

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | AA      | 100                 | 2329         | 6411         | A      |
| 20230829 | AAAU    | 0                   | 600          | 600          | A      |
| 20230829 | AADI    | 0                   | 0            | 1100         | A      |
| 20230829 | AAIC    | 0                   | 401          | 601          | A      |
| 20230829 | AAL     | 100                 | 28043        | 34918        | A      |
| 20230829 | AAMC    | 301                 | 1831         | 5177         | A      |
| 20230829 | AAN     | 0                   | 695          | 713          | A      |
| 20230829 | AAOI    | 0                   | 2330         | 12991        | A      |
| 20230829 | AAON    | 0                   | 80           | 234          | A      |
| 20230829 | AAP     | 0                   | 1796         | 5703         | A      |
| 20230829 | AAPL    | 0                   | 56930        | 119986       | A      |
| 20230829 | AAT     | 0                   | 473          | 637          | A      |
| 20230829 | AAU     | 300                 | 1512         | 2849         | A      |
| 20230829 | AAXJ    | 0                   | 1602         | 2314         | A      |
| 20230829 | AB      | 0                   | 100          | 300          | A      |
| 20230829 | ABBV    | 0                   | 783          | 1725         | A      |
| 20230829 | ABC     | 0                   | 119          | 519          | A      |
| 20230829 | ABCB    | 0                   | 218          | 254          | A      |
| 20230829 | ABCL    | 0                   | 218          | 1376         | A      |
| 20230829 | ABCM    | 0                   | 9264         | 33340        | A      |
| 20230829 | ABEO    | 0                   | 600          | 943          | A      |
| 20230829 | ABEV    | 0                   | 14351        | 27982        | A      |
| 20230829 | ABG     | 0                   | 66           | 328          | A      |
| 20230829 | ABM     | 0                   | 115          | 248          | A      |
| 20230829 | ABNB    | 0                   | 10365        | 16208        | A      |
| 20230829 | ABOS    | 0                   | 311          | 312          | A      |
| 20230829 | ABR     | 0                   | 1982         | 2484         | A      |
| 20230829 | ABSI    | 0                   | 50           | 50           | A      |
| 20230829 | ABT     | 0                   | 3559         | 6332         | A      |
| 20230829 | ABUS    | 0                   | 3345         | 3445         | A      |
| 20230829 | AC      | 0                   | 22           | 22           | A      |
| 20230829 | ACA     | 0                   | 15           | 209          | A      |
| 20230829 | ACAD    | 0                   | 844          | 3166         | A      |
| 20230829 | ACAQ WS | 2500                | 3700         | 74059        | A      |
| 20230829 | ACAX    | 0                   | 1            | 1            | A      |
| 20230829 | ACCD    | 0                   | 66           | 104          | A      |
| 20230829 | ACCO    | 0                   | 629          | 1057         | A      |
| 20230829 | ACDC    | 0                   | 280          | 310          | A      |
| 20230829 | ACEL    | 0                   | 1333         | 1477         | A      |
| 20230829 | ACES    | 0                   | 0            | 600          | A      |
| 20230829 | ACET    | 0                   | 117          | 337          | A      |
| 20230829 | ACGL    | 0                   | 2623         | 2851         | A      |
| 20230829 | ACHC    | 0                   | 591          | 782          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | ACHR   | 0                   | 8898         | 12712        | A      |
| 20230829 | ACHV   | 0                   | 0            | 33           | A      |
| 20230829 | ACI    | 0                   | 3648         | 4258         | A      |
| 20230829 | ACIC   | 0                   | 214          | 214          | A      |
| 20230829 | ACIO   | 0                   | 200          | 200          | A      |
| 20230829 | ACIW   | 0                   | 420          | 522          | A      |
| 20230829 | ACLS   | 0                   | 151          | 204          | A      |
| 20230829 | ACLX   | 0                   | 5            | 1198         | A      |
| 20230829 | ACM    | 0                   | 60           | 1282         | A      |
| 20230829 | ACMR   | 0                   | 125          | 1502         | A      |
| 20230829 | ACN    | 0                   | 1415         | 2765         | A      |
| 20230829 | ACRE   | 0                   | 101          | 728          | A      |
| 20230829 | ACRS   | 0                   | 18           | 324          | A      |
| 20230829 | ACRX   | 0                   | 300          | 1000         | A      |
| 20230829 | ACSI   | 0                   | 100          | 100          | A      |
| 20230829 | ACST   | 0                   | 100          | 100          | A      |
| 20230829 | ACT    | 0                   | 125          | 187          | A      |
| 20230829 | ACU    | 20                  | 804          | 1215         | A      |
| 20230829 | ACVA   | 0                   | 756          | 1034         | A      |
| 20230829 | ACWI   | 0                   | 4261         | 7547         | A      |
| 20230829 | ACWV   | 0                   | 0            | 4            | A      |
| 20230829 | ACWX   | 0                   | 400          | 900          | A      |
| 20230829 | ADBE   | 0                   | 1787         | 3263         | A      |
| 20230829 | ADC    | 0                   | 464          | 2149         | A      |
| 20230829 | ADCT   | 100                 | 2560         | 2560         | A      |
| 20230829 | ADEA   | 0                   | 725          | 925          | A      |
| 20230829 | ADI    | 0                   | 2945         | 7074         | A      |
| 20230829 | ADIL   | 0                   | 200          | 200          | A      |
| 20230829 | ADM    | 0                   | 1805         | 4494         | A      |
| 20230829 | ADMA   | 0                   | 4527         | 6232         | A      |
| 20230829 | ADME   | 0                   | 0            | 1            | A      |
| 20230829 | ADNT   | 0                   | 286          | 396          | A      |
| 20230829 | ADP    | 0                   | 633          | 1341         | A      |
| 20230829 | ADPT   | 0                   | 1091         | 2632         | A      |
| 20230829 | ADRT   | 0                   | 0            | 4            | A      |
| 20230829 | ADRT U | 0                   | 0            | 2            | A      |
| 20230829 | ADSK   | 0                   | 295          | 825          | A      |
| 20230829 | ADT    | 0                   | 1330         | 2062         | A      |
| 20230829 | ADTH   | 0                   | 300          | 700          | A      |
| 20230829 | ADTN   | 0                   | 839          | 1010         | A      |
| 20230829 | ADUS   | 0                   | 16           | 47           | A      |
| 20230829 | ADV    | 0                   | 502          | 855          | A      |
| 20230829 | ADVM   | 0                   | 741          | 941          | A      |
| 20230829 | ADVWW  | 0                   | 0            | 1            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | ADX     | 0                   | 104          | 104          | A      |
| 20230829 | AE      | 0                   | 78           | 145          | A      |
| 20230829 | AEE     | 0                   | 2351         | 4042         | A      |
| 20230829 | AEF     | 0                   | 1552         | 3773         | A      |
| 20230829 | AEG     | 0                   | 1150         | 2839         | A      |
| 20230829 | AEHL    | 0                   | 550          | 1450         | A      |
| 20230829 | AEHR    | 0                   | 153          | 2156         | A      |
| 20230829 | AEIS    | 0                   | 1094         | 4250         | A      |
| 20230829 | AEL     | 0                   | 200          | 533          | A      |
| 20230829 | AEM     | 0                   | 2441         | 4442         | A      |
| 20230829 | AEO     | 0                   | 4034         | 4863         | A      |
| 20230829 | AEON    | 800                 | 1832         | 3363         | A      |
| 20230829 | AEON WS | 0                   | 0            | 1070         | A      |
| 20230829 | AEP     | 0                   | 1413         | 3335         | A      |
| 20230829 | AER     | 0                   | 956          | 1358         | A      |
| 20230829 | AES     | 0                   | 7846         | 15624        | A      |
| 20230829 | AESI    | 0                   | 58           | 58           | A      |
| 20230829 | AESR    | 0                   | 100          | 300          | A      |
| 20230829 | AEVA    | 0                   | 0            | 307          | A      |
| 20230829 | AFB     | 0                   | 200          | 301          | A      |
| 20230829 | AFCG    | 0                   | 206          | 306          | A      |
| 20230829 | AFG     | 0                   | 112          | 405          | A      |
| 20230829 | AFL     | 0                   | 1973         | 2524         | A      |
| 20230829 | AFMC    | 0                   | 200          | 200          | A      |
| 20230829 | AFRM    | 0                   | 11648        | 18233        | A      |
| 20230829 | AFYA    | 0                   | 196          | 601          | A      |
| 20230829 | AG      | 0                   | 3618         | 7287         | A      |
| 20230829 | AGBA    | 400                 | 400          | 400          | A      |
| 20230829 | AGCO    | 0                   | 1002         | 1733         | A      |
| 20230829 | AGD     | 0                   | 426          | 526          | A      |
| 20230829 | AGE     | 0                   | 173          | 788          | A      |
| 20230829 | AGEN    | 0                   | 5727         | 16349        | A      |
| 20230829 | AGG     | 0                   | 13791        | 16091        | A      |
| 20230829 | AGGH    | 0                   | 44           | 44           | A      |
| 20230829 | AGI     | 48                  | 3988         | 7541         | A      |
| 20230829 | AGIO    | 0                   | 12           | 112          | A      |
| 20230829 | AGL     | 0                   | 1650         | 2125         | A      |
| 20230829 | AGM     | 0                   | 21           | 24           | A      |
| 20230829 | AGM PRG | 0                   | 0            | 64           | A      |
| 20230829 | AGNC    | 200                 | 29432        | 35134        | A      |
| 20230829 | AGNCL   | 0                   | 100          | 100          | A      |
| 20230829 | AGNCM   | 0                   | 256          | 256          | A      |
| 20230829 | AGNCN   | 0                   | 400          | 534          | A      |
| 20230829 | AGNCO   | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | AGNCP   | 0                   | 400          | 668          | A      |
| 20230829 | AGO     | 0                   | 180          | 182          | A      |
| 20230829 | AGOX    | 0                   | 200          | 200          | A      |
| 20230829 | AGQ     | 0                   | 10219        | 18400        | A      |
| 20230829 | AGR     | 0                   | 203          | 608          | A      |
| 20230829 | AGRO    | 0                   | 2            | 254          | A      |
| 20230829 | AGS     | 0                   | 235          | 1185         | A      |
| 20230829 | AGTI    | 0                   | 70           | 439          | A      |
| 20230829 | AGX     | 0                   | 57           | 86           | A      |
| 20230829 | AHCO    | 0                   | 576          | 2070         | A      |
| 20230829 | AHH     | 0                   | 111          | 113          | A      |
| 20230829 | AHI     | 0                   | 100          | 2939         | A      |
| 20230829 | AHL PRC | 400                 | 600          | 740          | A      |
| 20230829 | AHT     | 200                 | 1190         | 1690         | A      |
| 20230829 | AI      | 0                   | 4427         | 11158        | A      |
| 20230829 | AIEQ    | 0                   | 0            | 100          | A      |
| 20230829 | AIF     | 0                   | 1            | 401          | A      |
| 20230829 | AIG     | 0                   | 5879         | 7318         | A      |
| 20230829 | AIM     | 50                  | 3509         | 8144         | A      |
| 20230829 | AIN     | 0                   | 1            | 1            | A      |
| 20230829 | AINC    | 0                   | 145          | 312          | A      |
| 20230829 | AIO     | 0                   | 100          | 100          | A      |
| 20230829 | AIP     | 0                   | 100          | 127          | A      |
| 20230829 | AIQ     | 200                 | 1449         | 1549         | A      |
| 20230829 | AIR     | 0                   | 2            | 73           | A      |
| 20230829 | AIRC    | 0                   | 200          | 300          | A      |
| 20230829 | AIRI    | 0                   | 13           | 51           | A      |
| 20230829 | AIT     | 0                   | 1607         | 1707         | A      |
| 20230829 | AIV     | 0                   | 783          | 1683         | A      |
| 20230829 | AIXI    | 214                 | 314          | 1200         | A      |
| 20230829 | AIZ     | 0                   | 488          | 692          | A      |
| 20230829 | AJG     | 5                   | 448          | 988          | A      |
| 20230829 | AJX     | 0                   | 0            | 758          | A      |
| 20230829 | AJXA    | 0                   | 0            | 207          | A      |
| 20230829 | AKAM    | 0                   | 610          | 1030         | A      |
| 20230829 | AKBA    | 0                   | 1779         | 2781         | A      |
| 20230829 | AKR     | 0                   | 35           | 43           | A      |
| 20230829 | AKRO    | 0                   | 309          | 512          | A      |
| 20230829 | AKTS    | 0                   | 441          | 1558         | A      |
| 20230829 | AKYA    | 0                   | 17           | 217          | A      |
| 20230829 | AL      | 0                   | 318          | 1000         | A      |
| 20230829 | AL PRA  | 0                   | 0            | 100          | A      |
| 20230829 | ALB     | 0                   | 604          | 2091         | A      |
| 20230829 | ALC     | 0                   | 56           | 109          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | ALCC    | 0                   | 16           | 24           | A      |
| 20230829 | ALCO    | 0                   | 0            | 9            | A      |
| 20230829 | ALDX    | 0                   | 120          | 220          | A      |
| 20230829 | ALE     | 0                   | 9            | 114          | A      |
| 20230829 | ALEC    | 0                   | 115          | 662          | A      |
| 20230829 | ALEX    | 0                   | 114          | 371          | A      |
| 20230829 | ALG     | 0                   | 65           | 65           | A      |
| 20230829 | ALGM    | 0                   | 504          | 1252         | A      |
| 20230829 | ALGN    | 6                   | 851          | 1557         | A      |
| 20230829 | ALGT    | 0                   | 61           | 750          | A      |
| 20230829 | ALHC    | 0                   | 117          | 117          | A      |
| 20230829 | ALIT    | 0                   | 5420         | 6432         | A      |
| 20230829 | ALK     | 0                   | 1510         | 2958         | A      |
| 20230829 | ALKS    | 0                   | 2560         | 6318         | A      |
| 20230829 | ALKT    | 0                   | 339          | 734          | A      |
| 20230829 | ALL     | 0                   | 921          | 2429         | A      |
| 20230829 | ALL PRB | 0                   | 200          | 300          | A      |
| 20230829 | ALL PRJ | 0                   | 100          | 800          | A      |
| 20230829 | ALLE    | 0                   | 887          | 1460         | A      |
| 20230829 | ALLK    | 0                   | 0            | 400          | A      |
| 20230829 | ALLO    | 0                   | 1480         | 2207         | A      |
| 20230829 | ALLR    | 0                   | 2210         | 9820         | A      |
| 20230829 | ALLY    | 0                   | 2018         | 2893         | A      |
| 20230829 | ALNT    | 0                   | 0            | 41           | A      |
| 20230829 | ALNY    | 0                   | 313          | 563          | A      |
| 20230829 | ALRM    | 0                   | 100          | 100          | A      |
| 20230829 | ALRN    | 0                   | 100          | 100          | A      |
| 20230829 | ALSN    | 0                   | 2409         | 3878         | A      |
| 20230829 | ALT     | 0                   | 433          | 1462         | A      |
| 20230829 | ALTG    | 0                   | 300          | 672          | A      |
| 20230829 | ALTI    | 0                   | 0            | 102          | A      |
| 20230829 | ALTO    | 0                   | 826          | 1028         | A      |
| 20230829 | ALTR    | 0                   | 201          | 249          | A      |
| 20230829 | ALUR    | 0                   | 0            | 100          | A      |
| 20230829 | ALV     | 0                   | 18           | 59           | A      |
| 20230829 | ALVR    | 0                   | 230          | 330          | A      |
| 20230829 | ALX     | 0                   | 21           | 21           | A      |
| 20230829 | ALZN    | 0                   | 0            | 100          | A      |
| 20230829 | AM      | 0                   | 3122         | 3603         | A      |
| 20230829 | AMAL    | 0                   | 147          | 449          | A      |
| 20230829 | AMAM    | 0                   | 110          | 462          | A      |
| 20230829 | AMAT    | 0                   | 5149         | 7950         | A      |
| 20230829 | AMBA    | 0                   | 899          | 2246         | A      |
| 20230829 | AMBC    | 0                   | 215          | 426          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | AMBI    | 100                 | 487          | 1323         | A      |
| 20230829 | AMBI WS | 8297                | 8297         | 9517         | A      |
| 20230829 | AMBO    | 0                   | 1831         | 2193         | A      |
| 20230829 | AMBP    | 0                   | 1741         | 2639         | A      |
| 20230829 | AMC     | 1199                | 7361         | 11881        | A      |
| 20230829 | AMCR    | 0                   | 7720         | 12346        | A      |
| 20230829 | AMCX    | 0                   | 103          | 156          | A      |
| 20230829 | AMD     | 100                 | 16409        | 38876        | A      |
| 20230829 | AME     | 0                   | 378          | 510          | A      |
| 20230829 | AMED    | 0                   | 84           | 336          | A      |
| 20230829 | AMEH    | 0                   | 149          | 169          | A      |
| 20230829 | AMG     | 0                   | 636          | 789          | A      |
| 20230829 | AMGN    | 0                   | 1428         | 3387         | A      |
| 20230829 | AMH     | 0                   | 2380         | 2482         | A      |
| 20230829 | AMH PRG | 0                   | 0            | 100          | A      |
| 20230829 | AMH PRH | 0                   | 100          | 200          | A      |
| 20230829 | AMJ     | 0                   | 3544         | 3938         | A      |
| 20230829 | AMK     | 0                   | 31           | 212          | A      |
| 20230829 | AMKR    | 0                   | 32           | 39           | A      |
| 20230829 | AMLI    | 0                   | 6417         | 6717         | A      |
| 20230829 | AMLP    | 200                 | 2206         | 7035         | A      |
| 20230829 | AMLX    | 0                   | 144          | 304          | A      |
| 20230829 | AMN     | 0                   | 70           | 123          | A      |
| 20230829 | AMOM    | 0                   | 0            | 1            | A      |
| 20230829 | AMP     | 0                   | 472          | 604          | A      |
| 20230829 | AMPE    | 3000                | 37225        | 37661        | A      |
| 20230829 | AMPG    | 0                   | 0            | 100          | A      |
| 20230829 | AMPH    | 0                   | 25           | 47           | A      |
| 20230829 | AMPL    | 0                   | 255          | 255          | A      |
| 20230829 | AMPS    | 1000                | 3205         | 4739         | A      |
| 20230829 | AMPX    | 0                   | 0            | 73           | A      |
| 20230829 | AMPY    | 0                   | 274          | 474          | A      |
| 20230829 | AMR     | 0                   | 407          | 489          | A      |
| 20230829 | AMRC    | 0                   | 341          | 441          | A      |
| 20230829 | AMRK    | 0                   | 10           | 387          | A      |
| 20230829 | AMRN    | 0                   | 600          | 22643        | A      |
| 20230829 | AMRX    | 0                   | 345          | 2174         | A      |
| 20230829 | AMS     | 0                   | 1            | 6            | A      |
| 20230829 | AMSC    | 0                   | 79           | 2113         | A      |
| 20230829 | AMSF    | 0                   | 0            | 2            | A      |
| 20230829 | AMSWA   | 0                   | 100          | 418          | A      |
| 20230829 | AMT     | 0                   | 88           | 1560         | A      |
| 20230829 | AMTB    | 0                   | 0            | 5            | A      |
| 20230829 | AMTD    | 0                   | 500          | 700          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | AMTX    | 0                   | 0            | 6            | A      |
| 20230829 | AMWD    | 0                   | 3            | 204          | A      |
| 20230829 | AMWL    | 0                   | 3177         | 8777         | A      |
| 20230829 | AMX     | 0                   | 400          | 600          | A      |
| 20230829 | AMZN    | 110                 | 27315        | 84651        | A      |
| 20230829 | AN      | 0                   | 567          | 648          | A      |
| 20230829 | ANAB    | 0                   | 190          | 291          | A      |
| 20230829 | ANDE    | 0                   | 112          | 112          | A      |
| 20230829 | ANET    | 0                   | 1351         | 1684         | A      |
| 20230829 | ANF     | 0                   | 2246         | 2962         | A      |
| 20230829 | ANGH    | 0                   | 10           | 10           | A      |
| 20230829 | ANGI    | 0                   | 533          | 619          | A      |
| 20230829 | ANGL    | 0                   | 685          | 775          | A      |
| 20230829 | ANGO    | 0                   | 212          | 559          | A      |
| 20230829 | ANIK    | 0                   | 210          | 210          | A      |
| 20230829 | ANIP    | 0                   | 200          | 1328         | A      |
| 20230829 | ANSS    | 0                   | 394          | 937          | A      |
| 20230829 | ANY     | 0                   | 100          | 100          | A      |
| 20230829 | AOD     | 0                   | 528          | 828          | A      |
| 20230829 | AOK     | 0                   | 0            | 400          | A      |
| 20230829 | AOMR    | 0                   | 74           | 74           | A      |
| 20230829 | AON     | 0                   | 199          | 305          | A      |
| 20230829 | AOR     | 0                   | 200          | 200          | A      |
| 20230829 | AORT    | 0                   | 72           | 72           | A      |
| 20230829 | AOS     | 0                   | 402          | 523          | A      |
| 20230829 | AOSL    | 0                   | 150          | 150          | A      |
| 20230829 | AP WS   | 0                   | 0            | 1300         | A      |
| 20230829 | APA     | 0                   | 3650         | 6161         | A      |
| 20230829 | APAM    | 0                   | 132          | 225          | A      |
| 20230829 | APD     | 0                   | 652          | 997          | A      |
| 20230829 | APG     | 0                   | 904          | 1104         | A      |
| 20230829 | APGE    | 0                   | 966          | 1707         | A      |
| 20230829 | APH     | 0                   | 335          | 1481         | A      |
| 20230829 | API     | 0                   | 0            | 100          | A      |
| 20230829 | APLD    | 0                   | 328          | 1038         | A      |
| 20230829 | APLE    | 100                 | 2371         | 3615         | A      |
| 20230829 | APLS    | 0                   | 3113         | 4314         | A      |
| 20230829 | APLT    | 0                   | 26           | 26           | A      |
| 20230829 | APO     | 145                 | 1159         | 6310         | A      |
| 20230829 | APO PRA | 0                   | 0            | 100          | A      |
| 20230829 | APOG    | 0                   | 68           | 68           | A      |
| 20230829 | APOS    | 0                   | 0            | 300          | A      |
| 20230829 | APP     | 0                   | 1347         | 1953         | A      |
| 20230829 | APPF    | 0                   | 15           | 201          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | APPN     | 0                   | 230          | 409          | A      |
| 20230829 | APPS     | 0                   | 1200         | 1401         | A      |
| 20230829 | APRN     | 0                   | 0            | 9            | A      |
| 20230829 | APT      | 10                  | 570          | 1574         | A      |
| 20230829 | APTV     | 0                   | 393          | 1700         | A      |
| 20230829 | APYX     | 0                   | 0            | 24           | A      |
| 20230829 | AQMS     | 200                 | 1056         | 1056         | A      |
| 20230829 | AQN      | 2200                | 9543         | 19434        | A      |
| 20230829 | AQNA     | 0                   | 104          | 304          | A      |
| 20230829 | AQNB     | 0                   | 0            | 200          | A      |
| 20230829 | AR       | 0                   | 3837         | 10461        | A      |
| 20230829 | ARAY     | 0                   | 1662         | 4460         | A      |
| 20230829 | ARC      | 0                   | 100          | 400          | A      |
| 20230829 | ARCB     | 0                   | 231          | 282          | A      |
| 20230829 | ARCC     | 0                   | 3693         | 5693         | A      |
| 20230829 | ARCE     | 0                   | 112          | 399          | A      |
| 20230829 | ARCH     | 0                   | 260          | 1063         | A      |
| 20230829 | ARCO     | 0                   | 3011         | 3923         | A      |
| 20230829 | ARCT     | 0                   | 408          | 992          | A      |
| 20230829 | ARDX     | 300                 | 5479         | 9367         | A      |
| 20230829 | ARE      | 0                   | 998          | 1158         | A      |
| 20230829 | AREC     | 0                   | 0            | 100          | A      |
| 20230829 | AREN     | 867                 | 1284         | 3301         | A      |
| 20230829 | ARES     | 0                   | 96           | 821          | A      |
| 20230829 | ARGD     | 0                   | 200          | 200          | A      |
| 20230829 | ARGO     | 0                   | 1680         | 3180         | A      |
| 20230829 | ARGO PRA | 0                   | 700          | 1322         | A      |
| 20230829 | ARGX     | 0                   | 74           | 81           | A      |
| 20230829 | ARHS     | 0                   | 1160         | 1865         | A      |
| 20230829 | ARI      | 0                   | 737          | 1020         | A      |
| 20230829 | ARIS     | 0                   | 138          | 138          | A      |
| 20230829 | ARKF     | 0                   | 5461         | 7661         | A      |
| 20230829 | ARKG     | 0                   | 1202         | 1602         | A      |
| 20230829 | ARKK     | 14517               | 60717        | 73123        | A      |
| 20230829 | ARKO     | 0                   | 259          | 259          | A      |
| 20230829 | ARKW     | 446                 | 811          | 1216         | A      |
| 20230829 | ARKX     | 0                   | 0            | 107          | A      |
| 20230829 | ARL      | 0                   | 1            | 16           | A      |
| 20230829 | ARLO     | 0                   | 568          | 1860         | A      |
| 20230829 | ARLP     | 0                   | 31           | 486          | A      |
| 20230829 | ARMK     | 0                   | 1229         | 1727         | A      |
| 20230829 | ARMP     | 150                 | 1260         | 3307         | A      |
| 20230829 | AROC     | 0                   | 210          | 509          | A      |
| 20230829 | ARQT     | 0                   | 6779         | 13370        | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | ARR      | 100                 | 11867        | 12838        | A      |
| 20230829 | ARR PRC  | 0                   | 200          | 200          | A      |
| 20230829 | ARRY     | 0                   | 3444         | 5830         | A      |
| 20230829 | ARTNA    | 0                   | 9            | 41           | A      |
| 20230829 | ARVL     | 0                   | 56           | 56           | A      |
| 20230829 | ARVN     | 0                   | 0            | 100          | A      |
| 20230829 | ARW      | 0                   | 38           | 47           | A      |
| 20230829 | ARWR     | 0                   | 731          | 1220         | A      |
| 20230829 | ASA      | 0                   | 0            | 100          | A      |
| 20230829 | ASAI     | 0                   | 1500         | 1800         | A      |
| 20230829 | ASAN     | 300                 | 1915         | 2336         | A      |
| 20230829 | ASB      | 0                   | 699          | 1502         | A      |
| 20230829 | ASB PRE  | 0                   | 100          | 100          | A      |
| 20230829 | ASBA     | 0                   | 0            | 50           | A      |
| 20230829 | ASC      | 0                   | 699          | 1108         | A      |
| 20230829 | ASCB     | 0                   | 0            | 100          | A      |
| 20230829 | ASG      | 0                   | 300          | 900          | A      |
| 20230829 | ASGI     | 0                   | 100          | 300          | A      |
| 20230829 | ASGN     | 0                   | 45           | 45           | A      |
| 20230829 | ASH      | 0                   | 726          | 1151         | A      |
| 20230829 | ASHR     | 0                   | 14300        | 15700        | A      |
| 20230829 | ASIX     | 0                   | 0            | 67           | A      |
| 20230829 | ASM      | 1000                | 55416        | 83466        | A      |
| 20230829 | ASML     | 0                   | 212          | 1049         | A      |
| 20230829 | ASND     | 0                   | 256          | 913          | A      |
| 20230829 | ASNS     | 100                 | 400          | 6684         | A      |
| 20230829 | ASO      | 0                   | 81           | 906          | A      |
| 20230829 | ASPN     | 100                 | 200          | 524          | A      |
| 20230829 | ASPS     | 0                   | 0            | 100          | A      |
| 20230829 | ASR      | 0                   | 200          | 605          | A      |
| 20230829 | ASRT     | 200                 | 1375         | 1697         | A      |
| 20230829 | ASTE     | 0                   | 6            | 17           | A      |
| 20230829 | ASTI     | 7476                | 8276         | 33676        | A      |
| 20230829 | ASTL     | 0                   | 663          | 773          | A      |
| 20230829 | ASTR     | 0                   | 684          | 2186         | A      |
| 20230829 | ASTS     | 0                   | 894          | 1202         | A      |
| 20230829 | ASX      | 0                   | 5243         | 6943         | A      |
| 20230829 | ASXC     | 200                 | 67394        | 231035       | A      |
| 20230829 | ATAI     | 200                 | 6651         | 7153         | A      |
| 20230829 | ATAT     | 0                   | 1            | 607          | A      |
| 20230829 | ATCO PRH | 0                   | 300          | 300          | A      |
| 20230829 | ATCO PRI | 0                   | 0            | 100          | A      |
| 20230829 | ATEC     | 0                   | 456          | 469          | A      |
| 20230829 | ATEK     | 0                   | 0            | 3            | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | ATEN     | 0                   | 35           | 63           | A      |
| 20230829 | ATEX     | 0                   | 199          | 749          | A      |
| 20230829 | ATFV     | 0                   | 100          | 100          | A      |
| 20230829 | ATGE     | 0                   | 245          | 478          | A      |
| 20230829 | ATH PRC  | 0                   | 5            | 200          | A      |
| 20230829 | ATH PRE  | 0                   | 200          | 300          | A      |
| 20230829 | ATHA     | 0                   | 0            | 100          | A      |
| 20230829 | ATHM     | 0                   | 601          | 901          | A      |
| 20230829 | ATHX     | 0                   | 0            | 10           | A      |
| 20230829 | ATI      | 0                   | 238          | 573          | A      |
| 20230829 | ATKR     | 0                   | 419          | 900          | A      |
| 20230829 | ATLC     | 0                   | 110          | 120          | A      |
| 20230829 | ATLX     | 0                   | 100          | 100          | A      |
| 20230829 | ATMU     | 0                   | 78           | 89           | A      |
| 20230829 | ATNM     | 1182                | 6206         | 12932        | A      |
| 20230829 | ATO      | 0                   | 557          | 1054         | A      |
| 20230829 | ATOS     | 0                   | 0            | 100          | A      |
| 20230829 | ATR      | 0                   | 138          | 1013         | A      |
| 20230829 | ATRA     | 0                   | 1163         | 2406         | A      |
| 20230829 | ATRC     | 0                   | 710          | 1287         | A      |
| 20230829 | ATRI     | 0                   | 7            | 12           | A      |
| 20230829 | ATRO     | 0                   | 318          | 344          | A      |
| 20230829 | ATS      | 0                   | 0            | 100          | A      |
| 20230829 | ATSG     | 0                   | 902          | 1358         | A      |
| 20230829 | ATUS     | 0                   | 1910         | 5652         | A      |
| 20230829 | ATVI     | 0                   | 2789         | 19936        | A      |
| 20230829 | ATXS     | 0                   | 100          | 300          | A      |
| 20230829 | AU       | 0                   | 2071         | 3547         | A      |
| 20230829 | AUB      | 0                   | 1054         | 1166         | A      |
| 20230829 | AUDC     | 0                   | 74           | 532          | A      |
| 20230829 | AUGX     | 0                   | 200          | 200          | A      |
| 20230829 | AULT     | 4229                | 7223         | 19569        | A      |
| 20230829 | AULT PRD | 0                   | 716          | 2156         | A      |
| 20230829 | AUMN     | 80                  | 470          | 16097        | A      |
| 20230829 | AUPH     | 0                   | 281          | 281          | A      |
| 20230829 | AUR      | 0                   | 10449        | 15190        | A      |
| 20230829 | AURA     | 0                   | 127          | 515          | A      |
| 20230829 | AUST     | 0                   | 635          | 899          | A      |
| 20230829 | AUTL     | 0                   | 200          | 600          | A      |
| 20230829 | AUUD     | 0                   | 1700         | 1700         | A      |
| 20230829 | AVA      | 0                   | 0            | 196          | A      |
| 20230829 | AVAH     | 0                   | 148          | 486          | A      |
| 20230829 | AVAL     | 0                   | 200          | 200          | A      |
| 20230829 | AVAV     | 0                   | 151          | 178          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | AVB     | 0                   | 168          | 253          | A      |
| 20230829 | AVD     | 0                   | 305          | 402          | A      |
| 20230829 | AVDL    | 0                   | 331          | 331          | A      |
| 20230829 | AVDX    | 0                   | 1925         | 2025         | A      |
| 20230829 | AVGO    | 0                   | 6065         | 8103         | A      |
| 20230829 | AVID    | 0                   | 396          | 732          | A      |
| 20230829 | AVIR    | 0                   | 1000         | 1100         | A      |
| 20230829 | AVK     | 0                   | 107          | 107          | A      |
| 20230829 | AVNS    | 0                   | 100          | 622          | A      |
| 20230829 | AVNT    | 0                   | 52           | 65           | A      |
| 20230829 | AVNW    | 0                   | 149          | 149          | A      |
| 20230829 | AVO     | 0                   | 2            | 24           | A      |
| 20230829 | AVPT    | 0                   | 2896         | 4396         | A      |
| 20230829 | AVRO    | 0                   | 120          | 220          | A      |
| 20230829 | AVT     | 0                   | 0            | 471          | A      |
| 20230829 | AVTA    | 0                   | 293          | 355          | A      |
| 20230829 | AVTE    | 0                   | 0            | 100          | A      |
| 20230829 | AVTR    | 0                   | 946          | 3185         | A      |
| 20230829 | AVTX    | 0                   | 1300         | 1800         | A      |
| 20230829 | AVUV    | 0                   | 0            | 9            | A      |
| 20230829 | AVXL    | 0                   | 913          | 1086         | A      |
| 20230829 | AVY     | 0                   | 84           | 86           | A      |
| 20230829 | AWF     | 0                   | 0            | 200          | A      |
| 20230829 | AWI     | 0                   | 366          | 574          | A      |
| 20230829 | AWK     | 0                   | 614          | 976          | A      |
| 20230829 | AWP     | 0                   | 200          | 200          | A      |
| 20230829 | AWR     | 0                   | 3            | 124          | A      |
| 20230829 | AWX     | 0                   | 124          | 1352         | A      |
| 20230829 | AX      | 0                   | 464          | 556          | A      |
| 20230829 | AXDX    | 0                   | 30           | 30           | A      |
| 20230829 | AXGN    | 0                   | 140          | 196          | A      |
| 20230829 | AXL     | 0                   | 20           | 641          | A      |
| 20230829 | AXLA    | 11700               | 110676       | 323909       | A      |
| 20230829 | AXNX    | 0                   | 813          | 1024         | A      |
| 20230829 | AXON    | 0                   | 25           | 240          | A      |
| 20230829 | AXP     | 0                   | 663          | 2924         | A      |
| 20230829 | AXS     | 0                   | 497          | 497          | A      |
| 20230829 | AXS PRE | 0                   | 0            | 200          | A      |
| 20230829 | AXSM    | 0                   | 200          | 416          | A      |
| 20230829 | AXTA    | 0                   | 1640         | 3884         | A      |
| 20230829 | AXTI    | 0                   | 125          | 833          | A      |
| 20230829 | AY      | 0                   | 1014         | 1725         | A      |
| 20230829 | AYI     | 0                   | 709          | 924          | A      |
| 20230829 | AYX     | 0                   | 292          | 507          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | AZEK    | 0                   | 435          | 1028         | A      |
| 20230829 | AZN     | 0                   | 1474         | 2065         | A      |
| 20230829 | AZO     | 0                   | 767          | 894          | A      |
| 20230829 | AZPN    | 0                   | 574          | 786          | A      |
| 20230829 | AZTA    | 0                   | 773          | 835          | A      |
| 20230829 | AZTR    | 0                   | 313          | 870          | A      |
| 20230829 | AZUL    | 0                   | 465          | 2718         | A      |
| 20230829 | AZZ     | 0                   | 5            | 70           | A      |
| 20230829 | B       | 0                   | 57           | 94           | A      |
| 20230829 | BA      | 0                   | 755          | 3108         | A      |
| 20230829 | BABA    | 419                 | 13108        | 18705        | A      |
| 20230829 | BAC     | 0                   | 24835        | 70427        | A      |
| 20230829 | BAC PRB | 100                 | 800          | 836          | A      |
| 20230829 | BAC PRE | 0                   | 200          | 300          | A      |
| 20230829 | BAC PRK | 0                   | 600          | 871          | A      |
| 20230829 | BAC PRL | 0                   | 0            | 3            | A      |
| 20230829 | BAC PRM | 0                   | 937          | 1498         | A      |
| 20230829 | BAC PRN | 0                   | 788          | 1065         | A      |
| 20230829 | BAC PRO | 0                   | 552          | 958          | A      |
| 20230829 | BAC PRP | 0                   | 400          | 500          | A      |
| 20230829 | BAC PRQ | 0                   | 300          | 400          | A      |
| 20230829 | BAC PRS | 0                   | 351          | 551          | A      |
| 20230829 | BACA    | 0                   | 0            | 205          | A      |
| 20230829 | BACK    | 0                   | 500          | 500          | A      |
| 20230829 | BAER    | 0                   | 0            | 2            | A      |
| 20230829 | BAH     | 0                   | 383          | 478          | A      |
| 20230829 | BAK     | 128                 | 128          | 458          | A      |
| 20230829 | BALL    | 0                   | 178          | 2474         | A      |
| 20230829 | BALT    | 0                   | 200          | 200          | A      |
| 20230829 | BALY    | 0                   | 0            | 20           | A      |
| 20230829 | BAM     | 0                   | 1109         | 1476         | A      |
| 20230829 | BANC    | 0                   | 1031         | 1356         | A      |
| 20230829 | BANF    | 0                   | 100          | 100          | A      |
| 20230829 | BANR    | 0                   | 271          | 914          | A      |
| 20230829 | BAP     | 0                   | 161          | 573          | A      |
| 20230829 | BAR     | 0                   | 2103         | 2203         | A      |
| 20230829 | BARK    | 0                   | 1029         | 1529         | A      |
| 20230829 | BASE    | 0                   | 0            | 132          | A      |
| 20230829 | BATL    | 0                   | 403          | 1383         | A      |
| 20230829 | BATRA   | 0                   | 0            | 33           | A      |
| 20230829 | BATRK   | 0                   | 7            | 40           | A      |
| 20230829 | BATT    | 0                   | 0            | 100          | A      |
| 20230829 | BAX     | 0                   | 850          | 6608         | A      |
| 20230829 | BB      | 0                   | 6934         | 11892        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | BBAI    | 400                 | 8565         | 12686        | A      |
| 20230829 | BBAR    | 0                   | 1073         | 1079         | A      |
| 20230829 | BBAX    | 0                   | 100          | 100          | A      |
| 20230829 | BBCA    | 0                   | 0            | 100          | A      |
| 20230829 | BBD     | 0                   | 25584        | 29684        | A      |
| 20230829 | BBDC    | 0                   | 1644         | 4481         | A      |
| 20230829 | BBEU    | 100                 | 1057         | 1057         | A      |
| 20230829 | BBGI    | 0                   | 0            | 100          | A      |
| 20230829 | BBIO    | 0                   | 5211         | 6187         | A      |
| 20230829 | BBJP    | 0                   | 1455         | 1455         | A      |
| 20230829 | BBLGW   | 0                   | 100          | 200          | A      |
| 20230829 | BBLU    | 0                   | 0            | 100          | A      |
| 20230829 | BBN     | 0                   | 100          | 389          | A      |
| 20230829 | BBRE    | 0                   | 0            | 22           | A      |
| 20230829 | BBUS    | 0                   | 100          | 100          | A      |
| 20230829 | BBVA    | 0                   | 1602         | 1902         | A      |
| 20230829 | BBW     | 0                   | 623          | 670          | A      |
| 20230829 | BBWI    | 0                   | 8319         | 11493        | A      |
| 20230829 | BBY     | 0                   | 16912        | 20373        | A      |
| 20230829 | BC      | 0                   | 305          | 2110         | A      |
| 20230829 | BC PRA  | 0                   | 0            | 200          | A      |
| 20230829 | BC PRB  | 0                   | 0            | 200          | A      |
| 20230829 | BCAB    | 0                   | 476          | 476          | A      |
| 20230829 | BCAT    | 0                   | 200          | 300          | A      |
| 20230829 | BCBP    | 0                   | 200          | 300          | A      |
| 20230829 | BCC     | 0                   | 100          | 150          | A      |
| 20230829 | BCE     | 0                   | 1072         | 1633         | A      |
| 20230829 | BCHP    | 0                   | 100          | 100          | A      |
| 20230829 | BCI     | 0                   | 100          | 200          | A      |
| 20230829 | BCLI    | 0                   | 600          | 600          | A      |
| 20230829 | BCO     | 0                   | 0            | 1            | A      |
| 20230829 | BCOV    | 0                   | 119          | 228          | A      |
| 20230829 | BCPC    | 0                   | 10           | 16           | A      |
| 20230829 | BCRX    | 0                   | 242          | 722          | A      |
| 20230829 | BCS     | 400                 | 3699         | 5249         | A      |
| 20230829 | BCSF    | 0                   | 167          | 471          | A      |
| 20230829 | BCTX    | 0                   | 0            | 250          | A      |
| 20230829 | BCV     | 0                   | 54           | 878          | A      |
| 20230829 | BCV PRA | 0                   | 400          | 608          | A      |
| 20230829 | BCX     | 0                   | 293          | 793          | A      |
| 20230829 | BCYC    | 0                   | 739          | 840          | A      |
| 20230829 | BDC     | 52                  | 657          | 670          | A      |
| 20230829 | BDGS    | 0                   | 0            | 200          | A      |
| 20230829 | BDJ     | 0                   | 619          | 719          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | BDL    | 0                   | 800          | 2736         | A      |
| 20230829 | BDN    | 500                 | 3215         | 3515         | A      |
| 20230829 | BDRY   | 0                   | 700          | 1000         | A      |
| 20230829 | BDSX   | 0                   | 221          | 221          | A      |
| 20230829 | BDTX   | 0                   | 200          | 500          | A      |
| 20230829 | BDX    | 0                   | 186          | 524          | A      |
| 20230829 | BE     | 0                   | 2879         | 5391         | A      |
| 20230829 | BEAM   | 0                   | 238          | 355          | A      |
| 20230829 | BECN   | 0                   | 294          | 459          | A      |
| 20230829 | BEEM   | 0                   | 108          | 208          | A      |
| 20230829 | BEEP   | 4144                | 6662         | 21699        | A      |
| 20230829 | BEKE   | 0                   | 14914        | 24309        | A      |
| 20230829 | BELFB  | 0                   | 0            | 13           | A      |
| 20230829 | BEN    | 0                   | 14           | 755          | A      |
| 20230829 | BENF   | 0                   | 0            | 100          | A      |
| 20230829 | BEP    | 0                   | 113          | 273          | A      |
| 20230829 | BEPC   | 0                   | 528          | 1434         | A      |
| 20230829 | BERY   | 0                   | 158          | 231          | A      |
| 20230829 | BERZ   | 0                   | 2074         | 2074         | A      |
| 20230829 | BETR   | 750                 | 6033         | 6633         | A      |
| 20230829 | BF A   | 0                   | 5            | 323          | A      |
| 20230829 | BF B   | 0                   | 20           | 1657         | A      |
| 20230829 | BFAM   | 0                   | 311          | 429          | A      |
| 20230829 | BFC    | 0                   | 26           | 26           | A      |
| 20230829 | BFH    | 0                   | 300          | 414          | A      |
| 20230829 | BFI    | 0                   | 0            | 200          | A      |
| 20230829 | BFK    | 0                   | 0            | 200          | A      |
| 20230829 | BFLY   | 0                   | 7242         | 7948         | A      |
| 20230829 | BFZ    | 0                   | 200          | 200          | A      |
| 20230829 | BG     | 0                   | 468          | 1457         | A      |
| 20230829 | BGB    | 0                   | 200          | 206          | A      |
| 20230829 | BGC    | 0                   | 8703         | 20334        | A      |
| 20230829 | BGH    | 0                   | 100          | 426          | A      |
| 20230829 | BGI    | 0                   | 1007         | 1472         | A      |
| 20230829 | BGLC   | 800                 | 1700         | 3497         | A      |
| 20230829 | BGNE   | 0                   | 506          | 701          | A      |
| 20230829 | BGR    | 0                   | 0            | 200          | A      |
| 20230829 | BGS    | 0                   | 1618         | 1692         | A      |
| 20230829 | BGSF   | 0                   | 0            | 100          | A      |
| 20230829 | BGX    | 0                   | 88           | 88           | A      |
| 20230829 | BGY    | 0                   | 0            | 1000         | A      |
| 20230829 | BHAT   | 0                   | 0            | 100          | A      |
| 20230829 | BHB    | 3                   | 5534         | 10944        | A      |
| 20230829 | BHC    | 0                   | 1119         | 1232         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | BHE     | 0                   | 13           | 54           | A      |
| 20230829 | BHF     | 0                   | 32           | 71           | A      |
| 20230829 | BHFAL   | 0                   | 0            | 262          | A      |
| 20230829 | BHK     | 0                   | 100          | 200          | A      |
| 20230829 | BHLB    | 0                   | 237          | 350          | A      |
| 20230829 | BHM     | 0                   | 582          | 1156         | A      |
| 20230829 | BHP     | 0                   | 181          | 898          | A      |
| 20230829 | BHR     | 0                   | 200          | 200          | A      |
| 20230829 | BHR PRB | 0                   | 276          | 376          | A      |
| 20230829 | BHRB    | 0                   | 69           | 991          | A      |
| 20230829 | BHV     | 0                   | 148          | 148          | A      |
| 20230829 | BHVN    | 0                   | 122          | 196          | A      |
| 20230829 | BIBL    | 0                   | 0            | 200          | A      |
| 20230829 | BIDU    | 0                   | 2956         | 3405         | A      |
| 20230829 | BIG     | 0                   | 2475         | 3538         | A      |
| 20230829 | BIGC    | 0                   | 401          | 1445         | A      |
| 20230829 | BIGZ    | 100                 | 900          | 1700         | A      |
| 20230829 | BIIB    | 0                   | 130          | 651          | A      |
| 20230829 | BIL     | 0                   | 300          | 8065         | A      |
| 20230829 | BILI    | 0                   | 6353         | 14234        | A      |
| 20230829 | BILL    | 0                   | 3334         | 3339         | A      |
| 20230829 | BILS    | 0                   | 70           | 70           | A      |
| 20230829 | BIO     | 0                   | 556          | 573          | A      |
| 20230829 | BIP     | 0                   | 5            | 105          | A      |
| 20230829 | BIP PRB | 0                   | 100          | 200          | A      |
| 20230829 | BIPC    | 0                   | 507          | 507          | A      |
| 20230829 | BIRD    | 0                   | 1467         | 2900         | A      |
| 20230829 | BIT     | 0                   | 300          | 500          | A      |
| 20230829 | BITE    | 0                   | 450          | 1066         | A      |
| 20230829 | BITF    | 2000                | 16161        | 31461        | A      |
| 20230829 | BITI    | 0                   | 143167       | 171895       | A      |
| 20230829 | BITO    | 0                   | 268105       | 323276       | A      |
| 20230829 | BITX    | 0                   | 3802         | 4107         | A      |
| 20230829 | BIV     | 0                   | 600          | 700          | A      |
| 20230829 | BIVI    | 0                   | 140          | 175          | A      |
| 20230829 | BIZD    | 0                   | 100          | 700          | A      |
| 20230829 | BJ      | 0                   | 837          | 1162         | A      |
| 20230829 | BJRI    | 0                   | 72           | 73           | A      |
| 20230829 | BK      | 0                   | 1865         | 4190         | A      |
| 20230829 | BKCC    | 0                   | 320          | 420          | A      |
| 20230829 | BKD     | 0                   | 0            | 800          | A      |
| 20230829 | BKE     | 0                   | 14           | 173          | A      |
