
| 20230206 | WAB     | 0                   | 11           | 11           | A      |
| 20230206 | WABC    | 0                   | 35           | 35           | A      |
| 20230206 | WAFD    | 0                   | 244          | 572          | A      |
| 20230206 | WAL     | 0                   | 415          | 446          | A      |
| 20230206 | WAT     | 0                   | 68           | 272          | A      |
| 20230206 | WB      | 0                   | 1135         | 1405         | A      |
| 20230206 | WBA     | 0                   | 12635        | 23045        | A      |
| 20230206 | WBD     | 0                   | 7635         | 12704        | A      |
| 20230206 | WBIF    | 0                   | 0            | 27           | A      |
| 20230206 | WBS     | 0                   | 266          | 640          | A      |
| 20230206 | WBS PRG | 0                   | 100          | 100          | A      |
| 20230206 | WBX     | 200                 | 1050         | 1793         | A      |
| 20230206 | WCC     | 0                   | 155          | 590          | A      |
| 20230206 | WCC PRA | 0                   | 292          | 445          | A      |
| 20230206 | WCLD    | 0                   | 7            | 45           | A      |
| 20230206 | WCN     | 0                   | 180          | 501          | A      |
| 20230206 | WD      | 0                   | 50           | 55           | A      |
| 20230206 | WDAY    | 0                   | 341          | 721          | A      |
| 20230206 | WDC     | 0                   | 811          | 1347         | A      |
| 20230206 | WDFC    | 0                   | 2            | 2            | A      |
| 20230206 | WDH     | 0                   | 100          | 100          | A      |
| 20230206 | WDI     | 0                   | 300          | 300          | A      |
| 20230206 | WDS     | 0                   | 300          | 400          | A      |
| 20230206 | WE      | 0                   | 13344        | 21835        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | WEAT    | 0                   | 1200         | 2462         | A      |
| 20230206 | WEAV    | 0                   | 100          | 200          | A      |
| 20230206 | WEBL    | 0                   | 1600         | 5423         | A      |
| 20230206 | WEBR    | 0                   | 361          | 361          | A      |
| 20230206 | WEBS    | 0                   | 190          | 441          | A      |
| 20230206 | WEC     | 0                   | 713          | 950          | A      |
| 20230206 | WELL    | 0                   | 1403         | 4338         | A      |
| 20230206 | WEN     | 0                   | 840          | 1432         | A      |
| 20230206 | WERN    | 0                   | 110          | 221          | A      |
| 20230206 | WES     | 0                   | 280          | 380          | A      |
| 20230206 | WEST    | 0                   | 356          | 356          | A      |
| 20230206 | WEX     | 0                   | 123          | 444          | A      |
| 20230206 | WF      | 0                   | 18           | 18           | A      |
| 20230206 | WFC     | 102                 | 31480        | 57118        | A      |
| 20230206 | WFC PRC | 0                   | 400          | 715          | A      |
| 20230206 | WFC PRD | 0                   | 300          | 600          | A      |
| 20230206 | WFC PRQ | 0                   | 301          | 1228         | A      |
| 20230206 | WFC PRR | 0                   | 444          | 544          | A      |
| 20230206 | WFG     | 0                   | 103          | 312          | A      |
| 20230206 | WFRD    | 0                   | 98           | 277          | A      |
| 20230206 | WGO     | 0                   | 425          | 488          | A      |
| 20230206 | WGS     | 0                   | 125          | 826          | A      |
| 20230206 | WH      | 0                   | 5            | 116          | A      |
| 20230206 | WHD     | 0                   | 1            | 1            | A      |
| 20230206 | WHR     | 0                   | 725          | 873          | A      |
| 20230206 | WIA     | 0                   | 0            | 200          | A      |
| 20230206 | WIMI    | 400                 | 1200         | 2100         | A      |
| 20230206 | WINA    | 0                   | 9            | 187          | A      |
| 20230206 | WING    | 0                   | 18           | 68           | A      |
| 20230206 | WINN    | 0                   | 0            | 100          | A      |
| 20230206 | WIRE    | 0                   | 2            | 2            | A      |
| 20230206 | WISA    | 0                   | 0            | 100          | A      |
| 20230206 | WISH    | 0                   | 802          | 2002         | A      |
| 20230206 | WIT     | 0                   | 2868         | 3989         | A      |
| 20230206 | WIW     | 0                   | 200          | 400          | A      |