| 20230829 | BKH     | 0                   | 1            | 2            | A      |
| 20230829 | BKI     | 0                   | 1118         | 5352         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | BKKT    | 0                   | 5122         | 8422         | A      |
| 20230829 | BKLN    | 0                   | 69918        | 70418        | A      |
| 20230829 | BKN     | 0                   | 200          | 300          | A      |
| 20230829 | BKNG    | 0                   | 278          | 392          | A      |
| 20230829 | BKR     | 0                   | 8447         | 14984        | A      |
| 20230829 | BKSY    | 0                   | 950          | 1050         | A      |
| 20230829 | BKT     | 0                   | 245          | 445          | A      |
| 20230829 | BKTI    | 695                 | 1333         | 2928         | A      |
| 20230829 | BKU     | 0                   | 538          | 923          | A      |
| 20230829 | BL      | 0                   | 590          | 2407         | A      |
| 20230829 | BLBD    | 0                   | 22           | 202          | A      |
| 20230829 | BLCO    | 0                   | 100          | 202          | A      |
| 20230829 | BLD     | 0                   | 342          | 982          | A      |
| 20230829 | BLDE    | 0                   | 2759         | 3759         | A      |
| 20230829 | BLDEW   | 0                   | 0            | 244          | A      |
| 20230829 | BLDP    | 0                   | 1054         | 1199         | A      |
| 20230829 | BLDR    | 0                   | 1029         | 1578         | A      |
| 20230829 | BLE     | 0                   | 85           | 85           | A      |
| 20230829 | BLFS    | 0                   | 2102         | 3760         | A      |
| 20230829 | BLFY    | 0                   | 129          | 129          | A      |
| 20230829 | BLK     | 0                   | 215          | 515          | A      |
| 20230829 | BLKB    | 0                   | 40           | 40           | A      |
| 20230829 | BLMN    | 0                   | 1539         | 2049         | A      |
| 20230829 | BLND    | 0                   | 580          | 580          | A      |
| 20230829 | BLNK    | 0                   | 244          | 1551         | A      |
| 20230829 | BLOK    | 0                   | 1259         | 1529         | A      |
| 20230829 | BLRX    | 0                   | 100          | 280          | A      |
| 20230829 | BLTE    | 0                   | 0            | 161          | A      |
| 20230829 | BLUE    | 0                   | 1941         | 3081         | A      |
| 20230829 | BLV     | 0                   | 0            | 3            | A      |
| 20230829 | BLW     | 0                   | 100          | 100          | A      |
| 20230829 | BLX     | 0                   | 0            | 27           | A      |
| 20230829 | BLZE    | 0                   | 202          | 880          | A      |
| 20230829 | BMA     | 0                   | 146          | 441          | A      |
| 20230829 | BMBL    | 0                   | 336          | 637          | A      |
| 20230829 | BMEA    | 0                   | 846          | 847          | A      |
| 20230829 | BMEZ    | 0                   | 600          | 900          | A      |
| 20230829 | BMI     | 0                   | 236          | 257          | A      |
| 20230829 | BML PRH | 0                   | 300          | 375          | A      |
| 20230829 | BML PRJ | 0                   | 200          | 200          | A      |
| 20230829 | BML PRL | 0                   | 200          | 300          | A      |
| 20230829 | BMO     | 0                   | 2312         | 3026         | A      |
| 20230829 | BMRA    | 0                   | 100          | 100          | A      |
| 20230829 | BMRC    | 0                   | 0            | 111          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | BMRN    | 0                   | 609          | 989          | A      |
| 20230829 | BMTX    | 0                   | 416          | 10628        | A      |
| 20230829 | BMTX WS | 0                   | 100          | 107          | A      |
| 20230829 | BMY     | 0                   | 9803         | 16927        | A      |
| 20230829 | BN      | 0                   | 4137         | 8779         | A      |
| 20230829 | BND     | 300                 | 3820         | 4051         | A      |
| 20230829 | BNDD    | 0                   | 0            | 100          | A      |
| 20230829 | BNDX    | 0                   | 403          | 1103         | A      |
| 20230829 | BNGO    | 0                   | 115          | 115          | A      |
| 20230829 | BNJ     | 0                   | 44           | 344          | A      |
| 20230829 | BNKD    | 0                   | 602          | 603          | A      |
| 20230829 | BNKU    | 0                   | 1201         | 1701         | A      |
| 20230829 | BNL     | 0                   | 344          | 544          | A      |
| 20230829 | BNO     | 0                   | 900          | 1200         | A      |
| 20230829 | BNOV    | 0                   | 0            | 100          | A      |
| 20230829 | BNR     | 0                   | 0            | 100          | A      |
| 20230829 | BNS     | 0                   | 557          | 1440         | A      |
| 20230829 | BNTC    | 0                   | 281          | 581          | A      |
| 20230829 | BNTX    | 0                   | 200          | 412          | A      |
| 20230829 | BOC     | 0                   | 50           | 165          | A      |
| 20230829 | BOF     | 0                   | 73           | 173          | A      |
| 20230829 | BOH     | 0                   | 306          | 434          | A      |
| 20230829 | BOIL    | 0                   | 7889         | 9489         | A      |
| 20230829 | BOKF    | 0                   | 181          | 181          | A      |
| 20230829 | BOOT    | 0                   | 921          | 1283         | A      |
| 20230829 | BORR    | 0                   | 538          | 1020         | A      |
| 20230829 | BOTZ    | 0                   | 400          | 622          | A      |
| 20230829 | BOWL    | 0                   | 176          | 526          | A      |
| 20230829 | BOX     | 0                   | 1530         | 1532         | A      |
| 20230829 | BOXL    | 0                   | 74           | 74           | A      |
| 20230829 | BOXX    | 0                   | 0            | 100          | A      |
| 20230829 | BP      | 200                 | 5810         | 8210         | A      |
| 20230829 | BPMC    | 0                   | 0            | 15           | A      |
| 20230829 | BPOP    | 0                   | 532          | 941          | A      |
| 20230829 | BPRN    | 0                   | 45           | 45           | A      |
| 20230829 | BPT     | 0                   | 100          | 533          | A      |
| 20230829 | BPTS    | 0                   | 0            | 200          | A      |
| 20230829 | BPYPP   | 0                   | 300          | 300          | A      |
| 20230829 | BR      | 0                   | 125          | 235          | A      |
| 20230829 | BRBR    | 0                   | 111          | 568          | A      |
| 20230829 | BRBS    | 4                   | 1142         | 2844         | A      |
| 20230829 | BRC     | 0                   | 38           | 319          | A      |
| 20230829 | BRCC    | 0                   | 0            | 68           | A      |
| 20230829 | BRDG    | 0                   | 1093         | 1308         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | BRDS   | 0                   | 710          | 710          | A      |
| 20230829 | BRFS   | 0                   | 12873        | 14728        | A      |
| 20230829 | BRK B  | 0                   | 1377         | 3628         | A      |
| 20230829 | BRKL   | 0                   | 354          | 667          | A      |
| 20230829 | BRKR   | 0                   | 773          | 1224         | A      |
| 20230829 | BRLT   | 0                   | 0            | 37           | A      |
| 20230829 | BRN    | 0                   | 3782         | 8018         | A      |
| 20230829 | BRO    | 0                   | 989          | 1440         | A      |
| 20230829 | BROS   | 0                   | 574          | 1355         | A      |
| 20230829 | BRP    | 0                   | 432          | 490          | A      |
| 20230829 | BRQS   | 0                   | 0            | 800          | A      |
| 20230829 | BRSH   | 0                   | 0            | 118          | A      |
| 20230829 | BRSP   | 100                 | 213          | 313          | A      |
| 20230829 | BRW    | 0                   | 100          | 200          | A      |
| 20230829 | BRX    | 0                   | 2785         | 3064         | A      |
| 20230829 | BRY    | 0                   | 515          | 615          | A      |
| 20230829 | BRZE   | 0                   | 312          | 904          | A      |
| 20230829 | BSAC   | 0                   | 110          | 617          | A      |
| 20230829 | BSBR   | 500                 | 1214         | 1890         | A      |
| 20230829 | BSCP   | 0                   | 0            | 127          | A      |
| 20230829 | BSCQ   | 0                   | 100          | 100          | A      |
| 20230829 | BSCT   | 0                   | 100          | 100          | A      |
| 20230829 | BSFC   | 0                   | 0            | 900          | A      |
| 20230829 | BSIG   | 0                   | 0            | 301          | A      |
| 20230829 | BSJN   | 0                   | 0            | 200          | A      |
| 20230829 | BSJO   | 0                   | 997          | 1097         | A      |
| 20230829 | BSM    | 0                   | 15           | 98           | A      |
| 20230829 | BSMO   | 0                   | 300          | 300          | A      |
| 20230829 | BSRR   | 0                   | 29           | 29           | A      |
| 20230829 | BSTZ   | 100                 | 100          | 580          | A      |
| 20230829 | BSV    | 0                   | 1605         | 3510         | A      |
| 20230829 | BSVN   | 0                   | 0            | 134          | A      |
| 20230829 | BSX    | 0                   | 17913        | 26070        | A      |
| 20230829 | BSY    | 0                   | 203          | 403          | A      |
| 20230829 | BTA    | 0                   | 100          | 100          | A      |
| 20230829 | BTAI   | 0                   | 1244         | 3918         | A      |
| 20230829 | BTAL   | 0                   | 1100         | 1600         | A      |
| 20230829 | BTB    | 0                   | 100          | 400          | A      |
| 20230829 | BTBT   | 0                   | 16523        | 18044        | A      |
| 20230829 | BTCM   | 0                   | 100          | 105          | A      |
| 20230829 | BTDR   | 0                   | 0            | 326          | A      |
| 20230829 | BTE    | 0                   | 2506         | 2869         | A      |
| 20230829 | BTF    | 0                   | 3000         | 4200         | A      |
| 20230829 | BTG    | 2120                | 144924       | 206055       | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | BTI     | 800                 | 3710         | 3810         | A      |
| 20230829 | BTM     | 0                   | 0            | 40           | A      |
| 20230829 | BTMD    | 0                   | 59           | 59           | A      |
| 20230829 | BTOG    | 0                   | 1            | 1            | A      |
| 20230829 | BTT     | 0                   | 100          | 300          | A      |
| 20230829 | BTTR    | 0                   | 650          | 1471         | A      |
| 20230829 | BTU     | 0                   | 3925         | 5356         | A      |
| 20230829 | BTZ     | 0                   | 235          | 279          | A      |
| 20230829 | BUD     | 0                   | 9024         | 9053         | A      |
| 20230829 | BUFB    | 0                   | 0            | 1            | A      |
| 20230829 | BUFG    | 0                   | 100          | 100          | A      |
| 20230829 | BUFR    | 0                   | 956          | 1056         | A      |
| 20230829 | BUFT    | 0                   | 12           | 200          | A      |
| 20230829 | BULZ    | 0                   | 666          | 707          | A      |
| 20230829 | BUR     | 0                   | 345          | 1045         | A      |
| 20230829 | BURL    | 0                   | 362          | 824          | A      |
| 20230829 | BURU    | 917                 | 49062        | 54954        | A      |
| 20230829 | BURU WS | 0                   | 2800         | 4100         | A      |
| 20230829 | BUSE    | 0                   | 137          | 137          | A      |
| 20230829 | BUYW    | 0                   | 0            | 100          | A      |
| 20230829 | BV      | 0                   | 1            | 548          | A      |
| 20230829 | BVFL    | 0                   | 100          | 100          | A      |
| 20230829 | BVN     | 0                   | 3104         | 3204         | A      |
| 20230829 | BVS     | 0                   | 735          | 835          | A      |
| 20230829 | BW      | 0                   | 300          | 1100         | A      |
| 20230829 | BW PRA  | 0                   | 100          | 100          | A      |
| 20230829 | BWA     | 0                   | 290          | 593          | A      |
| 20230829 | BWBBP   | 0                   | 0            | 100          | A      |
| 20230829 | BWEN    | 0                   | 273          | 373          | A      |
| 20230829 | BWMN    | 0                   | 38           | 38           | A      |
| 20230829 | BWMX    | 0                   | 104          | 428          | A      |
| 20230829 | BWNB    | 0                   | 100          | 400          | A      |
| 20230829 | BWSN    | 0                   | 69           | 269          | A      |
| 20230829 | BWV     | 0                   | 0            | 11           | A      |
| 20230829 | BWXT    | 0                   | 95           | 195          | A      |
| 20230829 | BX      | 0                   | 1264         | 5002         | A      |
| 20230829 | BXC     | 0                   | 0            | 19           | A      |
| 20230829 | BXMT    | 0                   | 2505         | 3840         | A      |
| 20230829 | BXMX    | 0                   | 100          | 100          | A      |
| 20230829 | BXP     | 0                   | 453          | 2054         | A      |
| 20230829 | BXSL    | 0                   | 16           | 319          | A      |
| 20230829 | BY      | 0                   | 0            | 265          | A      |
| 20230829 | BYD     | 0                   | 1429         | 1453         | A      |
| 20230829 | BYM     | 0                   | 100          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | BYND   | 0                   | 1070         | 1377         | A      |
| 20230829 | BYNO   | 100                 | 200          | 400          | A      |
| 20230829 | BZ     | 0                   | 31797        | 35268        | A      |
| 20230829 | BZH    | 0                   | 147          | 427          | A      |
| 20230829 | BZUN   | 0                   | 1510         | 3310         | A      |
| 20230829 | C      | 200                 | 12674        | 25028        | A      |
| 20230829 | C PRJ  | 0                   | 205          | 205          | A      |
| 20230829 | C PRK  | 0                   | 100          | 200          | A      |
| 20230829 | C PRN  | 0                   | 200          | 200          | A      |
| 20230829 | CAAP   | 0                   | 94           | 103          | A      |
| 20230829 | CABO   | 0                   | 35           | 43           | A      |
| 20230829 | CAC    | 0                   | 85           | 85           | A      |
| 20230829 | CACC   | 0                   | 23           | 165          | A      |
| 20230829 | CACI   | 0                   | 26           | 123          | A      |
| 20230829 | CADE   | 0                   | 402          | 504          | A      |
| 20230829 | CAE    | 0                   | 63           | 163          | A      |
| 20230829 | CAG    | 0                   | 4859         | 5732         | A      |
| 20230829 | CAH    | 0                   | 297          | 721          | A      |
| 20230829 | CAKE   | 44                  | 902          | 1161         | A      |
| 20230829 | CAL    | 0                   | 252          | 354          | A      |
| 20230829 | CALF   | 0                   | 0            | 100          | A      |
| 20230829 | CALM   | 0                   | 400          | 428          | A      |
| 20230829 | CALX   | 0                   | 202          | 346          | A      |
| 20230829 | CAMT   | 0                   | 178          | 1960         | A      |
| 20230829 | CAN    | 100                 | 7132         | 11682        | A      |
| 20230829 | CANF   | 0                   | 1182         | 1315         | A      |
| 20230829 | CANO   | 600                 | 5367         | 13469        | A      |
| 20230829 | CAPE   | 0                   | 200          | 200          | A      |
| 20230829 | CAPR   | 0                   | 100          | 100          | A      |
| 20230829 | CAR    | 0                   | 145          | 1096         | A      |
| 20230829 | CARA   | 0                   | 32           | 32           | A      |
| 20230829 | CARE   | 0                   | 0            | 7            | A      |
| 20230829 | CARG   | 0                   | 339          | 465          | A      |
| 20230829 | CARM   | 0                   | 368          | 368          | A      |
| 20230829 | CARR   | 0                   | 4833         | 5098         | A      |
| 20230829 | CARS   | 0                   | 18           | 218          | A      |
| 20230829 | CASH   | 0                   | 3            | 132          | A      |
| 20230829 | CASS   | 0                   | 43           | 43           | A      |
| 20230829 | CASY   | 0                   | 197          | 206          | A      |
| 20230829 | CAT    | 0                   | 2492         | 4434         | A      |
| 20230829 | CATC   | 0                   | 25           | 25           | A      |
| 20230829 | CATO   | 0                   | 71           | 71           | A      |
| 20230829 | CATX   | 0                   | 1268         | 6064         | A      |
| 20230829 | CATY   | 0                   | 158          | 503          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | CAVA   | 0                   | 823          | 1247         | A      |
| 20230829 | CB     | 0                   | 499          | 966          | A      |
| 20230829 | CBAT   | 0                   | 300          | 300          | A      |
| 20230829 | CBAY   | 0                   | 669          | 2139         | A      |
| 20230829 | CBD    | 500                 | 2348         | 9651         | A      |
| 20230829 | CBH    | 0                   | 200          | 300          | A      |
| 20230829 | CBL    | 0                   | 0            | 1            | A      |
| 20230829 | CBNK   | 0                   | 10           | 10           | A      |
| 20230829 | CBOE   | 0                   | 696          | 1439         | A      |
| 20230829 | CBRE   | 0                   | 373          | 712          | A      |
| 20230829 | CBRL   | 0                   | 327          | 543          | A      |
| 20230829 | CBSH   | 0                   | 12           | 347          | A      |
| 20230829 | CBT    | 0                   | 140          | 340          | A      |
| 20230829 | CBU    | 0                   | 11           | 841          | A      |
| 20230829 | CBZ    | 0                   | 2            | 3            | A      |
| 20230829 | CC     | 0                   | 782          | 972          | A      |
| 20230829 | CCAP   | 0                   | 140          | 140          | A      |
| 20230829 | CCBG   | 0                   | 142          | 218          | A      |
| 20230829 | CCCC   | 0                   | 68           | 168          | A      |
| 20230829 | CCCS   | 0                   | 777          | 2415         | A      |
| 20230829 | CCEL   | 0                   | 603          | 2138         | A      |
| 20230829 | CCEP   | 0                   | 487          | 1131         | A      |
| 20230829 | CCF    | 10                  | 2287         | 7841         | A      |
| 20230829 | CCI    | 0                   | 1959         | 2824         | A      |
| 20230829 | CCJ    | 100                 | 1416         | 4401         | A      |
| 20230829 | CCK    | 0                   | 991          | 1090         | A      |
| 20230829 | CCL    | 0                   | 22779        | 31525        | A      |
| 20230829 | CCLD   | 0                   | 260          | 260          | A      |
| 20230829 | CCLDO  | 0                   | 100          | 100          | A      |
| 20230829 | CCLP   | 0                   | 200          | 200          | A      |
| 20230829 | CCO    | 0                   | 2615         | 14515        | A      |
| 20230829 | CCOI   | 0                   | 12           | 115          | A      |
| 20230829 | CCOR   | 0                   | 100          | 100          | A      |
| 20230829 | CCRD   | 0                   | 2            | 22           | A      |
| 20230829 | CCRN   | 0                   | 268          | 379          | A      |
| 20230829 | CCS    | 0                   | 148          | 153          | A      |
| 20230829 | CCSI   | 0                   | 7            | 10           | A      |
| 20230829 | CCSO   | 0                   | 100          | 100          | A      |
| 20230829 | CCU    | 0                   | 0            | 81           | A      |
| 20230829 | CD     | 0                   | 5289         | 8471         | A      |
| 20230829 | CDAY   | 0                   | 732          | 1967         | A      |
| 20230829 | CDC    | 0                   | 100          | 200          | A      |
| 20230829 | CDE    | 0                   | 17770        | 50090        | A      |
| 20230829 | CDLX   | 0                   | 40           | 141          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | CDMO    | 0                   | 419          | 514          | A      |
| 20230829 | CDNA    | 0                   | 406          | 506          | A      |
| 20230829 | CDNS    | 8                   | 834          | 1270         | A      |
| 20230829 | CDW     | 0                   | 271          | 659          | A      |
| 20230829 | CDXC    | 0                   | 200          | 200          | A      |
| 20230829 | CDXS    | 0                   | 2165         | 2506         | A      |
| 20230829 | CDZI    | 0                   | 77           | 77           | A      |
| 20230829 | CE      | 0                   | 1674         | 1731         | A      |
| 20230829 | CECO    | 0                   | 120          | 720          | A      |
| 20230829 | CEE     | 0                   | 100          | 200          | A      |
| 20230829 | CEF     | 0                   | 1248         | 7448         | A      |
| 20230829 | CEG     | 0                   | 775          | 1964         | A      |
| 20230829 | CEI     | 1207                | 31397        | 62170        | A      |
| 20230829 | CEIX    | 0                   | 893          | 1120         | A      |
| 20230829 | CELC    | 0                   | 73           | 94           | A      |
| 20230829 | CELH    | 100                 | 504          | 749          | A      |
| 20230829 | CELL    | 0                   | 195          | 5135         | A      |
| 20230829 | CELU    | 0                   | 1500         | 1500         | A      |
| 20230829 | CELZ    | 0                   | 200          | 300          | A      |
| 20230829 | CENT    | 0                   | 32           | 207          | A      |
| 20230829 | CENTA   | 0                   | 11           | 262          | A      |
| 20230829 | CENX    | 0                   | 605          | 984          | A      |
| 20230829 | CEPU    | 0                   | 100          | 488          | A      |
| 20230829 | CEQP    | 0                   | 322          | 999          | A      |
| 20230829 | CEQP PR | 0                   | 100          | 200          | A      |
| 20230829 | CERE    | 0                   | 936          | 936          | A      |
| 20230829 | CERS    | 0                   | 867          | 1353         | A      |
| 20230829 | CERT    | 0                   | 80           | 202          | A      |
| 20230829 | CET     | 0                   | 1706         | 2490         | A      |
| 20230829 | CEV     | 0                   | 431          | 4637         | A      |
| 20230829 | CEVA    | 0                   | 300          | 395          | A      |
| 20230829 | CF      | 0                   | 76           | 679          | A      |
| 20230829 | CFFI    | 0                   | 8            | 8            | A      |
| 20230829 | CFFN    | 300                 | 858          | 1614         | A      |
| 20230829 | CFG     | 0                   | 2860         | 6056         | A      |
| 20230829 | CFG PRE | 0                   | 0            | 80           | A      |
| 20230829 | CFLT    | 0                   | 775          | 2752         | A      |
| 20230829 | CFR     | 0                   | 985          | 1101         | A      |
| 20230829 | CG      | 0                   | 2223         | 3330         | A      |
| 20230829 | CGAU    | 100                 | 200          | 200          | A      |
| 20230829 | CGBD    | 0                   | 352          | 536          | A      |
| 20230829 | CGC     | 100                 | 1700         | 3139         | A      |
| 20230829 | CGCP    | 0                   | 0            | 100          | A      |
| 20230829 | CGDV    | 0                   | 1509         | 1509         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | CGGO   | 0                   | 200          | 200          | A      |
| 20230829 | CGGR   | 0                   | 1200         | 1200         | A      |
| 20230829 | CGNT   | 0                   | 0            | 138          | A      |
| 20230829 | CGNX   | 0                   | 646          | 894          | A      |
| 20230829 | CGTX   | 100                 | 200          | 200          | A      |
| 20230829 | CGUS   | 0                   | 100          | 100          | A      |
| 20230829 | CGW    | 0                   | 0            | 300          | A      |
| 20230829 | CGXU   | 0                   | 505          | 905          | A      |
| 20230829 | CHAA   | 0                   | 0            | 3            | A      |
| 20230829 | CHCO   | 0                   | 104          | 106          | A      |
| 20230829 | CHCT   | 0                   | 24           | 24           | A      |
| 20230829 | CHD    | 0                   | 1236         | 1467         | A      |
| 20230829 | CHDN   | 0                   | 109          | 372          | A      |
| 20230829 | CHE    | 0                   | 154          | 155          | A      |
| 20230829 | CHEF   | 0                   | 118          | 262          | A      |
| 20230829 | CHGG   | 0                   | 1951         | 2788         | A      |
| 20230829 | CHH    | 0                   | 652          | 852          | A      |
| 20230829 | CHI    | 0                   | 260          | 360          | A      |
| 20230829 | CHIQ   | 0                   | 100          | 100          | A      |
| 20230829 | CHIR   | 0                   | 12           | 12           | A      |
| 20230829 | CHIX   | 0                   | 0            | 100          | A      |
| 20230829 | CHK    | 0                   | 263          | 493          | A      |
| 20230829 | CHKP   | 0                   | 435          | 758          | A      |
| 20230829 | CHMG   | 0                   | 1            | 9            | A      |
| 20230829 | CHMI   | 0                   | 51           | 151          | A      |
| 20230829 | CHPT   | 1300                | 7479         | 8816         | A      |
| 20230829 | CHRD   | 0                   | 105          | 227          | A      |
| 20230829 | CHRS   | 0                   | 517          | 2916         | A      |
| 20230829 | CHRW   | 0                   | 295          | 623          | A      |
| 20230829 | CHS    | 0                   | 5544         | 5849         | A      |
| 20230829 | CHSCL  | 0                   | 78           | 78           | A      |
| 20230829 | CHSCN  | 0                   | 104          | 204          | A      |
| 20230829 | CHSCO  | 100                 | 200          | 200          | A      |
| 20230829 | CHT    | 0                   | 1            | 20           | A      |
| 20230829 | CHTR   | 0                   | 2159         | 4891         | A      |
| 20230829 | CHUY   | 0                   | 0            | 72           | A      |
| 20230829 | CHW    | 100                 | 400          | 500          | A      |
| 20230829 | CHWY   | 0                   | 17150        | 43302        | A      |
| 20230829 | CHX    | 0                   | 417          | 429          | A      |
| 20230829 | CHY    | 0                   | 100          | 300          | A      |
| 20230829 | CI     | 0                   | 235          | 706          | A      |
| 20230829 | CIB    | 0                   | 225          | 444          | A      |
| 20230829 | CIBR   | 0                   | 400          | 516          | A      |
| 20230829 | CIEN   | 0                   | 1116         | 2141         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | CIF      | 0                   | 200          | 200          | A      |
| 20230829 | CIFR     | 100                 | 8206         | 9306         | A      |
| 20230829 | CIG      | 0                   | 5972         | 6172         | A      |
| 20230829 | CIGI     | 0                   | 100          | 100          | A      |
| 20230829 | CII      | 0                   | 140          | 140          | A      |
| 20230829 | CIK      | 0                   | 1438         | 7927         | A      |
| 20230829 | CIM      | 0                   | 4050         | 4884         | A      |
| 20230829 | CINF     | 0                   | 498          | 898          | A      |
| 20230829 | CINT     | 0                   | 29           | 29           | A      |
| 20230829 | CIO      | 0                   | 45           | 160          | A      |
| 20230829 | CIR      | 0                   | 657          | 966          | A      |
| 20230829 | CIVI     | 0                   | 779          | 1280         | A      |
| 20230829 | CIX      | 0                   | 264          | 927          | A      |
| 20230829 | CKPT     | 0                   | 0            | 600          | A      |
| 20230829 | CKX      | 0                   | 408          | 432          | A      |
| 20230829 | CL       | 0                   | 5414         | 12145        | A      |
| 20230829 | CLAR     | 0                   | 0            | 526          | A      |
| 20230829 | CLB      | 0                   | 205          | 566          | A      |
| 20230829 | CLBK     | 0                   | 278          | 284          | A      |
| 20230829 | CLBT     | 0                   | 201          | 750          | A      |
| 20230829 | CLCO     | 0                   | 0            | 18           | A      |
| 20230829 | CLDT     | 0                   | 407          | 777          | A      |
| 20230829 | CLDT PRA | 0                   | 455          | 484          | A      |
| 20230829 | CLDX     | 0                   | 204          | 204          | A      |
| 20230829 | CLEU     | 0                   | 3            | 503          | A      |
| 20230829 | CLF      | 0                   | 8185         | 11851        | A      |
| 20230829 | CLFD     | 0                   | 6            | 203          | A      |
| 20230829 | CLH      | 0                   | 476          | 573          | A      |
| 20230829 | CLIA     | 0                   | 200          | 200          | A      |
| 20230829 | CLIR     | 0                   | 200          | 200          | A      |
| 20230829 | CLM      | 2205                | 21903        | 50797        | A      |
| 20230829 | CLMB     | 0                   | 0            | 3            | A      |
| 20230829 | CLNE     | 0                   | 1552         | 1652         | A      |
| 20230829 | CLOU     | 0                   | 193          | 293          | A      |
| 20230829 | CLOV     | 0                   | 847          | 4489         | A      |
| 20230829 | CLPT     | 0                   | 1            | 1            | A      |
| 20230829 | CLS      | 0                   | 3544         | 7545         | A      |
| 20230829 | CLSC     | 0                   | 100          | 200          | A      |
| 20230829 | CLSK     | 0                   | 7662         | 13671        | A      |
| 20230829 | CLVR     | 0                   | 0            | 100          | A      |
| 20230829 | CLVT     | 0                   | 30488        | 47555        | A      |
| 20230829 | CLX      | 0                   | 664          | 824          | A      |
| 20230829 | CM       | 0                   | 1873         | 2476         | A      |
| 20230829 | CMA      | 0                   | 612          | 1158         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | CMAX    | 0                   | 200          | 200          | A      |
| 20230829 | CMBM    | 0                   | 1            | 158          | A      |
| 20230829 | CMC     | 0                   | 101          | 267          | A      |
| 20230829 | CMCL    | 3                   | 6939         | 10097        | A      |
| 20230829 | CMCO    | 0                   | 1            | 11           | A      |
| 20230829 | CMCSA   | 0                   | 13613        | 19736        | A      |
| 20230829 | CME     | 0                   | 242          | 778          | A      |
| 20230829 | CMF     | 0                   | 100          | 300          | A      |
| 20230829 | CMG     | 0                   | 41           | 56           | A      |
| 20230829 | CMI     | 0                   | 359          | 2992         | A      |
| 20230829 | CMP     | 0                   | 100          | 253          | A      |
| 20230829 | CMPO    | 0                   | 212          | 355          | A      |
| 20230829 | CMPR    | 0                   | 21           | 143          | A      |
| 20230829 | CMPS    | 0                   | 400          | 700          | A      |
| 20230829 | CMPX    | 0                   | 370          | 370          | A      |
| 20230829 | CMRE    | 0                   | 382          | 670          | A      |
| 20230829 | CMRX    | 0                   | 200          | 200          | A      |
| 20230829 | CMS     | 0                   | 1350         | 4787         | A      |
| 20230829 | CMSC    | 100                 | 100          | 100          | A      |
| 20230829 | CMSD    | 0                   | 100          | 100          | A      |
| 20230829 | CMT     | 2                   | 1967         | 5227         | A      |
| 20230829 | CMTG    | 0                   | 174          | 541          | A      |
| 20230829 | CMTL    | 0                   | 0            | 134          | A      |
| 20230829 | CNA     | 0                   | 262          | 407          | A      |
| 20230829 | CNC     | 0                   | 841          | 1924         | A      |
| 20230829 | CNDA    | 0                   | 200          | 286          | A      |
| 20230829 | CNDT    | 0                   | 101          | 201          | A      |
| 20230829 | CNEY    | 0                   | 0            | 500          | A      |
| 20230829 | CNHI    | 0                   | 10524        | 13127        | A      |
| 20230829 | CNI     | 100                 | 2602         | 3120         | A      |
| 20230829 | CNK     | 0                   | 593          | 1525         | A      |
| 20230829 | CNM     | 0                   | 1795         | 2466         | A      |
| 20230829 | CNMD    | 0                   | 26           | 28           | A      |
| 20230829 | CNNE    | 0                   | 171          | 431          | A      |
| 20230829 | CNO     | 0                   | 435          | 436          | A      |
| 20230829 | CNO PRA | 0                   | 100          | 100          | A      |
| 20230829 | CNOB    | 0                   | 4            | 6            | A      |
| 20230829 | CNP     | 7                   | 5161         | 22538        | A      |
| 20230829 | CNQ     | 0                   | 3834         | 4466         | A      |
| 20230829 | CNS     | 0                   | 200          | 401          | A      |
| 20230829 | CNSL    | 0                   | 509          | 509          | A      |
| 20230829 | CNTG    | 0                   | 100          | 100          | A      |
| 20230829 | CNTY    | 0                   | 300          | 400          | A      |
| 20230829 | CNX     | 0                   | 1817         | 17269        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | CNXC     | 0                   | 8            | 108          | A      |
| 20230829 | CNYA     | 0                   | 100          | 100          | A      |
| 20230829 | COCO     | 0                   | 115          | 154          | A      |
| 20230829 | COCP     | 0                   | 1            | 1            | A      |
| 20230829 | CODI     | 0                   | 11           | 36           | A      |
| 20230829 | CODI PRB | 0                   | 90           | 90           | A      |
| 20230829 | CODI PRC | 0                   | 200          | 200          | A      |
| 20230829 | CODX     | 0                   | 100          | 217          | A      |
| 20230829 | COE      | 2                   | 3            | 54           | A      |
| 20230829 | COF      | 0                   | 2138         | 4416         | A      |
| 20230829 | COF PRN  | 0                   | 0            | 498          | A      |
| 20230829 | COFS     | 0                   | 27           | 27           | A      |
| 20230829 | COGT     | 0                   | 19           | 138          | A      |
| 20230829 | COHN     | 0                   | 634          | 1651         | A      |
| 20230829 | COHR     | 0                   | 317          | 979          | A      |
| 20230829 | COHU     | 0                   | 944          | 1048         | A      |
| 20230829 | COIN     | 0                   | 18743        | 27800        | A      |
| 20230829 | COKE     | 0                   | 18           | 18           | A      |
| 20230829 | COLB     | 0                   | 1060         | 1493         | A      |
| 20230829 | COLD     | 0                   | 2169         | 2816         | A      |
| 20230829 | COLL     | 0                   | 13           | 144          | A      |
| 20230829 | COLM     | 0                   | 688          | 1098         | A      |
| 20230829 | COMB     | 0                   | 22           | 22           | A      |
| 20230829 | COMM     | 0                   | 1386         | 2711         | A      |
| 20230829 | COMP     | 300                 | 5368         | 7720         | A      |
| 20230829 | CONL     | 0                   | 0            | 100          | A      |
| 20230829 | CONN     | 0                   | 233          | 1668         | A      |
| 20230829 | COO      | 0                   | 274          | 711          | A      |
| 20230829 | COOK     | 0                   | 265          | 365          | A      |
| 20230829 | COOP     | 0                   | 205          | 274          | A      |
| 20230829 | COP      | 34                  | 7769         | 12496        | A      |
| 20230829 | COPX     | 0                   | 25           | 25           | A      |
| 20230829 | CORT     | 0                   | 163          | 447          | A      |
| 20230829 | COSM     | 0                   | 226          | 326          | A      |
| 20230829 | COST     | 4                   | 1171         | 3072         | A      |
| 20230829 | COTY     | 0                   | 2957         | 3599         | A      |
| 20230829 | COUR     | 0                   | 292          | 1152         | A      |
| 20230829 | COWG     | 0                   | 200          | 200          | A      |
| 20230829 | COWZ     | 0                   | 360          | 460          | A      |
| 20230829 | CP       | 0                   | 2024         | 3347         | A      |
| 20230829 | CPA      | 0                   | 348          | 751          | A      |
| 20230829 | CPB      | 0                   | 1277         | 4972         | A      |
| 20230829 | CPE      | 0                   | 1245         | 1518         | A      |
| 20230829 | CPF      | 0                   | 202          | 230          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | CPG    | 300                 | 5533         | 5533         | A      |
| 20230829 | CPHI   | 12419               | 13216        | 26038        | A      |
| 20230829 | CPNG   | 200                 | 1400         | 1936         | A      |
| 20230829 | CPRI   | 0                   | 2159         | 3352         | A      |
| 20230829 | CPRT   | 0                   | 1499         | 4021         | A      |
| 20230829 | CPRX   | 0                   | 200          | 500          | A      |
| 20230829 | CPS    | 0                   | 22           | 30           | A      |
| 20230829 | CPSI   | 0                   | 35           | 39           | A      |
| 20230829 | CPSS   | 0                   | 0            | 21           | A      |
| 20230829 | CPT    | 0                   | 15           | 67           | A      |
| 20230829 | CPTN   | 100                 | 100          | 100          | A      |
| 20230829 | CPZ    | 0                   | 0            | 152          | A      |
| 20230829 | CQP    | 79                  | 5347         | 19110        | A      |
| 20230829 | CQQQ   | 0                   | 100          | 100          | A      |
| 20230829 | CR     | 0                   | 1            | 6            | A      |
| 20230829 | CRAI   | 0                   | 68           | 70           | A      |
| 20230829 | CRBG   | 0                   | 447          | 1030         | A      |
| 20230829 | CRBU   | 0                   | 402          | 713          | A      |
| 20230829 | CRC    | 0                   | 796          | 796          | A      |
| 20230829 | CRCT   | 0                   | 198          | 198          | A      |
| 20230829 | CRDO   | 0                   | 423          | 729          | A      |
| 20230829 | CREX   | 0                   | 0            | 800          | A      |
| 20230829 | CRF    | 3337                | 15079        | 24830        | A      |
| 20230829 | CRGE   | 0                   | 0            | 300          | A      |
| 20230829 | CRGY   | 0                   | 101          | 222          | A      |
| 20230829 | CRH    | 0                   | 2382         | 4864         | A      |
| 20230829 | CRI    | 0                   | 326          | 444          | A      |
| 20230829 | CRK    | 0                   | 976          | 10482        | A      |
| 20230829 | CRKN   | 100                 | 100          | 200          | A      |
| 20230829 | CRL    | 0                   | 228          | 614          | A      |
| 20230829 | CRM    | 0                   | 3594         | 10428        | A      |
| 20230829 | CRMD   | 0                   | 106          | 124          | A      |
| 20230829 | CRMT   | 0                   | 6            | 71           | A      |
| 20230829 | CRNC   | 0                   | 285          | 585          | A      |
| 20230829 | CRNT   | 0                   | 300          | 400          | A      |
| 20230829 | CRNX   | 0                   | 293          | 542          | A      |
| 20230829 | CRON   | 0                   | 3834         | 4482         | A      |
| 20230829 | CROX   | 0                   | 3436         | 4754         | A      |
| 20230829 | CRS    | 0                   | 20           | 20           | A      |
| 20230829 | CRSP   | 0                   | 485          | 941          | A      |
| 20230829 | CRSR   | 0                   | 929          | 1240         | A      |
| 20230829 | CRTO   | 0                   | 180          | 689          | A      |
| 20230829 | CRUS   | 0                   | 7            | 197          | A      |
| 20230829 | CRVL   | 0                   | 12           | 86           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | CRWD   | 1812                | 2467         | 3700         | A      |
| 20230829 | CSAN   | 0                   | 1401         | 2302         | A      |
| 20230829 | CSCO   | 100                 | 31134        | 35100        | A      |
| 20230829 | CSGP   | 0                   | 170          | 470          | A      |
| 20230829 | CSGS   | 0                   | 80           | 224          | A      |
| 20230829 | CSIQ   | 0                   | 314          | 487          | A      |
| 20230829 | CSL    | 0                   | 25           | 31           | A      |
| 20230829 | CSQ    | 0                   | 68           | 68           | A      |
| 20230829 | CSR    | 0                   | 3            | 11           | A      |
| 20230829 | CSSE   | 0                   | 100          | 100          | A      |
| 20230829 | CSTL   | 0                   | 5            | 11           | A      |
| 20230829 | CSTM   | 0                   | 471          | 1015         | A      |
| 20230829 | CSTR   | 0                   | 0            | 103          | A      |
| 20230829 | CSWC   | 0                   | 426          | 426          | A      |
| 20230829 | CSWCZ  | 0                   | 600          | 900          | A      |
| 20230829 | CSWI   | 0                   | 122          | 177          | A      |
| 20230829 | CSX    | 0                   | 12805        | 19342        | A      |
| 20230829 | CTAS   | 0                   | 155          | 237          | A      |
| 20230829 | CTBB   | 0                   | 461          | 575          | A      |
| 20230829 | CTBI   | 0                   | 50           | 175          | A      |
| 20230829 | CTCX   | 0                   | 0            | 587          | A      |
| 20230829 | CTDD   | 0                   | 185          | 198          | A      |
| 20230829 | CTG    | 0                   | 926          | 1826         | A      |
| 20230829 | CTGO   | 1                   | 1667         | 2495         | A      |
| 20230829 | CTIB   | 0                   | 100          | 100          | A      |
| 20230829 | CTKB   | 0                   | 2448         | 3221         | A      |
| 20230829 | CTLP   | 0                   | 319          | 541          | A      |
| 20230829 | CTLT   | 0                   | 2167         | 7208         | A      |
| 20230829 | CTM    | 900                 | 2308         | 5296         | A      |
| 20230829 | CTMX   | 0                   | 700          | 700          | A      |
| 20230829 | CTO    | 0                   | 0            | 138          | A      |
| 20230829 | CTOS   | 0                   | 527          | 527          | A      |
| 20230829 | CTRA   | 0                   | 5281         | 6710         | A      |
| 20230829 | CTRE   | 0                   | 526          | 628          | A      |
| 20230829 | CTRN   | 0                   | 0            | 62           | A      |
| 20230829 | CTS    | 0                   | 9            | 10           | A      |
| 20230829 | CTSH   | 0                   | 1992         | 2201         | A      |
| 20230829 | CTV    | 0                   | 0            | 300          | A      |
| 20230829 | CTVA   | 0                   | 3520         | 6220         | A      |
| 20230829 | CUBE   | 0                   | 1319         | 2249         | A      |
| 20230829 | CUBI   | 0                   | 0            | 5            | A      |
| 20230829 | CUE    | 0                   | 0            | 688          | A      |
| 20230829 | CUK    | 0                   | 2095         | 5172         | A      |
| 20230829 | CURV   | 0                   | 1            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | CUTR   | 0                   | 106          | 462          | A      |
| 20230829 | CUZ    | 0                   | 513          | 1155         | A      |
| 20230829 | CVAC   | 0                   | 10           | 20           | A      |
| 20230829 | CVBF   | 0                   | 2063         | 2175         | A      |
| 20230829 | CVCO   | 0                   | 5            | 14           | A      |
| 20230829 | CVE    | 0                   | 6443         | 17259        | A      |
| 20230829 | CVGI   | 0                   | 19           | 270          | A      |
| 20230829 | CVGW   | 0                   | 164          | 428          | A      |
| 20230829 | CVI    | 0                   | 965          | 1115         | A      |
| 20230829 | CVLG   | 0                   | 58           | 58           | A      |
| 20230829 | CVLT   | 0                   | 102          | 194          | A      |
| 20230829 | CVLY   | 0                   | 1            | 7            | A      |
| 20230829 | CVM    | 724                 | 5760         | 13837        | A      |
| 20230829 | CVNA   | 0                   | 3486         | 7230         | A      |
| 20230829 | CVR    | 0                   | 159          | 234          | A      |
| 20230829 | CVS    | 0                   | 1695         | 7667         | A      |
| 20230829 | CVU    | 0                   | 508          | 4415         | A      |
| 20230829 | CVX    | 0                   | 5375         | 10184        | A      |
| 20230829 | CW     | 0                   | 39           | 402          | A      |
| 20230829 | CWAN   | 0                   | 1102         | 2026         | A      |
| 20230829 | CWCO   | 0                   | 1            | 53           | A      |
| 20230829 | CWD    | 0                   | 0            | 180          | A      |
| 20230829 | CWEB   | 0                   | 271          | 782          | A      |
| 20230829 | CWEN   | 0                   | 2170         | 5280         | A      |
| 20230829 | CWEN A | 0                   | 71           | 171          | A      |
| 20230829 | CWH    | 0                   | 430          | 946          | A      |
| 20230829 | CWI    | 0                   | 100          | 100          | A      |
| 20230829 | CWK    | 0                   | 3981         | 10317        | A      |
| 20230829 | CWST   | 0                   | 506          | 594          | A      |
| 20230829 | CWT    | 0                   | 395          | 644          | A      |
| 20230829 | CX     | 0                   | 7706         | 14406        | A      |
| 20230829 | CXDO   | 0                   | 200          | 454          | A      |
| 20230829 | CXE    | 0                   | 0            | 200          | A      |
| 20230829 | CXH    | 0                   | 0            | 100          | A      |
| 20230829 | CXM    | 0                   | 1691         | 6479         | A      |
| 20230829 | CXT    | 0                   | 878          | 878          | A      |
| 20230829 | CXW    | 0                   | 2594         | 6271         | A      |
| 20230829 | CYBN   | 8569                | 39184        | 142397       | A      |
| 20230829 | CYBR   | 0                   | 327          | 631          | A      |
| 20230829 | CYCC   | 0                   | 300          | 600          | A      |
| 20230829 | CYD    | 0                   | 4            | 4            | A      |
| 20230829 | CYH    | 100                 | 1601         | 4496         | A      |
| 20230829 | CYRX   | 0                   | 19           | 141          | A      |
| 20230829 | CYTK   | 0                   | 300          | 911          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | CZFS    | 0                   | 0            | 106          | A      |
| 20230829 | CZR     | 0                   | 1430         | 3759         | A      |
| 20230829 | D       | 0                   | 3973         | 5496         | A      |
| 20230829 | DAC     | 0                   | 0            | 2            | A      |
| 20230829 | DADA    | 0                   | 905          | 984          | A      |
| 20230829 | DAKT    | 0                   | 100          | 100          | A      |
| 20230829 | DAL     | 0                   | 12188        | 20638        | A      |
| 20230829 | DAN     | 0                   | 315          | 815          | A      |
| 20230829 | DAO     | 0                   | 147          | 147          | A      |
| 20230829 | DAR     | 0                   | 876          | 1108         | A      |
| 20230829 | DASH    | 0                   | 12898        | 17953        | A      |
| 20230829 | DAUG    | 0                   | 0            | 180          | A      |
| 20230829 | DAVA    | 0                   | 0            | 190          | A      |
| 20230829 | DAWN    | 0                   | 2            | 102          | A      |
| 20230829 | DB      | 0                   | 909          | 1909         | A      |
| 20230829 | DBA     | 150                 | 2875         | 3275         | A      |
| 20230829 | DBAW    | 0                   | 0            | 1            | A      |
| 20230829 | DBC     | 0                   | 1000         | 2100         | A      |
| 20230829 | DBD     | 0                   | 0            | 100          | A      |
| 20230829 | DBEF    | 0                   | 100          | 300          | A      |
| 20230829 | DBI     | 0                   | 4507         | 4509         | A      |
| 20230829 | DBMF    | 0                   | 100          | 130          | A      |
| 20230829 | DBO     | 0                   | 500          | 900          | A      |
| 20230829 | DBRG    | 0                   | 399          | 984          | A      |
| 20230829 | DBVT    | 0                   | 0            | 100          | A      |
| 20230829 | DBX     | 100                 | 5090         | 6367         | A      |
| 20230829 | DC      | 12                  | 18744        | 23331        | A      |
| 20230829 | DCBO    | 0                   | 294          | 710          | A      |
| 20230829 | DCFC    | 0                   | 656          | 1256         | A      |
| 20230829 | DCGO    | 0                   | 77           | 77           | A      |
| 20230829 | DCI     | 0                   | 1985         | 2944         | A      |
| 20230829 | DCO     | 0                   | 42           | 48           | A      |
| 20230829 | DCOM    | 0                   | 110          | 110          | A      |
| 20230829 | DCOMP   | 0                   | 100          | 349          | A      |
| 20230829 | DCP PRC | 0                   | 100          | 100          | A      |
| 20230829 | DCPH    | 0                   | 74           | 509          | A      |
| 20230829 | DCTH    | 0                   | 1594         | 1794         | A      |
| 20230829 | DD      | 0                   | 23327        | 25853        | A      |
| 20230829 | DDD     | 0                   | 3214         | 3416         | A      |
| 20230829 | DDIV    | 0                   | 0            | 100          | A      |
| 20230829 | DDL     | 0                   | 0            | 1100         | A      |
| 20230829 | DDOG    | 0                   | 1020         | 5091         | A      |
| 20230829 | DDS     | 0                   | 310          | 669          | A      |