| 20230206 | WIX     | 0                   | 0            | 781          | A      |
| 20230206 | WK      | 0                   | 90           | 190          | A      |
| 20230206 | WKHS    | 0                   | 4712         | 7181         | A      |
| 20230206 | WKME    | 0                   | 200          | 200          | A      |
| 20230206 | WLK     | 0                   | 400          | 1645         | A      |
| 20230206 | WLKP    | 0                   | 218          | 300          | A      |
| 20230206 | WLMS    | 250                 | 555          | 1433         | A      |
| 20230206 | WLY     | 0                   | 259          | 259          | A      |
| 20230206 | WM      | 0                   | 2052         | 2433         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230206 | WMB     | 0                   | 12760        | 19548        | A      |
| 20230206 | WMG     | 0                   | 618          | 1014         | A      |
| 20230206 | WMK     | 0                   | 162          | 162          | A      |
| 20230206 | WMS     | 0                   | 786          | 1113         | A      |
| 20230206 | WMT     | 1                   | 3609         | 10398        | A      |
| 20230206 | WNC     | 0                   | 646          | 966          | A      |
| 20230206 | WNNR WS | 0                   | 0            | 103          | A      |
| 20230206 | WNS     | 0                   | 14           | 114          | A      |
| 20230206 | WNW     | 0                   | 1400         | 4000         | A      |
| 20230206 | WOLF    | 0                   | 2248         | 3023         | A      |
| 20230206 | WOOF    | 0                   | 1007         | 9933         | A      |
| 20230206 | WOR     | 0                   | 18           | 22           | A      |
| 20230206 | WOW     | 0                   | 0            | 32           | A      |
| 20230206 | WPC     | 0                   | 784          | 1213         | A      |
| 20230206 | WPM     | 0                   | 2847         | 4216         | A      |
| 20230206 | WPRT    | 0                   | 292          | 1711         | A      |
| 20230206 | WQGA    | 0                   | 0            | 100          | A      |
| 20230206 | WRAC    | 0                   | 200          | 400          | A      |
| 20230206 | WRB     | 0                   | 549          | 3560         | A      |
| 20230206 | WRB PRG | 0                   | 100          | 100          | A      |
| 20230206 | WRB PRH | 0                   | 200          | 200          | A      |
| 20230206 | WRBY    | 0                   | 301          | 613          | A      |
| 20230206 | WRK     | 0                   | 586          | 928          | A      |
| 20230206 | WRLD    | 0                   | 29           | 35           | A      |
| 20230206 | WRN     | 246                 | 5697         | 13061        | A      |
| 20230206 | WSBC    | 0                   | 0            | 5            | A      |
| 20230206 | WSBCP   | 0                   | 0            | 21           | A      |
| 20230206 | WSC     | 0                   | 2068         | 2084         | A      |
| 20230206 | WSFS    | 0                   | 254          | 254          | A      |
| 20230206 | WSM     | 0                   | 2260         | 2262         | A      |
| 20230206 | WSO     | 0                   | 455          | 540          | A      |
| 20230206 | WSR     | 0                   | 100          | 556          | A      |
| 20230206 | WST     | 0                   | 145          | 207          | A      |
| 20230206 | WT      | 0                   | 5950         | 6329         | A      |
| 20230206 | WTER    | 0                   | 0            | 100          | A      |
| 20230206 | WTFC    | 0                   | 64           | 182          | A      |
| 20230206 | WTI     | 0                   | 2241         | 3794         | A      |
| 20230206 | WTM     | 0                   | 111          | 121          | A      |
| 20230206 | WTRG    | 200                 | 876          | 1630         | A      |
| 20230206 | WTT     | 0                   | 1            | 111          | A      |
| 20230206 | WTTR    | 0                   | 136          | 286          | A      |
| 20230206 | WTW     | 0                   | 497          | 599          | A      |
| 20230206 | WU      | 0                   | 16387        | 19158        | A      |
| 20230206 | WULF    | 0                   | 393          | 693          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | WVE      | 0                   | 100          | 208          | A      |
| 20230206 | WW       | 0                   | 1356         | 3899         | A      |
| 20230206 | WWD      | 0                   | 434          | 502          | A      |
| 20230206 | WWE      | 0                   | 20           | 360          | A      |
| 20230206 | WWR      | 197                 | 7608         | 26899        | A      |
| 20230206 | WWW      | 0                   | 1272         | 1325         | A      |