| 20230829 | DDT     | 0                   | 0            | 71           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | DE     | 0                   | 992          | 3031         | A      |
| 20230829 | DEA    | 0                   | 353          | 797          | A      |
| 20230829 | DECK   | 0                   | 217          | 380          | A      |
| 20230829 | DECT   | 0                   | 0            | 34           | A      |
| 20230829 | DEI    | 0                   | 615          | 1524         | A      |
| 20230829 | DELL   | 0                   | 5284         | 10705        | A      |
| 20230829 | DEM    | 0                   | 100          | 376          | A      |
| 20230829 | DEN    | 0                   | 306          | 676          | A      |
| 20230829 | DENN   | 0                   | 2315         | 3417         | A      |
| 20230829 | DEO    | 0                   | 376          | 483          | A      |
| 20230829 | DES    | 0                   | 0            | 3            | A      |
| 20230829 | DESP   | 0                   | 0            | 255          | A      |
| 20230829 | DFAC   | 0                   | 1306         | 1606         | A      |
| 20230829 | DFAE   | 0                   | 203          | 2003         | A      |
| 20230829 | DFAI   | 0                   | 400          | 400          | A      |
| 20230829 | DFAS   | 0                   | 499          | 899          | A      |
| 20230829 | DFAU   | 0                   | 437          | 537          | A      |
| 20230829 | DFAX   | 0                   | 300          | 900          | A      |
| 20230829 | DFEM   | 0                   | 400          | 800          | A      |
| 20230829 | DFEV   | 0                   | 0            | 36           | A      |
| 20230829 | DFGR   | 0                   | 1200         | 2300         | A      |
| 20230829 | DFH    | 0                   | 607          | 850          | A      |
| 20230829 | DFIC   | 0                   | 400          | 700          | A      |
| 20230829 | DFIN   | 0                   | 280          | 376          | A      |
| 20230829 | DFIP   | 0                   | 100          | 100          | A      |
| 20230829 | DFIV   | 0                   | 605          | 705          | A      |
| 20230829 | DFLI   | 0                   | 537          | 794          | A      |
| 20230829 | DFLV   | 0                   | 300          | 300          | A      |
| 20230829 | DFP    | 100                 | 140          | 140          | A      |
| 20230829 | DFS    | 0                   | 316          | 1271         | A      |
| 20230829 | DFSV   | 0                   | 100          | 100          | A      |
| 20230829 | DFUS   | 0                   | 224          | 224          | A      |
| 20230829 | DFUV   | 0                   | 1493         | 1493         | A      |
| 20230829 | DG     | 0                   | 1579         | 5248         | A      |
| 20230829 | DGHI   | 0                   | 301          | 1301         | A      |
| 20230829 | DGII   | 0                   | 218          | 325          | A      |
| 20230829 | DGRO   | 0                   | 2530         | 2845         | A      |
| 20230829 | DGRW   | 0                   | 1300         | 1300         | A      |
| 20230829 | DGX    | 0                   | 72           | 207          | A      |
| 20230829 | DH     | 0                   | 351          | 451          | A      |
| 20230829 | DHC    | 0                   | 1584         | 3443         | A      |
| 20230829 | DHCNI  | 0                   | 0            | 100          | A      |
| 20230829 | DHF    | 0                   | 0            | 100          | A      |
| 20230829 | DHI    | 0                   | 1396         | 4754         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | DHIL    | 0                   | 13           | 26           | A      |
| 20230829 | DHR     | 0                   | 2283         | 3789         | A      |
| 20230829 | DHT     | 0                   | 2102         | 3503         | A      |
| 20230829 | DHY     | 8                   | 19723        | 120491       | A      |
| 20230829 | DIA     | 0                   | 5158         | 7436         | A      |
| 20230829 | DIAX    | 0                   | 100          | 112          | A      |
| 20230829 | DIBS    | 0                   | 52           | 211          | A      |
| 20230829 | DIN     | 0                   | 936          | 1317         | A      |
| 20230829 | DINO    | 0                   | 1103         | 1634         | A      |
| 20230829 | DIOD    | 0                   | 102          | 129          | A      |
| 20230829 | DIS     | 0                   | 3479         | 8047         | A      |
| 20230829 | DISH    | 0                   | 7802         | 10502        | A      |
| 20230829 | DIT     | 0                   | 111          | 252          | A      |
| 20230829 | DIV     | 0                   | 0            | 433          | A      |
| 20230829 | DIVZ    | 0                   | 2325         | 2325         | A      |
| 20230829 | DJAN    | 0                   | 100          | 100          | A      |
| 20230829 | DJCO    | 0                   | 15           | 15           | A      |
| 20230829 | DJP     | 0                   | 400          | 400          | A      |
| 20230829 | DK      | 0                   | 3477         | 3742         | A      |
| 20230829 | DKL     | 0                   | 100          | 200          | A      |
| 20230829 | DKNG    | 100                 | 5911         | 14859        | A      |
| 20230829 | DKS     | 0                   | 1262         | 1954         | A      |
| 20230829 | DLA     | 0                   | 684          | 1308         | A      |
| 20230829 | DLB     | 200                 | 786          | 1226         | A      |
| 20230829 | DLN     | 0                   | 125          | 130          | A      |
| 20230829 | DLNG    | 0                   | 0            | 90           | A      |
| 20230829 | DLO     | 0                   | 2252         | 3959         | A      |
| 20230829 | DLR     | 0                   | 3944         | 4606         | A      |
| 20230829 | DLR PRJ | 0                   | 400          | 800          | A      |
| 20230829 | DLR PRL | 0                   | 0            | 412          | A      |
| 20230829 | DLTH    | 0                   | 9            | 25           | A      |
| 20230829 | DLTR    | 0                   | 2964         | 6581         | A      |
| 20230829 | DLX     | 0                   | 112          | 2279         | A      |
| 20230829 | DM      | 0                   | 4120         | 5120         | A      |
| 20230829 | DMA     | 0                   | 0            | 100          | A      |
| 20230829 | DMAC    | 0                   | 0            | 100          | A      |
| 20230829 | DMB     | 0                   | 0            | 1            | A      |
| 20230829 | DMF     | 100                 | 1019         | 4218         | A      |
| 20230829 | DMO     | 0                   | 300          | 300          | A      |
| 20230829 | DMTK    | 0                   | 50           | 50           | A      |
| 20230829 | DMYY U  | 0                   | 0            | 1            | A      |
| 20230829 | DNA     | 1600                | 158751       | 193211       | A      |
| 20230829 | DNB     | 0                   | 3193         | 6709         | A      |
| 20230829 | DNL     | 0                   | 0            | 6            | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | DNLI    | 0                   | 364          | 369          | A      |
| 20230829 | DNMR    | 305                 | 2539         | 2739         | A      |
| 20230829 | DNN     | 7237                | 49881        | 129229       | A      |
| 20230829 | DNOW    | 0                   | 453          | 674          | A      |
| 20230829 | DNP     | 0                   | 900          | 1600         | A      |
| 20230829 | DNUT    | 0                   | 411          | 845          | A      |
| 20230829 | DO      | 0                   | 1481         | 4181         | A      |
| 20230829 | DOC     | 0                   | 4615         | 8220         | A      |
| 20230829 | DOCN    | 0                   | 24           | 3698         | A      |
| 20230829 | DOCS    | 0                   | 2120         | 2147         | A      |
| 20230829 | DOCT    | 0                   | 36           | 36           | A      |
| 20230829 | DOCU    | 0                   | 209          | 1001         | A      |
| 20230829 | DOG     | 0                   | 1600         | 1700         | A      |
| 20230829 | DOGG    | 0                   | 3            | 3            | A      |
| 20230829 | DOLE    | 200                 | 225          | 262          | A      |
| 20230829 | DOMH    | 0                   | 0            | 119          | A      |
| 20230829 | DOMO    | 0                   | 836          | 839          | A      |
| 20230829 | DON     | 0                   | 77           | 77           | A      |
| 20230829 | DOOO    | 0                   | 1234         | 1554         | A      |
| 20230829 | DOOR    | 0                   | 105          | 297          | A      |
| 20230829 | DOUG    | 0                   | 600          | 1000         | A      |
| 20230829 | DOV     | 0                   | 896          | 1337         | A      |
| 20230829 | DOW     | 75                  | 10175        | 15095        | A      |
| 20230829 | DOX     | 0                   | 186          | 377          | A      |
| 20230829 | DOYU    | 0                   | 200          | 200          | A      |
| 20230829 | DPG     | 0                   | 400          | 795          | A      |
| 20230829 | DPRO    | 0                   | 300          | 400          | A      |
| 20230829 | DPSI    | 228                 | 1294         | 6383         | A      |
| 20230829 | DPZ     | 0                   | 13           | 33           | A      |
| 20230829 | DQ      | 0                   | 925          | 2435         | A      |
| 20230829 | DRCT    | 0                   | 101          | 101          | A      |
| 20230829 | DRCTW   | 0                   | 400          | 400          | A      |
| 20230829 | DRD     | 0                   | 128          | 299          | A      |
| 20230829 | DRH     | 0                   | 23257        | 24478        | A      |
| 20230829 | DRH PRA | 0                   | 100          | 200          | A      |
| 20230829 | DRI     | 1                   | 3745         | 4385         | A      |
| 20230829 | DRIO    | 0                   | 200          | 200          | A      |
| 20230829 | DRIP    | 0                   | 3043         | 3243         | A      |
| 20230829 | DRN     | 0                   | 0            | 600          | A      |
| 20230829 | DRQ     | 0                   | 398          | 593          | A      |
| 20230829 | DRRX    | 0                   | 100          | 100          | A      |
| 20230829 | DRS     | 0                   | 704          | 993          | A      |
| 20230829 | DRUG    | 0                   | 0            | 100          | A      |
| 20230829 | DRVN    | 0                   | 193          | 523          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | DSGN    | 0                   | 9978         | 10843        | A      |
| 20230829 | DSGR    | 0                   | 30           | 30           | A      |
| 20230829 | DSGX    | 0                   | 110          | 333          | A      |
| 20230829 | DSI     | 0                   | 100          | 100          | A      |
| 20230829 | DSKE    | 0                   | 200          | 419          | A      |
| 20230829 | DSL     | 0                   | 664          | 664          | A      |
| 20230829 | DSM     | 0                   | 900          | 1103         | A      |
| 20230829 | DSS     | 0                   | 6324         | 9194         | A      |
| 20230829 | DSU     | 0                   | 200          | 200          | A      |
| 20230829 | DSX     | 0                   | 505          | 605          | A      |
| 20230829 | DT      | 0                   | 589          | 1335         | A      |
| 20230829 | DTC     | 0                   | 0            | 302          | A      |
| 20230829 | DTE     | 0                   | 590          | 900          | A      |
| 20230829 | DTF     | 0                   | 0            | 200          | A      |
| 20230829 | DTIL    | 0                   | 0            | 187          | A      |
| 20230829 | DTM     | 0                   | 1333         | 1348         | A      |
| 20230829 | DTSS    | 0                   | 100          | 100          | A      |
| 20230829 | DTW     | 0                   | 200          | 200          | A      |
| 20230829 | DUHP    | 0                   | 1200         | 3100         | A      |
| 20230829 | DUK     | 0                   | 744          | 1369         | A      |
| 20230829 | DUK PRA | 0                   | 788          | 794          | A      |
| 20230829 | DUKB    | 0                   | 102          | 102          | A      |
| 20230829 | DUOL    | 0                   | 1471         | 1980         | A      |
| 20230829 | DURA    | 0                   | 0            | 67           | A      |
| 20230829 | DUSL    | 0                   | 100          | 100          | A      |
| 20230829 | DUST    | 0                   | 4025         | 4745         | A      |
| 20230829 | DV      | 0                   | 212          | 539          | A      |
| 20230829 | DVA     | 0                   | 234          | 492          | A      |
| 20230829 | DVAX    | 0                   | 296          | 1119         | A      |
| 20230829 | DVN     | 0                   | 5827         | 8683         | A      |
| 20230829 | DVY     | 0                   | 1900         | 2500         | A      |
| 20230829 | DWAC    | 0                   | 53           | 53           | A      |
| 20230829 | DWSN    | 0                   | 0            | 100          | A      |
| 20230829 | DX      | 0                   | 963          | 1528         | A      |
| 20230829 | DX PRC  | 0                   | 166          | 262          | A      |
| 20230829 | DXC     | 0                   | 1975         | 2175         | A      |
| 20230829 | DXCM    | 0                   | 2013         | 5090         | A      |
| 20230829 | DXD     | 0                   | 1827         | 1927         | A      |
| 20230829 | DXF     | 2740                | 8414         | 11619        | A      |
| 20230829 | DXJ     | 0                   | 0            | 280          | A      |
| 20230829 | DXLG    | 0                   | 3            | 226          | A      |
| 20230829 | DXPE    | 0                   | 1            | 9            | A      |
| 20230829 | DY      | 0                   | 451          | 1054         | A      |
| 20230829 | DYAI    | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | DYN     | 0                   | 186          | 545          | A      |
| 20230829 | DYTA    | 0                   | 0            | 203          | A      |
| 20230829 | DZSI    | 0                   | 64           | 64           | A      |
| 20230829 | E       | 0                   | 2            | 2            | A      |
| 20230829 | EA      | 0                   | 626          | 1882         | A      |
| 20230829 | EAD     | 0                   | 5600         | 23962        | A      |
| 20230829 | EAF     | 0                   | 3228         | 4131         | A      |
| 20230829 | EAI     | 0                   | 200          | 400          | A      |
| 20230829 | EAPR    | 0                   | 0            | 100          | A      |
| 20230829 | EARN    | 0                   | 221          | 821          | A      |
| 20230829 | EAT     | 0                   | 565          | 1778         | A      |
| 20230829 | EB      | 0                   | 659          | 676          | A      |
| 20230829 | EBAY    | 0                   | 44913        | 53339        | A      |
| 20230829 | EBC     | 0                   | 903          | 910          | A      |
| 20230829 | EBET    | 122363              | 122363       | 185872       | A      |
| 20230829 | EBF     | 0                   | 49           | 139          | A      |
| 20230829 | EBIX    | 0                   | 1            | 401          | A      |
| 20230829 | EBR     | 300                 | 1641         | 4021         | A      |
| 20230829 | EBR B   | 2                   | 2            | 2            | A      |
| 20230829 | EBS     | 0                   | 1241         | 1935         | A      |
| 20230829 | EC      | 0                   | 668          | 2113         | A      |
| 20230829 | ECAT    | 0                   | 500          | 500          | A      |
| 20230829 | ECC     | 0                   | 200          | 200          | A      |
| 20230829 | ECCC    | 0                   | 0            | 47           | A      |
| 20230829 | ECF     | 0                   | 1358         | 5380         | A      |
| 20230829 | ECF PRA | 0                   | 300          | 816          | A      |
| 20230829 | ECH     | 100                 | 100          | 338          | A      |
| 20230829 | ECL     | 25                  | 240          | 1911         | A      |
| 20230829 | ECPG    | 0                   | 694          | 694          | A      |
| 20230829 | ECVT    | 0                   | 306          | 1612         | A      |
| 20230829 | ECX     | 0                   | 0            | 14176        | A      |
| 20230829 | ED      | 0                   | 629          | 1107         | A      |
| 20230829 | EDD     | 0                   | 307          | 507          | A      |
| 20230829 | EDIT    | 0                   | 1303         | 2625         | A      |
| 20230829 | EDR     | 0                   | 2451         | 4953         | A      |
| 20230829 | EDRY    | 0                   | 83           | 83           | A      |
| 20230829 | EDU     | 0                   | 1982         | 2051         | A      |
| 20230829 | EDV     | 0                   | 145          | 481          | A      |
| 20230829 | EE      | 0                   | 191          | 212          | A      |
| 20230829 | EEFT    | 0                   | 342          | 550          | A      |
| 20230829 | EEM     | 0                   | 40430        | 47697        | A      |
| 20230829 | EEMV    | 0                   | 143          | 143          | A      |
| 20230829 | EFA     | 0                   | 27025        | 38823        | A      |
| 20230829 | EFAV    | 0                   | 31           | 31           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | EFC     | 0                   | 671          | 671          | A      |
| 20230829 | EFC PRA | 0                   | 200          | 200          | A      |
| 20230829 | EFC PRB | 0                   | 0            | 138          | A      |
| 20230829 | EFC PRC | 0                   | 300          | 400          | A      |
| 20230829 | EFG     | 0                   | 1            | 112          | A      |
| 20230829 | EFR     | 0                   | 0            | 100          | A      |
| 20230829 | EFSC    | 0                   | 0            | 154          | A      |
| 20230829 | EFSCP   | 100                 | 200          | 200          | A      |
| 20230829 | EFSH    | 131553              | 175121       | 345055       | A      |
| 20230829 | EFU     | 0                   | 100          | 100          | A      |
| 20230829 | EFV     | 0                   | 969          | 1789         | A      |
| 20230829 | EFX     | 0                   | 509          | 1902         | A      |
| 20230829 | EG      | 0                   | 45           | 128          | A      |
| 20230829 | EGAN    | 0                   | 0            | 25           | A      |
| 20230829 | EGBN    | 0                   | 283          | 299          | A      |
| 20230829 | EGHT    | 0                   | 2111         | 3011         | A      |
| 20230829 | EGIO    | 0                   | 0            | 500          | A      |
| 20230829 | EGLE    | 0                   | 313          | 540          | A      |
| 20230829 | EGLX    | 0                   | 323          | 323          | A      |
| 20230829 | EGO     | 0                   | 1466         | 2791         | A      |
| 20230829 | EGP     | 0                   | 22           | 363          | A      |
| 20230829 | EGRX    | 0                   | 81           | 102          | A      |
| 20230829 | EGY     | 0                   | 485          | 485          | A      |
| 20230829 | EH      | 0                   | 269          | 1201         | A      |
| 20230829 | EHAB    | 0                   | 229          | 229          | A      |
| 20230829 | EHC     | 0                   | 1024         | 1245         | A      |
| 20230829 | EHI     | 0                   | 0            | 12           | A      |
| 20230829 | EHTH    | 0                   | 145          | 151          | A      |
| 20230829 | EIC     | 0                   | 100          | 100          | A      |
| 20230829 | EIDO    | 0                   | 100          | 102          | A      |
| 20230829 | EIG     | 0                   | 262          | 370          | A      |
| 20230829 | EIGR    | 0                   | 0            | 400          | A      |
| 20230829 | EIM     | 0                   | 2277         | 9828         | A      |
| 20230829 | EIX     | 0                   | 951          | 1295         | A      |
| 20230829 | EJH     | 0                   | 0            | 900          | A      |
| 20230829 | EL      | 0                   | 722          | 2052         | A      |
| 20230829 | ELA     | 1                   | 4629         | 6627         | A      |
| 20230829 | ELAN    | 0                   | 14356        | 23359        | A      |
| 20230829 | ELBM    | 0                   | 800          | 800          | A      |
| 20230829 | ELC     | 100                 | 481          | 481          | A      |
| 20230829 | ELEV    | 0                   | 200          | 1000         | A      |
| 20230829 | ELF     | 0                   | 829          | 1057         | A      |
| 20230829 | ELIQ WS | 0                   | 0            | 1429         | A      |
| 20230829 | ELLO    | 0                   | 200          | 739          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | ELMD   | 0                   | 779          | 5243         | A      |
| 20230829 | ELME   | 0                   | 1            | 9            | A      |
| 20230829 | ELOX   | 0                   | 0            | 2            | A      |
| 20230829 | ELP    | 0                   | 935          | 2527         | A      |
| 20230829 | ELS    | 0                   | 1661         | 2191         | A      |
| 20230829 | ELV    | 0                   | 540          | 1801         | A      |
| 20230829 | EMAN   | 1                   | 8755         | 9057         | A      |
| 20230829 | EMB    | 0                   | 7190         | 8753         | A      |
| 20230829 | EMBC   | 0                   | 718          | 1784         | A      |
| 20230829 | EMBD   | 0                   | 0            | 200          | A      |
| 20230829 | EMD    | 0                   | 200          | 300          | A      |
| 20230829 | EME    | 0                   | 160          | 160          | A      |
| 20230829 | EMKR   | 0                   | 0            | 416          | A      |
| 20230829 | EML    | 0                   | 99           | 399          | A      |
| 20230829 | EMLC   | 0                   | 4050         | 6250         | A      |
| 20230829 | EMLP   | 0                   | 200          | 200          | A      |
| 20230829 | EMN    | 0                   | 333          | 630          | A      |
| 20230829 | EMP    | 0                   | 200          | 200          | A      |
| 20230829 | EMR    | 0                   | 2233         | 3159         | A      |
| 20230829 | EMX    | 800                 | 3353         | 11082        | A      |
| 20230829 | ENB    | 100                 | 5313         | 11622        | A      |
| 20230829 | ENFN   | 0                   | 371          | 810          | A      |
| 20230829 | ENIC   | 0                   | 1800         | 5025         | A      |
| 20230829 | ENLC   | 0                   | 3121         | 4774         | A      |
| 20230829 | ENO    | 0                   | 100          | 100          | A      |
| 20230829 | ENOV   | 0                   | 0            | 199          | A      |
| 20230829 | ENPH   | 0                   | 925          | 2108         | A      |
| 20230829 | ENR    | 0                   | 154          | 263          | A      |
| 20230829 | ENS    | 0                   | 346          | 699          | A      |
| 20230829 | ENSC   | 0                   | 200          | 200          | A      |
| 20230829 | ENSG   | 0                   | 104          | 104          | A      |
| 20230829 | ENSV   | 125                 | 2354         | 3023         | A      |
| 20230829 | ENTA   | 0                   | 0            | 88           | A      |
| 20230829 | ENTG   | 0                   | 1304         | 1411         | A      |
| 20230829 | ENV    | 0                   | 425          | 432          | A      |
| 20230829 | ENVA   | 0                   | 117          | 330          | A      |
| 20230829 | ENVX   | 0                   | 281          | 831          | A      |
| 20230829 | ENX    | 0                   | 2804         | 3387         | A      |
| 20230829 | EOD    | 0                   | 68           | 168          | A      |
| 20230829 | EOG    | 0                   | 445          | 1785         | A      |
| 20230829 | EOLS   | 0                   | 311          | 921          | A      |
| 20230829 | EOSE   | 0                   | 2028         | 3142         | A      |
| 20230829 | EP     | 4329                | 5574         | 6941         | A      |
| 20230829 | EPAC   | 0                   | 196          | 196          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | EPAM   | 0                   | 222          | 1621         | A      |
| 20230829 | EPC    | 0                   | 628          | 1432         | A      |
| 20230829 | EPD    | 0                   | 6103         | 8711         | A      |
| 20230829 | EPI    | 0                   | 1200         | 1201         | A      |
| 20230829 | EPM    | 274                 | 13971        | 26422        | A      |
| 20230829 | EPP    | 0                   | 500          | 500          | A      |
| 20230829 | EPR    | 0                   | 170          | 293          | A      |
| 20230829 | EPRF   | 0                   | 200          | 200          | A      |
| 20230829 | EPRT   | 0                   | 600          | 1412         | A      |
| 20230829 | EPSN   | 0                   | 110          | 125          | A      |
| 20230829 | EQC    | 0                   | 588          | 878          | A      |
| 20230829 | EQH    | 0                   | 6557         | 6874         | A      |
| 20230829 | EQIX   | 0                   | 42           | 69           | A      |
| 20230829 | EQNR   | 0                   | 1967         | 2747         | A      |
| 20230829 | EQR    | 0                   | 407          | 646          | A      |
| 20230829 | EQRX   | 0                   | 2099         | 6173         | A      |
| 20230829 | EQT    | 201                 | 3648         | 6340         | A      |
| 20230829 | EQTY   | 0                   | 600          | 600          | A      |
| 20230829 | EQX    | 5686                | 37264        | 90314        | A      |
| 20230829 | ERAS   | 0                   | 1200         | 1200         | A      |
| 20230829 | ERC    | 100                 | 4999         | 8173         | A      |
| 20230829 | ERF    | 0                   | 1538         | 2838         | A      |
| 20230829 | ERH    | 200                 | 716          | 2013         | A      |
| 20230829 | ERIC   | 0                   | 11595        | 11652        | A      |
| 20230829 | ERIE   | 0                   | 23           | 23           | A      |
| 20230829 | ERII   | 0                   | 881          | 1279         | A      |
| 20230829 | ERJ    | 100                 | 1733         | 2633         | A      |
| 20230829 | ERO    | 0                   | 1100         | 1259         | A      |
| 20230829 | ERX    | 0                   | 0            | 326          | A      |
| 20230829 | ERY    | 0                   | 100          | 200          | A      |
| 20230829 | ES     | 0                   | 573          | 976          | A      |
| 20230829 | ESAB   | 0                   | 218          | 404          | A      |
| 20230829 | ESE    | 0                   | 67           | 74           | A      |
| 20230829 | ESEA   | 0                   | 0            | 17           | A      |
| 20230829 | ESGD   | 0                   | 0            | 539          | A      |
| 20230829 | ESGE   | 0                   | 205          | 205          | A      |
| 20230829 | ESGL   | 0                   | 1            | 1            | A      |
| 20230829 | ESGR   | 0                   | 8            | 8            | A      |
| 20230829 | ESGRP  | 0                   | 0            | 100          | A      |
| 20230829 | ESGS   | 0                   | 0            | 200          | A      |
| 20230829 | ESGU   | 0                   | 500          | 900          | A      |
| 20230829 | ESGV   | 0                   | 200          | 500          | A      |
| 20230829 | ESI    | 0                   | 2837         | 3561         | A      |
| 20230829 | ESLT   | 0                   | 0            | 13           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | ESMT    | 0                   | 1016         | 1418         | A      |
| 20230829 | ESNT    | 0                   | 5            | 531          | A      |
| 20230829 | ESP     | 55                  | 59           | 420          | A      |
| 20230829 | ESPR    | 0                   | 2988         | 26154        | A      |
| 20230829 | ESQ     | 0                   | 54           | 77           | A      |
| 20230829 | ESRT    | 0                   | 2660         | 3399         | A      |
| 20230829 | ESS     | 0                   | 48           | 214          | A      |
| 20230829 | ESTA    | 0                   | 0            | 2            | A      |
| 20230829 | ESTC    | 0                   | 2155         | 8505         | A      |
| 20230829 | ESTE    | 0                   | 2075         | 3245         | A      |
| 20230829 | ET      | 0                   | 17006        | 36924        | A      |
| 20230829 | ET PRC  | 0                   | 100          | 100          | A      |
| 20230829 | ET PRD  | 0                   | 400          | 500          | A      |
| 20230829 | ET PRE  | 0                   | 200          | 400          | A      |
| 20230829 | ETAO    | 0                   | 0            | 200          | A      |
| 20230829 | ETB     | 0                   | 100          | 100          | A      |
| 20230829 | ETD     | 0                   | 100          | 101          | A      |
| 20230829 | ETG     | 0                   | 100          | 105          | A      |
| 20230829 | ETJ     | 0                   | 160          | 160          | A      |
| 20230829 | ETN     | 15                  | 2004         | 2591         | A      |
| 20230829 | ETNB    | 0                   | 693          | 956          | A      |
| 20230829 | ETR     | 0                   | 2789         | 5989         | A      |
| 20230829 | ETRN    | 0                   | 5985         | 7205         | A      |
| 20230829 | ETSY    | 0                   | 1217         | 1882         | A      |
| 20230829 | ETV     | 0                   | 100          | 400          | A      |
| 20230829 | ETW     | 0                   | 300          | 300          | A      |
| 20230829 | ETWO    | 0                   | 1083         | 1736         | A      |
| 20230829 | ETWO WS | 0                   | 0            | 101          | A      |
| 20230829 | ETX     | 0                   | 0            | 200          | A      |
| 20230829 | ETY     | 0                   | 100          | 300          | A      |
| 20230829 | EU      | 231                 | 25693        | 38536        | A      |
| 20230829 | EUFN    | 0                   | 600          | 1100         | A      |
| 20230829 | EUO     | 0                   | 1            | 201          | A      |
| 20230829 | EURN    | 0                   | 100          | 409          | A      |
| 20230829 | EUSA    | 0                   | 200          | 200          | A      |
| 20230829 | EVA     | 0                   | 255          | 1109         | A      |
| 20230829 | EVBG    | 0                   | 86           | 94           | A      |
| 20230829 | EVBN    | 1                   | 693          | 1128         | A      |
| 20230829 | EVCM    | 0                   | 24           | 153          | A      |
| 20230829 | EVE     | 0                   | 0            | 54           | A      |
| 20230829 | EVE WS  | 5000                | 5000         | 5201         | A      |
| 20230829 | EVER    | 0                   | 266          | 266          | A      |
| 20230829 | EVEX    | 0                   | 0            | 5            | A      |
| 20230829 | EVF     | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | EVGO   | 0                   | 1416         | 1737         | A      |
| 20230829 | EVH    | 0                   | 516          | 526          | A      |
| 20230829 | EVI    | 1                   | 1037         | 1623         | A      |
| 20230829 | EVLV   | 300                 | 481          | 1461         | A      |
| 20230829 | EVM    | 0                   | 2194         | 6667         | A      |
| 20230829 | EVN    | 0                   | 0            | 200          | A      |
| 20230829 | EVO    | 0                   | 0            | 2150         | A      |
| 20230829 | EVR    | 0                   | 1037         | 1102         | A      |
| 20230829 | EVRG   | 0                   | 403          | 692          | A      |
| 20230829 | EVRI   | 0                   | 401          | 501          | A      |
| 20230829 | EVT    | 0                   | 100          | 100          | A      |
| 20230829 | EVTC   | 0                   | 501          | 503          | A      |
| 20230829 | EVTL   | 0                   | 0            | 275          | A      |
| 20230829 | EVV    | 600                 | 6586         | 17417        | A      |
| 20230829 | EW     | 0                   | 495          | 4210         | A      |
| 20230829 | EWA    | 0                   | 1067         | 1067         | A      |
| 20230829 | EWBC   | 0                   | 1            | 651          | A      |
| 20230829 | EWC    | 0                   | 2800         | 3475         | A      |
| 20230829 | EWCZ   | 0                   | 517          | 517          | A      |
| 20230829 | EWG    | 0                   | 424          | 3724         | A      |
| 20230829 | EWH    | 100                 | 17700        | 20639        | A      |
| 20230829 | EWJ    | 0                   | 5893         | 6893         | A      |
| 20230829 | EWL    | 0                   | 700          | 1400         | A      |
| 20230829 | EWP    | 0                   | 1300         | 1800         | A      |
| 20230829 | EWQ    | 0                   | 136          | 236          | A      |
| 20230829 | EWS    | 0                   | 800          | 800          | A      |
| 20230829 | EWT    | 0                   | 3459         | 3979         | A      |
| 20230829 | EWTX   | 0                   | 100          | 122          | A      |
| 20230829 | EWU    | 0                   | 1034         | 1469         | A      |
| 20230829 | EWV    | 0                   | 3114         | 3918         | A      |
| 20230829 | EWY    | 0                   | 7757         | 11319        | A      |
| 20230829 | EWZ    | 0                   | 19031        | 31333        | A      |
| 20230829 | EWZS   | 0                   | 200          | 200          | A      |
| 20230829 | EXAI   | 106                 | 106          | 106          | A      |
| 20230829 | EXAS   | 0                   | 796          | 2219         | A      |
| 20230829 | EXC    | 0                   | 5206         | 8432         | A      |
| 20230829 | EXEL   | 0                   | 1003         | 1846         | A      |
| 20230829 | EXFY   | 0                   | 1841         | 1841         | A      |
| 20230829 | EXG    | 0                   | 200          | 300          | A      |
| 20230829 | EXK    | 0                   | 5084         | 6419         | A      |
| 20230829 | EXLS   | 0                   | 467          | 844          | A      |
| 20230829 | EXP    | 0                   | 106          | 117          | A      |
| 20230829 | EXPD   | 0                   | 183          | 565          | A      |
| 20230829 | EXPE   | 0                   | 1959         | 2424         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | EXPI   | 0                   | 523          | 1656         | A      |
| 20230829 | EXPO   | 0                   | 387          | 980          | A      |
| 20230829 | EXPR   | 0                   | 430          | 430          | A      |
| 20230829 | EXR    | 0                   | 1921         | 2201         | A      |
| 20230829 | EXTO   | 0                   | 1676         | 3385         | A      |
| 20230829 | EXTR   | 0                   | 559          | 1235         | A      |
| 20230829 | EYE    | 0                   | 658          | 2245         | A      |
| 20230829 | EYEN   | 0                   | 5            | 5            | A      |
| 20230829 | EYPT   | 2125                | 2225         | 2247         | A      |
| 20230829 | EZA    | 0                   | 145          | 301          | A      |
| 20230829 | EZGO   | 0                   | 2075         | 20547        | A      |
| 20230829 | EZPW   | 0                   | 5            | 6            | A      |
| 20230829 | EZU    | 0                   | 5342         | 9300         | A      |
| 20230829 | F      | 0                   | 64781        | 76863        | A      |
| 20230829 | F PRC  | 0                   | 0            | 90           | A      |
| 20230829 | F PRD  | 0                   | 100          | 1110         | A      |
| 20230829 | FA     | 0                   | 15           | 172          | A      |
| 20230829 | FAB    | 0                   | 0            | 100          | A      |
| 20230829 | FAF    | 0                   | 1208         | 1404         | A      |
| 20230829 | FALN   | 0                   | 1158         | 1166         | A      |
| 20230829 | FANG   | 0                   | 394          | 813          | A      |
| 20230829 | FAPR   | 0                   | 100          | 321          | A      |
| 20230829 | FARM   | 0                   | 145          | 145          | A      |
| 20230829 | FARO   | 0                   | 0            | 100          | A      |
| 20230829 | FAS    | 0                   | 115          | 403          | A      |
| 20230829 | FAST   | 0                   | 2880         | 3511         | A      |
| 20230829 | FATE   | 0                   | 3414         | 3414         | A      |
| 20230829 | FAUG   | 0                   | 300          | 400          | A      |
| 20230829 | FAX    | 0                   | 20872        | 56120        | A      |
| 20230829 | FAZ    | 0                   | 2337         | 2837         | A      |
| 20230829 | FAZE   | 0                   | 0            | 100          | A      |
| 20230829 | FBIN   | 0                   | 297          | 537          | A      |
| 20230829 | FBIO   | 0                   | 500          | 500          | A      |
| 20230829 | FBIZ   | 0                   | 25           | 25           | A      |
| 20230829 | FBMS   | 0                   | 50           | 50           | A      |
| 20230829 | FBNC   | 0                   | 76           | 76           | A      |
| 20230829 | FBND   | 0                   | 100          | 100          | A      |
| 20230829 | FBP    | 0                   | 2307         | 2956         | A      |
| 20230829 | FBRT   | 0                   | 100          | 100          | A      |
| 20230829 | FBRX   | 0                   | 8            | 8            | A      |
| 20230829 | FBT    | 0                   | 100          | 100          | A      |
| 20230829 | FC     | 0                   | 133          | 133          | A      |
| 20230829 | FCBC   | 0                   | 8            | 8            | A      |
| 20230829 | FCCO   | 0                   | 11           | 11           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | FCEL   | 0                   | 37515        | 44474        | A      |
| 20230829 | FCF    | 0                   | 235          | 535          | A      |
| 20230829 | FCFS   | 0                   | 31           | 32           | A      |
| 20230829 | FCG    | 0                   | 0            | 60           | A      |
| 20230829 | FCN    | 0                   | 223          | 284          | A      |
| 20230829 | FCNCA  | 0                   | 4            | 24           | A      |
| 20230829 | FCNCP  | 0                   | 200          | 200          | A      |
| 20230829 | FCO    | 122                 | 840          | 2081         | A      |
| 20230829 | FCPT   | 0                   | 53           | 1258         | A      |
| 20230829 | FCT    | 0                   | 200          | 200          | A      |
| 20230829 | FCX    | 0                   | 4539         | 15550        | A      |
| 20230829 | FDD    | 0                   | 1278         | 1278         | A      |
| 20230829 | FDEC   | 0                   | 300          | 600          | A      |
| 20230829 | FDEU   | 0                   | 0            | 5            | A      |
| 20230829 | FDIG   | 0                   | 0            | 50           | A      |
| 20230829 | FDL    | 0                   | 1500         | 2011         | A      |
| 20230829 | FDLO   | 0                   | 227          | 427          | A      |
| 20230829 | FDMO   | 0                   | 0            | 1            | A      |
| 20230829 | FDMT   | 0                   | 198          | 304          | A      |
| 20230829 | FDN    | 0                   | 1103         | 1403         | A      |
| 20230829 | FDP    | 0                   | 30           | 91           | A      |
| 20230829 | FDS    | 0                   | 386          | 569          | A      |
| 20230829 | FDUS   | 0                   | 178          | 368          | A      |
| 20230829 | FDVV   | 0                   | 0            | 400          | A      |
| 20230829 | FDX    | 0                   | 2239         | 2703         | A      |
| 20230829 | FE     | 0                   | 2166         | 3215         | A      |
| 20230829 | FEAM   | 0                   | 80           | 300          | A      |
| 20230829 | FELE   | 0                   | 1            | 231          | A      |
| 20230829 | FEMB   | 200                 | 500          | 1200         | A      |
| 20230829 | FEMY   | 0                   | 0            | 300          | A      |
| 20230829 | FEN    | 0                   | 4990         | 6615         | A      |
| 20230829 | FENY   | 0                   | 0            | 200          | A      |
| 20230829 | FERG   | 0                   | 100          | 303          | A      |
| 20230829 | FET    | 0                   | 27           | 33           | A      |
| 20230829 | FEZ    | 0                   | 1408         | 1885         | A      |
| 20230829 | FF     | 0                   | 34           | 286          | A      |
| 20230829 | FFA    | 0                   | 200          | 200          | A      |
| 20230829 | FFBC   | 0                   | 3            | 3            | A      |
| 20230829 | FFC    | 0                   | 100          | 200          | A      |
| 20230829 | FFIC   | 0                   | 0            | 47           | A      |
| 20230829 | FFIE   | 1500                | 3343         | 3475         | A      |
| 20230829 | FFIN   | 0                   | 149          | 424          | A      |
| 20230829 | FFIV   | 0                   | 439          | 442          | A      |
| 20230829 | FFWM   | 0                   | 204          | 831          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | FG      | 0                   | 148          | 248          | A      |
| 20230829 | FGB     | 0                   | 100          | 300          | A      |
| 20230829 | FGEN    | 0                   | 10702        | 13073        | A      |
| 20230829 | FGF     | 0                   | 100          | 100          | A      |
| 20230829 | FGH     | 500                 | 500          | 1997         | A      |
| 20230829 | FGI     | 0                   | 0            | 100          | A      |
| 20230829 | FHB     | 0                   | 330          | 500          | A      |
| 20230829 | FHI     | 0                   | 273          | 447          | A      |
| 20230829 | FHLC    | 0                   | 7            | 7            | A      |
| 20230829 | FHN     | 0                   | 5478         | 13012        | A      |
| 20230829 | FI      | 0                   | 934          | 1316         | A      |
| 20230829 | FIBK    | 0                   | 320          | 1084         | A      |
| 20230829 | FICO    | 0                   | 33           | 34           | A      |
| 20230829 | FIDU    | 0                   | 100          | 200          | A      |
| 20230829 | FIG     | 0                   | 0            | 40           | A      |
| 20230829 | FIGS    | 0                   | 3944         | 5983         | A      |
| 20230829 | FIHL    | 0                   | 238          | 838          | A      |
| 20230829 | FINS    | 0                   | 100          | 100          | A      |
| 20230829 | FINV    | 0                   | 800          | 14934        | A      |
| 20230829 | FINX    | 0                   | 301          | 301          | A      |
| 20230829 | FIP     | 0                   | 173          | 387          | A      |
| 20230829 | FIS     | 0                   | 1909         | 6602         | A      |
| 20230829 | FITB    | 0                   | 13905        | 16654        | A      |
| 20230829 | FITBI   | 0                   | 300          | 303          | A      |
| 20230829 | FIVE    | 0                   | 1782         | 3371         | A      |
| 20230829 | FIVN    | 0                   | 210          | 320          | A      |
| 20230829 | FIW     | 0                   | 0            | 100          | A      |
| 20230829 | FIX     | 0                   | 34           | 55           | A      |
| 20230829 | FIXD    | 0                   | 11           | 11           | A      |
| 20230829 | FIXX    | 0                   | 0            | 191          | A      |
| 20230829 | FIZZ    | 0                   | 188          | 359          | A      |
| 20230829 | FJAN    | 0                   | 490          | 491          | A      |
| 20230829 | FJUL    | 0                   | 0            | 137          | A      |
| 20230829 | FL      | 100                 | 4990         | 6549         | A      |
| 20230829 | FLAG    | 1029                | 9555         | 14885        | A      |
| 20230829 | FLAG U  | 0                   | 2042         | 4891         | A      |
| 20230829 | FLAG WS | 0                   | 700          | 1054         | A      |
| 20230829 | FLBL    | 0                   | 0            | 200          | A      |
| 20230829 | FLC     | 0                   | 100          | 100          | A      |
| 20230829 | FLEX    | 0                   | 2152         | 4934         | A      |
| 20230829 | FLGT    | 0                   | 260          | 270          | A      |
| 20230829 | FLIC    | 0                   | 1            | 1            | A      |
| 20230829 | FLLV    | 0                   | 201          | 201          | A      |
| 20230829 | FLNC    | 0                   | 2537         | 3811         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | FLNG   | 0                   | 2            | 102          | A      |
| 20230829 | FLO    | 0                   | 742          | 1523         | A      |
| 20230829 | FLOT   | 0                   | 700          | 700          | A      |
| 20230829 | FLQL   | 0                   | 0            | 100          | A      |
| 20230829 | FLR    | 0                   | 2703         | 6351         | A      |
| 20230829 | FLRN   | 0                   | 238          | 238          | A      |
| 20230829 | FLS    | 0                   | 107          | 195          | A      |
| 20230829 | FLT    | 0                   | 210          | 246          | A      |
| 20230829 | FLTR   | 0                   | 957          | 957          | A      |
| 20230829 | FLWS   | 0                   | 1222         | 1328         | A      |
| 20230829 | FLYD   | 0                   | 500          | 500          | A      |
| 20230829 | FLYW   | 0                   | 936          | 1364         | A      |
| 20230829 | FM     | 0                   | 0            | 148          | A      |
| 20230829 | FMAO   | 0                   | 0            | 18           | A      |
| 20230829 | FMC    | 300                 | 900          | 1830         | A      |
| 20230829 | FMHI   | 0                   | 100          | 100          | A      |
| 20230829 | FMN    | 0                   | 100          | 100          | A      |
| 20230829 | FMS    | 0                   | 548          | 680          | A      |
| 20230829 | FMX    | 64                  | 565          | 566          | A      |
| 20230829 | FN     | 0                   | 1413         | 2783         | A      |
| 20230829 | FNA    | 0                   | 172          | 176          | A      |
| 20230829 | FNB    | 0                   | 2508         | 5800         | A      |
| 20230829 | FND    | 0                   | 848          | 1123         | A      |
| 20230829 | FNDB   | 0                   | 100          | 100          | A      |
| 20230829 | FNDE   | 0                   | 200          | 300          | A      |
| 20230829 | FNDF   | 0                   | 103          | 506          | A      |
| 20230829 | FNDX   | 0                   | 500          | 500          | A      |
| 20230829 | FNF    | 0                   | 1797         | 1903         | A      |
| 20230829 | FNGD   | 0                   | 73515        | 78207        | A      |
| 20230829 | FNGR   | 0                   | 2900         | 5500         | A      |
| 20230829 | FNGU   | 0                   | 379          | 556          | A      |
| 20230829 | FNKO   | 0                   | 270          | 370          | A      |
| 20230829 | FNV    | 0                   | 616          | 836          | A      |
| 20230829 | FOCS   | 0                   | 17283        | 22706        | A      |
| 20230829 | FOCT   | 0                   | 0            | 100          | A      |
| 20230829 | FOF    | 0                   | 200          | 200          | A      |
| 20230829 | FOLD   | 0                   | 410          | 1528         | A      |
| 20230829 | FOR    | 0                   | 67           | 172          | A      |
| 20230829 | FORM   | 0                   | 303          | 385          | A      |
| 20230829 | FORR   | 0                   | 0            | 100          | A      |
| 20230829 | FOSL   | 0                   | 208          | 308          | A      |
| 20230829 | FOUR   | 0                   | 2726         | 4171         | A      |
| 20230829 | FOX    | 0                   | 1193         | 1610         | A      |
| 20230829 | FOXA   | 0                   | 2016         | 2975         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | FOXF   | 0                   | 600          | 619          | A      |
| 20230829 | FOXO   | 6447                | 7201         | 11738        | A      |
| 20230829 | FPE    | 0                   | 2500         | 3000         | A      |
| 20230829 | FPEI   | 0                   | 0            | 200          | A      |
| 20230829 | FPF    | 0                   | 200          | 240          | A      |
| 20230829 | FPL    | 0                   | 150          | 150          | A      |
| 20230829 | FPRO   | 0                   | 125          | 225          | A      |
| 20230829 | FPX    | 0                   | 131          | 131          | A      |
| 20230829 | FR     | 0                   | 1074         | 1075         | A      |
| 20230829 | FRA    | 0                   | 100          | 200          | A      |
| 20230829 | FRD    | 0                   | 666          | 1196         | A      |
| 20230829 | FREE   | 0                   | 100          | 200          | A      |
| 20230829 | FREL   | 0                   | 1600         | 1815         | A      |
| 20230829 | FREQ   | 0                   | 400          | 470          | A      |
| 20230829 | FREY   | 0                   | 1435         | 2453         | A      |
| 20230829 | FRGE   | 0                   | 189          | 189          | A      |
| 20230829 | FRGI   | 0                   | 10           | 10           | A      |
| 20230829 | FRGT   | 0                   | 0            | 500          | A      |
| 20230829 | FRHC   | 0                   | 52           | 201          | A      |
| 20230829 | FRME   | 0                   | 0            | 100          | A      |
| 20230829 | FRO    | 0                   | 1493         | 3008         | A      |
| 20230829 | FROG   | 73                  | 106          | 566          | A      |
| 20230829 | FRPH   | 0                   | 0            | 22           | A      |
| 20230829 | FRPT   | 0                   | 918          | 1818         | A      |
| 20230829 | FRSH   | 200                 | 2434         | 5820         | A      |
| 20230829 | FRST   | 0                   | 68           | 68           | A      |
| 20230829 | FRT    | 0                   | 4            | 27           | A      |
| 20230829 | FSCO   | 0                   | 407          | 807          | A      |
| 20230829 | FSD    | 0                   | 100          | 100          | A      |
| 20230829 | FSEP   | 0                   | 0            | 200          | A      |
| 20230829 | FSI    | 0                   | 219          | 2594         | A      |
| 20230829 | FSIG   | 0                   | 3000         | 3000         | A      |
| 20230829 | FSK    | 0                   | 2612         | 3787         | A      |
| 20230829 | FSLR   | 0                   | 574          | 963          | A      |
| 20230829 | FSLY   | 0                   | 946          | 2447         | A      |
| 20230829 | FSM    | 0                   | 5530         | 9295         | A      |
| 20230829 | FSP    | 11                  | 3817         | 11069        | A      |
| 20230829 | FSR    | 400                 | 4712         | 5816         | A      |
| 20230829 | FSS    | 0                   | 493          | 600          | A      |
| 20230829 | FSV    | 0                   | 0            | 400          | A      |
| 20230829 | FT     | 0                   | 261          | 261          | A      |
| 20230829 | FTA    | 0                   | 200          | 200          | A      |
| 20230829 | FTAI   | 0                   | 1746         | 2595         | A      |
| 20230829 | FTAIM  | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | FTAIO  | 0                   | 200          | 200          | A      |
| 20230829 | FTCH   | 0                   | 33221        | 87604        | A      |
| 20230829 | FTCI   | 1172                | 3914         | 6321         | A      |
| 20230829 | FTCS   | 0                   | 0            | 100          | A      |
| 20230829 | FTDR   | 0                   | 144          | 2012         | A      |
| 20230829 | FTEC   | 0                   | 200          | 345          | A      |
| 20230829 | FTF    | 0                   | 4670         | 19483        | A      |
| 20230829 | FTHY   | 0                   | 0            | 100          | A      |
| 20230829 | FTI    | 0                   | 3961         | 4673         | A      |
| 20230829 | FTNT   | 100                 | 19431        | 25031        | A      |
| 20230829 | FTRE   | 0                   | 1320         | 2980         | A      |
| 20230829 | FTS    | 0                   | 800          | 1106         | A      |
| 20230829 | FTSM   | 0                   | 703          | 2303         | A      |
| 20230829 | FTV    | 0                   | 1284         | 1495         | A      |
| 20230829 | FTXG   | 0                   | 200          | 700          | A      |
| 20230829 | FTXH   | 0                   | 100          | 100          | A      |
| 20230829 | FTXL   | 0                   | 0            | 100          | A      |
| 20230829 | FUBO   | 100                 | 7010         | 8740         | A      |
| 20230829 | FUL    | 0                   | 59           | 72           | A      |
| 20230829 | FULC   | 0                   | 969          | 2067         | A      |
| 20230829 | FULT   | 0                   | 2202         | 2202         | A      |
| 20230829 | FUN    | 0                   | 0            | 101          | A      |
| 20230829 | FUNL   | 0                   | 100          | 100          | A      |
| 20230829 | FURY   | 0                   | 4500         | 9378         | A      |
| 20230829 | FUTU   | 0                   | 516          | 3732         | A      |
| 20230829 | FUTY   | 0                   | 100          | 100          | A      |
| 20230829 | FV     | 0                   | 0            | 100          | A      |
| 20230829 | FVAL   | 0                   | 68           | 68           | A      |
| 20230829 | FVD    | 0                   | 1399         | 3072         | A      |
| 20230829 | FVRR   | 0                   | 22           | 808          | A      |
| 20230829 | FWBI   | 500                 | 1700         | 1700         | A      |
| 20230829 | FWONA  | 0                   | 6            | 10           | A      |
| 20230829 | FWONK  | 0                   | 806          | 1069         | A      |
| 20230829 | FWRD   | 0                   | 241          | 376          | A      |
| 20230829 | FWRG   | 0                   | 673          | 673          | A      |
| 20230829 | FXB    | 0                   | 300          | 300          | A      |
| 20230829 | FXD    | 0                   | 0            | 200          | A      |
| 20230829 | FXE    | 0                   | 0            | 307          | A      |
| 20230829 | FXF    | 0                   | 200          | 200          | A      |
| 20230829 | FXI    | 0                   | 114518       | 472970       | A      |
| 20230829 | FXL    | 0                   | 100          | 100          | A      |
| 20230829 | FXN    | 0                   | 1800         | 1902         | A      |
| 20230829 | FXO    | 0                   | 100          | 201          | A      |
| 20230829 | FXR    | 0                   | 0            | 300          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | FXZ     | 0                   | 0            | 1            | A      |
| 20230829 | FYBR    | 0                   | 1176         | 3880         | A      |
| 20230829 | G       | 0                   | 231          | 919          | A      |
| 20230829 | GAB PRK | 0                   | 200          | 200          | A      |
| 20230829 | GABC    | 0                   | 36           | 36           | A      |
| 20230829 | GAINL   | 0                   | 100          | 200          | A      |
| 20230829 | GALT    | 0                   | 200          | 200          | A      |
| 20230829 | GAMB    | 0                   | 1199         | 1615         | A      |
| 20230829 | GATX    | 0                   | 149          | 207          | A      |
| 20230829 | GAU     | 2520                | 4022         | 19250        | A      |
| 20230829 | GBAB    | 0                   | 100          | 100          | A      |
| 20230829 | GBCI    | 0                   | 739          | 1044         | A      |
| 20230829 | GBDC    | 0                   | 320          | 1567         | A      |
| 20230829 | GBIL    | 0                   | 0            | 300          | A      |
| 20230829 | GBIO    | 0                   | 102          | 102          | A      |
| 20230829 | GBNY    | 0                   | 1            | 1            | A      |
| 20230829 | GBR     | 0                   | 1            | 295          | A      |
| 20230829 | GBTG    | 0                   | 200          | 500          | A      |
| 20230829 | GBX     | 0                   | 24           | 28           | A      |
| 20230829 | GCBC    | 0                   | 9            | 9            | A      |
| 20230829 | GCI     | 0                   | 4357         | 5992         | A      |
| 20230829 | GCMG    | 0                   | 5            | 5            | A      |
| 20230829 | GCO     | 0                   | 574          | 1010         | A      |
| 20230829 | GCOW    | 0                   | 100          | 100          | A      |
| 20230829 | GCT     | 1                   | 1            | 802          | A      |
| 20230829 | GCV     | 0                   | 100          | 200          | A      |
| 20230829 | GD      | 0                   | 921          | 1199         | A      |
| 20230829 | GDC     | 0                   | 210          | 510          | A      |
| 20230829 | GDDY    | 0                   | 1701         | 5480         | A      |
| 20230829 | GDEN    | 0                   | 0            | 119          | A      |
| 20230829 | GDL     | 0                   | 200          | 200          | A      |
| 20230829 | GDMA    | 0                   | 100          | 100          | A      |
| 20230829 | GDOT    | 0                   | 655          | 679          | A      |
| 20230829 | GDRX    | 0                   | 700          | 1107         | A      |
| 20230829 | GDS     | 0                   | 1126         | 1647         | A      |
| 20230829 | GDV     | 0                   | 0            | 200          | A      |
| 20230829 | GDV PRH | 0                   | 0            | 173          | A      |
| 20230829 | GDV PRK | 0                   | 2825         | 3915         | A      |
| 20230829 | GDX     | 100                 | 78719        | 96556        | A      |
| 20230829 | GDXD    | 0                   | 3200         | 5300         | A      |
| 20230829 | GDXJ    | 0                   | 16892        | 24385        | A      |
| 20230829 | GDXU    | 0                   | 100          | 231          | A      |
| 20230829 | GDYN    | 0                   | 4            | 296          | A      |
| 20230829 | GE      | 0                   | 1834         | 2389         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | GEF     | 0                   | 68           | 69           | A      |
| 20230829 | GEG     | 0                   | 200          | 300          | A      |
| 20230829 | GEHC    | 0                   | 402          | 2157         | A      |
| 20230829 | GEL     | 0                   | 55           | 376          | A      |
| 20230829 | GEN     | 0                   | 1839         | 3886         | A      |
| 20230829 | GENC    | 2                   | 1689         | 2011         | A      |
| 20230829 | GENI    | 0                   | 1413         | 1778         | A      |
| 20230829 | GENK    | 0                   | 0            | 152          | A      |
| 20230829 | GEO     | 0                   | 1359         | 1694         | A      |
| 20230829 | GERN    | 0                   | 10041        | 13524        | A      |
| 20230829 | GES     | 0                   | 3341         | 4259         | A      |
| 20230829 | GEVO    | 0                   | 5672         | 6303         | A      |
| 20230829 | GFF     | 0                   | 210          | 369          | A      |
| 20230829 | GFI     | 0                   | 1906         | 2508         | A      |
| 20230829 | GFL     | 0                   | 4121         | 8429         | A      |
| 20230829 | GFS     | 0                   | 111          | 446          | A      |
| 20230829 | GGAL    | 0                   | 300          | 1336         | A      |
| 20230829 | GGB     | 500                 | 7520         | 11338        | A      |
| 20230829 | GGG     | 0                   | 257          | 461          | A      |
| 20230829 | GGN     | 141                 | 28345        | 45714        | A      |
| 20230829 | GGN PRB | 0                   | 0            | 50           | A      |
| 20230829 | GGR     | 0                   | 100          | 100          | A      |
| 20230829 | GGT     | 0                   | 220          | 220          | A      |
| 20230829 | GGT PRG | 0                   | 0            | 1054         | A      |
| 20230829 | GGZ     | 0                   | 100          | 200          | A      |
| 20230829 | GH      | 0                   | 42           | 80           | A      |
| 20230829 | GHC     | 0                   | 2            | 2            | A      |
| 20230829 | GHI     | 0                   | 100          | 100          | A      |
| 20230829 | GHL     | 0                   | 1191         | 1932         | A      |
| 20230829 | GHTA    | 0                   | 100          | 100          | A      |
| 20230829 | GHY     | 100                 | 500          | 585          | A      |
| 20230829 | GIB     | 0                   | 606          | 606          | A      |
| 20230829 | GIC     | 0                   | 0            | 84           | A      |
| 20230829 | GIGB    | 0                   | 200          | 200          | A      |
| 20230829 | GIII    | 0                   | 329          | 442          | A      |
| 20230829 | GIL     | 0                   | 850          | 950          | A      |
| 20230829 | GILD    | 0                   | 1654         | 13576        | A      |
| 20230829 | GILT    | 0                   | 0            | 66           | A      |
| 20230829 | GIM     | 0                   | 100          | 627          | A      |
| 20230829 | GIS     | 0                   | 2434         | 3414         | A      |
| 20230829 | GJUN    | 0                   | 0            | 100          | A      |
| 20230829 | GKOS    | 0                   | 1200         | 3188         | A      |
| 20230829 | GL      | 18                  | 224          | 767          | A      |
| 20230829 | GLAD    | 0                   | 108          | 858          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | GLBE     | 0                   | 2820         | 3844         | A      |
| 20230829 | GLD      | 0                   | 23363        | 30285        | A      |
| 20230829 | GLDD     | 0                   | 102          | 113          | A      |
| 20230829 | GLDG     | 7514                | 21144        | 30230        | A      |
| 20230829 | GLDM     | 0                   | 4000         | 4900         | A      |
| 20230829 | GLG      | 200                 | 7857         | 11357        | A      |
| 20230829 | GLL      | 0                   | 100          | 100          | A      |
| 20230829 | GLNG     | 0                   | 3            | 42           | A      |
| 20230829 | GLO      | 0                   | 1148         | 7621         | A      |
| 20230829 | GLOB     | 0                   | 368          | 439          | A      |
| 20230829 | GLP PRB  | 0                   | 200          | 200          | A      |
| 20230829 | GLPG     | 0                   | 0            | 70           | A      |
| 20230829 | GLPI     | 0                   | 214          | 463          | A      |
| 20230829 | GLQ      | 0                   | 970          | 4719         | A      |
| 20230829 | GLRE     | 0                   | 10           | 10           | A      |
| 20230829 | GLRY     | 0                   | 0            | 200          | A      |
| 20230829 | GLU      | 0                   | 532          | 8744         | A      |
| 20230829 | GLU PRB  | 0                   | 400          | 1026         | A      |
| 20230829 | GLV      | 0                   | 1624         | 4948         | A      |
| 20230829 | GLW      | 0                   | 3045         | 5797         | A      |
| 20230829 | GLYC     | 0                   | 30           | 330          | A      |
| 20230829 | GM       | 0                   | 6487         | 15455        | A      |
| 20230829 | GMAB     | 0                   | 298          | 450          | A      |
| 20230829 | GMAR     | 0                   | 500          | 500          | A      |
| 20230829 | GMBL     | 0                   | 8357         | 10057        | A      |
| 20230829 | GMDA     | 0                   | 217          | 517          | A      |
| 20230829 | GME      | 0                   | 1579         | 2007         | A      |
| 20230829 | GMED     | 0                   | 4461         | 6118         | A      |
| 20230829 | GMGI     | 0                   | 200          | 200          | A      |
| 20230829 | GMRE     | 0                   | 0            | 30           | A      |
| 20230829 | GMRE PRA | 0                   | 387          | 487          | A      |
| 20230829 | GMS      | 0                   | 29           | 31           | A      |
| 20230829 | GNE      | 0                   | 728          | 735          | A      |
| 20230829 | GNK      | 0                   | 562          | 830          | A      |
| 20230829 | GNL      | 0                   | 1499         | 2099         | A      |
| 20230829 | GNLX     | 0                   | 0            | 43           | A      |
| 20230829 | GNR      | 0                   | 100          | 100          | A      |
| 20230829 | GNRC     | 0                   | 1989         | 5156         | A      |
| 20230829 | GNS      | 626367              | 770697       | 1406727      | A      |
| 20230829 | GNTX     | 0                   | 6056         | 10916        | A      |
| 20230829 | GNTY     | 0                   | 64           | 64           | A      |
| 20230829 | GNW      | 0                   | 2748         | 3663         | A      |
| 20230829 | GO       | 0                   | 1603         | 4847         | A      |
| 20230829 | GOCO     | 0                   | 0            | 128          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | GOEV   | 0                   | 500          | 17900        | A      |
| 20230829 | GOF    | 0                   | 853          | 1153         | A      |
| 20230829 | GOGL   | 0                   | 950          | 1250         | A      |
| 20230829 | GOGO   | 0                   | 147          | 147          | A      |
| 20230829 | GOL    | 0                   | 2565         | 3074         | A      |
| 20230829 | GOLD   | 0                   | 19497        | 43546        | A      |
| 20230829 | GOLF   | 0                   | 300          | 318          | A      |
| 20230829 | GOOD   | 0                   | 252          | 252          | A      |
| 20230829 | GOOG   | 400                 | 38643        | 49024        | A      |
| 20230829 | GOOGL  | 400                 | 49014        | 83758        | A      |
| 20230829 | GOOS   | 0                   | 11           | 507          | A      |
| 20230829 | GORO   | 126                 | 7093         | 19592        | A      |
| 20230829 | GOSS   | 0                   | 1088         | 4398         | A      |
| 20230829 | GOTU   | 0                   | 2800         | 6905         | A      |
| 20230829 | GOVT   | 0                   | 9800         | 10405        | A      |
| 20230829 | GOVZ   | 0                   | 100          | 100          | A      |
| 20230829 | GPC    | 0                   | 338          | 2300         | A      |
| 20230829 | GPCR   | 657                 | 873          | 1157         | A      |
| 20230829 | GPI    | 0                   | 0            | 67           | A      |
| 20230829 | GPK    | 0                   | 4539         | 5153         | A      |
| 20230829 | GPMT   | 0                   | 100          | 200          | A      |
| 20230829 | GPN    | 200                 | 1716         | 2913         | A      |
| 20230829 | GPOR   | 0                   | 29           | 81           | A      |
| 20230829 | GPRE   | 0                   | 625          | 705          | A      |
| 20230829 | GPRK   | 0                   | 0            | 34           | A      |
| 20230829 | GPRO   | 500                 | 3203         | 3905         | A      |
| 20230829 | GPS    | 100                 | 10779        | 19189        | A      |
| 20230829 | GRAB   | 0                   | 7995         | 24660        | A      |
| 20230829 | GRBK   | 0                   | 71           | 580          | A      |
| 20230829 | GRC    | 0                   | 0            | 100          | A      |
| 20230829 | GREE   | 0                   | 1685         | 3800         | A      |
| 20230829 | GRF    | 16                  | 611          | 698          | A      |
| 20230829 | GRFX   | 0                   | 3939         | 20950        | A      |
| 20230829 | GRMN   | 0                   | 243          | 449          | A      |
| 20230829 | GRND   | 0                   | 100          | 100          | A      |
| 20230829 | GRNT   | 0                   | 0            | 200          | A      |
| 20230829 | GROV   | 0                   | 50           | 50           | A      |
| 20230829 | GROW   | 0                   | 126          | 126          | A      |
| 20230829 | GROY   | 62                  | 7586         | 35815        | A      |
| 20230829 | GRPN   | 0                   | 775          | 1493         | A      |
| 20230829 | GRRR   | 310                 | 1020         | 1048         | A      |
| 20230829 | GRTS   | 0                   | 400          | 600          | A      |
| 20230829 | GRTX   | 0                   | 7            | 807          | A      |
| 20230829 | GRVY   | 0                   | 66           | 149          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | GRWG    | 0                   | 962          | 1568         | A      |
| 20230829 | GRX     | 0                   | 100          | 200          | A      |
| 20230829 | GS      | 0                   | 1251         | 3820         | A      |
| 20230829 | GS PRA  | 0                   | 469          | 869          | A      |
| 20230829 | GS PRJ  | 0                   | 0            | 300          | A      |
| 20230829 | GS PRK  | 0                   | 383          | 531          | A      |
| 20230829 | GSAT    | 141316              | 926821       | 1676560      | A      |
| 20230829 | GSBC    | 0                   | 61           | 85           | A      |
| 20230829 | GSG     | 0                   | 1921         | 2721         | A      |
| 20230829 | GSHD    | 440                 | 876          | 1986         | A      |
| 20230829 | GSK     | 0                   | 2349         | 3092         | A      |
| 20230829 | GSL     | 0                   | 200          | 300          | A      |
| 20230829 | GSL PRB | 0                   | 100          | 100          | A      |
| 20230829 | GSLC    | 0                   | 25           | 25           | A      |
| 20230829 | GSM     | 0                   | 900          | 900          | A      |
| 20230829 | GSMG    | 0                   | 0            | 1100         | A      |
| 20230829 | GSUS    | 0                   | 200          | 200          | A      |
| 20230829 | GSY     | 0                   | 100          | 100          | A      |
| 20230829 | GT      | 0                   | 309          | 3099         | A      |
| 20230829 | GTE     | 200                 | 12158        | 19002        | A      |
| 20230829 | GTES    | 0                   | 1871         | 3033         | A      |
| 20230829 | GTHX    | 0                   | 334          | 793          | A      |
| 20230829 | GTIM    | 0                   | 13           | 18           | A      |
| 20230829 | GTLB    | 0                   | 760          | 2327         | A      |
| 20230829 | GTLS    | 0                   | 1268         | 1985         | A      |
| 20230829 | GTN     | 0                   | 603          | 708          | A      |
| 20230829 | GTR     | 0                   | 40           | 40           | A      |
| 20230829 | GTX     | 0                   | 914          | 1414         | A      |
| 20230829 | GTY     | 0                   | 101          | 472          | A      |
| 20230829 | GUNR    | 0                   | 3900         | 4450         | A      |
| 20230829 | GUSH    | 0                   | 332          | 671          | A      |
| 20230829 | GUT     | 0                   | 653          | 762          | A      |
| 20230829 | GVA     | 0                   | 67           | 128          | A      |
| 20230829 | GVI     | 0                   | 0            | 1            | A      |
| 20230829 | GWAV    | 0                   | 100          | 100          | A      |
| 20230829 | GWH     | 0                   | 463          | 1643         | A      |
| 20230829 | GWRE    | 0                   | 149          | 282          | A      |
| 20230829 | GWW     | 0                   | 89           | 364          | A      |
| 20230829 | GXO     | 0                   | 522          | 1349         | A      |
| 20230829 | H       | 0                   | 865          | 996          | A      |
| 20230829 | HA      | 0                   | 1250         | 2527         | A      |
| 20230829 | HAE     | 0                   | 497          | 498          | A      |
| 20230829 | HAIA    | 0                   | 0            | 100          | A      |
| 20230829 | HAIN    | 0                   | 331          | 778          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | HAL    | 0                   | 4119         | 7575         | A      |
| 20230829 | HALO   | 0                   | 7            | 18           | A      |
| 20230829 | HARP   | 0                   | 0            | 300          | A      |
| 20230829 | HAS    | 0                   | 686          | 993          | A      |
| 20230829 | HASI   | 0                   | 117          | 742          | A      |
| 20230829 | HAWX   | 0                   | 2            | 2            | A      |
| 20230829 | HAYN   | 0                   | 35           | 35           | A      |
| 20230829 | HAYW   | 0                   | 2200         | 2300         | A      |
| 20230829 | HBAN   | 0                   | 11397        | 14558        | A      |
| 20230829 | HBANL  | 0                   | 200          | 200          | A      |
| 20230829 | HBCP   | 0                   | 36           | 36           | A      |
| 20230829 | HBI    | 0                   | 6615         | 9949         | A      |
| 20230829 | HBIO   | 0                   | 72           | 72           | A      |
| 20230829 | HBM    | 0                   | 5347         | 6947         | A      |
| 20230829 | HBNC   | 0                   | 0            | 2            | A      |
| 20230829 | HCA    | 0                   | 604          | 1011         | A      |
| 20230829 | HCAT   | 0                   | 469          | 558          | A      |
| 20230829 | HCC    | 0                   | 317          | 361          | A      |
| 20230829 | HCCI   | 0                   | 32           | 132          | A      |
| 20230829 | HCI    | 25                  | 320          | 533          | A      |
| 20230829 | HCKT   | 0                   | 30           | 89           | A      |
| 20230829 | HCM    | 0                   | 400          | 400          | A      |
| 20230829 | HCP    | 0                   | 326          | 1173         | A      |
| 20230829 | HCSG   | 0                   | 5            | 316          | A      |
| 20230829 | HCVIU  | 0                   | 0            | 100          | A      |
| 20230829 | HCWB   | 0                   | 100          | 100          | A      |
| 20230829 | HD     | 0                   | 9069         | 12197        | A      |
| 20230829 | HDB    | 0                   | 250          | 3442         | A      |
| 20230829 | HDEF   | 0                   | 25           | 95           | A      |
| 20230829 | HDSN   | 0                   | 274          | 777          | A      |
| 20230829 | HDV    | 0                   | 132          | 188          | A      |
| 20230829 | HE     | 100                 | 3084         | 6134         | A      |
| 20230829 | HEAR   | 0                   | 26           | 126          | A      |
| 20230829 | HEES   | 0                   | 8            | 108          | A      |
| 20230829 | HEFA   | 0                   | 300          | 600          | A      |
| 20230829 | HEI    | 0                   | 1895         | 2424         | A      |
| 20230829 | HEI A  | 0                   | 105          | 410          | A      |
| 20230829 | HELE   | 13                  | 483          | 1604         | A      |
| 20230829 | HEP    | 0                   | 2            | 149          | A      |
| 20230829 | HEPS   | 0                   | 400          | 1296         | A      |
| 20230829 | HEQT   | 0                   | 100          | 100          | A      |
| 20230829 | HES    | 1                   | 1452         | 1740         | A      |
| 20230829 | HESM   | 5                   | 1276         | 1996         | A      |
| 20230829 | HEWJ   | 0                   | 300          | 300          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | HFGO   | 0                   | 1            | 1            | A      |
| 20230829 | HFND   | 0                   | 50           | 50           | A      |
| 20230829 | HFRO   | 0                   | 300          | 400          | A      |
| 20230829 | HFWA   | 0                   | 146          | 151          | A      |
| 20230829 | HGBL   | 0                   | 0            | 58           | A      |
| 20230829 | HGLB   | 0                   | 120          | 300          | A      |
| 20230829 | HGTY   | 0                   | 0            | 20           | A      |
| 20230829 | HGV    | 0                   | 125          | 255          | A      |
| 20230829 | HHH    | 0                   | 57           | 157          | A      |
| 20230829 | HHS    | 0                   | 0            | 100          | A      |
| 20230829 | HI     | 0                   | 122          | 150          | A      |
| 20230829 | HIBB   | 0                   | 337          | 590          | A      |
| 20230829 | HIFS   | 0                   | 74           | 225          | A      |
| 20230829 | HIG    | 0                   | 861          | 1037         | A      |
| 20230829 | HIGH   | 0                   | 273          | 273          | A      |
| 20230829 | HII    | 0                   | 205          | 336          | A      |
| 20230829 | HIMS   | 0                   | 1156         | 1718         | A      |
| 20230829 | HIMX   | 0                   | 1083         | 3141         | A      |
| 20230829 | HIO    | 0                   | 100          | 100          | A      |
| 20230829 | HIPO   | 0                   | 200          | 300          | A      |
| 20230829 | HITI   | 200                 | 200          | 200          | A      |
| 20230829 | HIVE   | 300                 | 3489         | 6452         | A      |
| 20230829 | HIW    | 0                   | 485          | 1679         | A      |
| 20230829 | HKD    | 0                   | 203          | 203          | A      |
| 20230829 | HKIT   | 0                   | 50           | 50           | A      |
| 20230829 | HL     | 0                   | 19855        | 27924        | A      |
| 20230829 | HLF    | 0                   | 37           | 280          | A      |
| 20230829 | HLGN   | 0                   | 5819         | 5819         | A      |
| 20230829 | HLI    | 0                   | 977          | 1281         | A      |
| 20230829 | HLIO   | 0                   | 100          | 108          | A      |
| 20230829 | HLIT   | 0                   | 442          | 601          | A      |
| 20230829 | HLLY   | 0                   | 106          | 758          | A      |
| 20230829 | HLMN   | 0                   | 2039         | 2678         | A      |
| 20230829 | HLN    | 0                   | 7647         | 12215        | A      |
| 20230829 | HLNE   | 0                   | 204          | 1452         | A      |
| 20230829 | HLT    | 0                   | 757          | 1429         | A      |
| 20230829 | HLVX   | 0                   | 60           | 60           | A      |
| 20230829 | HLX    | 0                   | 3288         | 5149         | A      |
| 20230829 | HMC    | 0                   | 642          | 848          | A      |
| 20230829 | HMN    | 0                   | 11           | 11           | A      |
| 20230829 | HMST   | 0                   | 610          | 1110         | A      |
| 20230829 | HMY    | 0                   | 8589         | 11119        | A      |
| 20230829 | HNDL   | 0                   | 200          | 200          | A      |
| 20230829 | HNI    | 0                   | 188          | 191          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | HNRG   | 0                   | 41           | 141          | A      |
| 20230829 | HNST   | 0                   | 200          | 300          | A      |
| 20230829 | HNW    | 0                   | 1397         | 2508         | A      |
| 20230829 | HOFT   | 0                   | 54           | 73           | A      |
| 20230829 | HOFV   | 0                   | 0            | 3            | A      |
| 20230829 | HOG    | 0                   | 494          | 619          | A      |
| 20230829 | HOLI   | 0                   | 100          | 100          | A      |
| 20230829 | HOLX   | 0                   | 1569         | 2263         | A      |
| 20230829 | HOMB   | 0                   | 172          | 634          | A      |
| 20230829 | HON    | 0                   | 193          | 1216         | A      |
| 20230829 | HONE   | 0                   | 315          | 415          | A      |
| 20230829 | HOOD   | 200                 | 10116        | 19457        | A      |
| 20230829 | HOOK   | 0                   | 100          | 300          | A      |
| 20230829 | HOPE   | 0                   | 1849         | 2107         | A      |
| 20230829 | HOUS   | 0                   | 658          | 990          | A      |
| 20230829 | HOV    | 0                   | 118          | 118          | A      |
| 20230829 | HP     | 0                   | 574          | 1089         | A      |
| 20230829 | HPE    | 0                   | 3221         | 4969         | A      |
| 20230829 | HPF    | 0                   | 100          | 101          | A      |
| 20230829 | HPI    | 0                   | 13           | 25           | A      |
| 20230829 | HPK    | 0                   | 516          | 712          | A      |
| 20230829 | HPKEW  | 0                   | 0            | 200          | A      |
| 20230829 | HPP    | 0                   | 7602         | 8127         | A      |
| 20230829 | HPQ    | 0                   | 3681         | 14435        | A      |
| 20230829 | HQH    | 100                 | 200          | 200          | A      |
| 20230829 | HQL    | 0                   | 128          | 128          | A      |
| 20230829 | HQY    | 0                   | 639          | 1679         | A      |
| 20230829 | HR     | 0                   | 4547         | 5163         | A      |
| 20230829 | HRB    | 0                   | 1984         | 2190         | A      |
| 20230829 | HRI    | 0                   | 400          | 1383         | A      |
| 20230829 | HRL    | 0                   | 2718         | 3303         | A      |
| 20230829 | HRMY   | 0                   | 821          | 2581         | A      |
| 20230829 | HROW   | 0                   | 11           | 139          | A      |
| 20230829 | HROWL  | 0                   | 100          | 100          | A      |
| 20230829 | HROWM  | 0                   | 80           | 280          | A      |
| 20230829 | HRTG   | 0                   | 131          | 131          | A      |
| 20230829 | HRTX   | 0                   | 1412         | 2640         | A      |
| 20230829 | HRYU   | 0                   | 0            | 99           | A      |
| 20230829 | HSAI   | 0                   | 0            | 502          | A      |
| 20230829 | HSBC   | 100                 | 3623         | 4298         | A      |
| 20230829 | HSIC   | 0                   | 120          | 1195         | A      |
| 20230829 | HSON   | 0                   | 23           | 23           | A      |
| 20230829 | HST    | 0                   | 16104        | 27994        | A      |
| 20230829 | HSY    | 5                   | 536          | 971          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | HT     | 0                   | 2300         | 7977         | A      |
| 20230829 | HTBI   | 0                   | 161          | 161          | A      |
| 20230829 | HTBK   | 0                   | 4            | 124          | A      |
| 20230829 | HTFB   | 0                   | 0            | 300          | A      |
| 20230829 | HTGC   | 0                   | 1395         | 1432         | A      |
| 20230829 | HTH    | 0                   | 289          | 900          | A      |
| 20230829 | HTHT   | 0                   | 3720         | 4828         | A      |
| 20230829 | HTLD   | 0                   | 234          | 237          | A      |
| 20230829 | HTLF   | 0                   | 52           | 152          | A      |
| 20230829 | HTOO   | 0                   | 300          | 600          | A      |
| 20230829 | HTY    | 0                   | 0            | 200          | A      |
| 20230829 | HTZ    | 0                   | 2541         | 3560         | A      |
| 20230829 | HTZWW  | 0                   | 0            | 200          | A      |
| 20230829 | HUBB   | 0                   | 342          | 1002         | A      |
| 20230829 | HUBC   | 0                   | 500          | 500          | A      |
| 20230829 | HUBG   | 0                   | 148          | 250          | A      |
| 20230829 | HUBS   | 0                   | 906          | 1654         | A      |
| 20230829 | HUGE   | 0                   | 200          | 300          | A      |
| 20230829 | HUM    | 0                   | 224          | 895          | A      |
| 20230829 | HUMA   | 0                   | 807          | 1434         | A      |
| 20230829 | HUN    | 0                   | 630          | 1631         | A      |
| 20230829 | HURN   | 0                   | 0            | 44           | A      |
| 20230829 | HUSA   | 0                   | 2025         | 6495         | A      |
| 20230829 | HUT    | 100                 | 4467         | 6788         | A      |
| 20230829 | HUYA   | 0                   | 2483         | 4662         | A      |
| 20230829 | HVT    | 0                   | 3            | 18           | A      |
| 20230829 | HWC    | 0                   | 197          | 819          | A      |
| 20230829 | HWCPZ  | 0                   | 100          | 200          | A      |
| 20230829 | HWKN   | 0                   | 202          | 203          | A      |
| 20230829 | HWM    | 100                 | 1025         | 2799         | A      |
| 20230829 | HXL    | 0                   | 124          | 246          | A      |
| 20230829 | HY     | 0                   | 15           | 73           | A      |
| 20230829 | HYB    | 0                   | 200          | 200          | A      |
| 20230829 | HYD    | 0                   | 105          | 105          | A      |
| 20230829 | HYFM   | 0                   | 6            | 6            | A      |
| 20230829 | HYG    | 0                   | 119389       | 189801       | A      |
| 20230829 | HYGW   | 0                   | 2            | 2            | A      |
| 20230829 | HYI    | 0                   | 0            | 204          | A      |
| 20230829 | HYIN   | 0                   | 200          | 200          | A      |
| 20230829 | HYLB   | 0                   | 5110         | 5811         | A      |
| 20230829 | HYLG   | 0                   | 1            | 1            | A      |
| 20230829 | HYLN   | 0                   | 2758         | 3558         | A      |
| 20230829 | HYMB   | 0                   | 800          | 800          | A      |
| 20230829 | HYPR   | 0                   | 499          | 1300         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | HYT    | 0                   | 400          | 734          | A      |
| 20230829 | HYW    | 0                   | 500          | 500          | A      |
| 20230829 | HYZN   | 400                 | 1525         | 1725         | A      |
| 20230829 | HZNP   | 0                   | 1255         | 4964         | A      |
| 20230829 | HZO    | 0                   | 243          | 247          | A      |
| 20230829 | IAC    | 0                   | 593          | 930          | A      |
| 20230829 | IAF    | 360                 | 1563         | 3529         | A      |
| 20230829 | IAG    | 1500                | 14689        | 14939        | A      |
| 20230829 | IAGG   | 0                   | 200          | 200          | A      |
| 20230829 | IAI    | 0                   | 0            | 100          | A      |
| 20230829 | IAPR   | 0                   | 0            | 100          | A      |
| 20230829 | IART   | 0                   | 539          | 677          | A      |
| 20230829 | IAS    | 0                   | 156          | 557          | A      |
| 20230829 | IAT    | 0                   | 58           | 58           | A      |
| 20230829 | IAU    | 0                   | 15300        | 20900        | A      |
| 20230829 | IAUM   | 0                   | 2900         | 2900         | A      |
| 20230829 | IAUX   | 241                 | 40011        | 46468        | A      |
| 20230829 | IBB    | 0                   | 5359         | 6032         | A      |
| 20230829 | IBD    | 0                   | 0            | 1            | A      |
| 20230829 | IBDO   | 0                   | 4367         | 4467         | A      |
| 20230829 | IBDQ   | 0                   | 300          | 300          | A      |
| 20230829 | IBDS   | 0                   | 0            | 100          | A      |
| 20230829 | IBDT   | 100                 | 200          | 500          | A      |
| 20230829 | IBDY   | 0                   | 100          | 100          | A      |
| 20230829 | IBEX   | 0                   | 0            | 9            | A      |
| 20230829 | IBHD   | 0                   | 200          | 200          | A      |
| 20230829 | IBIO   | 20576               | 22103        | 40557        | A      |
| 20230829 | IBKR   | 0                   | 1192         | 4212         | A      |
| 20230829 | IBM    | 0                   | 2555         | 4763         | A      |
| 20230829 | IBN    | 0                   | 2860         | 4487         | A      |
| 20230829 | IBOC   | 0                   | 349          | 782          | A      |
| 20230829 | IBP    | 0                   | 317          | 444          | A      |
| 20230829 | IBRX   | 0                   | 801          | 901          | A      |
| 20230829 | IBTX   | 0                   | 202          | 270          | A      |
| 20230829 | ICAD   | 0                   | 38           | 38           | A      |
| 20230829 | ICCT   | 100                 | 557          | 1276         | A      |
| 20230829 | ICD    | 0                   | 0            | 14           | A      |
| 20230829 | ICE    | 0                   | 2743         | 5310         | A      |
| 20230829 | ICFI   | 0                   | 140          | 140          | A      |
| 20230829 | ICHR   | 0                   | 2            | 29           | A      |
| 20230829 | ICL    | 0                   | 669          | 1169         | A      |
| 20230829 | ICLN   | 100                 | 8009         | 8377         | A      |
| 20230829 | ICLR   | 0                   | 218          | 557          | A      |
| 20230829 | ICPT   | 0                   | 101          | 743          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | ICSH   | 0                   | 300          | 300          | A      |
| 20230829 | ICU    | 0                   | 1100         | 1100         | A      |
| 20230829 | ICUI   | 0                   | 445          | 511          | A      |
| 20230829 | ID     | 3871                | 4850         | 5159         | A      |
| 20230829 | IDA    | 0                   | 1            | 239          | A      |
| 20230829 | IDCC   | 0                   | 336          | 336          | A      |
| 20230829 | IDE    | 0                   | 200          | 200          | A      |
| 20230829 | IDEV   | 0                   | 1003         | 1232         | A      |
| 20230829 | IDEX   | 200                 | 1209         | 1365         | A      |
| 20230829 | IDR    | 0                   | 417          | 704          | A      |
| 20230829 | IDT    | 0                   | 100          | 300          | A      |
| 20230829 | IDUB   | 0                   | 0            | 100          | A      |
| 20230829 | IDV    | 0                   | 1117         | 1331         | A      |
| 20230829 | IDXX   | 61                  | 904          | 1492         | A      |
| 20230829 | IDYA   | 0                   | 102          | 50102        | A      |
| 20230829 | IE     | 79                  | 30475        | 41404        | A      |
| 20230829 | IEF    | 0                   | 6041         | 7584         | A      |
| 20230829 | IEFA   | 0                   | 3674         | 12255        | A      |
| 20230829 | IEI    | 0                   | 4599         | 4787         | A      |
| 20230829 | IEMG   | 0                   | 28897        | 35699        | A      |
| 20230829 | IEO    | 0                   | 0            | 100          | A      |
| 20230829 | IEP    | 0                   | 409          | 505          | A      |
| 20230829 | IEUR   | 700                 | 1200         | 1500         | A      |
| 20230829 | IEX    | 0                   | 447          | 646          | A      |
| 20230829 | IFF    | 0                   | 545          | 1761         | A      |
| 20230829 | IFN    | 0                   | 0            | 163          | A      |
| 20230829 | IFRA   | 0                   | 100          | 204          | A      |
| 20230829 | IFRX   | 0                   | 0            | 89           | A      |
| 20230829 | IFS    | 0                   | 43           | 49           | A      |
| 20230829 | IGA    | 0                   | 300          | 500          | A      |
| 20230829 | IGC    | 2                   | 309          | 5738         | A      |
| 20230829 | IGD    | 0                   | 400          | 500          | A      |
| 20230829 | IGE    | 0                   | 100          | 100          | A      |
| 20230829 | IGF    | 0                   | 5            | 705          | A      |
| 20230829 | IGIB   | 0                   | 1112         | 1112         | A      |
| 20230829 | IGM    | 0                   | 0            | 30           | A      |
| 20230829 | IGOV   | 0                   | 300          | 300          | A      |
| 20230829 | IGR    | 100                 | 2264         | 4768         | A      |
| 20230829 | IGSB   | 0                   | 2263         | 6563         | A      |
| 20230829 | IGT    | 0                   | 246          | 247          | A      |
| 20230829 | IGTA   | 0                   | 100          | 100          | A      |
| 20230829 | IGV    | 0                   | 1287         | 1790         | A      |
| 20230829 | IHI    | 0                   | 2725         | 4234         | A      |
| 20230829 | IHIT   | 0                   | 157          | 357          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | IHRT   | 0                   | 1625         | 1690         | A      |
| 20230829 | IHS    | 0                   | 20           | 120          | A      |
| 20230829 | IHT    | 9                   | 813          | 2033         | A      |
| 20230829 | IHTA   | 0                   | 100          | 100          | A      |
| 20230829 | IIF    | 0                   | 400          | 400          | A      |
| 20230829 | III    | 0                   | 105          | 109          | A      |
| 20230829 | IIIV   | 0                   | 4            | 10           | A      |
| 20230829 | IIM    | 0                   | 100          | 200          | A      |
| 20230829 | IIPR   | 0                   | 2            | 4            | A      |
| 20230829 | IJH    | 0                   | 1104         | 1222         | A      |
| 20230829 | IJJ    | 0                   | 99           | 114          | A      |
| 20230829 | IJK    | 0                   | 110          | 110          | A      |
| 20230829 | IJR    | 0                   | 1556         | 2103         | A      |
| 20230829 | IJT    | 0                   | 1            | 1            | A      |
| 20230829 | IJUL   | 0                   | 100          | 100          | A      |
| 20230829 | IKNA   | 0                   | 200          | 200          | A      |
| 20230829 | ILCG   | 0                   | 40           | 40           | A      |
| 20230829 | ILF    | 0                   | 6698         | 9303         | A      |
| 20230829 | ILLM   | 0                   | 200          | 200          | A      |
| 20230829 | ILMN   | 0                   | 406          | 1810         | A      |
| 20230829 | ILPT   | 0                   | 200          | 305          | A      |
| 20230829 | IMAB   | 0                   | 241          | 1074         | A      |
| 20230829 | IMAX   | 0                   | 677          | 829          | A      |
| 20230829 | IMCG   | 0                   | 600          | 600          | A      |
| 20230829 | IMCR   | 0                   | 0            | 24           | A      |
| 20230829 | IMGN   | 0                   | 1341         | 3896         | A      |
| 20230829 | IMKTA  | 0                   | 0            | 49           | A      |
| 20230829 | IMMP   | 0                   | 200          | 200          | A      |
| 20230829 | IMMR   | 0                   | 90           | 90           | A      |
| 20230829 | IMO    | 1200                | 19972        | 33760        | A      |
| 20230829 | IMPL   | 0                   | 30           | 30           | A      |
| 20230829 | IMPP   | 0                   | 500          | 500          | A      |
| 20230829 | IMTM   | 0                   | 300          | 300          | A      |
| 20230829 | IMTX   | 0                   | 0            | 171          | A      |
| 20230829 | IMUX   | 0                   | 255          | 255          | A      |
| 20230829 | IMVT   | 0                   | 453          | 1868         | A      |
| 20230829 | IMXI   | 0                   | 1            | 50           | A      |
| 20230829 | INAB   | 0                   | 0            | 201          | A      |
| 20230829 | INBX   | 0                   | 528          | 1107         | A      |
| 20230829 | INCM   | 0                   | 0            | 2            | A      |
| 20230829 | INCR   | 0                   | 0            | 32           | A      |
| 20230829 | INCY   | 0                   | 0            | 1364         | A      |
| 20230829 | INDA   | 0                   | 11492        | 13102        | A      |
| 20230829 | INDB   | 0                   | 305          | 423          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | INDI   | 0                   | 1423         | 2374         | A      |
| 20230829 | INDO   | 0                   | 3090         | 3737         | A      |
| 20230829 | INFA   | 0                   | 922          | 1047         | A      |
| 20230829 | INFI   | 0                   | 500          | 500          | A      |
| 20230829 | INFN   | 0                   | 1149         | 2102         | A      |
| 20230829 | INFU   | 4                   | 4131         | 7819         | A      |
| 20230829 | INFY   | 0                   | 15749        | 16852        | A      |
| 20230829 | ING    | 0                   | 453          | 669          | A      |
| 20230829 | INGN   | 0                   | 0            | 400          | A      |
| 20230829 | INGR   | 0                   | 0            | 49           | A      |
| 20230829 | INLX   | 0                   | 87           | 502          | A      |
| 20230829 | INMD   | 0                   | 241          | 560          | A      |
| 20230829 | INN    | 0                   | 1465         | 1465         | A      |
| 20230829 | INO    | 0                   | 196          | 359          | A      |
| 20230829 | INOD   | 0                   | 465          | 1283         | A      |
| 20230829 | INSE   | 0                   | 58           | 115          | A      |
| 20230829 | INSM   | 0                   | 486          | 781          | A      |
| 20230829 | INSP   | 0                   | 794          | 1009         | A      |
| 20230829 | INST   | 0                   | 3            | 26           | A      |
| 20230829 | INSW   | 0                   | 53           | 74           | A      |
| 20230829 | INTA   | 0                   | 365          | 491          | A      |
| 20230829 | INTC   | 758                 | 32909        | 46711        | A      |
| 20230829 | INTT   | 2                   | 2928         | 8194         | A      |
| 20230829 | INTU   | 0                   | 1883         | 3153         | A      |
| 20230829 | INTZ   | 0                   | 300          | 306          | A      |
| 20230829 | INUV   | 0                   | 21510        | 30213        | A      |
| 20230829 | INVA   | 0                   | 3            | 449          | A      |
| 20230829 | INVE   | 0                   | 0            | 424          | A      |
| 20230829 | INVH   | 0                   | 1968         | 2489         | A      |
| 20230829 | INVO   | 0                   | 0            | 66           | A      |
| 20230829 | INVZ   | 0                   | 5706         | 15612        | A      |
| 20230829 | INZY   | 0                   | 301          | 601          | A      |
| 20230829 | IOBT   | 0                   | 900          | 900          | A      |
| 20230829 | IONQ   | 600                 | 10525        | 13671        | A      |
| 20230829 | IONS   | 0                   | 863          | 1155         | A      |
| 20230829 | IOO    | 0                   | 650          | 650          | A      |
| 20230829 | IOR    | 0                   | 100          | 370          | A      |
| 20230829 | IOSP   | 0                   | 9            | 23           | A      |
| 20230829 | IOT    | 0                   | 505          | 2677         | A      |
| 20230829 | IOVA   | 0                   | 109          | 1016         | A      |
| 20230829 | IP     | 0                   | 2205         | 3000         | A      |
| 20230829 | IPAR   | 0                   | 53           | 61           | A      |
| 20230829 | IPB    | 0                   | 0            | 21           | A      |
| 20230829 | IPG    | 0                   | 1514         | 2912         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | IPGP   | 0                   | 3            | 180          | A      |
| 20230829 | IPI    | 0                   | 164          | 169          | A      |
| 20230829 | IPO    | 0                   | 400          | 400          | A      |
| 20230829 | IPVF   | 0                   | 2800         | 5628         | A      |
| 20230829 | IPWR   | 0                   | 0            | 1035         | A      |
| 20230829 | IQ     | 0                   | 14291        | 21669        | A      |
| 20230829 | IQI    | 0                   | 692          | 701          | A      |
| 20230829 | IQLT   | 0                   | 400          | 500          | A      |
| 20230829 | IQV    | 0                   | 144          | 550          | A      |
| 20230829 | IR     | 0                   | 2059         | 3310         | A      |
| 20230829 | IRBO   | 0                   | 400          | 500          | A      |
| 20230829 | IRBT   | 0                   | 2            | 2            | A      |
| 20230829 | IRDM   | 0                   | 32           | 795          | A      |
| 20230829 | IREN   | 300                 | 7238         | 9036         | A      |
| 20230829 | IRM    | 0                   | 452          | 476          | A      |
| 20230829 | IRMD   | 0                   | 0            | 1            | A      |
| 20230829 | IRON   | 0                   | 100          | 100          | A      |
| 20230829 | IRT    | 0                   | 100          | 200          | A      |
| 20230829 | IRTC   | 0                   | 111          | 111          | A      |
| 20230829 | IRWD   | 0                   | 400          | 708          | A      |
| 20230829 | ISD    | 0                   | 200          | 200          | A      |
| 20230829 | ISDR   | 0                   | 556          | 1075         | A      |
| 20230829 | ISMD   | 0                   | 0            | 100          | A      |
| 20230829 | ISRG   | 0                   | 574          | 4459         | A      |
| 20230829 | ISTR   | 0                   | 0            | 10           | A      |
| 20230829 | ISUN   | 0                   | 0            | 100          | A      |
| 20230829 | IT     | 0                   | 284          | 382          | A      |
| 20230829 | ITA    | 0                   | 874          | 1005         | A      |
| 20230829 | ITB    | 300                 | 20667        | 32226        | A      |
| 20230829 | ITCI   | 0                   | 468          | 540          | A      |
| 20230829 | ITGR   | 0                   | 150          | 304          | A      |
| 20230829 | ITI    | 0                   | 0            | 300          | A      |
| 20230829 | ITOS   | 0                   | 693          | 697          | A      |
| 20230829 | ITOT   | 0                   | 594          | 2487         | A      |
| 20230829 | ITP    | 0                   | 1119         | 1420         | A      |
| 20230829 | ITRG   | 500                 | 1633         | 6192         | A      |
| 20230829 | ITRI   | 0                   | 72           | 245          | A      |
| 20230829 | ITRN   | 0                   | 0            | 378          | A      |
| 20230829 | ITT    | 0                   | 177          | 224          | A      |
| 20230829 | ITUB   | 0                   | 45786        | 74186        | A      |
| 20230829 | ITW    | 0                   | 1181         | 1300         | A      |
| 20230829 | IUSB   | 0                   | 83           | 388          | A      |
| 20230829 | IUSG   | 0                   | 74           | 119          | A      |
| 20230829 | IUSV   | 0                   | 819          | 1119         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | IVCPU  | 0                   | 200          | 200          | A      |
| 20230829 | IVE    | 0                   | 100          | 100          | A      |
| 20230829 | IVLU   | 0                   | 86           | 186          | A      |
| 20230829 | IVOL   | 0                   | 225          | 250          | A      |
| 20230829 | IVR    | 0                   | 679          | 682          | A      |