| 20230206 | WY       | 0                   | 2479         | 9161         | A      |
| 20230206 | WYNN     | 0                   | 3249         | 8253         | A      |
| 20230206 | WYY      | 1                   | 187          | 1581         | A      |
| 20230206 | X        | 0                   | 9473         | 11082        | A      |
| 20230206 | XAIR     | 0                   | 100          | 100          | A      |
| 20230206 | XAR      | 0                   | 44           | 44           | A      |
| 20230206 | XBAP     | 0                   | 0            | 100          | A      |
| 20230206 | XBI      | 0                   | 4080         | 12766        | A      |
| 20230206 | XBIO     | 0                   | 0            | 100          | A      |
| 20230206 | XBJL     | 0                   | 100          | 100          | A      |
| 20230206 | XDEC     | 0                   | 200          | 400          | A      |
| 20230206 | XEL      | 0                   | 4804         | 5611         | A      |
| 20230206 | XELA     | 300                 | 23950        | 48886        | A      |
| 20230206 | XENE     | 0                   | 125          | 149          | A      |
| 20230206 | XERS     | 0                   | 750          | 750          | A      |
| 20230206 | XES      | 0                   | 20           | 20           | A      |
| 20230206 | XFLT     | 0                   | 100          | 200          | A      |
| 20230206 | XFLT PRA | 0                   | 110          | 110          | A      |
| 20230206 | XFOR     | 0                   | 0            | 300          | A      |
| 20230206 | XHB      | 3                   | 13380        | 15083        | A      |
| 20230206 | XHR      | 100                 | 1454         | 2755         | A      |
| 20230206 | XLB      | 0                   | 8726         | 11094        | A      |
| 20230206 | XLC      | 2700                | 19877        | 24279        | A      |
| 20230206 | XLE      | 100                 | 73680        | 88148        | A      |
| 20230206 | XLF      | 1366                | 68579        | 92866        | A      |
| 20230206 | XLG      | 0                   | 9            | 9            | A      |
| 20230206 | XLI      | 300                 | 49913        | 57092        | A      |
| 20230206 | XLK      | 0                   | 21207        | 25317        | A      |
| 20230206 | XLP      | 100                 | 17130        | 22147        | A      |
| 20230206 | XLRE     | 0                   | 28648        | 32925        | A      |
| 20230206 | XLU      | 0                   | 39874        | 60127        | A      |
| 20230206 | XLV      | 0                   | 25314        | 45647        | A      |
| 20230206 | XLY      | 0                   | 17964        | 26639        | A      |
| 20230206 | XM       | 0                   | 417          | 1611         | A      |
| 20230206 | XME      | 3142                | 25386        | 28947        | A      |
| 20230206 | XMTR     | 0                   | 614          | 614          | A      |
| 20230206 | XNCR     | 0                   | 110          | 138          | A      |
| 20230206 | XNET     | 0                   | 100          | 410          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230206 | XOM      | 0                   | 7628         | 12614        | A      |
| 20230206 | XOMAP    | 0                   | 240          | 280          | A      |
| 20230206 | XOP      | 0                   | 10988        | 17036        | A      |
| 20230206 | XP       | 0                   | 2211         | 2793         | A      |
| 20230206 | XPER     | 0                   | 400          | 400          | A      |
| 20230206 | XPEV     | 0                   | 17264        | 38257        | A      |
| 20230206 | XPH      | 0                   | 0            | 6            | A      |
| 20230206 | XPL      | 16                  | 1857         | 13241        | A      |
| 20230206 | XPO      | 0                   | 302          | 426          | A      |
| 20230206 | XPOF     | 0                   | 100          | 100          | A      |
| 20230206 | XPRO     | 0                   | 318          | 1737         | A      |
| 20230206 | XRAY     | 0                   | 1848         | 2442         | A      |
| 20230206 | XRT      | 0                   | 9647         | 15588        | A      |
| 20230206 | XRX      | 0                   | 1016         | 1216         | A      |
| 20230206 | XSD      | 0                   | 245          | 245          | A      |
| 20230206 | XSHD     | 0                   | 103          | 305          | A      |
| 20230206 | XSLV     | 0                   | 100          | 101          | A      |
| 20230206 | XSMO     | 0                   | 0            | 400          | A      |
| 20230206 | XTNT     | 20                  | 228          | 554          | A      |
| 20230206 | XXII     | 0                   | 8132         | 8133         | A      |
| 20230206 | XYL      | 0                   | 530          | 884          | A      |