| 20230829 | IVT    | 0                   | 191          | 391          | A      |
| 20230829 | IVV    | 0                   | 8222         | 9128         | A      |
| 20230829 | IVVB   | 0                   | 300          | 300          | A      |
| 20230829 | IVW    | 0                   | 3817         | 4040         | A      |
| 20230829 | IVZ    | 0                   | 2841         | 4483         | A      |
| 20230829 | IWB    | 0                   | 200          | 800          | A      |
| 20230829 | IWD    | 100                 | 6730         | 8564         | A      |
| 20230829 | IWF    | 0                   | 375          | 651          | A      |
| 20230829 | IWFG   | 0                   | 100          | 100          | A      |
| 20230829 | IWM    | 0                   | 22006        | 28869        | A      |
| 20230829 | IWN    | 0                   | 3            | 367          | A      |
| 20230829 | IWO    | 0                   | 300          | 323          | A      |
| 20230829 | IWP    | 0                   | 504          | 604          | A      |
| 20230829 | IWR    | 100                 | 4603         | 5107         | A      |
| 20230829 | IWS    | 0                   | 25           | 225          | A      |
| 20230829 | IWX    | 0                   | 100          | 100          | A      |
| 20230829 | IWY    | 0                   | 37           | 68           | A      |
| 20230829 | IXC    | 0                   | 5            | 248          | A      |
| 20230829 | IXG    | 0                   | 0            | 2            | A      |
| 20230829 | IXJ    | 0                   | 0            | 9            | A      |
| 20230829 | IXN    | 0                   | 181          | 381          | A      |
| 20230829 | IXUS   | 0                   | 500          | 600          | A      |
| 20230829 | IYE    | 0                   | 0            | 100          | A      |
| 20230829 | IYF    | 0                   | 100          | 733          | A      |
| 20230829 | IYH    | 0                   | 0            | 100          | A      |
| 20230829 | IYK    | 0                   | 0            | 100          | A      |
| 20230829 | IYR    | 0                   | 26430        | 37730        | A      |
| 20230829 | IYT    | 0                   | 205          | 307          | A      |
| 20230829 | IYW    | 0                   | 200          | 719          | A      |
| 20230829 | IYZ    | 0                   | 102          | 202          | A      |
| 20230829 | IZM    | 0                   | 100          | 100          | A      |
| 20230829 | J      | 0                   | 417          | 427          | A      |
| 20230829 | JACK   | 0                   | 185          | 290          | A      |
| 20230829 | JAGX   | 0                   | 500          | 500          | A      |
| 20230829 | JAKK   | 0                   | 10           | 10           | A      |
| 20230829 | JAMF   | 0                   | 125          | 150          | A      |
| 20230829 | JAN    | 0                   | 0            | 109          | A      |
| 20230829 | JANX   | 0                   | 200          | 200          | A      |
| 20230829 | JAZZ   | 0                   | 422          | 898          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | JBGS    | 0                   | 1555         | 2134         | A      |
| 20230829 | JBHT    | 0                   | 179          | 788          | A      |
| 20230829 | JBI     | 0                   | 502          | 7832         | A      |
| 20230829 | JBL     | 0                   | 961          | 1259         | A      |
| 20230829 | JBLU    | 100                 | 22848        | 26182        | A      |
| 20230829 | JBSS    | 0                   | 153          | 153          | A      |
| 20230829 | JBT     | 0                   | 226          | 327          | A      |
| 20230829 | JCE     | 0                   | 200          | 200          | A      |
| 20230829 | JCI     | 0                   | 2722         | 5965         | A      |
| 20230829 | JD      | 0                   | 12247        | 25145        | A      |
| 20230829 | JDST    | 0                   | 5169         | 5574         | A      |
| 20230829 | JEF     | 0                   | 3097         | 3664         | A      |
| 20230829 | JELD    | 0                   | 353          | 471          | A      |
| 20230829 | JEPI    | 0                   | 9612         | 12770        | A      |
| 20230829 | JEPQ    | 0                   | 7661         | 8661         | A      |
| 20230829 | JEQ     | 0                   | 0            | 100          | A      |
| 20230829 | JETS    | 0                   | 6445         | 11745        | A      |
| 20230829 | JFR     | 0                   | 200          | 500          | A      |
| 20230829 | JHAA    | 0                   | 100          | 200          | A      |
| 20230829 | JHG     | 0                   | 670          | 1317         | A      |
| 20230829 | JHMM    | 0                   | 112          | 112          | A      |
| 20230829 | JHX     | 0                   | 0            | 16           | A      |
| 20230829 | JILL    | 0                   | 8            | 8            | A      |
| 20230829 | JJSF    | 0                   | 100          | 200          | A      |
| 20230829 | JKHY    | 0                   | 513          | 2796         | A      |
| 20230829 | JKS     | 0                   | 143          | 1740         | A      |
| 20230829 | JLL     | 0                   | 728          | 728          | A      |
| 20230829 | JMIA    | 0                   | 2800         | 5415         | A      |
| 20230829 | JMSB    | 0                   | 8            | 8            | A      |
| 20230829 | JMST    | 0                   | 200          | 500          | A      |
| 20230829 | JNJ     | 0                   | 11007        | 31843        | A      |
| 20230829 | JNK     | 0                   | 18117        | 19342        | A      |
| 20230829 | JNPR    | 0                   | 3010         | 4479         | A      |
| 20230829 | JOAN    | 0                   | 200          | 200          | A      |
| 20230829 | JOB     | 0                   | 2245         | 12096        | A      |
| 20230829 | JOBY    | 0                   | 4523         | 5817         | A      |
| 20230829 | JOE     | 0                   | 1            | 101          | A      |
| 20230829 | JOF     | 0                   | 100          | 100          | A      |
| 20230829 | JOUT    | 0                   | 0            | 402          | A      |
| 20230829 | JPC     | 0                   | 500          | 700          | A      |
| 20230829 | JPI     | 0                   | 100          | 100          | A      |
| 20230829 | JPM     | 0                   | 3796         | 11232        | A      |
| 20230829 | JPM PRC | 0                   | 819          | 1019         | A      |
| 20230829 | JPM PRD | 100                 | 800          | 1052         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | JPM PRJ | 0                   | 572          | 672          | A      |
| 20230829 | JPM PRK | 0                   | 747          | 1735         | A      |
| 20230829 | JPM PRL | 0                   | 400          | 600          | A      |
| 20230829 | JPM PRM | 0                   | 1034         | 1336         | A      |
| 20230829 | JPS     | 0                   | 100          | 1238         | A      |
| 20230829 | JPSE    | 0                   | 208          | 500          | A      |
| 20230829 | JPST    | 0                   | 3200         | 4600         | A      |
| 20230829 | JQC     | 0                   | 600          | 1073         | A      |
| 20230829 | JRI     | 0                   | 100          | 125          | A      |
| 20230829 | JRS     | 0                   | 0            | 200          | A      |
| 20230829 | JRVR    | 0                   | 2            | 89           | A      |
| 20230829 | JSPR    | 0                   | 496          | 496          | A      |
| 20230829 | JT      | 0                   | 100          | 600          | A      |
| 20230829 | JTAI    | 0                   | 100          | 100          | A      |
| 20230829 | JUCY    | 0                   | 0            | 100          | A      |
| 20230829 | JULH    | 0                   | 0            | 120          | A      |
| 20230829 | JULJ    | 0                   | 0            | 200          | A      |
| 20230829 | JULW    | 0                   | 0            | 300          | A      |
| 20230829 | JUPW    | 0                   | 0            | 200          | A      |
| 20230829 | JWN     | 100                 | 8684         | 11240        | A      |
| 20230829 | JWSM    | 0                   | 0            | 288          | A      |
| 20230829 | JWSM WS | 0                   | 0            | 3186         | A      |
| 20230829 | JXN     | 0                   | 5441         | 20448        | A      |
| 20230829 | JXN PRA | 0                   | 100          | 100          | A      |
| 20230829 | JYD     | 0                   | 155          | 155          | A      |
| 20230829 | JYNT    | 0                   | 105          | 106          | A      |
| 20230829 | K       | 0                   | 949          | 1603         | A      |
| 20230829 | KAI     | 0                   | 230          | 1033         | A      |
| 20230829 | KALU    | 0                   | 0            | 58           | A      |
| 20230829 | KALV    | 0                   | 1            | 1            | A      |
| 20230829 | KAMN    | 0                   | 48           | 48           | A      |
| 20230829 | KAR     | 0                   | 685          | 815          | A      |
| 20230829 | KARO    | 0                   | 16           | 16           | A      |
| 20230829 | KB      | 0                   | 0            | 200          | A      |
| 20230829 | KBE     | 0                   | 4114         | 5042         | A      |
| 20230829 | KBH     | 0                   | 528          | 828          | A      |
| 20230829 | KBR     | 0                   | 194          | 327          | A      |
| 20230829 | KBWB    | 0                   | 700          | 900          | A      |
| 20230829 | KC      | 0                   | 1180         | 3764         | A      |
| 20230829 | KCE     | 0                   | 0            | 17           | A      |
| 20230829 | KD      | 0                   | 105          | 1114         | A      |
| 20230829 | KDP     | 0                   | 5324         | 13496        | A      |
| 20230829 | KELYA   | 0                   | 230          | 248          | A      |
| 20230829 | KEP     | 0                   | 110          | 211          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | KERN    | 0                   | 0            | 300          | A      |
| 20230829 | KEX     | 0                   | 91           | 248          | A      |
| 20230829 | KEY     | 0                   | 25344        | 30267        | A      |
| 20230829 | KEY PRI | 0                   | 125          | 125          | A      |
| 20230829 | KEY PRJ | 0                   | 0            | 4            | A      |
| 20230829 | KEY PRK | 0                   | 0            | 102          | A      |
| 20230829 | KEYS    | 0                   | 338          | 1246         | A      |
| 20230829 | KF      | 0                   | 6            | 6            | A      |
| 20230829 | KFRC    | 0                   | 190          | 214          | A      |
| 20230829 | KFS     | 0                   | 59           | 59           | A      |
| 20230829 | KFY     | 0                   | 162          | 162          | A      |
| 20230829 | KGC     | 0                   | 27727        | 38642        | A      |
| 20230829 | KGS     | 0                   | 133          | 671          | A      |
| 20230829 | KHC     | 0                   | 11023        | 13970        | A      |
| 20230829 | KIDS    | 0                   | 123          | 123          | A      |
| 20230829 | KIE     | 0                   | 1841         | 2231         | A      |
| 20230829 | KIM     | 0                   | 7798         | 15072        | A      |
| 20230829 | KIND    | 0                   | 1877         | 2829         | A      |
| 20230829 | KIO     | 0                   | 700          | 800          | A      |
| 20230829 | KIQ     | 0                   | 1223         | 2125         | A      |
| 20230829 | KJUL    | 0                   | 0            | 100          | A      |
| 20230829 | KKR     | 0                   | 6244         | 11154        | A      |
| 20230829 | KKRS    | 0                   | 83           | 83           | A      |
| 20230829 | KLAC    | 0                   | 2456         | 2477         | A      |
| 20230829 | KLIC    | 0                   | 200          | 306          | A      |
| 20230829 | KLR     | 0                   | 17           | 17           | A      |
| 20230829 | KLTR    | 0                   | 427          | 1027         | A      |
| 20230829 | KLXE    | 0                   | 22           | 186          | A      |
| 20230829 | KMB     | 0                   | 776          | 1243         | A      |
| 20230829 | KMF     | 0                   | 200          | 300          | A      |
| 20230829 | KMI     | 0                   | 21670        | 23953        | A      |
| 20230829 | KMPR    | 0                   | 218          | 291          | A      |
| 20230829 | KMT     | 0                   | 29           | 30           | A      |
| 20230829 | KMX     | 0                   | 926          | 2008         | A      |
| 20230829 | KN      | 0                   | 233          | 438          | A      |
| 20230829 | KNDI    | 0                   | 0            | 300          | A      |
| 20230829 | KNF     | 0                   | 0            | 200          | A      |
| 20230829 | KNSA    | 0                   | 315          | 415          | A      |
| 20230829 | KNSL    | 0                   | 0            | 46           | A      |
| 20230829 | KNTE    | 0                   | 0            | 100          | A      |
| 20230829 | KNTK    | 0                   | 624          | 910          | A      |
| 20230829 | KNW     | 0                   | 321          | 913          | A      |
| 20230829 | KNX     | 0                   | 322          | 3762         | A      |
| 20230829 | KO      | 0                   | 7857         | 10339        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | KOD    | 0                   | 805          | 1083         | A      |
| 20230829 | KODK   | 0                   | 490          | 502          | A      |
| 20230829 | KOF    | 0                   | 295          | 610          | A      |
| 20230829 | KOLD   | 0                   | 925          | 2066         | A      |
| 20230829 | KOMP   | 0                   | 100          | 100          | A      |
| 20230829 | KOP    | 0                   | 159          | 159          | A      |
| 20230829 | KOPN   | 0                   | 247          | 247          | A      |
| 20230829 | KORU   | 0                   | 0            | 200          | A      |
| 20230829 | KOS    | 0                   | 6945         | 8217         | A      |
| 20230829 | KOSS   | 0                   | 0            | 1            | A      |
| 20230829 | KPLT   | 0                   | 17           | 117          | A      |
| 20230829 | KPTI   | 0                   | 1029         | 2829         | A      |
| 20230829 | KR     | 0                   | 4489         | 6421         | A      |
| 20230829 | KRBN   | 0                   | 0            | 1            | A      |
| 20230829 | KRC    | 0                   | 78           | 223          | A      |
| 20230829 | KRE    | 843                 | 23506        | 41438        | A      |
| 20230829 | KREF   | 0                   | 1117         | 1244         | A      |
| 20230829 | KRG    | 0                   | 1518         | 1680         | A      |
| 20230829 | KRNT   | 0                   | 381          | 409          | A      |
| 20230829 | KRNY   | 0                   | 537          | 712          | A      |
| 20230829 | KRO    | 0                   | 221          | 399          | A      |
| 20230829 | KROS   | 0                   | 107          | 110          | A      |
| 20230829 | KRP    | 0                   | 100          | 100          | A      |
| 20230829 | KRTX   | 0                   | 247          | 364          | A      |
| 20230829 | KRUS   | 0                   | 242          | 366          | A      |
| 20230829 | KRUZ   | 0                   | 152          | 153          | A      |
| 20230829 | KRYS   | 0                   | 656          | 815          | A      |
| 20230829 | KSA    | 0                   | 581          | 739          | A      |
| 20230829 | KSCP   | 0                   | 1001         | 1001         | A      |
| 20230829 | KSS    | 0                   | 4821         | 9875         | A      |
| 20230829 | KT     | 0                   | 2259         | 2260         | A      |
| 20230829 | KTB    | 0                   | 104          | 982          | A      |
| 20230829 | KTF    | 0                   | 214          | 518          | A      |
| 20230829 | KTOS   | 0                   | 601          | 1002         | A      |
| 20230829 | KULR   | 11535               | 18405        | 33482        | A      |
| 20230829 | KURA   | 0                   | 200          | 592          | A      |
| 20230829 | KVHI   | 0                   | 192          | 238          | A      |
| 20230829 | KVLE   | 0                   | 0            | 100          | A      |
| 20230829 | KVUE   | 0                   | 30372        | 104997       | A      |
| 20230829 | KW     | 0                   | 1517         | 1739         | A      |
| 20230829 | KWEB   | 2034                | 93889        | 121106       | A      |
| 20230829 | KWESW  | 0                   | 0            | 200          | A      |
| 20230829 | KWR    | 0                   | 112          | 112          | A      |
| 20230829 | KXIN   | 0                   | 4200         | 6600         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | KYMR   | 0                   | 14           | 1041         | A      |
| 20230829 | KYN    | 0                   | 700          | 800          | A      |
| 20230829 | KZR    | 0                   | 746          | 1161         | A      |
| 20230829 | L      | 0                   | 1016         | 1097         | A      |
| 20230829 | LAB    | 0                   | 147          | 413          | A      |
| 20230829 | LABD   | 0                   | 0            | 420          | A      |
| 20230829 | LABU   | 0                   | 15920        | 40012        | A      |
| 20230829 | LAC    | 100                 | 2128         | 2428         | A      |
| 20230829 | LAD    | 0                   | 184          | 358          | A      |
| 20230829 | LADR   | 0                   | 57           | 68           | A      |
| 20230829 | LAMR   | 0                   | 80           | 380          | A      |
| 20230829 | LANC   | 0                   | 21           | 44           | A      |
| 20230829 | LAND   | 0                   | 4            | 45           | A      |
| 20230829 | LASR   | 0                   | 101          | 101          | A      |
| 20230829 | LAUR   | 0                   | 75           | 640          | A      |
| 20230829 | LAW    | 0                   | 200          | 237          | A      |
| 20230829 | LAZ    | 0                   | 1097         | 2521         | A      |
| 20230829 | LAZR   | 0                   | 16519        | 18062        | A      |
| 20230829 | LBAI   | 0                   | 283          | 383          | A      |
| 20230829 | LBAY   | 0                   | 0            | 100          | A      |
| 20230829 | LBRDA  | 0                   | 59           | 69           | A      |
| 20230829 | LBRDK  | 0                   | 1806         | 1998         | A      |
| 20230829 | LBRT   | 0                   | 2114         | 3115         | A      |
| 20230829 | LBTYA  | 0                   | 424          | 773          | A      |
| 20230829 | LBTYK  | 0                   | 972          | 1570         | A      |
| 20230829 | LC     | 0                   | 1903         | 3649         | A      |
| 20230829 | LCAA   | 0                   | 100          | 200          | A      |
| 20230829 | LCID   | 200                 | 28639        | 34402        | A      |
| 20230829 | LCII   | 0                   | 288          | 289          | A      |
| 20230829 | LCTU   | 0                   | 1156         | 1156         | A      |
| 20230829 | LCTX   | 4689                | 17892        | 40010        | A      |
| 20230829 | LDI    | 0                   | 800          | 802          | A      |
| 20230829 | LDOS   | 0                   | 36           | 144          | A      |
| 20230829 | LE     | 0                   | 0            | 20           | A      |
| 20230829 | LEA    | 0                   | 415          | 504          | A      |
| 20230829 | LECO   | 0                   | 93           | 174          | A      |
| 20230829 | LEG    | 0                   | 304          | 1271         | A      |
| 20230829 | LEGH   | 0                   | 6            | 128          | A      |
| 20230829 | LEGN   | 0                   | 605          | 635          | A      |
| 20230829 | LEJU   | 0                   | 620          | 13966        | A      |
| 20230829 | LEMB   | 0                   | 517          | 2056         | A      |
| 20230829 | LEN    | 0                   | 2731         | 8201         | A      |
| 20230829 | LEN B  | 0                   | 6            | 87           | A      |
| 20230829 | LEO    | 0                   | 100          | 300          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | LESL   | 0                   | 769          | 1676         | A      |
| 20230829 | LEU    | 5506                | 14183        | 20728        | A      |
| 20230829 | LEV    | 0                   | 100          | 100          | A      |
| 20230829 | LEVI   | 0                   | 567          | 795          | A      |
| 20230829 | LFCR   | 0                   | 566          | 677          | A      |
| 20230829 | LFMD   | 0                   | 444          | 444          | A      |
| 20230829 | LFST   | 0                   | 1127         | 1170         | A      |
| 20230829 | LFT    | 0                   | 0            | 100          | A      |
| 20230829 | LFUS   | 0                   | 117          | 161          | A      |
| 20230829 | LGF A  | 0                   | 300          | 580          | A      |
| 20230829 | LGH    | 0                   | 0            | 300          | A      |
| 20230829 | LGHL   | 0                   | 0            | 300          | A      |
| 20230829 | LGIH   | 0                   | 48           | 48           | A      |
| 20230829 | LGL    | 121                 | 493          | 2985         | A      |
| 20230829 | LGND   | 0                   | 115          | 139          | A      |
| 20230829 | LGO    | 0                   | 0            | 1            | A      |
| 20230829 | LH     | 0                   | 454          | 1011         | A      |
| 20230829 | LHX    | 0                   | 230          | 916          | A      |
| 20230829 | LI     | 0                   | 17072        | 33699        | A      |
| 20230829 | LICY   | 0                   | 3286         | 3389         | A      |
| 20230829 | LIDR   | 0                   | 100          | 100          | A      |
| 20230829 | LIFE   | 0                   | 267          | 439          | A      |
| 20230829 | LIFW   | 0                   | 0            | 500          | A      |
| 20230829 | LII    | 0                   | 224          | 409          | A      |
| 20230829 | LILA   | 0                   | 0            | 7            | A      |
| 20230829 | LILAK  | 0                   | 959          | 1601         | A      |
| 20230829 | LILM   | 0                   | 5495         | 6795         | A      |
| 20230829 | LIN    | 0                   | 991          | 1776         | A      |
| 20230829 | LINC   | 0                   | 200          | 942          | A      |
| 20230829 | LIND   | 0                   | 21           | 178          | A      |
| 20230829 | LIT    | 0                   | 0            | 145          | A      |
| 20230829 | LITE   | 0                   | 1157         | 2481         | A      |
| 20230829 | LITM   | 0                   | 338          | 538          | A      |
| 20230829 | LIVE   | 0                   | 101          | 101          | A      |
| 20230829 | LIVN   | 0                   | 23           | 350          | A      |
| 20230829 | LKCO   | 0                   | 0            | 100          | A      |
| 20230829 | LKFN   | 0                   | 102          | 117          | A      |
| 20230829 | LKQ    | 0                   | 285          | 568          | A      |
| 20230829 | LLAP   | 0                   | 3221         | 4406         | A      |
| 20230829 | LLY    | 3                   | 256          | 2561         | A      |
| 20230829 | LLYVA  | 0                   | 38           | 199          | A      |
| 20230829 | LLYVK  | 0                   | 0            | 171          | A      |
| 20230829 | LMAT   | 0                   | 0            | 19           | A      |
| 20230829 | LMB    | 0                   | 466          | 3899         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | LMBS    | 0                   | 2200         | 2600         | A      |
| 20230829 | LMND    | 0                   | 415          | 1293         | A      |
| 20230829 | LMND WS | 0                   | 0            | 1012         | A      |
| 20230829 | LMT     | 0                   | 262          | 672          | A      |
| 20230829 | LNC     | 100                 | 2154         | 6601         | A      |
| 20230829 | LNC PRD | 0                   | 100          | 220          | A      |
| 20230829 | LND     | 200                 | 500          | 500          | A      |
| 20230829 | LNG     | 8837                | 52192        | 140307       | A      |
| 20230829 | LNKB    | 0                   | 0            | 6            | A      |
| 20230829 | LNN     | 0                   | 2            | 33           | A      |
| 20230829 | LNT     | 2                   | 1411         | 3941         | A      |
| 20230829 | LNTH    | 0                   | 536          | 1100         | A      |
| 20230829 | LNW     | 0                   | 1209         | 1605         | A      |
| 20230829 | LNZA    | 0                   | 0            | 100          | A      |
| 20230829 | LOAN    | 0                   | 100          | 200          | A      |
| 20230829 | LOB     | 0                   | 892          | 918          | A      |
| 20230829 | LOCO    | 0                   | 77           | 205          | A      |
| 20230829 | LODE    | 0                   | 16820        | 28446        | A      |
| 20230829 | LOGI    | 0                   | 465          | 484          | A      |
| 20230829 | LOMA    | 0                   | 300          | 300          | A      |
| 20230829 | LOOP    | 0                   | 0            | 200          | A      |
| 20230829 | LOPE    | 0                   | 196          | 197          | A      |
| 20230829 | LOVE    | 0                   | 275          | 1165         | A      |
| 20230829 | LOW     | 0                   | 2148         | 3022         | A      |
| 20230829 | LPG     | 0                   | 154          | 177          | A      |
| 20230829 | LPLA    | 0                   | 694          | 1153         | A      |
| 20230829 | LPRO    | 0                   | 240          | 240          | A      |
| 20230829 | LPSN    | 860                 | 1760         | 12236        | A      |
| 20230829 | LPTH    | 100                 | 104          | 104          | A      |
| 20230829 | LPTV    | 3871                | 9020         | 22252        | A      |
| 20230829 | LPTX    | 0                   | 1872         | 1885         | A      |
| 20230829 | LPX     | 0                   | 1631         | 2125         | A      |
| 20230829 | LQD     | 0                   | 64187        | 90594        | A      |
| 20230829 | LQDA    | 0                   | 0            | 372          | A      |
| 20230829 | LQDW    | 0                   | 100          | 100          | A      |
| 20230829 | LQR     | 300                 | 300          | 1591         | A      |
| 20230829 | LRCX    | 0                   | 1001         | 1253         | A      |
| 20230829 | LRGE    | 0                   | 0            | 78           | A      |
| 20230829 | LRGF    | 0                   | 0            | 100          | A      |
| 20230829 | LRMR    | 0                   | 24           | 124          | A      |
| 20230829 | LRN     | 0                   | 4            | 4            | A      |
| 20230829 | LSCC    | 0                   | 101          | 201          | A      |
| 20230829 | LSEA    | 0                   | 0            | 177          | A      |
| 20230829 | LSF     | 29                  | 39           | 464          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | LSPD   | 0                   | 1009         | 4516         | A      |
| 20230829 | LSTR   | 0                   | 243          | 317          | A      |
| 20230829 | LSXMA  | 0                   | 1093         | 2930         | A      |
| 20230829 | LSXMK  | 0                   | 316          | 593          | A      |
| 20230829 | LTC    | 0                   | 182          | 288          | A      |
| 20230829 | LTH    | 0                   | 273          | 286          | A      |
| 20230829 | LTHM   | 1100                | 1915         | 2645         | A      |
| 20230829 | LTRPB  | 0                   | 1            | 3            | A      |
| 20230829 | LU     | 0                   | 17871        | 24384        | A      |
| 20230829 | LUCD   | 0                   | 100          | 180          | A      |
| 20230829 | LULU   | 0                   | 3446         | 8621         | A      |
| 20230829 | LUMN   | 0                   | 10219        | 21024        | A      |
| 20230829 | LUNA   | 0                   | 400          | 400          | A      |
| 20230829 | LUNG   | 0                   | 15           | 130          | A      |
| 20230829 | LUNR   | 0                   | 0            | 59           | A      |
| 20230829 | LUV    | 0                   | 3174         | 12111        | A      |
| 20230829 | LVHD   | 0                   | 700          | 700          | A      |
| 20230829 | LVLU   | 0                   | 248          | 248          | A      |
| 20230829 | LVOX   | 0                   | 0            | 1            | A      |
| 20230829 | LVS    | 0                   | 2912         | 7176         | A      |
| 20230829 | LVTX   | 0                   | 400          | 400          | A      |
| 20230829 | LW     | 0                   | 922          | 2246         | A      |
| 20230829 | LWAY   | 0                   | 30           | 30           | A      |
| 20230829 | LWLG   | 0                   | 107          | 107          | A      |
| 20230829 | LX     | 0                   | 722          | 2319         | A      |
| 20230829 | LXEH   | 0                   | 0            | 4600         | A      |
| 20230829 | LXFR   | 0                   | 0            | 100          | A      |
| 20230829 | LXP    | 0                   | 4878         | 6300         | A      |
| 20230829 | LXRX   | 0                   | 800          | 800          | A      |
| 20230829 | LXU    | 0                   | 475          | 475          | A      |
| 20230829 | LYB    | 0                   | 2531         | 2651         | A      |
| 20230829 | LYEL   | 38                  | 449          | 549          | A      |
| 20230829 | LYFT   | 2000                | 9296         | 20256        | A      |
| 20230829 | LYG    | 0                   | 11700        | 12700        | A      |
| 20230829 | LYTS   | 0                   | 340          | 695          | A      |
| 20230829 | LYV    | 0                   | 742          | 3418         | A      |
| 20230829 | LZ     | 0                   | 207          | 339          | A      |
| 20230829 | LZB    | 0                   | 992          | 2120         | A      |
| 20230829 | M      | 0                   | 11873        | 27333        | A      |
| 20230829 | MA     | 0                   | 2464         | 3979         | A      |
| 20230829 | MAA    | 28                  | 86           | 962          | A      |
| 20230829 | MAC    | 0                   | 776          | 1239         | A      |
| 20230829 | MACK   | 0                   | 8            | 27           | A      |
| 20230829 | MAG    | 1408                | 29017        | 40596        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | MAIA   | 4                   | 317          | 548          | A      |
| 20230829 | MAIN   | 0                   | 29           | 30           | A      |
| 20230829 | MAMB   | 0                   | 500          | 900          | A      |
| 20230829 | MAN    | 0                   | 422          | 523          | A      |
| 20230829 | MANH   | 0                   | 202          | 1874         | A      |
| 20230829 | MANU   | 0                   | 272          | 672          | A      |
| 20230829 | MAPS   | 0                   | 400          | 450          | A      |
| 20230829 | MAR    | 0                   | 1864         | 2213         | A      |
| 20230829 | MARA   | 300                 | 84152        | 119172       | A      |
| 20230829 | MARB   | 0                   | 0            | 300          | A      |
| 20230829 | MAS    | 0                   | 1372         | 2443         | A      |
| 20230829 | MASI   | 0                   | 614          | 838          | A      |
| 20230829 | MASS   | 0                   | 104          | 117          | A      |
| 20230829 | MAT    | 0                   | 110          | 836          | A      |
| 20230829 | MATV   | 0                   | 301          | 734          | A      |
| 20230829 | MATW   | 0                   | 22           | 25           | A      |
| 20230829 | MATX   | 0                   | 63           | 92           | A      |
| 20230829 | MAV    | 0                   | 10           | 537          | A      |
| 20230829 | MAXN   | 0                   | 543          | 1065         | A      |
| 20230829 | MAYT   | 0                   | 300          | 400          | A      |
| 20230829 | MAYW   | 0                   | 0            | 100          | A      |
| 20230829 | MBB    | 0                   | 785          | 1788         | A      |
| 20230829 | MBC    | 0                   | 230          | 588          | A      |
| 20230829 | MBI    | 0                   | 724          | 934          | A      |
| 20230829 | MBIN   | 0                   | 0            | 101          | A      |
| 20230829 | MBLY   | 0                   | 560          | 560          | A      |
| 20230829 | MBUU   | 0                   | 22           | 80           | A      |
| 20230829 | MBWM   | 0                   | 0            | 150          | A      |
| 20230829 | MC     | 0                   | 135          | 327          | A      |
| 20230829 | MCAG   | 0                   | 100          | 100          | A      |
| 20230829 | MCB    | 0                   | 22           | 70           | A      |
| 20230829 | MCBC   | 0                   | 0            | 12           | A      |
| 20230829 | MCD    | 0                   | 3283         | 5254         | A      |
| 20230829 | MCFT   | 0                   | 2            | 102          | A      |
| 20230829 | MCHI   | 18                  | 11516        | 20846        | A      |
| 20230829 | MCHP   | 0                   | 3807         | 5635         | A      |
| 20230829 | MCI    | 0                   | 100          | 100          | A      |
| 20230829 | MCK    | 0                   | 56           | 614          | A      |
| 20230829 | MCN    | 0                   | 100          | 100          | A      |
| 20230829 | MCO    | 0                   | 865          | 1026         | A      |
| 20230829 | MCOM   | 1800                | 3800         | 27612        | A      |
| 20230829 | MCR    | 0                   | 100          | 300          | A      |
| 20230829 | MCRB   | 0                   | 1324         | 2924         | A      |
| 20230829 | MCRI   | 0                   | 10           | 15           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | MCVT    | 0                   | 45           | 45           | A      |
| 20230829 | MCW     | 0                   | 150          | 1516         | A      |
| 20230829 | MCY     | 0                   | 100          | 101          | A      |
| 20230829 | MD      | 0                   | 509          | 729          | A      |
| 20230829 | MDB     | 0                   | 915          | 2391         | A      |
| 20230829 | MDC     | 0                   | 901          | 1904         | A      |
| 20230829 | MDGL    | 0                   | 128          | 142          | A      |
| 20230829 | MDLZ    | 0                   | 2095         | 26149        | A      |
| 20230829 | MDRX    | 0                   | 303          | 408          | A      |
| 20230829 | MDT     | 0                   | 1431         | 11347        | A      |
| 20230829 | MDU     | 0                   | 4181         | 4407         | A      |
| 20230829 | MDVL    | 0                   | 0            | 1            | A      |
| 20230829 | MDXG    | 0                   | 765          | 1030         | A      |
| 20230829 | MDXH    | 0                   | 0            | 100          | A      |
| 20230829 | MDY     | 0                   | 0            | 10           | A      |
| 20230829 | MDYG    | 0                   | 100          | 100          | A      |
| 20230829 | MDYV    | 0                   | 305          | 305          | A      |
| 20230829 | ME      | 0                   | 2129         | 2631         | A      |
| 20230829 | MEC     | 0                   | 131          | 304          | A      |
| 20230829 | MED     | 0                   | 422          | 644          | A      |
| 20230829 | MEDP    | 0                   | 20           | 165          | A      |
| 20230829 | MEDX    | 0                   | 0            | 100          | A      |
| 20230829 | MEG     | 0                   | 204          | 296          | A      |
| 20230829 | MEI     | 0                   | 5            | 36           | A      |
| 20230829 | MELI    | 3                   | 1202         | 2104         | A      |
| 20230829 | MEOH    | 0                   | 223          | 223          | A      |
| 20230829 | MER PRK | 0                   | 400          | 500          | A      |
| 20230829 | MERC    | 0                   | 0            | 359          | A      |
| 20230829 | MESO    | 0                   | 900          | 900          | A      |
| 20230829 | MET     | 69                  | 9535         | 17832        | A      |
| 20230829 | MET PRE | 0                   | 971          | 1071         | A      |
| 20230829 | MET PRF | 0                   | 518          | 1018         | A      |
| 20230829 | META    | 3                   | 16963        | 74750        | A      |
| 20230829 | METC    | 0                   | 500          | 820          | A      |
| 20230829 | METCL   | 0                   | 0            | 100          | A      |
| 20230829 | METV    | 0                   | 100          | 100          | A      |
| 20230829 | MF      | 0                   | 550          | 1750         | A      |
| 20230829 | MFA     | 0                   | 439          | 898          | A      |
| 20230829 | MFC     | 0                   | 17870        | 19543        | A      |
| 20230829 | MFG     | 0                   | 100          | 300          | A      |
| 20230829 | MFIC    | 0                   | 502          | 502          | A      |
| 20230829 | MFM     | 0                   | 100          | 400          | A      |
| 20230829 | MFUL    | 0                   | 0            | 100          | A      |
| 20230829 | MGA     | 0                   | 1807         | 1807         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | MGEE     | 0                   | 0            | 24           | A      |
| 20230829 | MGF      | 0                   | 200          | 200          | A      |
| 20230829 | MGIC     | 0                   | 0            | 600          | A      |
| 20230829 | MGLD     | 0                   | 31           | 214          | A      |
| 20230829 | MGM      | 0                   | 6808         | 10945        | A      |
| 20230829 | MGNI     | 116                 | 910          | 1273         | A      |
| 20230829 | MGNX     | 0                   | 109          | 109          | A      |
| 20230829 | MGOL     | 0                   | 701          | 800          | A      |
| 20230829 | MGPI     | 0                   | 0            | 100          | A      |
| 20230829 | MGRC     | 0                   | 8            | 9            | A      |
| 20230829 | MGRM     | 0                   | 0            | 700          | A      |
| 20230829 | MGTX     | 0                   | 101          | 134          | A      |
| 20230829 | MGV      | 0                   | 6            | 106          | A      |
| 20230829 | MGY      | 0                   | 458          | 1059         | A      |
| 20230829 | MHD      | 0                   | 500          | 532          | A      |
| 20230829 | MHF      | 0                   | 100          | 300          | A      |
| 20230829 | MHH      | 0                   | 118          | 321          | A      |
| 20230829 | MHI      | 0                   | 100          | 334          | A      |
| 20230829 | MHK      | 0                   | 597          | 881          | A      |
| 20230829 | MHN      | 0                   | 300          | 400          | A      |
| 20230829 | MHO      | 0                   | 149          | 199          | A      |
| 20230829 | MHUA     | 0                   | 0            | 8            | A      |
| 20230829 | MIDD     | 0                   | 316          | 527          | A      |
| 20230829 | MIGI     | 0                   | 250          | 950          | A      |
| 20230829 | MIMO     | 0                   | 6380         | 10868        | A      |
| 20230829 | MIN      | 0                   | 401          | 601          | A      |
| 20230829 | MINM     | 0                   | 0            | 300          | A      |
| 20230829 | MINT     | 0                   | 300          | 700          | A      |
| 20230829 | MIO      | 0                   | 200          | 439          | A      |
| 20230829 | MIR      | 0                   | 16           | 470          | A      |
| 20230829 | MIRM     | 0                   | 113          | 127          | A      |
| 20230829 | MISL     | 0                   | 101          | 190          | A      |
| 20230829 | MITK     | 0                   | 200          | 300          | A      |
| 20230829 | MITQ     | 0                   | 10           | 100          | A      |
| 20230829 | MITT     | 0                   | 0            | 22           | A      |
| 20230829 | MITT PRB | 0                   | 200          | 625          | A      |
| 20230829 | MITT PRC | 0                   | 100          | 400          | A      |
| 20230829 | MIY      | 0                   | 100          | 100          | A      |
| 20230829 | MJ       | 0                   | 200          | 300          | A      |
| 20230829 | MKC      | 0                   | 411          | 1281         | A      |
| 20230829 | MKFG     | 0                   | 1200         | 1700         | A      |
| 20230829 | MKL      | 0                   | 18           | 46           | A      |
| 20230829 | MKSI     | 0                   | 348          | 698          | A      |
| 20230829 | MKTW     | 0                   | 163          | 317          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | MKTX   | 0                   | 37           | 150          | A      |
| 20230829 | MKUL   | 0                   | 0            | 39           | A      |
| 20230829 | ML     | 0                   | 9            | 9            | A      |
| 20230829 | MLAB   | 0                   | 1905         | 2900         | A      |
| 20230829 | MLCO   | 0                   | 1479         | 3603         | A      |
| 20230829 | MLI    | 0                   | 340          | 340          | A      |
| 20230829 | MLKN   | 0                   | 466          | 483          | A      |
| 20230829 | MLM    | 0                   | 223          | 233          | A      |
| 20230829 | MLN    | 0                   | 1200         | 1400         | A      |
| 20230829 | MLNK   | 0                   | 23           | 23           | A      |
| 20230829 | MLR    | 0                   | 5            | 5            | A      |
| 20230829 | MLSS   | 0                   | 819          | 1859         | A      |
| 20230829 | MLTX   | 0                   | 303          | 340          | A      |
| 20230829 | MLYS   | 0                   | 9            | 9            | A      |
| 20230829 | MMAT   | 0                   | 1500         | 2400         | A      |
| 20230829 | MMC    | 34                  | 1896         | 3045         | A      |
| 20230829 | MMD    | 0                   | 100          | 100          | A      |
| 20230829 | MMI    | 0                   | 17           | 17           | A      |
| 20230829 | MMLP   | 0                   | 200          | 200          | A      |
| 20230829 | MMM    | 0                   | 4663         | 10483        | A      |
| 20230829 | MMP    | 0                   | 770          | 2431         | A      |
| 20230829 | MMS    | 0                   | 2            | 3            | A      |
| 20230829 | MMSI   | 0                   | 0            | 101          | A      |
| 20230829 | MMT    | 0                   | 400          | 600          | A      |
| 20230829 | MMU    | 0                   | 400          | 1000         | A      |
| 20230829 | MMYT   | 0                   | 113          | 1363         | A      |
| 20230829 | MNDO   | 0                   | 0            | 100          | A      |
| 20230829 | MNDY   | 0                   | 14           | 172          | A      |
| 20230829 | MNKD   | 0                   | 2005         | 2622         | A      |
| 20230829 | MNMD   | 0                   | 420          | 441          | A      |
| 20230829 | MNOV   | 0                   | 200          | 200          | A      |
| 20230829 | MNP    | 0                   | 100          | 100          | A      |
| 20230829 | MNRO   | 0                   | 0            | 17           | A      |
| 20230829 | MNSO   | 0                   | 2651         | 5985         | A      |
| 20230829 | MNST   | 0                   | 2683         | 4237         | A      |
| 20230829 | MNTK   | 0                   | 276          | 581          | A      |
| 20230829 | MNTN   | 0                   | 0            | 100          | A      |
| 20230829 | MO     | 0                   | 12289        | 32043        | A      |
| 20230829 | MOAT   | 0                   | 1045         | 1055         | A      |
| 20230829 | MOB    | 0                   | 100          | 100          | A      |
| 20230829 | MOBQ   | 0                   | 61           | 61           | A      |
| 20230829 | MOD    | 0                   | 404          | 417          | A      |
| 20230829 | MODD   | 100                 | 100          | 300          | A      |
| 20230829 | MODG   | 0                   | 2196         | 3281         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | MODN   | 0                   | 10           | 79           | A      |
| 20230829 | MODV   | 0                   | 29           | 39           | A      |
| 20230829 | MOFG   | 0                   | 25           | 25           | A      |
| 20230829 | MOG A  | 0                   | 11           | 111          | A      |
| 20230829 | MOH    | 0                   | 173          | 191          | A      |
| 20230829 | MOHR   | 0                   | 300          | 300          | A      |
| 20230829 | MOMO   | 0                   | 958          | 3161         | A      |
| 20230829 | MOND   | 0                   | 700          | 1415         | A      |
| 20230829 | MOOD   | 0                   | 39           | 39           | A      |
| 20230829 | MORF   | 0                   | 167          | 167          | A      |
| 20230829 | MORN   | 0                   | 17           | 128          | A      |
| 20230829 | MORT   | 100                 | 200          | 200          | A      |
| 20230829 | MOS    | 0                   | 2097         | 4758         | A      |
| 20230829 | MOV    | 0                   | 310          | 631          | A      |
| 20230829 | MOVE   | 0                   | 100          | 100          | A      |
| 20230829 | MP     | 0                   | 1168         | 2206         | A      |
| 20230829 | MPA    | 0                   | 0            | 130          | A      |
| 20230829 | MPAA   | 0                   | 289          | 900          | A      |
| 20230829 | MPB    | 0                   | 0            | 1            | A      |
| 20230829 | MPC    | 7                   | 2557         | 3751         | A      |
| 20230829 | MPLN   | 0                   | 400          | 1700         | A      |
| 20230829 | MPLX   | 0                   | 1353         | 3528         | A      |
| 20230829 | MPRO   | 0                   | 875          | 1275         | A      |
| 20230829 | MPTI   | 100                 | 556          | 2696         | A      |
| 20230829 | MPU    | 0                   | 18739        | 23885        | A      |
| 20230829 | MPV    | 0                   | 1            | 1            | A      |
| 20230829 | MPW    | 300                 | 10875        | 11275        | A      |
| 20230829 | MPWR   | 0                   | 695          | 1822         | A      |
| 20230829 | MPX    | 0                   | 303          | 694          | A      |
| 20230829 | MQ     | 0                   | 3364         | 8390         | A      |
| 20230829 | MQT    | 0                   | 0            | 200          | A      |
| 20230829 | MQY    | 0                   | 200          | 500          | A      |
| 20230829 | MRAI   | 0                   | 105          | 105          | A      |
| 20230829 | MRAM   | 0                   | 0            | 175          | A      |
| 20230829 | MRC    | 0                   | 110          | 164          | A      |
| 20230829 | MRCY   | 0                   | 865          | 959          | A      |
| 20230829 | MREO   | 0                   | 1396         | 2511         | A      |
| 20230829 | MRIN   | 0                   | 0            | 25           | A      |
| 20230829 | MRK    | 0                   | 5300         | 29689        | A      |
| 20230829 | MRKR   | 0                   | 300          | 300          | A      |
| 20230829 | MRM    | 0                   | 0            | 201          | A      |
| 20230829 | MRNA   | 0                   | 666          | 1930         | A      |
| 20230829 | MRNS   | 0                   | 131          | 279          | A      |
| 20230829 | MRO    | 400                 | 5208         | 9726         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | MRSK   | 0                   | 0            | 100          | A      |
| 20230829 | MRSN   | 0                   | 1300         | 1800         | A      |
| 20230829 | MRT    | 52                  | 11256        | 76697        | A      |
| 20230829 | MRTN   | 0                   | 316          | 370          | A      |
| 20230829 | MRTX   | 0                   | 3            | 103          | A      |
| 20230829 | MRUS   | 0                   | 102          | 428          | A      |
| 20230829 | MRVI   | 0                   | 547          | 3140         | A      |
| 20230829 | MRVL   | 0                   | 10515        | 30528        | A      |
| 20230829 | MS     | 0                   | 3476         | 9161         | A      |
| 20230829 | MS PRA | 0                   | 200          | 300          | A      |
| 20230829 | MS PRE | 44                  | 44           | 64           | A      |
| 20230829 | MS PRF | 0                   | 0            | 200          | A      |
| 20230829 | MS PRI | 0                   | 196          | 349          | A      |
| 20230829 | MS PRK | 0                   | 200          | 400          | A      |
| 20230829 | MS PRO | 0                   | 100          | 300          | A      |
| 20230829 | MS PRP | 0                   | 303          | 303          | A      |
| 20230829 | MSA    | 0                   | 8            | 38           | A      |
| 20230829 | MSBI   | 0                   | 40           | 40           | A      |
| 20230829 | MSCI   | 0                   | 733          | 809          | A      |
| 20230829 | MSD    | 0                   | 800          | 895          | A      |
| 20230829 | MSFT   | 0                   | 12922        | 32231        | A      |
| 20230829 | MSFU   | 0                   | 25           | 50           | A      |
| 20230829 | MSGE   | 0                   | 198          | 306          | A      |
| 20230829 | MSGM   | 0                   | 1900         | 4460         | A      |
| 20230829 | MSGS   | 0                   | 178          | 210          | A      |
| 20230829 | MSI    | 0                   | 86           | 226          | A      |
| 20230829 | MSM    | 0                   | 431          | 790          | A      |
| 20230829 | MSN    | 0                   | 2            | 37           | A      |
| 20230829 | MSOS   | 0                   | 2800         | 4250         | A      |
| 20230829 | MSTR   | 0                   | 639          | 2825         | A      |
| 20230829 | MT     | 0                   | 1164         | 1506         | A      |
| 20230829 | MTA    | 808                 | 10858        | 14418        | A      |
| 20230829 | MTB    | 8                   | 115          | 514          | A      |
| 20230829 | MTCH   | 0                   | 3098         | 4615         | A      |
| 20230829 | MTD    | 0                   | 345          | 443          | A      |
| 20230829 | MTDR   | 0                   | 46           | 102          | A      |
| 20230829 | MTEX   | 0                   | 0            | 100          | A      |
| 20230829 | MTG    | 0                   | 927          | 1411         | A      |
| 20230829 | MTH    | 0                   | 55           | 212          | A      |
| 20230829 | MTN    | 0                   | 123          | 178          | A      |
| 20230829 | MTNB   | 7945                | 31254        | 246988       | A      |
| 20230829 | MTRN   | 0                   | 11           | 19           | A      |
| 20230829 | MTRX   | 0                   | 15           | 236          | A      |
| 20230829 | MTSI   | 0                   | 42           | 146          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | MTTR   | 0                   | 906          | 1227         | A      |
| 20230829 | MTUM   | 0                   | 307          | 723          | A      |
| 20230829 | MTW    | 0                   | 45           | 282          | A      |
| 20230829 | MTZ    | 0                   | 129          | 561          | A      |
| 20230829 | MU     | 0                   | 12722        | 28167        | A      |
| 20230829 | MUA    | 100                 | 100          | 100          | A      |
| 20230829 | MUB    | 400                 | 5916         | 8096         | A      |
| 20230829 | MUE    | 0                   | 77           | 404          | A      |
| 20230829 | MUFG   | 0                   | 0            | 200          | A      |
| 20230829 | MUI    | 0                   | 200          | 300          | A      |
| 20230829 | MUJ    | 0                   | 0            | 100          | A      |
| 20230829 | MULN   | 340732              | 368638       | 376348       | A      |
| 20230829 | MUR    | 0                   | 551          | 2489         | A      |
| 20230829 | MUSA   | 0                   | 8            | 129          | A      |
| 20230829 | MUX    | 0                   | 18           | 325          | A      |
| 20230829 | MVBF   | 0                   | 37           | 37           | A      |
| 20230829 | MVF    | 0                   | 100          | 506          | A      |
| 20230829 | MVIS   | 0                   | 5169         | 5176         | A      |
| 20230829 | MVO    | 0                   | 23           | 36           | A      |
| 20230829 | MVRL   | 0                   | 200          | 200          | A      |
| 20230829 | MVST   | 0                   | 3992         | 4786         | A      |
| 20230829 | MVT    | 0                   | 400          | 400          | A      |
| 20230829 | MWA    | 0                   | 594          | 699          | A      |
| 20230829 | MWG    | 0                   | 6900         | 9166         | A      |
| 20230829 | MX     | 0                   | 0            | 2            | A      |
| 20230829 | MXC    | 0                   | 8            | 357          | A      |
| 20230829 | MXCT   | 0                   | 565          | 692          | A      |
| 20230829 | MXF    | 0                   | 100          | 400          | A      |
| 20230829 | MXL    | 0                   | 1410         | 2089         | A      |
| 20230829 | MYD    | 0                   | 65           | 265          | A      |
| 20230829 | MYE    | 0                   | 41           | 61           | A      |
| 20230829 | MYGN   | 0                   | 7            | 109          | A      |
| 20230829 | MYO    | 3920                | 18613        | 35061        | A      |
| 20230829 | MYPS   | 0                   | 261          | 261          | A      |
| 20230829 | MYRG   | 0                   | 0            | 29           | A      |
| 20230829 | NAAS   | 0                   | 63           | 63           | A      |
| 20230829 | NABL   | 0                   | 818          | 970          | A      |
| 20230829 | NAC    | 0                   | 200          | 300          | A      |
| 20230829 | NAD    | 200                 | 2010         | 3284         | A      |
| 20230829 | NAIL   | 0                   | 200          | 200          | A      |
| 20230829 | NAK    | 304                 | 13412        | 21138        | A      |
| 20230829 | NAN    | 0                   | 100          | 113          | A      |
| 20230829 | NAPA   | 0                   | 509          | 561          | A      |
| 20230829 | NARI   | 0                   | 413          | 684          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | NAT     | 100                 | 2741         | 7174         | A      |
| 20230829 | NATH    | 0                   | 26           | 26           | A      |
| 20230829 | NATI    | 200                 | 2292         | 4131         | A      |
| 20230829 | NAUT    | 0                   | 0            | 24           | A      |
| 20230829 | NAVB    | 1468                | 48560        | 49465        | A      |
| 20230829 | NAVI    | 0                   | 295          | 397          | A      |
| 20230829 | NB      | 100                 | 335          | 335          | A      |
| 20230829 | NBB     | 100                 | 100          | 219          | A      |
| 20230829 | NBH     | 0                   | 3677         | 7914         | A      |
| 20230829 | NBHC    | 0                   | 0            | 235          | A      |
| 20230829 | NBIX    | 0                   | 447          | 841          | A      |
| 20230829 | NBO     | 0                   | 29           | 42           | A      |
| 20230829 | NBR     | 0                   | 227          | 390          | A      |
| 20230829 | NBTB    | 0                   | 63           | 63           | A      |
| 20230829 | NBW     | 0                   | 2005         | 2906         | A      |
| 20230829 | NBXG    | 0                   | 1000         | 1110         | A      |
| 20230829 | NBY     | 3                   | 2561         | 2903         | A      |
| 20230829 | NC      | 0                   | 0            | 21           | A      |
| 20230829 | NCA     | 0                   | 400          | 500          | A      |
| 20230829 | NCLH    | 0                   | 19635        | 23438        | A      |
| 20230829 | NCMI    | 0                   | 0            | 503          | A      |
| 20230829 | NCNC    | 0                   | 0            | 100          | A      |
| 20230829 | NCNO    | 0                   | 562          | 603          | A      |
| 20230829 | NCR     | 0                   | 274          | 350          | A      |
| 20230829 | NCV     | 300                 | 300          | 700          | A      |
| 20230829 | NDAQ    | 0                   | 2049         | 2160         | A      |
| 20230829 | NDIV    | 0                   | 100          | 100          | A      |
| 20230829 | NDLS    | 0                   | 346          | 2888         | A      |
| 20230829 | NDMO    | 0                   | 333          | 699          | A      |
| 20230829 | NDSN    | 0                   | 250          | 562          | A      |
| 20230829 | NE      | 0                   | 27           | 244          | A      |
| 20230829 | NEA     | 0                   | 1866         | 3121         | A      |
| 20230829 | NEAR    | 0                   | 800          | 800          | A      |
| 20230829 | NECB    | 0                   | 17           | 17           | A      |
| 20230829 | NEE     | 1                   | 7767         | 15404        | A      |
| 20230829 | NEE PRN | 0                   | 203          | 203          | A      |
| 20230829 | NEE PRR | 0                   | 0            | 74           | A      |
| 20230829 | NEGG    | 0                   | 0            | 100          | A      |
| 20230829 | NEM     | 0                   | 7650         | 15632        | A      |
| 20230829 | NEO     | 0                   | 623          | 954          | A      |
| 20230829 | NEOG    | 0                   | 1143         | 1154         | A      |
| 20230829 | NEP     | 0                   | 645          | 1344         | A      |
| 20230829 | NEPT    | 3300                | 3300         | 5349         | A      |
| 20230829 | NERV    | 0                   | 0            | 1700         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | NET     | 0                   | 934          | 1506         | A      |
| 20230829 | NETDU   | 0                   | 100          | 100          | A      |
| 20230829 | NETI    | 0                   | 82           | 83           | A      |
| 20230829 | NETL    | 0                   | 0            | 1            | A      |
| 20230829 | NEU     | 0                   | 69           | 74           | A      |
| 20230829 | NEWP    | 350                 | 3480         | 4962         | A      |
| 20230829 | NEWR    | 0                   | 2071         | 3063         | A      |
| 20230829 | NEWT    | 0                   | 100          | 100          | A      |
| 20230829 | NEWTZ   | 0                   | 784          | 1464         | A      |
| 20230829 | NEX     | 0                   | 6636         | 11775        | A      |
| 20230829 | NEXT    | 0                   | 412          | 950          | A      |
| 20230829 | NFBK    | 0                   | 60           | 60           | A      |
| 20230829 | NFE     | 0                   | 216          | 920          | A      |
| 20230829 | NFG     | 0                   | 173          | 424          | A      |
| 20230829 | NFGC    | 7436                | 24075        | 31318        | A      |
| 20230829 | NFJ     | 0                   | 300          | 500          | A      |
| 20230829 | NFLX    | 0                   | 4303         | 7977         | A      |
| 20230829 | NFNT    | 0                   | 0            | 100          | A      |
| 20230829 | NFTG    | 0                   | 5            | 5            | A      |
| 20230829 | NFYS    | 0                   | 0            | 100          | A      |
| 20230829 | NG      | 3385                | 35661        | 105838       | A      |
| 20230829 | NGD     | 463                 | 37251        | 102392       | A      |
| 20230829 | NGG     | 0                   | 200          | 294          | A      |
| 20230829 | NGL PRB | 0                   | 100          | 200          | A      |
| 20230829 | NGM     | 0                   | 0            | 100          | A      |
| 20230829 | NGMS    | 0                   | 0            | 80           | A      |
| 20230829 | NGS     | 0                   | 0            | 74           | A      |
| 20230829 | NGVT    | 0                   | 185          | 235          | A      |
| 20230829 | NHC     | 2                   | 1805         | 4945         | A      |
| 20230829 | NHI     | 0                   | 33           | 34           | A      |
| 20230829 | NHS     | 28                  | 3131         | 13301        | A      |
| 20230829 | NHWK    | 450                 | 740          | 781          | A      |
| 20230829 | NI      | 0                   | 1661         | 1868         | A      |
| 20230829 | NI PRB  | 0                   | 300          | 400          | A      |
| 20230829 | NIC     | 0                   | 121          | 183          | A      |
| 20230829 | NICE    | 0                   | 1            | 356          | A      |
| 20230829 | NIE     | 0                   | 100          | 100          | A      |
| 20230829 | NIM     | 0                   | 200          | 200          | A      |
| 20230829 | NINE    | 0                   | 37           | 2237         | A      |
| 20230829 | NIO     | 32032               | 123761       | 161571       | A      |
| 20230829 | NIR     | 0                   | 500          | 500          | A      |
| 20230829 | NIU     | 0                   | 228          | 528          | A      |
| 20230829 | NJR     | 0                   | 192          | 1846         | A      |
| 20230829 | NJUL    | 0                   | 0            | 233          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | NKE     | 0                   | 2943         | 14613        | A      |
| 20230829 | NKLA    | 24829               | 108208       | 196868       | A      |
| 20230829 | NKTX    | 0                   | 522          | 522          | A      |
| 20230829 | NKX     | 0                   | 100          | 200          | A      |
| 20230829 | NL      | 0                   | 0            | 1            | A      |
| 20230829 | NLR     | 0                   | 46           | 46           | A      |
| 20230829 | NLS     | 0                   | 1000         | 1000         | A      |
| 20230829 | NLTX    | 0                   | 0            | 1300         | A      |
| 20230829 | NLY     | 200                 | 1017         | 3069         | A      |
| 20230829 | NLY PRG | 0                   | 13           | 100          | A      |
| 20230829 | NLY PRI | 0                   | 300          | 556          | A      |
| 20230829 | NMAI    | 100                 | 100          | 200          | A      |
| 20230829 | NMCO    | 0                   | 100          | 200          | A      |
| 20230829 | NMFC    | 0                   | 813          | 1243         | A      |
| 20230829 | NMI     | 0                   | 0            | 26           | A      |
| 20230829 | NMIH    | 0                   | 113          | 228          | A      |
| 20230829 | NML     | 0                   | 8115         | 12541        | A      |
| 20230829 | NMM     | 0                   | 0            | 16           | A      |
| 20230829 | NMR     | 0                   | 500          | 700          | A      |
| 20230829 | NMRK    | 0                   | 890          | 1412         | A      |
| 20230829 | NMS     | 0                   | 0            | 100          | A      |
| 20230829 | NMT     | 0                   | 0            | 100          | A      |
| 20230829 | NMZ     | 0                   | 341          | 541          | A      |
| 20230829 | NN      | 0                   | 272          | 310          | A      |
| 20230829 | NNAGU   | 0                   | 200          | 200          | A      |
| 20230829 | NNDM    | 0                   | 2309         | 2309         | A      |
| 20230829 | NNI     | 0                   | 100          | 100          | A      |
| 20230829 | NNN     | 0                   | 783          | 1379         | A      |
| 20230829 | NNOX    | 0                   | 1404         | 2035         | A      |
| 20230829 | NNVC    | 0                   | 47           | 1539         | A      |
| 20230829 | NOA     | 0                   | 0            | 41           | A      |
| 20230829 | NOAH    | 0                   | 11           | 19           | A      |
| 20230829 | NOBL    | 0                   | 116          | 254          | A      |
| 20230829 | NOC     | 0                   | 214          | 533          | A      |
| 20230829 | NOG     | 0                   | 280          | 1252         | A      |
| 20230829 | NOK     | 0                   | 59624        | 60824        | A      |
| 20230829 | NOMD    | 0                   | 292          | 1380         | A      |
| 20230829 | NOTE    | 0                   | 13           | 517          | A      |
| 20230829 | NOTV    | 0                   | 0            | 467          | A      |
| 20230829 | NOV     | 0                   | 961          | 1461         | A      |
| 20230829 | NOVA    | 0                   | 3788         | 5993         | A      |
| 20230829 | NOVT    | 0                   | 81           | 82           | A      |
| 20230829 | NOW     | 0                   | 2655         | 5264         | A      |
| 20230829 | NPCE    | 0                   | 0            | 136          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | NPCT   | 100                 | 200          | 200          | A      |
| 20230829 | NPK    | 0                   | 1            | 2            | A      |
| 20230829 | NPO    | 0                   | 104          | 108          | A      |
| 20230829 | NPWR   | 0                   | 347          | 647          | A      |
| 20230829 | NQP    | 0                   | 200          | 400          | A      |
| 20230829 | NR     | 0                   | 1100         | 1784         | A      |
| 20230829 | NRDS   | 0                   | 0            | 215          | A      |
| 20230829 | NRDY   | 0                   | 803          | 1696         | A      |
| 20230829 | NRG    | 0                   | 2153         | 2484         | A      |
| 20230829 | NRGV   | 0                   | 1426         | 2592         | A      |
| 20230829 | NRGX   | 0                   | 100          | 100          | A      |
| 20230829 | NRIX   | 0                   | 0            | 61           | A      |
| 20230829 | NRO    | 0                   | 6075         | 19422        | A      |
| 20230829 | NRT    | 0                   | 7            | 53           | A      |
| 20230829 | NRUC   | 0                   | 100          | 200          | A      |
| 20230829 | NRXP   | 0                   | 0            | 2048         | A      |
| 20230829 | NRXS   | 1                   | 245          | 2787         | A      |
| 20230829 | NS     | 0                   | 315          | 762          | A      |
| 20230829 | NS PRA | 0                   | 0            | 18           | A      |
| 20230829 | NSA    | 0                   | 160          | 382          | A      |
| 20230829 | NSC    | 0                   | 1432         | 1826         | A      |
| 20230829 | NSIT   | 0                   | 8            | 8            | A      |
| 20230829 | NSP    | 0                   | 563          | 1105         | A      |
| 20230829 | NSPL   | 0                   | 0            | 200          | A      |
| 20230829 | NSS    | 0                   | 100          | 100          | A      |
| 20230829 | NSSC   | 0                   | 158          | 2079         | A      |
| 20230829 | NSTB   | 0                   | 100          | 155          | A      |
| 20230829 | NSTB U | 0                   | 0            | 23           | A      |
| 20230829 | NSTC   | 0                   | 0            | 200          | A      |
| 20230829 | NSTG   | 0                   | 30           | 284          | A      |
| 20230829 | NTAP   | 0                   | 716          | 1228         | A      |
| 20230829 | NTB    | 0                   | 192          | 637          | A      |
| 20230829 | NTCO   | 0                   | 4073         | 4073         | A      |
| 20230829 | NTCT   | 0                   | 100          | 211          | A      |
| 20230829 | NTES   | 0                   | 934          | 1736         | A      |
| 20230829 | NTGR   | 0                   | 472          | 572          | A      |
| 20230829 | NTIP   | 0                   | 0            | 18           | A      |
| 20230829 | NTLA   | 0                   | 52           | 386          | A      |
| 20230829 | NTNX   | 0                   | 500          | 816          | A      |
| 20230829 | NTR    | 0                   | 4223         | 7340         | A      |
| 20230829 | NTRA   | 0                   | 105          | 135          | A      |
| 20230829 | NTRBW  | 0                   | 0            | 300          | A      |
| 20230829 | NTRS   | 0                   | 316          | 571          | A      |
| 20230829 | NTRSO  | 0                   | 0            | 106          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | NTST   | 100                 | 351          | 1326         | A      |
| 20230829 | NTSX   | 0                   | 0            | 399          | A      |
| 20230829 | NU     | 0                   | 32291        | 60496        | A      |
| 20230829 | NUE    | 0                   | 2769         | 2876         | A      |
| 20230829 | NUGT   | 0                   | 230          | 330          | A      |
| 20230829 | NUS    | 0                   | 97           | 202          | A      |
| 20230829 | NUTX   | 100                 | 19215        | 22651        | A      |
| 20230829 | NUV    | 0                   | 200          | 300          | A      |
| 20230829 | NUVA   | 0                   | 2797         | 7371         | A      |
| 20230829 | NUVB   | 0                   | 200          | 385          | A      |
| 20230829 | NUVL   | 0                   | 7            | 244          | A      |
| 20230829 | NVAX   | 0                   | 2197         | 2366         | A      |
| 20230829 | NVCR   | 242                 | 1779         | 6840         | A      |
| 20230829 | NVDA   | 936                 | 17837        | 50222        | A      |
| 20230829 | NVDL   | 0                   | 1401         | 4415         | A      |
| 20230829 | NVDS   | 0                   | 1625         | 2835         | A      |
| 20230829 | NVEC   | 0                   | 42           | 45           | A      |
| 20230829 | NVEE   | 0                   | 9            | 9            | A      |
| 20230829 | NVEI   | 0                   | 886          | 1486         | A      |
| 20230829 | NVG    | 0                   | 600          | 1149         | A      |
| 20230829 | NVMI   | 0                   | 100          | 120          | A      |
| 20230829 | NVO    | 0                   | 484          | 951          | A      |
| 20230829 | NVOS   | 5300                | 5300         | 5300         | A      |
| 20230829 | NVR    | 0                   | 55           | 63           | A      |
| 20230829 | NVRI   | 0                   | 124          | 296          | A      |
| 20230829 | NVRO   | 0                   | 201          | 1409         | A      |
| 20230829 | NVS    | 0                   | 293          | 650          | A      |
| 20230829 | NVST   | 0                   | 2461         | 3407         | A      |
| 20230829 | NVT    | 0                   | 2294         | 2456         | A      |
| 20230829 | NVTA   | 100                 | 6100         | 8800         | A      |
| 20230829 | NVTS   | 0                   | 723          | 1184         | A      |
| 20230829 | NWBI   | 0                   | 996          | 1100         | A      |
| 20230829 | NWE    | 0                   | 206          | 330          | A      |
| 20230829 | NWFL   | 0                   | 0            | 77           | A      |
| 20230829 | NWG    | 0                   | 815          | 1315         | A      |
| 20230829 | NWL    | 0                   | 2385         | 7183         | A      |
| 20230829 | NWLI   | 0                   | 85           | 97           | A      |
| 20230829 | NWN    | 0                   | 38           | 39           | A      |
| 20230829 | NWPX   | 0                   | 17           | 17           | A      |
| 20230829 | NWS    | 0                   | 2755         | 2830         | A      |
| 20230829 | NWSA   | 0                   | 4004         | 4503         | A      |
| 20230829 | NX     | 0                   | 51           | 522          | A      |
| 20230829 | NXDT   | 0                   | 100          | 116          | A      |
| 20230829 | NXE    | 500                 | 5707         | 7078         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | NXGN   | 0                   | 378          | 1395         | A      |
| 20230829 | NXJ    | 0                   | 100          | 300          | A      |
| 20230829 | NXPI   | 0                   | 1066         | 2024         | A      |
| 20230829 | NXPLW  | 0                   | 0            | 300          | A      |
| 20230829 | NXRT   | 0                   | 11           | 44           | A      |
| 20230829 | NXST   | 0                   | 1107         | 1192         | A      |
| 20230829 | NXT    | 0                   | 102          | 204          | A      |
| 20230829 | NXTP   | 0                   | 100          | 100          | A      |
| 20230829 | NXU    | 0                   | 500          | 500          | A      |
| 20230829 | NYC    | 0                   | 8            | 8            | A      |
| 20230829 | NYCB   | 0                   | 8131         | 15097        | A      |
| 20230829 | NYMT   | 0                   | 1728         | 2190         | A      |
| 20230829 | NYMTL  | 0                   | 100          | 200          | A      |
| 20230829 | NYMTZ  | 0                   | 150          | 150          | A      |
| 20230829 | NYT    | 0                   | 714          | 1062         | A      |
| 20230829 | NZF    | 0                   | 988          | 1088         | A      |
| 20230829 | O      | 0                   | 7395         | 12744        | A      |
| 20230829 | OALC   | 0                   | 100          | 400          | A      |
| 20230829 | OB     | 0                   | 200          | 200          | A      |
| 20230829 | OBDC   | 0                   | 4324         | 8236         | A      |
| 20230829 | OBE    | 721                 | 5740         | 12067        | A      |
| 20230829 | OBIO   | 0                   | 188          | 188          | A      |
| 20230829 | OBK    | 0                   | 19           | 19           | A      |
| 20230829 | OBT    | 0                   | 21           | 21           | A      |
| 20230829 | OC     | 0                   | 1095         | 1123         | A      |
| 20230829 | OCCI   | 0                   | 46           | 46           | A      |
| 20230829 | OCCIO  | 0                   | 35           | 35           | A      |
| 20230829 | OCGN   | 0                   | 100          | 300          | A      |
| 20230829 | OCN    | 0                   | 44           | 73           | A      |
| 20230829 | OCSL   | 0                   | 200          | 200          | A      |
| 20230829 | OCTT   | 0                   | 0            | 100          | A      |
| 20230829 | OCUL   | 0                   | 200          | 201          | A      |
| 20230829 | OCUP   | 0                   | 30           | 30           | A      |
| 20230829 | ODD    | 0                   | 0            | 1            | A      |
| 20230829 | ODFL   | 0                   | 2697         | 3149         | A      |
| 20230829 | ODP    | 0                   | 261          | 396          | A      |
| 20230829 | ODV    | 0                   | 100          | 400          | A      |
| 20230829 | OEC    | 0                   | 60           | 118          | A      |
| 20230829 | OEF    | 0                   | 494          | 879          | A      |
| 20230829 | OESX   | 0                   | 0            | 100          | A      |
| 20230829 | OFC    | 0                   | 230          | 841          | A      |
| 20230829 | OFG    | 0                   | 35           | 330          | A      |
| 20230829 | OFIX   | 0                   | 10           | 120          | A      |
| 20230829 | OFLX   | 0                   | 25           | 30           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | OGE    | 0                   | 537          | 1288         | A      |
| 20230829 | OGEN   | 0                   | 975          | 1505         | A      |
| 20230829 | OGI    | 0                   | 600          | 600          | A      |
| 20230829 | OGN    | 100                 | 5218         | 6063         | A      |
| 20230829 | OGS    | 0                   | 153          | 176          | A      |
| 20230829 | OHI    | 0                   | 2569         | 4434         | A      |
| 20230829 | OI     | 0                   | 336          | 1442         | A      |
| 20230829 | OIA    | 0                   | 200          | 200          | A      |
| 20230829 | OIH    | 436                 | 2955         | 3991         | A      |
| 20230829 | OII    | 0                   | 313          | 318          | A      |
| 20230829 | OIS    | 0                   | 598          | 1056         | A      |
| 20230829 | OKE    | 0                   | 1741         | 2733         | A      |
| 20230829 | OKTA   | 0                   | 302          | 1441         | A      |
| 20230829 | OKYO   | 0                   | 2646         | 2646         | A      |
| 20230829 | OLED   | 0                   | 551          | 990          | A      |
| 20230829 | OLK    | 0                   | 14           | 14           | A      |
| 20230829 | OLLI   | 0                   | 578          | 1426         | A      |
| 20230829 | OLMA   | 0                   | 278          | 500          | A      |
| 20230829 | OLN    | 0                   | 454          | 825          | A      |
| 20230829 | OLO    | 0                   | 8            | 109          | A      |
| 20230829 | OLP    | 0                   | 207          | 285          | A      |
| 20230829 | OLPX   | 0                   | 1289         | 2348         | A      |
| 20230829 | OM     | 0                   | 11           | 229          | A      |
| 20230829 | OMAB   | 0                   | 1            | 1            | A      |
| 20230829 | OMC    | 79                  | 720          | 1044         | A      |
| 20230829 | OMCL   | 0                   | 280          | 985          | A      |
| 20230829 | OMER   | 0                   | 700          | 710          | A      |
| 20230829 | OMF    | 0                   | 368          | 581          | A      |
| 20230829 | OMFL   | 0                   | 68           | 68           | A      |
| 20230829 | OMGA   | 0                   | 0            | 100          | A      |
| 20230829 | OMI    | 0                   | 7            | 110          | A      |
| 20230829 | OMIC   | 0                   | 0            | 206          | A      |
| 20230829 | ON     | 0                   | 8330         | 8891         | A      |
| 20230829 | ONB    | 0                   | 2184         | 2647         | A      |
| 20230829 | ONCY   | 0                   | 200          | 200          | A      |
| 20230829 | ONDS   | 0                   | 14           | 14           | A      |
| 20230829 | ONEQ   | 0                   | 300          | 400          | A      |
| 20230829 | ONEW   | 0                   | 25           | 33           | A      |
| 20230829 | ONFO   | 100                 | 400          | 600          | A      |
| 20230829 | ONL    | 0                   | 2137         | 2800         | A      |
| 20230829 | ONON   | 0                   | 1643         | 3460         | A      |
| 20230829 | ONTF   | 0                   | 501          | 544          | A      |
| 20230829 | ONTO   | 0                   | 1558         | 2692         | A      |
| 20230829 | ONVO   | 0                   | 200          | 300          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | OOMA    | 0                   | 0            | 60           | A      |
| 20230829 | OPAD    | 0                   | 0            | 57           | A      |
| 20230829 | OPAL    | 0                   | 0            | 170          | A      |
| 20230829 | OPCH    | 0                   | 782          | 2123         | A      |
| 20230829 | OPEN    | 0                   | 17378        | 18897        | A      |
| 20230829 | OPGN    | 0                   | 100          | 100          | A      |
| 20230829 | OPI     | 0                   | 778          | 794          | A      |
| 20230829 | OPINL   | 0                   | 200          | 300          | A      |
| 20230829 | OPK     | 0                   | 12062        | 13362        | A      |
| 20230829 | OPP     | 100                 | 200          | 300          | A      |
| 20230829 | OPP PRA | 0                   | 100          | 100          | A      |
| 20230829 | OPP PRB | 0                   | 200          | 284          | A      |
| 20230829 | OPRA    | 0                   | 772          | 10006        | A      |
| 20230829 | OPRT    | 0                   | 0            | 273          | A      |
| 20230829 | OPRX    | 0                   | 81           | 180          | A      |
| 20230829 | OPTN    | 0                   | 122          | 1022         | A      |
| 20230829 | OPTT    | 0                   | 5201         | 10268        | A      |
| 20230829 | OR      | 0                   | 1305         | 2796         | A      |
| 20230829 | ORA     | 0                   | 2            | 458          | A      |
| 20230829 | ORAN    | 0                   | 0            | 1            | A      |
| 20230829 | ORC     | 0                   | 5136         | 5935         | A      |
| 20230829 | ORCL    | 0                   | 14239        | 26446        | A      |
| 20230829 | ORGN    | 505                 | 7947         | 10560        | A      |
| 20230829 | ORGO    | 0                   | 400          | 500          | A      |
| 20230829 | ORGS    | 0                   | 0            | 300          | A      |
| 20230829 | ORI     | 0                   | 647          | 1101         | A      |
| 20230829 | ORIC    | 0                   | 0            | 70           | A      |
| 20230829 | ORLA    | 912                 | 3567         | 8011         | A      |
| 20230829 | ORLY    | 0                   | 676          | 826          | A      |
| 20230829 | ORMP    | 0                   | 0            | 5            | A      |
| 20230829 | ORRF    | 0                   | 50           | 50           | A      |
| 20230829 | OSBC    | 0                   | 397          | 696          | A      |
| 20230829 | OSCR    | 0                   | 296          | 1308         | A      |
| 20230829 | OSG     | 0                   | 313          | 313          | A      |
| 20230829 | OSIS    | 0                   | 35           | 185          | A      |
| 20230829 | OSK     | 0                   | 10           | 188          | A      |
| 20230829 | OSPN    | 0                   | 359          | 480          | A      |
| 20230829 | OSS     | 0                   | 0            | 1            | A      |
| 20230829 | OSTK    | 0                   | 192          | 741          | A      |
| 20230829 | OSUR    | 0                   | 5            | 15           | A      |
| 20230829 | OSW     | 0                   | 322          | 723          | A      |
| 20230829 | OTEX    | 0                   | 193          | 909          | A      |
| 20230829 | OTIS    | 0                   | 639          | 1025         | A      |
| 20230829 | OTLK    | 300                 | 15209        | 19549        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | OTLY   | 100                 | 4300         | 5900         | A      |
| 20230829 | OTRK   | 0                   | 700          | 700          | A      |
| 20230829 | OTTR   | 0                   | 22           | 22           | A      |
| 20230829 | OUNZ   | 0                   | 23465        | 23565        | A      |
| 20230829 | OUST   | 0                   | 108          | 287          | A      |
| 20230829 | OUT    | 0                   | 887          | 2008         | A      |
| 20230829 | OVF    | 0                   | 101          | 101          | A      |
| 20230829 | OVID   | 0                   | 40           | 67           | A      |
| 20230829 | OVLH   | 0                   | 181          | 581          | A      |
| 20230829 | OVLY   | 0                   | 0            | 138          | A      |
| 20230829 | OVV    | 0                   | 1711         | 3121         | A      |
| 20230829 | OWL    | 0                   | 1880         | 2082         | A      |
| 20230829 | OXLC   | 0                   | 1600         | 18235        | A      |
| 20230829 | OXLCM  | 0                   | 200          | 200          | A      |
| 20230829 | OXLCP  | 0                   | 0            | 100          | A      |
| 20230829 | OXLCZ  | 0                   | 100          | 100          | A      |
| 20230829 | OXM    | 0                   | 158          | 179          | A      |
| 20230829 | OXSQ   | 0                   | 300          | 800          | A      |
| 20230829 | OXY    | 300                 | 5273         | 6226         | A      |
| 20230829 | OZ     | 0                   | 19           | 81           | A      |
| 20230829 | OZK    | 0                   | 108          | 503          | A      |
| 20230829 | PAA    | 0                   | 6381         | 7386         | A      |
| 20230829 | PAAS   | 200                 | 7498         | 9818         | A      |
| 20230829 | PAC    | 0                   | 9            | 9            | A      |
| 20230829 | PACB   | 0                   | 1812         | 2141         | A      |
| 20230829 | PACW   | 0                   | 3366         | 7556         | A      |
| 20230829 | PACWP  | 0                   | 0            | 4            | A      |
| 20230829 | PAG    | 0                   | 438          | 985          | A      |
| 20230829 | PAGP   | 100                 | 2992         | 6098         | A      |
| 20230829 | PAGS   | 0                   | 6575         | 7884         | A      |
| 20230829 | PAHC   | 0                   | 17           | 117          | A      |
| 20230829 | PAI    | 0                   | 32           | 32           | A      |
| 20230829 | PAM    | 0                   | 33           | 82           | A      |
| 20230829 | PANL   | 0                   | 100          | 100          | A      |
| 20230829 | PANW   | 0                   | 1715         | 3518         | A      |
| 20230829 | PAPR   | 0                   | 0            | 229          | A      |
| 20230829 | PAR    | 0                   | 603          | 1005         | A      |
| 20230829 | PARA   | 0                   | 5910         | 7760         | A      |
| 20230829 | PARR   | 0                   | 379          | 828          | A      |
| 20230829 | PASG   | 0                   | 100          | 100          | A      |
| 20230829 | PATH   | 0                   | 3675         | 5409         | A      |
| 20230829 | PATK   | 0                   | 156          | 158          | A      |
| 20230829 | PAUG   | 0                   | 300          | 500          | A      |
| 20230829 | PAVE   | 0                   | 12           | 22           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | PAX     | 0                   | 243          | 743          | A      |
| 20230829 | PAXS    | 0                   | 200          | 404          | A      |
| 20230829 | PAY     | 0                   | 38           | 791          | A      |
| 20230829 | PAYC    | 0                   | 67           | 241          | A      |
| 20230829 | PAYO    | 0                   | 2761         | 5339         | A      |
| 20230829 | PAYS    | 0                   | 0            | 500          | A      |
| 20230829 | PAYX    | 0                   | 1830         | 2024         | A      |
| 20230829 | PB      | 0                   | 243          | 326          | A      |
| 20230829 | PBA     | 100                 | 2944         | 3901         | A      |
| 20230829 | PBF     | 0                   | 3592         | 4417         | A      |
| 20230829 | PBH     | 0                   | 9            | 47           | A      |
| 20230829 | PBI     | 0                   | 1510         | 2065         | A      |
| 20230829 | PBPB    | 0                   | 27           | 57           | A      |
| 20230829 | PBR     | 1502                | 21463        | 30091        | A      |
| 20230829 | PBR A   | 0                   | 3676         | 4936         | A      |
| 20230829 | PBT     | 0                   | 200          | 203          | A      |
| 20230829 | PBTS    | 0                   | 0            | 100          | A      |
| 20230829 | PBUS    | 0                   | 2100         | 2100         | A      |
| 20230829 | PBW     | 0                   | 400          | 400          | A      |
| 20230829 | PCAR    | 100                 | 3702         | 7642         | A      |
| 20230829 | PCB     | 0                   | 5            | 5            | A      |
| 20230829 | PCEF    | 0                   | 0            | 200          | A      |
| 20230829 | PCF     | 0                   | 100          | 200          | A      |
| 20230829 | PCG     | 0                   | 7975         | 13363        | A      |
| 20230829 | PCG PRA | 0                   | 18           | 783          | A      |
| 20230829 | PCG PRB | 0                   | 0            | 3            | A      |
| 20230829 | PCG PRC | 0                   | 10           | 110          | A      |
| 20230829 | PCG PRD | 0                   | 0            | 4            | A      |
| 20230829 | PCG PRE | 0                   | 0            | 25           | A      |
| 20230829 | PCG PRG | 0                   | 0            | 200          | A      |
| 20230829 | PCG PRI | 0                   | 0            | 572          | A      |
| 20230829 | PCH     | 0                   | 193          | 653          | A      |
| 20230829 | PCK     | 100                 | 156          | 156          | A      |
| 20230829 | PCOR    | 0                   | 207          | 648          | A      |
| 20230829 | PCQ     | 0                   | 0            | 100          | A      |
| 20230829 | PCRX    | 0                   | 398          | 1332         | A      |
| 20230829 | PCT     | 0                   | 1120         | 1462         | A      |
| 20230829 | PCTI    | 0                   | 338          | 500          | A      |
| 20230829 | PCTY    | 0                   | 20           | 40           | A      |
| 20230829 | PCVX    | 0                   | 17           | 118          | A      |
| 20230829 | PCY     | 0                   | 1600         | 2334         | A      |
| 20230829 | PCYO    | 0                   | 104          | 171          | A      |
| 20230829 | PD      | 0                   | 914          | 1244         | A      |
| 20230829 | PDBC    | 0                   | 834          | 3134         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | PDCO    | 0                   | 1044         | 6945         | A      |
| 20230829 | PDD     | 0                   | 25738        | 55197        | A      |
| 20230829 | PDFS    | 0                   | 8            | 27           | A      |
| 20230829 | PDI     | 100                 | 683          | 1183         | A      |
| 20230829 | PDM     | 0                   | 2599         | 3250         | A      |
| 20230829 | PDO     | 100                 | 500          | 600          | A      |
| 20230829 | PDS     | 0                   | 1            | 1            | A      |
| 20230829 | PDSB    | 0                   | 200          | 200          | A      |
| 20230829 | PDT     | 0                   | 0            | 100          | A      |
| 20230829 | PEAK    | 0                   | 2340         | 4111         | A      |
| 20230829 | PEB     | 0                   | 3418         | 4231         | A      |
| 20230829 | PEB PRF | 0                   | 192          | 192          | A      |
| 20230829 | PEBK    | 0                   | 1            | 1            | A      |
| 20230829 | PEBO    | 0                   | 42           | 52           | A      |
| 20230829 | PECO    | 0                   | 564          | 564          | A      |
| 20230829 | PED     | 0                   | 168          | 400          | A      |
| 20230829 | PEG     | 0                   | 6376         | 9510         | A      |
| 20230829 | PEGA    | 0                   | 128          | 978          | A      |
| 20230829 | PEN     | 0                   | 95           | 430          | A      |
| 20230829 | PENN    | 0                   | 322          | 15059        | A      |
| 20230829 | PEP     | 0                   | 2271         | 3021         | A      |
| 20230829 | PEPG    | 0                   | 0            | 7            | A      |
| 20230829 | PERI    | 0                   | 496          | 768          | A      |
| 20230829 | PESI    | 0                   | 0            | 64           | A      |
| 20230829 | PET     | 0                   | 0            | 100          | A      |
| 20230829 | PETQ    | 0                   | 22           | 337          | A      |
| 20230829 | PETS    | 0                   | 1379         | 1435         | A      |
| 20230829 | PEY     | 0                   | 600          | 600          | A      |
| 20230829 | PFBC    | 0                   | 0            | 61           | A      |
| 20230829 | PFC     | 0                   | 78           | 410          | A      |
| 20230829 | PFE     | 0                   | 19208        | 48064        | A      |
| 20230829 | PFF     | 0                   | 2725         | 3125         | A      |
| 20230829 | PFFA    | 0                   | 0            | 200          | A      |
| 20230829 | PFFD    | 0                   | 1100         | 1700         | A      |
| 20230829 | PFFV    | 0                   | 100          | 300          | A      |
| 20230829 | PFG     | 0                   | 737          | 1505         | A      |
| 20230829 | PFGC    | 0                   | 74           | 580          | A      |
| 20230829 | PFH     | 0                   | 200          | 300          | A      |
| 20230829 | PFIE    | 0                   | 0            | 300          | A      |
| 20230829 | PFIS    | 0                   | 1            | 1            | A      |
| 20230829 | PFIX    | 0                   | 500          | 1865         | A      |
| 20230829 | PFL     | 0                   | 100          | 300          | A      |
| 20230829 | PFLD    | 0                   | 100          | 200          | A      |
| 20230829 | PFLT    | 0                   | 300          | 500          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | PFMT   | 0                   | 263          | 553          | A      |
| 20230829 | PFN    | 0                   | 300          | 300          | A      |
| 20230829 | PFO    | 200                 | 300          | 300          | A      |
| 20230829 | PFS    | 0                   | 147          | 334          | A      |
| 20230829 | PFSI   | 0                   | 500          | 1031         | A      |
| 20230829 | PFXF   | 0                   | 800          | 800          | A      |
| 20230829 | PG     | 0                   | 3175         | 10279        | A      |
| 20230829 | PGEN   | 0                   | 2302         | 2602         | A      |
| 20230829 | PGF    | 0                   | 300          | 400          | A      |
| 20230829 | PGHY   | 0                   | 0            | 115          | A      |
| 20230829 | PGJ    | 0                   | 300          | 500          | A      |
| 20230829 | PGNY   | 0                   | 104          | 262          | A      |
| 20230829 | PGP    | 0                   | 100          | 100          | A      |
| 20230829 | PGR    | 0                   | 1713         | 2977         | A      |
| 20230829 | PGRE   | 0                   | 460          | 713          | A      |
| 20230829 | PGTI   | 0                   | 157          | 257          | A      |
| 20230829 | PGX    | 0                   | 7054         | 14384        | A      |
| 20230829 | PGY    | 0                   | 7503         | 8103         | A      |
| 20230829 | PGZ    | 0                   | 100          | 102          | A      |
| 20230829 | PH     | 0                   | 572          | 830          | A      |
| 20230829 | PHAT   | 0                   | 0            | 100          | A      |
| 20230829 | PHB    | 0                   | 919          | 919          | A      |
| 20230829 | PHG    | 0                   | 822          | 822          | A      |
| 20230829 | PHGE   | 0                   | 153          | 878          | A      |
| 20230829 | PHI    | 0                   | 0            | 41           | A      |
| 20230829 | PHIN   | 0                   | 0            | 2188         | A      |
| 20230829 | PHIO   | 0                   | 1            | 1            | A      |
| 20230829 | PHK    | 0                   | 300          | 600          | A      |
| 20230829 | PHM    | 0                   | 3218         | 4222         | A      |
| 20230829 | PHO    | 0                   | 102          | 227          | A      |
| 20230829 | PHR    | 0                   | 0            | 566          | A      |
| 20230829 | PHT    | 0                   | 560          | 860          | A      |
| 20230829 | PHUN   | 0                   | 1200         | 1700         | A      |
| 20230829 | PHYS   | 0                   | 4701         | 5101         | A      |
| 20230829 | PI     | 0                   | 85           | 437          | A      |
| 20230829 | PICK   | 0                   | 71           | 71           | A      |
| 20230829 | PII    | 0                   | 475          | 500          | A      |
| 20230829 | PIII   | 0                   | 2499         | 2873         | A      |
| 20230829 | PINC   | 0                   | 1212         | 2670         | A      |
| 20230829 | PINE   | 0                   | 9            | 9            | A      |
| 20230829 | PINS   | 200                 | 14593        | 17940        | A      |
| 20230829 | PIO    | 0                   | 0            | 100          | A      |
| 20230829 | PIPR   | 0                   | 51           | 57           | A      |
| 20230829 | PIRS   | 0                   | 500          | 500          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | PJT      | 0                   | 45           | 45           | A      |
| 20230829 | PK       | 0                   | 3197         | 3597         | A      |
| 20230829 | PKBK     | 0                   | 4            | 113          | A      |
| 20230829 | PKE      | 0                   | 42           | 129          | A      |
| 20230829 | PKG      | 0                   | 487          | 726          | A      |
| 20230829 | PKOH     | 0                   | 0            | 60           | A      |
| 20230829 | PKST     | 0                   | 141          | 141          | A      |
| 20230829 | PKX      | 0                   | 559          | 579          | A      |
| 20230829 | PL       | 200                 | 1732         | 2232         | A      |
| 20230829 | PLAB     | 0                   | 303          | 332          | A      |
| 20230829 | PLAG     | 0                   | 1219         | 5417         | A      |
| 20230829 | PLAY     | 0                   | 1174         | 2512         | A      |
| 20230829 | PLBC     | 0                   | 30           | 30           | A      |
| 20230829 | PLBY     | 200                 | 546          | 546          | A      |
| 20230829 | PLCE     | 0                   | 372          | 394          | A      |
| 20230829 | PLD      | 0                   | 265          | 2287         | A      |
| 20230829 | PLDR     | 0                   | 0            | 100          | A      |
| 20230829 | PLG      | 0                   | 2090         | 3814         | A      |
| 20230829 | PLL      | 0                   | 750          | 1447         | A      |
| 20230829 | PLM      | 8                   | 7994         | 19236        | A      |
| 20230829 | PLMR     | 0                   | 153          | 168          | A      |
| 20230829 | PLNT     | 0                   | 775          | 946          | A      |
| 20230829 | PLOW     | 0                   | 0            | 37           | A      |
| 20230829 | PLPC     | 0                   | 11           | 12           | A      |
| 20230829 | PLRX     | 0                   | 25           | 75           | A      |
| 20230829 | PLSE     | 200                 | 700          | 700          | A      |
| 20230829 | PLTK     | 0                   | 603          | 4312         | A      |
| 20230829 | PLTR     | 1258                | 44740        | 72728        | A      |
| 20230829 | PLUG     | 252                 | 12115        | 23320        | A      |
| 20230829 | PLUS     | 0                   | 124          | 175          | A      |
| 20230829 | PLX      | 212                 | 18010        | 34193        | A      |
| 20230829 | PLYA     | 0                   | 854          | 1157         | A      |
| 20230829 | PLYM     | 0                   | 25           | 241          | A      |
| 20230829 | PLYM PRA | 0                   | 0            | 3            | A      |
| 20230829 | PM       | 0                   | 682          | 3332         | A      |
| 20230829 | PMCB     | 0                   | 103          | 203          | A      |
| 20230829 | PMD      | 0                   | 0            | 221          | A      |
| 20230829 | PML      | 0                   | 200          | 200          | A      |
| 20230829 | PMM      | 0                   | 200          | 200          | A      |
| 20230829 | PMO      | 0                   | 100          | 200          | A      |
| 20230829 | PMT      | 0                   | 466          | 970          | A      |
| 20230829 | PMT PRA  | 0                   | 200          | 200          | A      |
| 20230829 | PMT PRB  | 0                   | 100          | 100          | A      |
| 20230829 | PMVP     | 0                   | 50           | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | PMX     | 0                   | 0            | 100          | A      |
| 20230829 | PNC     | 0                   | 1976         | 3188         | A      |
| 20230829 | PNF     | 0                   | 0            | 100          | A      |
| 20230829 | PNFP    | 0                   | 495          | 802          | A      |
| 20230829 | PNI     | 0                   | 100          | 100          | A      |
| 20230829 | PNM     | 0                   | 73           | 198          | A      |
| 20230829 | PNNT    | 0                   | 200          | 589          | A      |
| 20230829 | PNQI    | 0                   | 300          | 400          | A      |
| 20230829 | PNR     | 0                   | 700          | 1038         | A      |
| 20230829 | PNT     | 0                   | 6            | 6            | A      |
| 20230829 | PNTG    | 0                   | 106          | 206          | A      |
| 20230829 | PNW     | 0                   | 637          | 779          | A      |
| 20230829 | POAI    | 0                   | 11           | 215          | A      |
| 20230829 | POCT    | 0                   | 0            | 100          | A      |
| 20230829 | PODD    | 0                   | 2052         | 4262         | A      |
| 20230829 | POL     | 6910                | 35923        | 51272        | A      |
| 20230829 | POLA    | 0                   | 300          | 300          | A      |
| 20230829 | POOL    | 0                   | 121          | 837          | A      |
| 20230829 | POR     | 0                   | 926          | 1802         | A      |
| 20230829 | POST    | 0                   | 2235         | 2987         | A      |
| 20230829 | POWI    | 0                   | 32           | 393          | A      |
| 20230829 | POWL    | 0                   | 16           | 144          | A      |
| 20230829 | POWW    | 0                   | 151          | 451          | A      |
| 20230829 | PPBI    | 0                   | 175          | 549          | A      |
| 20230829 | PPC     | 0                   | 259          | 485          | A      |
| 20230829 | PPG     | 0                   | 892          | 2553         | A      |
| 20230829 | PPL     | 0                   | 7840         | 8936         | A      |
| 20230829 | PPLT    | 0                   | 100          | 200          | A      |
| 20230829 | PPT     | 0                   | 300          | 800          | A      |
| 20230829 | PPYA    | 0                   | 0            | 300          | A      |
| 20230829 | PR      | 0                   | 10621        | 12121        | A      |
| 20230829 | PRA     | 0                   | 253          | 253          | A      |
| 20230829 | PRAA    | 0                   | 110          | 930          | A      |
| 20230829 | PRAX    | 0                   | 100          | 100          | A      |
| 20230829 | PRCH    | 0                   | 116          | 1716         | A      |
| 20230829 | PRCT    | 0                   | 219          | 586          | A      |
| 20230829 | PRDO    | 0                   | 102          | 112          | A      |
| 20230829 | PRDS    | 0                   | 100          | 3735         | A      |
| 20230829 | PRE PRJ | 0                   | 100          | 100          | A      |
| 20230829 | PREF    | 0                   | 100          | 200          | A      |
| 20230829 | PRF     | 0                   | 742          | 842          | A      |
| 20230829 | PRFT    | 0                   | 22           | 291          | A      |
| 20230829 | PRFX    | 0                   | 865          | 9189         | A      |
| 20230829 | PRFZ    | 0                   | 100          | 100          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | PRG      | 0                   | 1            | 35           | A      |
| 20230829 | PRGO     | 0                   | 221          | 1989         | A      |
| 20230829 | PRGS     | 0                   | 726          | 853          | A      |
| 20230829 | PRH      | 0                   | 292          | 533          | A      |
| 20230829 | PRI      | 0                   | 20           | 22           | A      |
| 20230829 | PRIF PRH | 0                   | 100          | 100          | A      |
| 20230829 | PRIF PRJ | 0                   | 200          | 200          | A      |