| 20230206 | XYLD     | 0                   | 2833         | 3956         | A      |
| 20230206 | XYLG     | 0                   | 98           | 98           | A      |
| 20230206 | YANG     | 0                   | 28171        | 44948        | A      |
| 20230206 | YCBD     | 3                   | 511          | 1762         | A      |
| 20230206 | YCBD PRA | 0                   | 3390         | 4248         | A      |
| 20230206 | YELL     | 0                   | 100          | 400          | A      |
| 20230206 | YELP     | 0                   | 1615         | 1701         | A      |
| 20230206 | YETI     | 0                   | 1647         | 1647         | A      |
| 20230206 | YEXT     | 0                   | 221          | 877          | A      |
| 20230206 | YINN     | 0                   | 105          | 210          | A      |
| 20230206 | YJ       | 0                   | 0            | 200          | A      |
| 20230206 | YJUN     | 0                   | 100          | 100          | A      |
| 20230206 | YMAB     | 0                   | 100          | 305          | A      |
| 20230206 | YMAR     | 0                   | 0            | 100          | A      |
| 20230206 | YMM      | 0                   | 4397         | 14113        | A      |
| 20230206 | YOU      | 0                   | 260          | 282          | A      |
| 20230206 | YPF      | 0                   | 1700         | 1700         | A      |
| 20230206 | YPS      | 0                   | 0            | 100          | A      |
| 20230206 | YQ       | 200                 | 500          | 500          | A      |
| 20230206 | YSG      | 0                   | 1938         | 5648         | A      |
| 20230206 | YUM      | 9                   | 944          | 5349         | A      |
| 20230206 | YUMC     | 0                   | 215          | 1328         | A      |
| 20230206 | YY       | 0                   | 21           | 121          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230206 | YYY    | 0                   | 946          | 1046         | A      |
| 20230206 | Z      | 0                   | 7549         | 11422        | A      |
| 20230206 | ZBH    | 0                   | 1115         | 1310         | A      |
| 20230206 | ZBRA   | 0                   | 505          | 932          | A      |
| 20230206 | ZD     | 0                   | 152          | 158          | A      |
| 20230206 | ZDGE   | 23                  | 4059         | 8930         | A      |
| 20230206 | ZENV   | 0                   | 10687        | 10687        | A      |
| 20230206 | ZEPP   | 0                   | 201          | 301          | A      |
| 20230206 | ZETA   | 0                   | 1010         | 1880         | A      |
| 20230206 | ZEUS   | 0                   | 3            | 3            | A      |
| 20230206 | ZEV    | 0                   | 1023         | 1023         | A      |
| 20230206 | ZG     | 0                   | 1565         | 4991         | A      |
| 20230206 | ZGN    | 0                   | 581          | 781          | A      |
| 20230206 | ZH     | 0                   | 3237         | 3771         | A      |
| 20230206 | ZI     | 0                   | 10607        | 27164        | A      |
| 20230206 | ZIM    | 0                   | 3675         | 10281        | A      |
| 20230206 | ZIMV   | 0                   | 0            | 195          | A      |
| 20230206 | ZION   | 0                   | 649          | 1551         | A      |
| 20230206 | ZIONL  | 0                   | 0            | 300          | A      |
| 20230206 | ZIONO  | 0                   | 144          | 223          | A      |
| 20230206 | ZIP    | 0                   | 1144         | 1357         | A      |
| 20230206 | ZLAB   | 0                   | 16           | 945          | A      |
| 20230206 | ZM     | 0                   | 865          | 4463         | A      |
| 20230206 | ZNTL   | 0                   | 211          | 311          | A      |
| 20230206 | ZOM    | 61647               | 309734       | 400855       | A      |
| 20230206 | ZS     | 0                   | 1634         | 3696         | A      |
| 20230206 | ZSL    | 0                   | 200          | 400          | A      |
| 20230206 | ZTEK   | 200                 | 500          | 500          | A      |
| 20230206 | ZTO    | 0                   | 2935         | 5976         | A      |
| 20230206 | ZTR    | 0                   | 200          | 500          | A      |
| 20230206 | ZTS    | 0                   | 450          | 781          | A      |
| 20230206 | ZUMZ   | 0                   | 587          | 983          | A      |
| 20230206 | ZUO    | 0                   | 0            | 210          | A      |
| 20230206 | ZWS    | 0                   | 265          | 265          | A      |
| 20230206 | ZYME   | 0                   | 880          | 5200         | A      |
| 20230206 | ZYXI   | 0                   | 596          | 1000         | A      |