| 20230829 | PRIM     | 0                   | 5            | 305          | A      |
| 20230829 | PRK      | 3                   | 4864         | 8322         | A      |
| 20230829 | PRLB     | 0                   | 149          | 152          | A      |
| 20230829 | PRLH     | 0                   | 0            | 100          | A      |
| 20230829 | PRM      | 0                   | 1214         | 1947         | A      |
| 20230829 | PRME     | 0                   | 237          | 237          | A      |
| 20230829 | PRMW     | 0                   | 950          | 950          | A      |
| 20230829 | PRO      | 0                   | 474          | 599          | A      |
| 20230829 | PROK     | 0                   | 1532         | 1532         | A      |
| 20230829 | PRPH     | 0                   | 80           | 80           | A      |
| 20230829 | PRPL     | 0                   | 320          | 320          | A      |
| 20230829 | PRQR     | 0                   | 100          | 400          | A      |
| 20230829 | PRSO     | 0                   | 300          | 300          | A      |
| 20230829 | PRST     | 0                   | 1            | 1            | A      |
| 20230829 | PRT      | 88                  | 88           | 88           | A      |
| 20230829 | PRTA     | 0                   | 218          | 639          | A      |
| 20230829 | PRTH     | 0                   | 0            | 100          | A      |
| 20230829 | PRTK     | 0                   | 308          | 508          | A      |
| 20230829 | PRTS     | 0                   | 897          | 1798         | A      |
| 20230829 | PRU      | 0                   | 395          | 577          | A      |
| 20230829 | PRVA     | 0                   | 234          | 477          | A      |
| 20230829 | PRVT     | 0                   | 100          | 100          | A      |
| 20230829 | PSA      | 0                   | 431          | 671          | A      |
| 20230829 | PSA PRF  | 0                   | 397          | 397          | A      |
| 20230829 | PSA PRI  | 0                   | 200          | 200          | A      |
| 20230829 | PSA PRJ  | 0                   | 100          | 100          | A      |
| 20230829 | PSA PRK  | 0                   | 200          | 200          | A      |
| 20230829 | PSA PRL  | 0                   | 232          | 232          | A      |
| 20230829 | PSA PRM  | 0                   | 246          | 246          | A      |
| 20230829 | PSA PRN  | 0                   | 500          | 700          | A      |
| 20230829 | PSA PRO  | 0                   | 608          | 608          | A      |
| 20230829 | PSA PRP  | 0                   | 300          | 406          | A      |
| 20230829 | PSA PRR  | 0                   | 300          | 856          | A      |
| 20230829 | PSA PRS  | 0                   | 100          | 300          | A      |
| 20230829 | PSEC     | 0                   | 3781         | 4066         | A      |
| 20230829 | PSEC PRA | 0                   | 0            | 900          | A      |
| 20230829 | PSEP     | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | PSFE   | 0                   | 354          | 454          | A      |
| 20230829 | PSHG   | 0                   | 0            | 300          | A      |
| 20230829 | PSI    | 0                   | 0            | 100          | A      |
| 20230829 | PSLV   | 0                   | 16073        | 16073        | A      |
| 20230829 | PSMT   | 0                   | 9            | 92           | A      |
| 20230829 | PSN    | 0                   | 0            | 311          | A      |
| 20230829 | PSNL   | 0                   | 0            | 106          | A      |
| 20230829 | PSNY   | 0                   | 7337         | 7847         | A      |
| 20230829 | PSO    | 0                   | 290          | 290          | A      |
| 20230829 | PSQ    | 0                   | 206034       | 281125       | A      |
| 20230829 | PSQH   | 0                   | 100          | 270          | A      |
| 20230829 | PSTG   | 0                   | 203          | 1412         | A      |
| 20230829 | PSTL   | 0                   | 100          | 100          | A      |
| 20230829 | PSTX   | 0                   | 200          | 300          | A      |
| 20230829 | PSX    | 0                   | 1506         | 2063         | A      |
| 20230829 | PTC    | 0                   | 56           | 332          | A      |
| 20230829 | PTCT   | 0                   | 100          | 101          | A      |
| 20230829 | PTEN   | 0                   | 13762        | 26023        | A      |
| 20230829 | PTGX   | 0                   | 129          | 784          | A      |
| 20230829 | PTLC   | 0                   | 0            | 100          | A      |
| 20230829 | PTLO   | 0                   | 511          | 774          | A      |
| 20230829 | PTMN   | 0                   | 0            | 101          | A      |
| 20230829 | PTN    | 694                 | 1130         | 3004         | A      |
| 20230829 | PTNQ   | 0                   | 100          | 100          | A      |
| 20230829 | PTON   | 0                   | 2957         | 4145         | A      |
| 20230829 | PTVE   | 0                   | 500          | 578          | A      |
| 20230829 | PUBM   | 0                   | 844          | 1120         | A      |
| 20230829 | PUK    | 0                   | 757          | 867          | A      |
| 20230829 | PULM   | 0                   | 2            | 2            | A      |
| 20230829 | PULS   | 100                 | 500          | 500          | A      |
| 20230829 | PUMP   | 0                   | 383          | 384          | A      |
| 20230829 | PVH    | 0                   | 471          | 1427         | A      |
| 20230829 | PVL    | 0                   | 0            | 100          | A      |
| 20230829 | PW     | 0                   | 173          | 604          | A      |
| 20230829 | PW PRA | 0                   | 0            | 100          | A      |
| 20230829 | PWFL   | 0                   | 0            | 1            | A      |
| 20230829 | PWM    | 0                   | 100          | 100          | A      |
| 20230829 | PWP    | 0                   | 130          | 130          | A      |
| 20230829 | PWR    | 0                   | 309          | 421          | A      |
| 20230829 | PWSC   | 0                   | 1170         | 1383         | A      |
| 20230829 | PWV    | 0                   | 0            | 300          | A      |
| 20230829 | PX     | 0                   | 306          | 700          | A      |
| 20230829 | PXD    | 0                   | 236          | 1490         | A      |
| 20230829 | PXE    | 0                   | 0            | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | PXH    | 0                   | 0            | 100          | A      |
| 20230829 | PXLW   | 0                   | 207          | 207          | A      |
| 20230829 | PY     | 0                   | 38           | 38           | A      |
| 20230829 | PYCR   | 0                   | 290          | 690          | A      |
| 20230829 | PYPL   | 0                   | 12277        | 30719        | A      |
| 20230829 | PZA    | 0                   | 100          | 100          | A      |
| 20230829 | PZC    | 0                   | 100          | 100          | A      |
| 20230829 | PZG    | 100                 | 3084         | 5840         | A      |
| 20230829 | PZZA   | 0                   | 124          | 140          | A      |
| 20230829 | QAI    | 0                   | 300          | 300          | A      |
| 20230829 | QBTS   | 0                   | 2805         | 3505         | A      |
| 20230829 | QCLN   | 0                   | 0            | 259          | A      |
| 20230829 | QCOM   | 0                   | 3961         | 11087        | A      |
| 20230829 | QCRH   | 0                   | 1            | 1            | A      |
| 20230829 | QD     | 0                   | 200          | 400          | A      |
| 20230829 | QDEL   | 0                   | 830          | 1260         | A      |
| 20230829 | QDF    | 0                   | 100          | 100          | A      |
| 20230829 | QDIV   | 0                   | 0            | 100          | A      |
| 20230829 | QDPL   | 0                   | 100          | 100          | A      |
| 20230829 | QFIN   | 0                   | 777          | 2297         | A      |
| 20230829 | QFTA   | 0                   | 200          | 202          | A      |
| 20230829 | QGEN   | 0                   | 439          | 1131         | A      |
| 20230829 | QID    | 0                   | 18300        | 19800        | A      |
| 20230829 | QIPT   | 38                  | 138          | 691          | A      |
| 20230829 | QJUN   | 0                   | 0            | 200          | A      |
| 20230829 | QLD    | 0                   | 4301         | 4501         | A      |
| 20230829 | QLYS   | 0                   | 1            | 342          | A      |
| 20230829 | QMAR   | 0                   | 100          | 100          | A      |
| 20230829 | QNCX   | 0                   | 165          | 400          | A      |
| 20230829 | QNST   | 0                   | 308          | 370          | A      |
| 20230829 | QPFF   | 0                   | 0            | 10           | A      |
| 20230829 | QPX    | 0                   | 0            | 100          | A      |
| 20230829 | QQEW   | 0                   | 6            | 6            | A      |
| 20230829 | QQQ    | 0                   | 56668        | 76063        | A      |
| 20230829 | QQQE   | 0                   | 100          | 100          | A      |
| 20230829 | QQQJ   | 0                   | 100          | 105          | A      |
| 20230829 | QQQM   | 250                 | 15883        | 19287        | A      |
| 20230829 | QRTEA  | 0                   | 0            | 1510         | A      |
| 20230829 | QRTEP  | 0                   | 54           | 54           | A      |
| 20230829 | QRVO   | 0                   | 798          | 1300         | A      |
| 20230829 | QS     | 200                 | 8600         | 18273        | A      |
| 20230829 | QSG    | 0                   | 0            | 2            | A      |
| 20230829 | QSI    | 0                   | 2765         | 3207         | A      |
| 20230829 | QSR    | 0                   | 240          | 1352         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | QTEC   | 0                   | 101          | 104          | A      |
| 20230829 | QTRX   | 0                   | 144          | 166          | A      |
| 20230829 | QTWO   | 0                   | 486          | 1071         | A      |
| 20230829 | QUAD   | 0                   | 0            | 27           | A      |
| 20230829 | QUAL   | 0                   | 3240         | 3878         | A      |
| 20230829 | QUBT   | 0                   | 2402         | 3385         | A      |
| 20230829 | QUOT   | 0                   | 409          | 1405         | A      |
| 20230829 | QURE   | 0                   | 1125         | 1648         | A      |
| 20230829 | QYLD   | 0                   | 1786         | 5893         | A      |
| 20230829 | R      | 0                   | 908          | 1546         | A      |
| 20230829 | RA     | 0                   | 200          | 400          | A      |
| 20230829 | RACE   | 0                   | 6            | 402          | A      |
| 20230829 | RAD    | 0                   | 100          | 100          | A      |
| 20230829 | RADI   | 0                   | 1202         | 2202         | A      |
| 20230829 | RAFE   | 0                   | 200          | 200          | A      |
| 20230829 | RAIL   | 0                   | 2            | 202          | A      |
| 20230829 | RAIN   | 0                   | 680          | 680          | A      |
| 20230829 | RAMP   | 0                   | 209          | 245          | A      |
| 20230829 | RAPT   | 0                   | 86           | 140          | A      |
| 20230829 | RARE   | 0                   | 494          | 810          | A      |
| 20230829 | RBA    | 0                   | 550          | 1864         | A      |
| 20230829 | RBBN   | 0                   | 1235         | 1548         | A      |
| 20230829 | RBC    | 0                   | 11           | 130          | A      |
| 20230829 | RBCAA  | 0                   | 97           | 97           | A      |
| 20230829 | RBLX   | 0                   | 3708         | 8830         | A      |
| 20230829 | RBOT   | 0                   | 0            | 5400         | A      |
| 20230829 | RC     | 0                   | 622          | 885          | A      |
| 20230829 | RCC    | 0                   | 100          | 100          | A      |
| 20230829 | RCEL   | 0                   | 0            | 6            | A      |
| 20230829 | RCG    | 0                   | 98           | 197          | A      |
| 20230829 | RCI    | 0                   | 525          | 668          | A      |
| 20230829 | RCKT   | 0                   | 505          | 904          | A      |
| 20230829 | RCKY   | 0                   | 75           | 97           | A      |
| 20230829 | RCL    | 0                   | 2627         | 3695         | A      |
| 20230829 | RCM    | 0                   | 659          | 3745         | A      |
| 20230829 | RCMT   | 0                   | 103          | 103          | A      |
| 20230829 | RCS    | 0                   | 200          | 200          | A      |
| 20230829 | RCUS   | 0                   | 813          | 1557         | A      |
| 20230829 | RDFN   | 0                   | 684          | 1378         | A      |
| 20230829 | RDHL   | 0                   | 0            | 100          | A      |
| 20230829 | RDIV   | 0                   | 0            | 200          | A      |
| 20230829 | RDN    | 0                   | 310          | 411          | A      |
| 20230829 | RDNT   | 0                   | 300          | 956          | A      |
| 20230829 | RDVI   | 0                   | 400          | 600          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | RDVY   | 0                   | 1027         | 1127         | A      |
| 20230829 | RDW    | 0                   | 0            | 102          | A      |
| 20230829 | RDWR   | 0                   | 284          | 684          | A      |
| 20230829 | RDY    | 0                   | 17           | 138          | A      |
| 20230829 | REAL   | 0                   | 1768         | 3248         | A      |
| 20230829 | REE    | 0                   | 500          | 1700         | A      |
| 20230829 | REET   | 0                   | 2671         | 3471         | A      |
| 20230829 | REFI   | 0                   | 100          | 200          | A      |
| 20230829 | REFR   | 0                   | 0            | 200          | A      |
| 20230829 | REG    | 0                   | 710          | 1063         | A      |
| 20230829 | REGN   | 0                   | 21           | 61           | A      |
| 20230829 | REI    | 1246                | 27313        | 63621        | A      |
| 20230829 | REIT   | 0                   | 0            | 15           | A      |
| 20230829 | REK    | 0                   | 300          | 501          | A      |
| 20230829 | REKR   | 0                   | 1581         | 3650         | A      |
| 20230829 | RELL   | 0                   | 65           | 262          | A      |
| 20230829 | RELX   | 0                   | 1131         | 1231         | A      |
| 20230829 | RELY   | 0                   | 220          | 940          | A      |
| 20230829 | REM    | 0                   | 201          | 201          | A      |
| 20230829 | REMX   | 0                   | 100          | 151          | A      |
| 20230829 | RENB   | 23                  | 423          | 1379         | A      |
| 20230829 | RENT   | 0                   | 126          | 526          | A      |
| 20230829 | REPL   | 0                   | 0            | 119          | A      |
| 20230829 | REPX   | 1                   | 6193         | 11740        | A      |
| 20230829 | RERE   | 0                   | 0            | 971          | A      |
| 20230829 | RES    | 0                   | 4359         | 7238         | A      |
| 20230829 | RETA   | 0                   | 161          | 1452         | A      |
| 20230829 | RETO   | 1000                | 1000         | 3521         | A      |
| 20230829 | REVG   | 0                   | 303          | 668          | A      |
| 20230829 | REX    | 0                   | 100          | 100          | A      |
| 20230829 | REXR   | 0                   | 354          | 900          | A      |
| 20230829 | REYN   | 0                   | 100          | 266          | A      |
| 20230829 | REZI   | 0                   | 582          | 598          | A      |
| 20230829 | RF     | 0                   | 7760         | 10074        | A      |
| 20230829 | RF PRB | 0                   | 4            | 4            | A      |
| 20230829 | RFI    | 0                   | 200          | 318          | A      |
| 20230829 | RFM    | 0                   | 0            | 1            | A      |
| 20230829 | RFMZ   | 0                   | 400          | 600          | A      |
| 20230829 | RGA    | 0                   | 5            | 5            | A      |
| 20230829 | RGEN   | 0                   | 492          | 851          | A      |
| 20230829 | RGLD   | 0                   | 152          | 162          | A      |
| 20230829 | RGNX   | 0                   | 191          | 742          | A      |
| 20230829 | RGP    | 0                   | 86           | 86           | A      |
| 20230829 | RGR    | 0                   | 13           | 24           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | RGS      | 0                   | 17           | 19           | A      |
| 20230829 | RGTI     | 300                 | 5791         | 8415         | A      |
| 20230829 | RH       | 0                   | 119          | 247          | A      |
| 20230829 | RHE      | 0                   | 207          | 508          | A      |
| 20230829 | RHI      | 0                   | 835          | 1033         | A      |
| 20230829 | RHP      | 0                   | 21           | 699          | A      |
| 20230829 | RICK     | 0                   | 51           | 51           | A      |
| 20230829 | RIET     | 0                   | 255          | 355          | A      |
| 20230829 | RIG      | 0                   | 22574        | 38503        | A      |
| 20230829 | RIGL     | 0                   | 269          | 269          | A      |
| 20230829 | RILY     | 0                   | 323          | 406          | A      |
| 20230829 | RILYM    | 0                   | 0            | 200          | A      |
| 20230829 | RILYO    | 0                   | 100          | 100          | A      |
| 20230829 | RIO      | 0                   | 3146         | 3478         | A      |
| 20230829 | RIOT     | 0                   | 27853        | 48147        | A      |
| 20230829 | RISN     | 0                   | 12           | 312          | A      |
| 20230829 | RITM     | 0                   | 2198         | 4652         | A      |
| 20230829 | RITM PRC | 0                   | 100          | 100          | A      |
| 20230829 | RITM PRD | 0                   | 400          | 500          | A      |
| 20230829 | RIV      | 0                   | 90           | 190          | A      |
| 20230829 | RIV PRA  | 0                   | 0            | 100          | A      |
| 20230829 | RIVN     | 441                 | 20501        | 44947        | A      |
| 20230829 | RJF      | 0                   | 2020         | 3135         | A      |
| 20230829 | RKLB     | 0                   | 1304         | 4781         | A      |
| 20230829 | RKT      | 0                   | 380          | 620          | A      |
| 20230829 | RL       | 0                   | 2845         | 3663         | A      |
| 20230829 | RLAY     | 0                   | 100          | 262          | A      |
| 20230829 | RLGT     | 7                   | 2892         | 21317        | A      |
| 20230829 | RLI      | 0                   | 831          | 1015         | A      |
| 20230829 | RLJ      | 0                   | 6718         | 8237         | A      |
| 20230829 | RLJ PRA  | 0                   | 61           | 200          | A      |
| 20230829 | RLX      | 4900                | 70253        | 85779        | A      |
| 20230829 | RLY      | 0                   | 0            | 706          | A      |
| 20230829 | RMAX     | 0                   | 1            | 104          | A      |
| 20230829 | RMBL     | 0                   | 100          | 100          | A      |
| 20230829 | RMBS     | 0                   | 814          | 1136         | A      |
| 20230829 | RMD      | 0                   | 965          | 1221         | A      |
| 20230829 | RMI      | 0                   | 125          | 125          | A      |
| 20230829 | RMNI     | 0                   | 700          | 5000         | A      |
| 20230829 | RMR      | 0                   | 0            | 22           | A      |
| 20230829 | RMT      | 0                   | 200          | 200          | A      |
| 20230829 | RMTI     | 0                   | 723          | 1256         | A      |
| 20230829 | RNA      | 0                   | 11           | 219          | A      |
| 20230829 | RNG      | 0                   | 1909         | 2129         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | RNGR   | 0                   | 1            | 2            | A      |
| 20230829 | RNP    | 0                   | 229          | 236          | A      |
| 20230829 | RNR    | 0                   | 126          | 387          | A      |
| 20230829 | RNST   | 0                   | 282          | 282          | A      |
| 20230829 | RNW    | 0                   | 112          | 264          | A      |
| 20230829 | ROAD   | 0                   | 149          | 154          | A      |
| 20230829 | ROCK   | 0                   | 13           | 95           | A      |
| 20230829 | RODM   | 0                   | 100          | 100          | A      |
| 20230829 | ROG    | 0                   | 149          | 185          | A      |
| 20230829 | ROIC   | 0                   | 659          | 818          | A      |
| 20230829 | ROIV   | 0                   | 1923         | 3022         | A      |
| 20230829 | ROK    | 0                   | 2727         | 2737         | A      |
| 20230829 | ROKU   | 0                   | 288          | 998          | A      |
| 20230829 | ROL    | 0                   | 114          | 469          | A      |
| 20230829 | ROP    | 0                   | 74           | 225          | A      |
| 20230829 | ROST   | 0                   | 732          | 1276         | A      |
| 20230829 | ROVR   | 0                   | 247          | 1326         | A      |
| 20230829 | RPAY   | 0                   | 100          | 200          | A      |
| 20230829 | RPD    | 0                   | 112          | 214          | A      |
| 20230829 | RPM    | 0                   | 93           | 154          | A      |
| 20230829 | RPRX   | 0                   | 2356         | 3182         | A      |
| 20230829 | RPT    | 0                   | 565          | 2778         | A      |
| 20230829 | RPV    | 0                   | 802          | 1521         | A      |
| 20230829 | RRC    | 0                   | 454          | 634          | A      |
| 20230829 | RRGB   | 0                   | 710          | 710          | A      |
| 20230829 | RRR    | 0                   | 603          | 1670         | A      |
| 20230829 | RRX    | 0                   | 178          | 657          | A      |
| 20230829 | RS     | 0                   | 387          | 758          | A      |
| 20230829 | RSBT   | 0                   | 100          | 100          | A      |
| 20230829 | RSEE   | 0                   | 29           | 29           | A      |
| 20230829 | RSG    | 5                   | 598          | 2573         | A      |
| 20230829 | RSI    | 0                   | 104          | 1488         | A      |
| 20230829 | RSKD   | 0                   | 583          | 1983         | A      |
| 20230829 | RSLS   | 0                   | 500          | 500          | A      |
| 20230829 | RSP    | 0                   | 18502        | 37830        | A      |
| 20230829 | RSPG   | 0                   | 0            | 2            | A      |
| 20230829 | RSPH   | 0                   | 0            | 200          | A      |
| 20230829 | RSPS   | 0                   | 100          | 200          | A      |
| 20230829 | RSPT   | 0                   | 0            | 100          | A      |
| 20230829 | RSVRW  | 0                   | 0            | 200          | A      |
| 20230829 | RTL    | 0                   | 28           | 358          | A      |
| 20230829 | RTLPO  | 0                   | 0            | 200          | A      |
| 20230829 | RTO    | 0                   | 0            | 142          | A      |
| 20230829 | RTX    | 0                   | 1362         | 3821         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | RUM      | 0                   | 526          | 526          | A      |
| 20230829 | RUN      | 300                 | 16957        | 36151        | A      |
| 20230829 | RUNN     | 0                   | 200          | 200          | A      |
| 20230829 | RUSHA    | 0                   | 217          | 527          | A      |
| 20230829 | RVLV     | 0                   | 2022         | 2137         | A      |
| 20230829 | RVMD     | 0                   | 300          | 391          | A      |
| 20230829 | RVNC     | 0                   | 715          | 971          | A      |
| 20230829 | RVP      | 35                  | 1044         | 3197         | A      |
| 20230829 | RVPH     | 100                 | 200          | 200          | A      |
| 20230829 | RVT      | 0                   | 975          | 1332         | A      |
| 20230829 | RVTY     | 0                   | 129          | 175          | A      |
| 20230829 | RVYL     | 0                   | 400          | 403          | A      |
| 20230829 | RWAY     | 0                   | 100          | 254          | A      |
| 20230829 | RWAYL    | 0                   | 100          | 100          | A      |
| 20230829 | RWAYZ    | 0                   | 0            | 400          | A      |
| 20230829 | RWM      | 0                   | 7502         | 12102        | A      |
| 20230829 | RWT      | 0                   | 1729         | 2297         | A      |
| 20230829 | RXO      | 0                   | 1321         | 1321         | A      |
| 20230829 | RXRX     | 0                   | 889          | 1858         | A      |
| 20230829 | RXST     | 0                   | 0            | 257          | A      |
| 20230829 | RXT      | 0                   | 1855         | 2500         | A      |
| 20230829 | RY       | 0                   | 581          | 4271         | A      |
| 20230829 | RYAAY    | 0                   | 443          | 528          | A      |
| 20230829 | RYAM     | 0                   | 575          | 1375         | A      |
| 20230829 | RYAN     | 0                   | 1987         | 2025         | A      |
| 20230829 | RYI      | 0                   | 163          | 511          | A      |
| 20230829 | RYLD     | 0                   | 0            | 403          | A      |
| 20230829 | RYN      | 0                   | 1902         | 2144         | A      |
| 20230829 | RYTM     | 0                   | 26           | 247          | A      |
| 20230829 | RZC      | 0                   | 200          | 200          | A      |
| 20230829 | S        | 0                   | 3588         | 9076         | A      |
| 20230829 | SA       | 0                   | 243          | 546          | A      |
| 20230829 | SABR     | 1600                | 7637         | 9091         | A      |
| 20230829 | SABS     | 0                   | 0            | 100          | A      |
| 20230829 | SACC     | 0                   | 319          | 607          | A      |
| 20230829 | SACH     | 0                   | 4437         | 16942        | A      |
| 20230829 | SACH PRA | 0                   | 1853         | 2970         | A      |
| 20230829 | SAFE     | 0                   | 334          | 3394         | A      |
| 20230829 | SAFT     | 0                   | 1            | 5            | A      |
| 20230829 | SAGE     | 0                   | 471          | 667          | A      |
| 20230829 | SAH      | 0                   | 13           | 216          | A      |
| 20230829 | SAIA     | 0                   | 321          | 641          | A      |
| 20230829 | SAIC     | 0                   | 27           | 128          | A      |
| 20230829 | SAJ      | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | SAM     | 0                   | 79           | 85           | A      |
| 20230829 | SAN     | 0                   | 1325         | 6308         | A      |
| 20230829 | SANA    | 0                   | 16           | 16           | A      |
| 20230829 | SAND    | 0                   | 2362         | 4440         | A      |
| 20230829 | SANM    | 0                   | 160          | 351          | A      |
| 20230829 | SAP     | 0                   | 411          | 490          | A      |
| 20230829 | SAR     | 0                   | 0            | 20           | A      |
| 20230829 | SARK    | 0                   | 500          | 1300         | A      |
| 20230829 | SASR    | 0                   | 123          | 123          | A      |
| 20230829 | SAT     | 0                   | 200          | 300          | A      |
| 20230829 | SATL    | 0                   | 0            | 100          | A      |
| 20230829 | SATS    | 0                   | 200          | 1113         | A      |
| 20230829 | SATX    | 1167                | 3373         | 5717         | A      |
| 20230829 | SAVA    | 0                   | 1621         | 1621         | A      |
| 20230829 | SAVE    | 0                   | 275          | 501          | A      |
| 20230829 | SAZ     | 0                   | 400          | 400          | A      |
| 20230829 | SB      | 0                   | 205          | 416          | A      |
| 20230829 | SBAC    | 0                   | 5            | 501          | A      |
| 20230829 | SBBA    | 0                   | 300          | 300          | A      |
| 20230829 | SBCF    | 0                   | 250          | 253          | A      |
| 20230829 | SBET    | 0                   | 100          | 100          | A      |
| 20230829 | SBEV    | 2300                | 6801         | 7714         | A      |
| 20230829 | SBEV WS | 0                   | 0            | 100          | A      |
| 20230829 | SBFM    | 0                   | 0            | 300          | A      |
| 20230829 | SBGI    | 0                   | 111          | 114          | A      |
| 20230829 | SBH     | 0                   | 4487         | 5037         | A      |
| 20230829 | SBI     | 0                   | 30           | 30           | A      |
| 20230829 | SBLK    | 0                   | 25           | 127          | A      |
| 20230829 | SBOW    | 0                   | 204          | 505          | A      |
| 20230829 | SBR     | 0                   | 105          | 107          | A      |
| 20230829 | SBRA    | 0                   | 707          | 1107         | A      |
| 20230829 | SBS     | 0                   | 500          | 915          | A      |
| 20230829 | SBSW    | 0                   | 6928         | 9699         | A      |
| 20230829 | SBT     | 0                   | 0            | 70           | A      |
| 20230829 | SBUX    | 0                   | 2907         | 16799        | A      |
| 20230829 | SCCB    | 0                   | 500          | 898          | A      |
| 20230829 | SCCC    | 0                   | 92           | 273          | A      |
| 20230829 | SCCD    | 0                   | 3621         | 6691         | A      |
| 20230829 | SCCE    | 0                   | 1105         | 2186         | A      |
| 20230829 | SCCF    | 0                   | 1717         | 2923         | A      |
| 20230829 | SCCG    | 0                   | 336          | 925          | A      |
| 20230829 | SCCO    | 0                   | 2144         | 2864         | A      |
| 20230829 | SCD     | 0                   | 0            | 100          | A      |
| 20230829 | SCE PRH | 0                   | 0            | 200          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | SCE PRJ  | 0                   | 305          | 400          | A      |
| 20230829 | SCHA     | 0                   | 0            | 200          | A      |
| 20230829 | SCHB     | 0                   | 904          | 1204         | A      |
| 20230829 | SCHD     | 0                   | 3814         | 4887         | A      |
| 20230829 | SCHE     | 0                   | 6300         | 8706         | A      |
| 20230829 | SCHF     | 0                   | 608          | 1108         | A      |
| 20230829 | SCHG     | 0                   | 2917         | 3817         | A      |
| 20230829 | SCHH     | 0                   | 9183         | 9487         | A      |
| 20230829 | SCHI     | 0                   | 100          | 100          | A      |
| 20230829 | SCHL     | 0                   | 101          | 261          | A      |
| 20230829 | SCHM     | 0                   | 500          | 674          | A      |
| 20230829 | SCHN     | 0                   | 306          | 309          | A      |
| 20230829 | SCHO     | 0                   | 100          | 1101         | A      |
| 20230829 | SCHP     | 0                   | 2001         | 3013         | A      |
| 20230829 | SCHR     | 0                   | 1036         | 1652         | A      |
| 20230829 | SCHV     | 0                   | 225          | 375          | A      |
| 20230829 | SCHW     | 0                   | 14732        | 19212        | A      |
| 20230829 | SCHW PRD | 0                   | 350          | 528          | A      |
| 20230829 | SCHW PRJ | 100                 | 200          | 401          | A      |
| 20230829 | SCHX     | 0                   | 1802         | 2116         | A      |
| 20230829 | SCHY     | 0                   | 100          | 200          | A      |
| 20230829 | SCHZ     | 0                   | 400          | 400          | A      |
| 20230829 | SCI      | 0                   | 832          | 1610         | A      |
| 20230829 | SCKT     | 0                   | 100          | 100          | A      |
| 20230829 | SCL      | 0                   | 0            | 65           | A      |
| 20230829 | SCLX     | 0                   | 0            | 702          | A      |
| 20230829 | SCO      | 0                   | 3400         | 3800         | A      |
| 20230829 | SCOR     | 0                   | 0            | 100          | A      |
| 20230829 | SCPH     | 0                   | 200          | 300          | A      |
| 20230829 | SCPL     | 0                   | 71           | 202          | A      |
| 20230829 | SCS      | 0                   | 351          | 395          | A      |
| 20230829 | SCSC     | 0                   | 0            | 86           | A      |
| 20230829 | SCTL     | 0                   | 0            | 1            | A      |
| 20230829 | SCU      | 0                   | 20           | 311          | A      |
| 20230829 | SCVL     | 0                   | 107          | 842          | A      |
| 20230829 | SCWO     | 0                   | 530          | 530          | A      |
| 20230829 | SCYX     | 0                   | 0            | 379          | A      |
| 20230829 | SCZ      | 0                   | 200          | 1755         | A      |
| 20230829 | SD       | 0                   | 100          | 200          | A      |
| 20230829 | SDA      | 0                   | 0            | 266935       | A      |
| 20230829 | SDGR     | 0                   | 100          | 126          | A      |
| 20230829 | SDHY     | 0                   | 100          | 100          | A      |
| 20230829 | SDIG     | 0                   | 174          | 217          | A      |
| 20230829 | SDOG     | 0                   | 100          | 100          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | SDOW     | 0                   | 12925        | 14525        | A      |
| 20230829 | SDPI     | 754                 | 1407         | 7130         | A      |
| 20230829 | SDRL     | 0                   | 176          | 186          | A      |
| 20230829 | SDS      | 0                   | 11523        | 15800        | A      |
| 20230829 | SDVY     | 0                   | 100          | 100          | A      |
| 20230829 | SDY      | 0                   | 320          | 646          | A      |
| 20230829 | SE       | 0                   | 2155         | 11773        | A      |
| 20230829 | SEAL PRA | 0                   | 3            | 3            | A      |
| 20230829 | SEAL PRB | 0                   | 1400         | 2742         | A      |
| 20230829 | SEAS     | 0                   | 1095         | 1724         | A      |
| 20230829 | SEAT     | 0                   | 0            | 57           | A      |
| 20230829 | SEATW    | 0                   | 0            | 1            | A      |
| 20230829 | SEB      | 0                   | 419          | 1168         | A      |
| 20230829 | SECO     | 0                   | 2481         | 3200         | A      |
| 20230829 | SEDG     | 0                   | 118          | 2325         | A      |
| 20230829 | SEE      | 0                   | 6263         | 6591         | A      |
| 20230829 | SEEL     | 0                   | 0            | 200          | A      |
| 20230829 | SEER     | 0                   | 200          | 610          | A      |
| 20230829 | SEF      | 0                   | 400          | 500          | A      |
| 20230829 | SEIC     | 0                   | 184          | 248          | A      |
| 20230829 | SELB     | 0                   | 904          | 1544         | A      |
| 20230829 | SELF     | 0                   | 0            | 100          | A      |
| 20230829 | SEM      | 0                   | 201          | 207          | A      |
| 20230829 | SEMR     | 0                   | 119          | 119          | A      |
| 20230829 | SENS     | 26301               | 392003       | 427459       | A      |
| 20230829 | SENT     | 0                   | 100          | 100          | A      |
| 20230829 | SERA     | 0                   | 5            | 5            | A      |
| 20230829 | SES      | 0                   | 1580         | 1915         | A      |
| 20230829 | SF       | 112                 | 1407         | 1536         | A      |
| 20230829 | SF PRB   | 0                   | 400          | 599          | A      |
| 20230829 | SFBS     | 0                   | 237          | 353          | A      |
| 20230829 | SFE      | 0                   | 0            | 100          | A      |
| 20230829 | SFIX     | 0                   | 1587         | 1588         | A      |
| 20230829 | SFL      | 0                   | 1298         | 1298         | A      |
| 20230829 | SFM      | 0                   | 1401         | 5076         | A      |
| 20230829 | SFWL     | 0                   | 0            | 58           | A      |
| 20230829 | SFY      | 0                   | 100          | 100          | A      |
| 20230829 | SFYX     | 0                   | 500          | 500          | A      |
| 20230829 | SG       | 0                   | 762          | 1182         | A      |
| 20230829 | SGBX     | 0                   | 100          | 100          | A      |
| 20230829 | SGE      | 0                   | 111          | 126          | A      |
| 20230829 | SGEN     | 0                   | 1998         | 3791         | A      |
| 20230829 | SGH      | 0                   | 1238         | 2731         | A      |
| 20230829 | SGHC     | 0                   | 528          | 607          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | SGHT    | 0                   | 16           | 314          | A      |
| 20230829 | SGLC    | 0                   | 53           | 153          | A      |
| 20230829 | SGMA    | 0                   | 0            | 100          | A      |
| 20230829 | SGML    | 0                   | 848          | 1816         | A      |
| 20230829 | SGMO    | 0                   | 400          | 1900         | A      |
| 20230829 | SGMT    | 0                   | 0            | 5            | A      |
| 20230829 | SGOL    | 0                   | 4800         | 4800         | A      |
| 20230829 | SGOV    | 0                   | 1900         | 2200         | A      |
| 20230829 | SGRY    | 0                   | 56           | 78           | A      |
| 20230829 | SH      | 0                   | 74985        | 130865       | A      |
| 20230829 | SHAK    | 0                   | 33           | 541          | A      |
| 20230829 | SHC     | 0                   | 305          | 1325         | A      |
| 20230829 | SHCR    | 0                   | 300          | 2200         | A      |
| 20230829 | SHEL    | 0                   | 5159         | 11551        | A      |
| 20230829 | SHEN    | 0                   | 1            | 7            | A      |
| 20230829 | SHG     | 0                   | 0            | 100          | A      |
| 20230829 | SHIP    | 0                   | 112          | 118          | A      |
| 20230829 | SHLS    | 0                   | 10556        | 10901        | A      |
| 20230829 | SHO     | 0                   | 5717         | 6117         | A      |
| 20230829 | SHO PRH | 0                   | 10           | 10           | A      |
| 20230829 | SHO PRI | 0                   | 100          | 100          | A      |
| 20230829 | SHOO    | 0                   | 65           | 201          | A      |
| 20230829 | SHOP    | 4                   | 4705         | 13468        | A      |
| 20230829 | SHPW    | 0                   | 0            | 100          | A      |
| 20230829 | SHV     | 0                   | 1387         | 1487         | A      |
| 20230829 | SHW     | 0                   | 1476         | 4250         | A      |
| 20230829 | SHY     | 0                   | 11485        | 12250        | A      |
| 20230829 | SHYF    | 0                   | 6            | 51           | A      |
| 20230829 | SHYG    | 0                   | 7425         | 7425         | A      |
| 20230829 | SIBN    | 0                   | 34           | 34           | A      |
| 20230829 | SID     | 1200                | 2946         | 3546         | A      |
| 20230829 | SIDU    | 0                   | 400          | 500          | A      |
| 20230829 | SIEN    | 0                   | 0            | 63           | A      |
| 20230829 | SIF     | 0                   | 6            | 306          | A      |
| 20230829 | SIFY    | 0                   | 300          | 300          | A      |
| 20230829 | SIG     | 0                   | 58           | 604          | A      |
| 20230829 | SIGA    | 1100                | 1812         | 2187         | A      |
| 20230829 | SIGI    | 0                   | 203          | 279          | A      |
| 20230829 | SII     | 0                   | 100          | 106          | A      |
| 20230829 | SIL     | 0                   | 500          | 663          | A      |
| 20230829 | SILJ    | 0                   | 5756         | 5756         | A      |
| 20230829 | SILK    | 0                   | 368          | 493          | A      |
| 20230829 | SILV    | 4069                | 28125        | 54322        | A      |
| 20230829 | SIM     | 0                   | 0            | 7            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | SIMO    | 0                   | 0            | 1730         | A      |
| 20230829 | SINT    | 0                   | 0            | 100          | A      |
| 20230829 | SIRI    | 0                   | 8373         | 9589         | A      |
| 20230829 | SISI    | 0                   | 1500         | 1500         | A      |
| 20230829 | SITC    | 0                   | 1551         | 1956         | A      |
| 20230829 | SITE    | 0                   | 122          | 183          | A      |
| 20230829 | SITM    | 0                   | 440          | 572          | A      |
| 20230829 | SIVR    | 0                   | 3702         | 3902         | A      |
| 20230829 | SIX     | 0                   | 565          | 1101         | A      |
| 20230829 | SIXO    | 0                   | 0            | 100          | A      |
| 20230829 | SJB     | 0                   | 300          | 300          | A      |
| 20230829 | SJM     | 0                   | 1885         | 2252         | A      |
| 20230829 | SJNK    | 0                   | 15400        | 15400        | A      |
| 20230829 | SJT     | 0                   | 446          | 546          | A      |
| 20230829 | SJW     | 0                   | 421          | 474          | A      |
| 20230829 | SKE     | 0                   | 100          | 100          | A      |
| 20230829 | SKIL    | 0                   | 47           | 247          | A      |
| 20230829 | SKIN    | 0                   | 155          | 217          | A      |
| 20230829 | SKLZ    | 0                   | 302          | 402          | A      |
| 20230829 | SKM     | 0                   | 31           | 331          | A      |
| 20230829 | SKT     | 0                   | 678          | 704          | A      |
| 20230829 | SKWD    | 0                   | 0            | 70           | A      |
| 20230829 | SKX     | 0                   | 2663         | 4353         | A      |
| 20230829 | SKY     | 0                   | 502          | 934          | A      |
| 20230829 | SKYH    | 0                   | 216          | 558          | A      |
| 20230829 | SKYH WS | 0                   | 0            | 860          | A      |
| 20230829 | SKYT    | 0                   | 820          | 865          | A      |
| 20230829 | SKYW    | 0                   | 90           | 190          | A      |
| 20230829 | SKYY    | 0                   | 200          | 200          | A      |
| 20230829 | SLAB    | 0                   | 141          | 235          | A      |
| 20230829 | SLB     | 0                   | 4114         | 7321         | A      |
| 20230829 | SLCA    | 0                   | 178          | 338          | A      |
| 20230829 | SLDP    | 0                   | 2534         | 3934         | A      |
| 20230829 | SLF     | 0                   | 1738         | 1801         | A      |
| 20230829 | SLG     | 0                   | 2100         | 6325         | A      |
| 20230829 | SLG PRI | 0                   | 500          | 928          | A      |
| 20230829 | SLGC    | 0                   | 700          | 1021         | A      |
| 20230829 | SLGG    | 0                   | 0            | 600          | A      |
| 20230829 | SLGN    | 0                   | 99           | 242          | A      |
| 20230829 | SLI     | 15054               | 33951        | 61595        | A      |
| 20230829 | SLM     | 0                   | 2178         | 3363         | A      |
| 20230829 | SLMBP   | 0                   | 23           | 350          | A      |
| 20230829 | SLNA    | 0                   | 300          | 600          | A      |
| 20230829 | SLND    | 0                   | 1042         | 1707         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | SLND WS | 0                   | 0            | 547          | A      |
| 20230829 | SLNH    | 0                   | 300          | 400          | A      |
| 20230829 | SLNHP   | 100                 | 100          | 100          | A      |
| 20230829 | SLP     | 0                   | 18           | 218          | A      |
| 20230829 | SLQD    | 0                   | 0            | 4            | A      |
| 20230829 | SLQT    | 0                   | 215          | 315          | A      |
| 20230829 | SLRC    | 0                   | 684          | 816          | A      |
| 20230829 | SLRN    | 0                   | 2299         | 2594         | A      |
| 20230829 | SLS     | 100                 | 100          | 235          | A      |
| 20230829 | SLV     | 100                 | 64944        | 83468        | A      |
| 20230829 | SLVM    | 0                   | 39           | 611          | A      |
| 20230829 | SM      | 0                   | 400          | 606          | A      |
| 20230829 | SMAR    | 0                   | 1748         | 2143         | A      |
| 20230829 | SMB     | 0                   | 100          | 100          | A      |
| 20230829 | SMBC    | 0                   | 100          | 122          | A      |
| 20230829 | SMBK    | 0                   | 43           | 43           | A      |
| 20230829 | SMCI    | 0                   | 2934         | 3922         | A      |
| 20230829 | SMCP    | 0                   | 200          | 200          | A      |
| 20230829 | SMDV    | 0                   | 100          | 100          | A      |
| 20230829 | SMFG    | 0                   | 878          | 1678         | A      |
| 20230829 | SMG     | 0                   | 50           | 256          | A      |
| 20230829 | SMH     | 4637                | 13789        | 17610        | A      |
| 20230829 | SMHB    | 0                   | 0            | 100          | A      |
| 20230829 | SMMF    | 0                   | 278          | 278          | A      |
| 20230829 | SMMT    | 0                   | 1144         | 1244         | A      |
| 20230829 | SMP     | 0                   | 100          | 207          | A      |
| 20230829 | SMPL    | 0                   | 204          | 286          | A      |
| 20230829 | SMR     | 0                   | 566          | 582          | A      |
| 20230829 | SMRT    | 0                   | 400          | 407          | A      |
| 20230829 | SMSI    | 0                   | 832          | 1232         | A      |
| 20230829 | SMTC    | 0                   | 525          | 1372         | A      |
| 20230829 | SMTI    | 0                   | 0            | 47           | A      |
| 20230829 | SMWB    | 0                   | 23           | 76           | A      |
| 20230829 | SN      | 0                   | 2146         | 2972         | A      |
| 20230829 | SNA     | 0                   | 324          | 428          | A      |
| 20230829 | SNAL    | 0                   | 0            | 106          | A      |
| 20230829 | SNAP    | 900                 | 24823        | 34929        | A      |
| 20230829 | SNAV    | 0                   | 280          | 280          | A      |
| 20230829 | SNBR    | 0                   | 116          | 685          | A      |
| 20230829 | SNCY    | 0                   | 90           | 93           | A      |
| 20230829 | SND     | 0                   | 0            | 200          | A      |
| 20230829 | SNDL    | 0                   | 7296         | 11309        | A      |
| 20230829 | SNDR    | 0                   | 96           | 396          | A      |
| 20230829 | SNDX    | 0                   | 312          | 538          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | SNEX    | 0                   | 4            | 8            | A      |
| 20230829 | SNMP    | 2                   | 210          | 957          | A      |
| 20230829 | SNN     | 0                   | 300          | 556          | A      |
| 20230829 | SNOW    | 0                   | 2141         | 3166         | A      |
| 20230829 | SNPE    | 0                   | 234          | 334          | A      |
| 20230829 | SNPS    | 0                   | 258          | 1869         | A      |
| 20230829 | SNT     | 0                   | 0            | 1            | A      |
| 20230829 | SNV     | 0                   | 402          | 802          | A      |
| 20230829 | SNV PRE | 0                   | 54           | 415          | A      |
| 20230829 | SNX     | 0                   | 401          | 602          | A      |
| 20230829 | SNY     | 0                   | 232          | 342          | A      |
| 20230829 | SO      | 0                   | 2728         | 4455         | A      |
| 20230829 | SOBR    | 0                   | 361          | 761          | A      |
| 20230829 | SOFI    | 0                   | 21298        | 42921        | A      |
| 20230829 | SOHU    | 0                   | 0            | 51           | A      |
| 20230829 | SOI     | 0                   | 0            | 24           | A      |
| 20230829 | SOJC    | 0                   | 100          | 100          | A      |
| 20230829 | SOJE    | 100                 | 100          | 200          | A      |
| 20230829 | SOL     | 0                   | 812          | 820          | A      |
| 20230829 | SON     | 0                   | 510          | 700          | A      |
| 20230829 | SONN    | 0                   | 0            | 900          | A      |
| 20230829 | SONO    | 0                   | 301          | 972          | A      |
| 20230829 | SONX    | 0                   | 0            | 19           | A      |
| 20230829 | SONY    | 0                   | 35           | 58           | A      |
| 20230829 | SOS     | 212                 | 312          | 2412         | A      |
| 20230829 | SOUN    | 1000                | 13503        | 17853        | A      |
| 20230829 | SOVO    | 0                   | 1409         | 2114         | A      |
| 20230829 | SOXL    | 100                 | 19077        | 25062        | A      |
| 20230829 | SOXQ    | 132                 | 132          | 132          | A      |
| 20230829 | SOXS    | 0                   | 66224        | 91055        | A      |
| 20230829 | SOXX    | 1349                | 4902         | 6305         | A      |
| 20230829 | SP      | 0                   | 70           | 270          | A      |
| 20230829 | SPAB    | 0                   | 1300         | 6706         | A      |
| 20230829 | SPB     | 0                   | 278          | 544          | A      |
| 20230829 | SPCE    | 0                   | 12265        | 19349        | A      |
| 20230829 | SPD     | 0                   | 0            | 200          | A      |
| 20230829 | SPDN    | 0                   | 6627         | 7027         | A      |
| 20230829 | SPDW    | 0                   | 1905         | 2205         | A      |
| 20230829 | SPEM    | 0                   | 5206         | 5206         | A      |
| 20230829 | SPEU    | 0                   | 0            | 100          | A      |
| 20230829 | SPFF    | 0                   | 0            | 100          | A      |
| 20230829 | SPG     | 0                   | 434          | 824          | A      |
| 20230829 | SPGC    | 0                   | 300          | 510          | A      |
| 20230829 | SPGI    | 18                  | 1228         | 2323         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | SPGP     | 0                   | 700          | 700          | A      |
| 20230829 | SPH      | 0                   | 100          | 200          | A      |
| 20230829 | SPHB     | 0                   | 500          | 800          | A      |
| 20230829 | SPHD     | 0                   | 983          | 1739         | A      |
| 20230829 | SPHQ     | 0                   | 3501         | 3601         | A      |
| 20230829 | SPHR     | 0                   | 490          | 921          | A      |
| 20230829 | SPHY     | 0                   | 651          | 851          | A      |
| 20230829 | SPI      | 200                 | 200          | 200          | A      |
| 20230829 | SPIB     | 0                   | 21536        | 24989        | A      |
| 20230829 | SPIP     | 0                   | 0            | 200          | A      |
| 20230829 | SPIR     | 0                   | 1400         | 1400         | A      |
| 20230829 | SPLB     | 0                   | 3610         | 3610         | A      |
| 20230829 | SPLG     | 0                   | 11586        | 12186        | A      |
| 20230829 | SPLK     | 0                   | 71           | 4126         | A      |
| 20230829 | SPLP PRA | 0                   | 100          | 200          | A      |
| 20230829 | SPLV     | 0                   | 3600         | 3911         | A      |
| 20230829 | SPMB     | 0                   | 1105         | 1105         | A      |
| 20230829 | SPMD     | 0                   | 501          | 501          | A      |
| 20230829 | SPNT     | 0                   | 502          | 1087         | A      |
| 20230829 | SPNT PRB | 0                   | 200          | 200          | A      |
| 20230829 | SPOK     | 0                   | 100          | 167          | A      |
| 20230829 | SPOT     | 0                   | 143          | 648          | A      |
| 20230829 | SPR      | 0                   | 1984         | 2672         | A      |
| 20230829 | SPRC     | 500                 | 500          | 1000         | A      |
| 20230829 | SPRO     | 0                   | 992          | 1192         | A      |
| 20230829 | SPRY     | 0                   | 200          | 212          | A      |
| 20230829 | SPSB     | 0                   | 2158         | 3019         | A      |
| 20230829 | SPSC     | 0                   | 183          | 184          | A      |
| 20230829 | SPSM     | 0                   | 526          | 526          | A      |
| 20230829 | SPT      | 0                   | 1088         | 1560         | A      |
| 20230829 | SPTI     | 0                   | 1303         | 2503         | A      |
| 20230829 | SPTL     | 0                   | 6830         | 8137         | A      |
| 20230829 | SPTM     | 0                   | 1001         | 1277         | A      |
| 20230829 | SPTN     | 0                   | 0            | 168          | A      |
| 20230829 | SPTS     | 0                   | 4800         | 4800         | A      |
| 20230829 | SPWH     | 0                   | 193          | 193          | A      |
| 20230829 | SPWR     | 0                   | 5919         | 6800         | A      |
| 20230829 | SPXC     | 0                   | 100          | 183          | A      |
| 20230829 | SPXL     | 100                 | 15136        | 24141        | A      |
| 20230829 | SPXS     | 0                   | 40812        | 45743        | A      |
| 20230829 | SPXU     | 0                   | 97680        | 107280       | A      |
| 20230829 | SPY      | 0                   | 449988       | 711773       | A      |
| 20230829 | SPYD     | 0                   | 983          | 1261         | A      |
| 20230829 | SPYG     | 0                   | 4822         | 5222         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | SPYI    | 0                   | 10           | 50           | A      |
| 20230829 | SPYV    | 0                   | 5275         | 6375         | A      |
| 20230829 | SQ      | 0                   | 3860         | 8029         | A      |
| 20230829 | SQM     | 0                   | 4136         | 6281         | A      |
| 20230829 | SQNS    | 0                   | 200          | 300          | A      |
| 20230829 | SQQQ    | 2320                | 84661        | 137019       | A      |
| 20230829 | SQSP    | 0                   | 147          | 148          | A      |
| 20230829 | SR      | 0                   | 4            | 75           | A      |
| 20230829 | SRAD    | 0                   | 100          | 951          | A      |
| 20230829 | SRC     | 0                   | 415          | 2439         | A      |
| 20230829 | SRCE    | 0                   | 135          | 135          | A      |
| 20230829 | SRCL    | 0                   | 1            | 10           | A      |
| 20230829 | SRDX    | 0                   | 0            | 100          | A      |
| 20230829 | SRE     | 0                   | 3484         | 4765         | A      |
| 20230829 | SREA    | 0                   | 100          | 188          | A      |
| 20230829 | SRFM    | 0                   | 10           | 110          | A      |
| 20230829 | SRG     | 0                   | 100          | 408          | A      |
| 20230829 | SRG PRA | 0                   | 103          | 468          | A      |
| 20230829 | SRI     | 0                   | 182          | 191          | A      |
| 20230829 | SRLN    | 0                   | 3153         | 3853         | A      |
| 20230829 | SRM     | 100                 | 100          | 125          | A      |
| 20230829 | SRPT    | 0                   | 132          | 232          | A      |
| 20230829 | SRRK    | 0                   | 682          | 928          | A      |
| 20230829 | SRS     | 0                   | 400          | 400          | A      |
| 20230829 | SRTS    | 0                   | 0            | 100          | A      |
| 20230829 | SRTY    | 0                   | 368          | 2399         | A      |
| 20230829 | SSB     | 0                   | 180          | 181          | A      |
| 20230829 | SSD     | 0                   | 222          | 324          | A      |
| 20230829 | SSL     | 0                   | 0            | 200          | A      |
| 20230829 | SSNC    | 0                   | 1            | 1460         | A      |
| 20230829 | SSO     | 0                   | 4056         | 4856         | A      |
| 20230829 | SSP     | 0                   | 447          | 1111         | A      |
| 20230829 | SSRM    | 0                   | 1200         | 5873         | A      |
| 20230829 | SSSS    | 0                   | 100          | 245          | A      |
| 20230829 | SSTK    | 0                   | 7            | 349          | A      |
| 20230829 | SSU     | 0                   | 0            | 33           | A      |
| 20230829 | SSUS    | 0                   | 0            | 100          | A      |
| 20230829 | SSY     | 0                   | 335          | 348          | A      |
| 20230829 | SSYS    | 0                   | 1222         | 1433         | A      |
| 20230829 | ST      | 0                   | 1700         | 3881         | A      |
| 20230829 | STAA    | 0                   | 4            | 108          | A      |
| 20230829 | STAG    | 0                   | 318          | 535          | A      |
| 20230829 | STBX    | 100                 | 100          | 1249         | A      |
| 20230829 | STC     | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | STE     | 0                   | 80           | 100          | A      |
| 20230829 | STEL    | 0                   | 102          | 479          | A      |
| 20230829 | STEM    | 0                   | 5275         | 6954         | A      |
| 20230829 | STEP    | 0                   | 11           | 23           | A      |
| 20230829 | STER    | 0                   | 1243         | 1934         | A      |
| 20230829 | STGW    | 0                   | 213          | 285          | A      |
| 20230829 | STHO    | 0                   | 3            | 3            | A      |
| 20230829 | STIM    | 0                   | 100          | 114          | A      |
| 20230829 | STIP    | 0                   | 700          | 800          | A      |
| 20230829 | STKL    | 0                   | 1038         | 1761         | A      |
| 20230829 | STLA    | 0                   | 2164         | 2275         | A      |
| 20230829 | STLD    | 0                   | 1200         | 1938         | A      |
| 20230829 | STM     | 0                   | 2236         | 4006         | A      |
| 20230829 | STN     | 0                   | 1            | 242          | A      |
| 20230829 | STNE    | 0                   | 1354         | 5982         | A      |
| 20230829 | STNG    | 0                   | 1434         | 3619         | A      |
| 20230829 | STR     | 0                   | 0            | 361          | A      |
| 20230829 | STRA    | 0                   | 48           | 148          | A      |
| 20230829 | STRL    | 0                   | 45           | 168          | A      |
| 20230829 | STRO    | 0                   | 322          | 622          | A      |
| 20230829 | STRR    | 0                   | 200          | 200          | A      |
| 20230829 | STRS    | 0                   | 2            | 2            | A      |
| 20230829 | STRV    | 0                   | 590          | 590          | A      |
| 20230829 | STRW    | 0                   | 14           | 18           | A      |
| 20230829 | STT     | 0                   | 441          | 507          | A      |
| 20230829 | STT PRD | 0                   | 200          | 700          | A      |
| 20230829 | STT PRG | 0                   | 0            | 300          | A      |
| 20230829 | STVN    | 0                   | 191          | 1372         | A      |
| 20230829 | STWD    | 0                   | 1234         | 1481         | A      |
| 20230829 | STX     | 0                   | 766          | 1001         | A      |
| 20230829 | STXS    | 118                 | 4188         | 9161         | A      |
| 20230829 | STZ     | 0                   | 401          | 922          | A      |
| 20230829 | SU      | 0                   | 9547         | 15664        | A      |
| 20230829 | SUB     | 0                   | 400          | 700          | A      |
| 20230829 | SUI     | 0                   | 160          | 783          | A      |
| 20230829 | SUM     | 0                   | 146          | 327          | A      |
| 20230829 | SUN     | 0                   | 100          | 535          | A      |
| 20230829 | SUNL    | 0                   | 38           | 100          | A      |
| 20230829 | SUNW    | 0                   | 300          | 7650         | A      |
| 20230829 | SUPN    | 0                   | 368          | 546          | A      |
| 20230829 | SUPV    | 0                   | 0            | 500          | A      |
| 20230829 | SURF    | 0                   | 0            | 300          | A      |
| 20230829 | SURG    | 0                   | 0            | 168          | A      |
| 20230829 | SUSB    | 0                   | 12           | 12           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | SUSC    | 0                   | 200          | 700          | A      |
| 20230829 | SUZ     | 0                   | 1203         | 1629         | A      |
| 20230829 | SVC     | 0                   | 663          | 1213         | A      |
| 20230829 | SVIX    | 0                   | 250          | 450          | A      |
| 20230829 | SVM     | 1006                | 28855        | 65501        | A      |
| 20230829 | SVOL    | 0                   | 0            | 600          | A      |
| 20230829 | SVRA    | 100                 | 200          | 200          | A      |
| 20230829 | SVT     | 0                   | 3            | 6            | A      |
| 20230829 | SVV     | 0                   | 77           | 1194         | A      |
| 20230829 | SVXY    | 0                   | 0            | 100          | A      |
| 20230829 | SWAV    | 0                   | 372          | 2081         | A      |
| 20230829 | SWBI    | 0                   | 0            | 43           | A      |
| 20230829 | SWI     | 0                   | 0            | 100          | A      |
| 20230829 | SWIM    | 0                   | 73           | 73           | A      |
| 20230829 | SWK     | 0                   | 604          | 1220         | A      |
| 20230829 | SWKS    | 0                   | 860          | 1214         | A      |
| 20230829 | SWN     | 0                   | 50022        | 51526        | A      |
| 20230829 | SWTX    | 0                   | 0            | 1            | A      |
| 20230829 | SWVL    | 0                   | 200          | 200          | A      |
| 20230829 | SWX     | 0                   | 465          | 654          | A      |
| 20230829 | SWZ     | 0                   | 100          | 100          | A      |
| 20230829 | SXC     | 0                   | 3            | 3            | A      |
| 20230829 | SXI     | 0                   | 62           | 62           | A      |
| 20230829 | SXT     | 0                   | 3            | 7            | A      |
| 20230829 | SXTC    | 0                   | 0            | 2400         | A      |
| 20230829 | SY      | 0                   | 0            | 200          | A      |
| 20230829 | SYF     | 0                   | 3993         | 4976         | A      |
| 20230829 | SYF PRA | 0                   | 234          | 234          | A      |
| 20230829 | SYK     | 0                   | 793          | 1439         | A      |
| 20230829 | SYM     | 0                   | 300          | 725          | A      |
| 20230829 | SYNA    | 0                   | 439          | 589          | A      |
| 20230829 | SYNH    | 0                   | 1492         | 1810         | A      |
| 20230829 | SYTA    | 0                   | 1112         | 2349         | A      |
| 20230829 | SYT     | 0                   | 638          | 1789         | A      |
| 20230829 | T       | 1100                | 90077        | 159078       | A      |
| 20230829 | T PRA   | 0                   | 0            | 14           | A      |
| 20230829 | TAC     | 0                   | 48           | 155          | A      |
| 20230829 | TACK    | 0                   | 100          | 100          | A      |
| 20230829 | TAIL    | 0                   | 0            | 100          | A      |
| 20230829 | TAK     | 0                   | 2400         | 3320         | A      |
| 20230829 | TAL     | 0                   | 4370         | 11792        | A      |
| 20230829 | TALK    | 0                   | 223          | 323          | A      |
| 20230829 | TALO    | 0                   | 1026         | 1755         | A      |
| 20230829 | TALS    | 0                   | 57           | 57           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | TAN     | 0                   | 293          | 837          | A      |
| 20230829 | TAOP    | 0                   | 0            | 400          | A      |
| 20230829 | TAP     | 0                   | 1862         | 2912         | A      |
| 20230829 | TARK    | 0                   | 1050         | 5713         | A      |
| 20230829 | TARO    | 0                   | 431          | 431          | A      |
| 20230829 | TARS    | 0                   | 0            | 193          | A      |
| 20230829 | TASK    | 0                   | 69           | 69           | A      |
| 20230829 | TAST    | 0                   | 255          | 418          | A      |
| 20230829 | TBBK    | 0                   | 283          | 383          | A      |
| 20230829 | TBI     | 0                   | 105          | 148          | A      |
| 20230829 | TBIL    | 0                   | 1000         | 1000         | A      |
| 20230829 | TBLA    | 0                   | 520          | 1350         | A      |
| 20230829 | TBLT    | 0                   | 19           | 719          | A      |
| 20230829 | TBPH    | 0                   | 89           | 89           | A      |
| 20230829 | TBT     | 0                   | 400          | 800          | A      |
| 20230829 | TCAF    | 0                   | 200          | 200          | A      |
| 20230829 | TCBC    | 0                   | 12           | 52           | A      |
| 20230829 | TCBI    | 0                   | 532          | 693          | A      |
| 20230829 | TCBK    | 0                   | 3            | 3            | A      |
| 20230829 | TCBP    | 0                   | 606          | 1206         | A      |
| 20230829 | TCBX    | 0                   | 200          | 200          | A      |
| 20230829 | TCHP    | 0                   | 295          | 295          | A      |
| 20230829 | TCJH    | 0                   | 2645         | 3100         | A      |
| 20230829 | TCMD    | 0                   | 1200         | 1200         | A      |
| 20230829 | TCN     | 600                 | 2450         | 2651         | A      |
| 20230829 | TCOM    | 0                   | 1620         | 3715         | A      |
| 20230829 | TCRT    | 0                   | 500          | 700          | A      |
| 20230829 | TCRX    | 0                   | 0            | 200          | A      |
| 20230829 | TCS     | 0                   | 400          | 700          | A      |
| 20230829 | TCX     | 0                   | 18           | 28           | A      |
| 20230829 | TD      | 0                   | 7951         | 9877         | A      |
| 20230829 | TDC     | 0                   | 1402         | 2058         | A      |
| 20230829 | TDCX    | 0                   | 456          | 494          | A      |
| 20230829 | TDG     | 50                  | 133          | 216          | A      |
| 20230829 | TDIV    | 500                 | 600          | 600          | A      |
| 20230829 | TDOC    | 0                   | 720          | 2612         | A      |
| 20230829 | TDS     | 0                   | 1001         | 1265         | A      |
| 20230829 | TDS PRV | 0                   | 0            | 101          | A      |
| 20230829 | TDSB    | 0                   | 0            | 100          | A      |
| 20230829 | TDTT    | 0                   | 0            | 300          | A      |
| 20230829 | TDUP    | 0                   | 301          | 501          | A      |
| 20230829 | TDVG    | 0                   | 100          | 100          | A      |
| 20230829 | TDW     | 0                   | 595          | 765          | A      |
| 20230829 | TDW WS  | 0                   | 2            | 102          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | TDY     | 0                   | 141          | 167          | A      |
| 20230829 | TEAF    | 0                   | 52           | 52           | A      |
| 20230829 | TEAM    | 0                   | 1455         | 1675         | A      |
| 20230829 | TECH    | 0                   | 214          | 611          | A      |
| 20230829 | TECK    | 0                   | 1044         | 2814         | A      |
| 20230829 | TECL    | 10                  | 13258        | 17349        | A      |
| 20230829 | TECS    | 0                   | 501          | 501          | A      |
| 20230829 | TEF     | 0                   | 3218         | 3328         | A      |
| 20230829 | TEI     | 0                   | 200          | 300          | A      |
| 20230829 | TEL     | 0                   | 56           | 516          | A      |
| 20230829 | TELA    | 0                   | 76           | 76           | A      |
| 20230829 | TELL    | 7007                | 227783       | 308606       | A      |
| 20230829 | TELZ    | 0                   | 3            | 9114         | A      |
| 20230829 | TENB    | 0                   | 1323         | 1536         | A      |
| 20230829 | TEO     | 0                   | 100          | 100          | A      |
| 20230829 | TER     | 0                   | 625          | 1118         | A      |
| 20230829 | TEVA    | 0                   | 4662         | 7837         | A      |
| 20230829 | TEX     | 0                   | 200          | 236          | A      |
| 20230829 | TFC     | 0                   | 7158         | 13118        | A      |
| 20230829 | TFII    | 0                   | 100          | 200          | A      |
| 20230829 | TFIN    | 0                   | 54           | 63           | A      |
| 20230829 | TFLO    | 0                   | 0            | 800          | A      |
| 20230829 | TFPM    | 0                   | 447          | 547          | A      |
| 20230829 | TFSL    | 0                   | 379          | 635          | A      |
| 20230829 | TFX     | 0                   | 0            | 20           | A      |
| 20230829 | TG      | 0                   | 0            | 207          | A      |
| 20230829 | TGB     | 23                  | 17778        | 86128        | A      |
| 20230829 | TGH PRA | 0                   | 1135         | 1961         | A      |
| 20230829 | TGH PRB | 0                   | 200          | 200          | A      |
| 20230829 | TGI     | 0                   | 215          | 1065         | A      |
| 20230829 | TGLS    | 0                   | 508          | 1362         | A      |
| 20230829 | TGNA    | 0                   | 2736         | 3560         | A      |
| 20230829 | TGS     | 0                   | 705          | 905          | A      |
| 20230829 | TGT     | 56                  | 3735         | 9747         | A      |
| 20230829 | TGTX    | 0                   | 1253         | 3471         | A      |
| 20230829 | TH      | 0                   | 285          | 1379         | A      |
| 20230829 | THC     | 0                   | 890          | 1410         | A      |
| 20230829 | THCH    | 0                   | 0            | 200          | A      |
| 20230829 | THD     | 0                   | 0            | 100          | A      |
| 20230829 | THFF    | 0                   | 27           | 51           | A      |
| 20230829 | THG     | 0                   | 258          | 293          | A      |
| 20230829 | THLV    | 0                   | 100          | 100          | A      |
| 20230829 | THM     | 517                 | 6176         | 8656         | A      |
| 20230829 | THO     | 0                   | 253          | 765          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | THQ    | 0                   | 200          | 301          | A      |
| 20230829 | THRM   | 0                   | 0            | 150          | A      |
| 20230829 | THRN   | 0                   | 4768         | 4768         | A      |
| 20230829 | THRY   | 0                   | 291          | 291          | A      |
| 20230829 | THS    | 0                   | 362          | 369          | A      |
| 20230829 | THTX   | 200                 | 200          | 200          | A      |
| 20230829 | THW    | 0                   | 100          | 200          | A      |
| 20230829 | TIGO   | 0                   | 12           | 112          | A      |
| 20230829 | TIGR   | 0                   | 1964         | 13073        | A      |
| 20230829 | TIL    | 0                   | 18           | 18           | A      |
| 20230829 | TILE   | 0                   | 9            | 9            | A      |
| 20230829 | TIMB   | 0                   | 200          | 200          | A      |
| 20230829 | TIO    | 0                   | 0            | 2230         | A      |
| 20230829 | TIP    | 0                   | 2219         | 3560         | A      |
| 20230829 | TITN   | 0                   | 76           | 164          | A      |
| 20230829 | TIVC   | 2541                | 6427         | 9783         | A      |
| 20230829 | TIXT   | 0                   | 250          | 1114         | A      |
| 20230829 | TJUL   | 0                   | 0            | 100          | A      |
| 20230829 | TJX    | 0                   | 2069         | 10416        | A      |
| 20230829 | TK     | 0                   | 0            | 132          | A      |
| 20230829 | TKAT   | 100                 | 12955        | 57563        | A      |
| 20230829 | TKC    | 0                   | 948          | 1122         | A      |
| 20230829 | TKR    | 0                   | 160          | 369          | A      |
| 20230829 | TLH    | 0                   | 100          | 100          | A      |
| 20230829 | TLK    | 0                   | 5            | 5            | A      |
| 20230829 | TLRY   | 0                   | 6336         | 6940         | A      |
| 20230829 | TLS    | 0                   | 0            | 1597         | A      |
| 20230829 | TLT    | 0                   | 23801        | 45447        | A      |
| 20230829 | TLTW   | 0                   | 1038         | 1040         | A      |
| 20230829 | TLYS   | 0                   | 362          | 478          | A      |
| 20230829 | TM     | 0                   | 0            | 32           | A      |
| 20230829 | TMBR   | 13                  | 5764         | 14976        | A      |
| 20230829 | TMC    | 0                   | 3079         | 3479         | A      |
| 20230829 | TMCI   | 0                   | 9            | 9            | A      |
| 20230829 | TMDX   | 0                   | 599          | 3652         | A      |
| 20230829 | TME    | 0                   | 14399        | 22299        | A      |
| 20230829 | TMF    | 0                   | 97371        | 115958       | A      |
| 20230829 | TMFE   | 0                   | 0            | 200          | A      |
| 20230829 | TMFM   | 0                   | 0            | 100          | A      |
| 20230829 | TMFX   | 0                   | 0            | 100          | A      |
| 20230829 | TMHC   | 0                   | 454          | 776          | A      |
| 20230829 | TMO    | 0                   | 630          | 3021         | A      |
| 20230829 | TMP    | 110                 | 5060         | 9393         | A      |
| 20230829 | TMQ    | 5000                | 5434         | 17935        | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | TMST    | 0                   | 22           | 56           | A      |
| 20230829 | TMUS    | 90                  | 7258         | 8732         | A      |
| 20230829 | TMV     | 0                   | 9416         | 12348        | A      |
| 20230829 | TNA     | 0                   | 6100         | 12124        | A      |
| 20230829 | TNC     | 0                   | 144          | 147          | A      |
| 20230829 | TNDM    | 0                   | 1141         | 1443         | A      |
| 20230829 | TNET    | 0                   | 2386         | 2854         | A      |
| 20230829 | TNGX    | 0                   | 820          | 1026         | A      |
| 20230829 | TNK     | 0                   | 15           | 32           | A      |
| 20230829 | TNL     | 0                   | 21           | 23           | A      |
| 20230829 | TNON    | 0                   | 0            | 600          | A      |
| 20230829 | TNP     | 0                   | 0            | 3            | A      |
| 20230829 | TNP PRE | 0                   | 16           | 16           | A      |
| 20230829 | TOI     | 0                   | 0            | 300          | A      |
| 20230829 | TOL     | 0                   | 2951         | 3461         | A      |
| 20230829 | TOMZ    | 0                   | 100          | 100          | A      |
| 20230829 | TOON    | 51                  | 2668         | 6110         | A      |
| 20230829 | TOST    | 0                   | 8998         | 9869         | A      |
| 20230829 | TOTL    | 0                   | 0            | 210          | A      |
| 20230829 | TOUR    | 0                   | 0            | 170          | A      |
| 20230829 | TOVX    | 393                 | 816          | 3562         | A      |
| 20230829 | TOWN    | 0                   | 225          | 325          | A      |
| 20230829 | TPB     | 0                   | 17           | 17           | A      |
| 20230829 | TPC     | 0                   | 151          | 251          | A      |
| 20230829 | TPET    | 531                 | 2930         | 8309         | A      |
| 20230829 | TPG     | 0                   | 68           | 854          | A      |
| 20230829 | TPH     | 0                   | 906          | 1021         | A      |
| 20230829 | TPHS    | 0                   | 100          | 3532         | A      |
| 20230829 | TPIC    | 0                   | 1044         | 1816         | A      |
| 20230829 | TPL     | 0                   | 363          | 392          | A      |
| 20230829 | TPR     | 0                   | 1101         | 2854         | A      |
| 20230829 | TPVG    | 0                   | 30           | 168          | A      |
| 20230829 | TPX     | 0                   | 3733         | 5065         | A      |
| 20230829 | TPYP    | 0                   | 1400         | 1500         | A      |
| 20230829 | TQQQ    | 1600                | 79914        | 99053        | A      |
| 20230829 | TR      | 0                   | 1            | 706          | A      |
| 20230829 | TRDA    | 0                   | 140          | 140          | A      |
| 20230829 | TREE    | 0                   | 18           | 56           | A      |
| 20230829 | TREX    | 0                   | 106          | 516          | A      |
| 20230829 | TRGP    | 0                   | 110          | 587          | A      |
| 20230829 | TRHC    | 0                   | 501          | 601          | A      |
| 20230829 | TRI     | 7                   | 335          | 586          | A      |
| 20230829 | TRIN    | 0                   | 733          | 1040         | A      |
| 20230829 | TRINL   | 0                   | 100          | 100          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | TRIP     | 0                   | 1801         | 1802         | A      |
| 20230829 | TRMB     | 0                   | 533          | 1344         | A      |
| 20230829 | TRMD     | 0                   | 95           | 95           | A      |
| 20230829 | TRMK     | 0                   | 14           | 326          | A      |
| 20230829 | TRN      | 0                   | 167          | 280          | A      |
| 20230829 | TRNO     | 0                   | 312          | 668          | A      |
| 20230829 | TRNS     | 0                   | 40           | 72           | A      |
| 20230829 | TROW     | 0                   | 1681         | 2165         | A      |
| 20230829 | TROX     | 0                   | 138          | 293          | A      |
| 20230829 | TRP      | 0                   | 954          | 6417         | A      |
| 20230829 | TRST     | 0                   | 6            | 6            | A      |
| 20230829 | TRT      | 0                   | 675          | 2349         | A      |
| 20230829 | TRTN     | 0                   | 227          | 555          | A      |
| 20230829 | TRTN PRB | 0                   | 132          | 232          | A      |
| 20230829 | TRTN PRC | 0                   | 0            | 200          | A      |
| 20230829 | TRTX     | 0                   | 85           | 385          | A      |
| 20230829 | TRU      | 0                   | 1047         | 1382         | A      |
| 20230829 | TRUP     | 0                   | 842          | 842          | A      |
| 20230829 | TRV      | 0                   | 303          | 599          | A      |
| 20230829 | TRVG     | 0                   | 100          | 202          | A      |
| 20230829 | TRX      | 450                 | 4672         | 6809         | A      |
| 20230829 | TS       | 0                   | 4328         | 6420         | A      |
| 20230829 | TSAT     | 0                   | 967          | 1173         | A      |
| 20230829 | TSBX     | 0                   | 0            | 692          | A      |
| 20230829 | TSCO     | 0                   | 1365         | 1377         | A      |
| 20230829 | TSE      | 0                   | 1497         | 1862         | A      |
| 20230829 | TSEM     | 0                   | 1152         | 4921         | A      |
| 20230829 | TSHA     | 1001                | 25833        | 37945        | A      |
| 20230829 | TSI      | 0                   | 97           | 97           | A      |
| 20230829 | TSL      | 0                   | 2100         | 2100         | A      |
| 20230829 | TSLA     | 200                 | 48015        | 91411        | A      |
| 20230829 | TSLI     | 600                 | 30529        | 38531        | A      |
| 20230829 | TSLQ     | 0                   | 10482        | 12082        | A      |
| 20230829 | TSLS     | 0                   | 400          | 400          | A      |
| 20230829 | TSLX     | 0                   | 74           | 1445         | A      |
| 20230829 | TSLY     | 0                   | 4524         | 5424         | A      |
| 20230829 | TSM      | 0                   | 2825         | 11095        | A      |
| 20230829 | TSN      | 0                   | 2492         | 4288         | A      |
| 20230829 | TSP      | 400                 | 900          | 1800         | A      |
| 20230829 | TSVT     | 0                   | 400          | 400          | A      |
| 20230829 | TT       | 0                   | 973          | 1341         | A      |
| 20230829 | TTC      | 0                   | 203          | 207          | A      |
| 20230829 | TTD      | 0                   | 1936         | 3767         | A      |
| 20230829 | TTE      | 0                   | 632          | 1330         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | TTEC    | 0                   | 0            | 101          | A      |
| 20230829 | TTEK    | 0                   | 34           | 445          | A      |
| 20230829 | TTGT    | 0                   | 321          | 334          | A      |
| 20230829 | TTI     | 0                   | 9737         | 10927        | A      |
| 20230829 | TTMI    | 0                   | 1017         | 1117         | A      |
| 20230829 | TTOO    | 2900                | 2900         | 75200        | A      |
| 20230829 | TTSH    | 0                   | 0            | 53           | A      |
| 20230829 | TTWO    | 0                   | 218          | 725          | A      |
| 20230829 | TU      | 0                   | 11927        | 12127        | A      |
| 20230829 | TUG     | 0                   | 300          | 300          | A      |
| 20230829 | TUP     | 100                 | 4118         | 4949         | A      |
| 20230829 | TUYA    | 0                   | 700          | 1668         | A      |
| 20230829 | TV      | 0                   | 829          | 3192         | A      |
| 20230829 | TVE     | 0                   | 700          | 700          | A      |
| 20230829 | TVTX    | 0                   | 78           | 1690         | A      |
| 20230829 | TW      | 0                   | 1269         | 1638         | A      |
| 20230829 | TWI     | 0                   | 100          | 253          | A      |
| 20230829 | TWIN    | 0                   | 0            | 39           | A      |
| 20230829 | TWKS    | 0                   | 353          | 353          | A      |
| 20230829 | TWLO    | 0                   | 662          | 1654         | A      |
| 20230829 | TWM     | 0                   | 13322        | 16922        | A      |
| 20230829 | TWNK    | 0                   | 3232         | 4822         | A      |
| 20230829 | TWO     | 0                   | 908          | 1008         | A      |
| 20230829 | TWO PRB | 0                   | 845          | 1095         | A      |
| 20230829 | TWOU    | 0                   | 1109         | 1509         | A      |
| 20230829 | TWST    | 0                   | 305          | 585          | A      |
| 20230829 | TX      | 0                   | 53           | 177          | A      |
| 20230829 | TXG     | 0                   | 349          | 711          | A      |
| 20230829 | TXN     | 0                   | 5149         | 10374        | A      |
| 20230829 | TXRH    | 0                   | 99           | 268          | A      |
| 20230829 | TXT     | 0                   | 2468         | 3103         | A      |
| 20230829 | TY      | 0                   | 452          | 452          | A      |
| 20230829 | TYG     | 0                   | 150          | 150          | A      |
| 20230829 | TYL     | 0                   | 117          | 448          | A      |
| 20230829 | TYLG    | 0                   | 0            | 60           | A      |
| 20230829 | TZA     | 0                   | 24124        | 26125        | A      |
| 20230829 | TZOO    | 0                   | 0            | 463          | A      |
| 20230829 | U       | 0                   | 7997         | 15720        | A      |
| 20230829 | UA      | 0                   | 7013         | 8114         | A      |
| 20230829 | UAA     | 0                   | 9730         | 18975        | A      |
| 20230829 | UAE     | 0                   | 0            | 5            | A      |
| 20230829 | UAL     | 0                   | 426          | 5913         | A      |
| 20230829 | UAMY    | 52                  | 14467        | 17065        | A      |
| 20230829 | UAN     | 0                   | 15           | 15           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | UAUG    | 0                   | 300          | 300          | A      |
| 20230829 | UAVS    | 17233               | 207331       | 268463       | A      |
| 20230829 | UBER    | 0                   | 7603         | 10199        | A      |
| 20230829 | UBS     | 0                   | 10146        | 11136        | A      |
| 20230829 | UBSI    | 0                   | 199          | 731          | A      |
| 20230829 | UCBI    | 0                   | 373          | 1630         | A      |
| 20230829 | UCO     | 0                   | 2115         | 4093         | A      |
| 20230829 | UCON    | 0                   | 400          | 400          | A      |
| 20230829 | UCTT    | 0                   | 705          | 777          | A      |
| 20230829 | UDMY    | 0                   | 0            | 231          | A      |
| 20230829 | UDN     | 0                   | 0            | 600          | A      |
| 20230829 | UDOW    | 0                   | 0            | 100          | A      |
| 20230829 | UDR     | 0                   | 3516         | 4365         | A      |
| 20230829 | UE      | 0                   | 620          | 621          | A      |
| 20230829 | UEC     | 8966                | 143555       | 267848       | A      |
| 20230829 | UEIC    | 0                   | 0            | 2            | A      |
| 20230829 | UFAB    | 0                   | 3507         | 20611        | A      |
| 20230829 | UFCS    | 0                   | 14           | 75           | A      |
| 20230829 | UFI     | 0                   | 85           | 350          | A      |
| 20230829 | UFPI    | 0                   | 0            | 64           | A      |
| 20230829 | UFPT    | 0                   | 1002         | 2032         | A      |
| 20230829 | UGE     | 0                   | 100          | 100          | A      |
| 20230829 | UGI     | 0                   | 494          | 1882         | A      |
| 20230829 | UGP     | 0                   | 5018         | 5018         | A      |
| 20230829 | UGRO    | 0                   | 200          | 200          | A      |
| 20230829 | UHAL    | 0                   | 410          | 498          | A      |
| 20230829 | UHAL B  | 0                   | 53           | 1327         | A      |
| 20230829 | UHS     | 0                   | 312          | 978          | A      |
| 20230829 | UHT     | 0                   | 0            | 5            | A      |
| 20230829 | UI      | 0                   | 30           | 60           | A      |
| 20230829 | UIS     | 0                   | 1695         | 6150         | A      |
| 20230829 | UK      | 0                   | 100          | 100          | A      |
| 20230829 | UL      | 0                   | 1489         | 7744         | A      |
| 20230829 | ULBI    | 0                   | 0            | 200          | A      |
| 20230829 | ULCC    | 0                   | 771          | 1716         | A      |
| 20230829 | ULST    | 0                   | 0            | 400          | A      |
| 20230829 | ULTA    | 0                   | 1042         | 1823         | A      |
| 20230829 | UMBF    | 0                   | 196          | 396          | A      |
| 20230829 | UMC     | 0                   | 9970         | 10965        | A      |
| 20230829 | UMH     | 0                   | 498          | 998          | A      |
| 20230829 | UMH PRD | 0                   | 2            | 2            | A      |
| 20230829 | UNF     | 0                   | 0            | 8            | A      |
| 20230829 | UNFI    | 0                   | 780          | 794          | A      |
| 20230829 | UNG     | 0                   | 24937        | 46852        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | UNH     | 0                   | 641          | 8132         | A      |
| 20230829 | UNIT    | 0                   | 1006         | 2357         | A      |
| 20230829 | UNM     | 0                   | 272          | 1079         | A      |
| 20230829 | UNMA    | 0                   | 0            | 300          | A      |
| 20230829 | UNP     | 0                   | 2441         | 3883         | A      |
| 20230829 | UP      | 0                   | 484          | 484          | A      |
| 20230829 | UPBD    | 0                   | 954          | 1146         | A      |
| 20230829 | UPLD    | 0                   | 282          | 477          | A      |
| 20230829 | UPRO    | 0                   | 5639         | 9488         | A      |
| 20230829 | UPS     | 0                   | 3545         | 7150         | A      |
| 20230829 | UPST    | 0                   | 1069         | 3614         | A      |
| 20230829 | UPWK    | 0                   | 869          | 1069         | A      |
| 20230829 | URA     | 0                   | 4751         | 5595         | A      |
| 20230829 | URBN    | 0                   | 2038         | 2975         | A      |
| 20230829 | URG     | 23649               | 46185        | 92520        | A      |
| 20230829 | URGN    | 0                   | 35           | 847          | A      |
| 20230829 | URI     | 26                  | 441          | 641          | A      |
| 20230829 | URNJ    | 0                   | 19           | 63           | A      |
| 20230829 | URNM    | 0                   | 198          | 373          | A      |
| 20230829 | UROY    | 200                 | 1730         | 2036         | A      |
| 20230829 | URTH    | 0                   | 36           | 36           | A      |
| 20230829 | URTY    | 0                   | 3197         | 3597         | A      |
| 20230829 | USA     | 100                 | 200          | 1200         | A      |
| 20230829 | USAP    | 0                   | 4            | 4            | A      |
| 20230829 | USAS    | 303                 | 13635        | 14830        | A      |
| 20230829 | USB     | 0                   | 10522        | 99947        | A      |
| 20230829 | USB PRH | 100                 | 400          | 1923         | A      |
| 20230829 | USB PRP | 0                   | 0            | 501          | A      |
| 20230829 | USB PRR | 0                   | 200          | 600          | A      |
| 20230829 | USD     | 0                   | 0            | 10           | A      |
| 20230829 | USEG    | 0                   | 100          | 100          | A      |
| 20230829 | USEP    | 0                   | 0            | 125          | A      |
| 20230829 | USFD    | 0                   | 1916         | 2241         | A      |
| 20230829 | USFR    | 0                   | 3454         | 3954         | A      |
| 20230829 | USHY    | 0                   | 38686        | 39186        | A      |
| 20230829 | USIG    | 0                   | 227          | 427          | A      |
| 20230829 | USLM    | 0                   | 70           | 97           | A      |
| 20230829 | USM     | 0                   | 515          | 641          | A      |
| 20230829 | USMV    | 0                   | 2379         | 3642         | A      |
| 20230829 | USNA    | 0                   | 6            | 67           | A      |
| 20230829 | USO     | 0                   | 8521         | 10431        | A      |
| 20230829 | USPH    | 0                   | 3            | 6            | A      |
| 20230829 | USRT    | 0                   | 360          | 360          | A      |
| 20230829 | UTF     | 0                   | 500          | 700          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | UTG    | 2768                | 4181         | 11212        | A      |
| 20230829 | UTHR   | 0                   | 281          | 598          | A      |
| 20230829 | UTL    | 0                   | 4            | 17           | A      |
| 20230829 | UTZ    | 0                   | 94           | 96           | A      |
| 20230829 | UUP    | 0                   | 52200        | 81800        | A      |
| 20230829 | UUU    | 0                   | 394          | 1378         | A      |
| 20230829 | UUUU   | 1878                | 47764        | 139473       | A      |
| 20230829 | UVE    | 0                   | 200          | 585          | A      |
| 20230829 | UVIX   | 0                   | 23344        | 26824        | A      |
| 20230829 | UVSP   | 0                   | 10           | 10           | A      |
| 20230829 | UVV    | 0                   | 3            | 44           | A      |
| 20230829 | UVXY   | 600                 | 40248        | 61504        | A      |
| 20230829 | UWM    | 0                   | 4744         | 4744         | A      |
| 20230829 | UWMC   | 0                   | 686          | 899          | A      |
| 20230829 | V      | 0                   | 2439         | 5168         | A      |
| 20230829 | VAC    | 0                   | 1937         | 2221         | A      |
| 20230829 | VACC   | 0                   | 0            | 100          | A      |
| 20230829 | VAL    | 0                   | 257          | 639          | A      |
| 20230829 | VALE   | 2300                | 29997        | 51157        | A      |
| 20230829 | VALU   | 0                   | 0            | 3            | A      |
| 20230829 | VAW    | 0                   | 0            | 36           | A      |
| 20230829 | VAXX   | 0                   | 1            | 7            | A      |
| 20230829 | VB     | 0                   | 509          | 855          | A      |
| 20230829 | VBF    | 0                   | 100          | 200          | A      |
| 20230829 | VBIV   | 0                   | 158          | 158          | A      |
| 20230829 | VBTX   | 0                   | 0            | 116          | A      |
| 20230829 | VC     | 0                   | 73           | 690          | A      |
| 20230829 | VCEL   | 0                   | 155          | 164          | A      |
| 20230829 | VCIG   | 1102                | 1402         | 2927         | A      |
| 20230829 | VCIT   | 0                   | 18799        | 20285        | A      |
| 20230829 | VCLT   | 0                   | 100          | 300          | A      |
| 20230829 | VCR    | 0                   | 108          | 164          | A      |
| 20230829 | VCSH   | 0                   | 34972        | 37517        | A      |
| 20230829 | VCTR   | 0                   | 14           | 185          | A      |
| 20230829 | VCV    | 0                   | 100          | 300          | A      |
| 20230829 | VCYT   | 0                   | 300          | 522          | A      |
| 20230829 | VDC    | 0                   | 0            | 10           | A      |
| 20230829 | VDE    | 0                   | 43           | 47           | A      |
| 20230829 | VEA    | 0                   | 15191        | 18195        | A      |
| 20230829 | VECO   | 0                   | 545          | 852          | A      |
| 20230829 | VEDU   | 100                 | 100          | 100          | A      |
| 20230829 | VEEE   | 0                   | 100          | 100          | A      |
| 20230829 | VEEV   | 0                   | 1303         | 1418         | A      |
| 20230829 | VEGA   | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | VEGN    | 0                   | 5            | 5            | A      |
| 20230829 | VERA    | 0                   | 412          | 412          | A      |
| 20230829 | VERI    | 0                   | 5            | 5            | A      |
| 20230829 | VERU    | 0                   | 100          | 300          | A      |
| 20230829 | VERV    | 0                   | 1            | 284          | A      |
| 20230829 | VERX    | 0                   | 210          | 523          | A      |
| 20230829 | VET     | 0                   | 954          | 4655         | A      |
| 20230829 | VEU     | 0                   | 4825         | 7025         | A      |
| 20230829 | VFC     | 0                   | 4852         | 5829         | A      |
| 20230829 | VFH     | 0                   | 100          | 100          | A      |
| 20230829 | VFL     | 0                   | 720          | 4560         | A      |
| 20230829 | VFS     | 1832                | 12794        | 20066        | A      |
| 20230829 | VFSWW   | 100                 | 1081         | 1400         | A      |
| 20230829 | VGIT    | 0                   | 1201         | 1301         | A      |
| 20230829 | VGK     | 0                   | 5416         | 6854         | A      |
| 20230829 | VGLT    | 0                   | 1200         | 2419         | A      |
| 20230829 | VGM     | 0                   | 100          | 403          | A      |
| 20230829 | VGR     | 0                   | 13           | 21           | A      |
| 20230829 | VGSH    | 0                   | 4603         | 5105         | A      |
| 20230829 | VGT     | 300                 | 809          | 1051         | A      |
| 20230829 | VGZ     | 0                   | 1772         | 5102         | A      |
| 20230829 | VHAQ    | 0                   | 108          | 1482         | A      |
| 20230829 | VHAQ RT | 0                   | 0            | 5000         | A      |
| 20230829 | VIAV    | 0                   | 916          | 1221         | A      |
| 20230829 | VICE    | 0                   | 0            | 11           | A      |
| 20230829 | VICI    | 0                   | 3616         | 18594        | A      |
| 20230829 | VICR    | 0                   | 0            | 350          | A      |
| 20230829 | VIG     | 0                   | 163          | 172          | A      |
| 20230829 | VINE    | 12196               | 19722        | 39856        | A      |
| 20230829 | VINP    | 0                   | 0            | 368          | A      |
| 20230829 | VIOV    | 0                   | 17           | 17           | A      |
| 20230829 | VIPS    | 0                   | 1432         | 2432         | A      |
| 20230829 | VIR     | 0                   | 211          | 1819         | A      |
| 20230829 | VIRC    | 0                   | 17           | 17           | A      |
| 20230829 | VIRI    | 100                 | 100          | 100          | A      |
| 20230829 | VIRT    | 0                   | 105          | 175          | A      |
| 20230829 | VIRX    | 0                   | 100          | 200          | A      |
| 20230829 | VIS     | 0                   | 235          | 239          | A      |
| 20230829 | VIST    | 0                   | 1120         | 1817         | A      |
| 20230829 | VITL    | 0                   | 9            | 9            | A      |
| 20230829 | VIV     | 0                   | 500          | 500          | A      |
| 20230829 | VIXY    | 0                   | 402          | 487          | A      |
| 20230829 | VJET    | 0                   | 0            | 3            | A      |
| 20230829 | VKI     | 0                   | 2745         | 10336        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | VKQ    | 0                   | 200          | 312          | A      |
| 20230829 | VKTX   | 0                   | 523          | 1027         | A      |
| 20230829 | VLD    | 0                   | 2609         | 2709         | A      |
| 20230829 | VLGEA  | 0                   | 0            | 104          | A      |
| 20230829 | VLO    | 99                  | 14154        | 22603        | A      |
| 20230829 | VLRS   | 0                   | 1314         | 1314         | A      |
| 20230829 | VLUE   | 0                   | 1149         | 1779         | A      |
| 20230829 | VLY    | 0                   | 6184         | 7087         | A      |
| 20230829 | VMBS   | 17                  | 1370         | 1370         | A      |
| 20230829 | VMC    | 0                   | 557          | 812          | A      |
| 20230829 | VMD    | 0                   | 253          | 353          | A      |
| 20230829 | VMEO   | 0                   | 3647         | 4620         | A      |
| 20230829 | VMI    | 0                   | 131          | 171          | A      |
| 20230829 | VMO    | 0                   | 100          | 200          | A      |
| 20230829 | VMW    | 0                   | 305          | 10386        | A      |
| 20230829 | VNDA   | 0                   | 1323         | 1508         | A      |
| 20230829 | VNET   | 400                 | 4337         | 6504         | A      |
| 20230829 | VNLA   | 0                   | 224          | 224          | A      |
| 20230829 | VNM    | 0                   | 0            | 800          | A      |
| 20230829 | VNO    | 0                   | 2079         | 3042         | A      |
| 20230829 | VNOM   | 0                   | 6            | 593          | A      |
| 20230829 | VNQ    | 0                   | 9850         | 13995        | A      |
| 20230829 | VNRX   | 0                   | 596          | 3170         | A      |
| 20230829 | VNT    | 0                   | 3671         | 3689         | A      |
| 20230829 | VO     | 0                   | 405          | 600          | A      |
| 20230829 | VOD    | 0                   | 4847         | 7765         | A      |
| 20230829 | VOE    | 0                   | 0            | 74           | A      |
| 20230829 | VONG   | 0                   | 8441         | 9464         | A      |
| 20230829 | VONV   | 0                   | 177          | 177          | A      |
| 20230829 | VOO    | 0                   | 3535         | 4821         | A      |
| 20230829 | VOX    | 0                   | 308          | 308          | A      |
| 20230829 | VOXR   | 100                 | 100          | 100          | A      |
| 20230829 | VOYA   | 0                   | 610          | 942          | A      |
| 20230829 | VPC    | 0                   | 100          | 100          | A      |
| 20230829 | VPL    | 0                   | 175          | 175          | A      |
| 20230829 | VPU    | 0                   | 0            | 5            | A      |
| 20230829 | VPV    | 0                   | 100          | 300          | A      |
| 20230829 | VRA    | 0                   | 0            | 301          | A      |
| 20230829 | VRCA   | 0                   | 200          | 200          | A      |
| 20230829 | VRDN   | 0                   | 101          | 151          | A      |
| 20230829 | VRE    | 0                   | 1106         | 1512         | A      |
| 20230829 | VREX   | 0                   | 100          | 102          | A      |
| 20230829 | VRM    | 300                 | 6424         | 7724         | A      |
| 20230829 | VRNA   | 0                   | 0            | 1            | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | VRNS   | 0                   | 190          | 362          | A      |
| 20230829 | VRNT   | 0                   | 127          | 656          | A      |
| 20230829 | VRP    | 0                   | 109          | 109          | A      |
| 20230829 | VRRM   | 225                 | 655          | 12572        | A      |
| 20230829 | VRSK   | 0                   | 411          | 690          | A      |
| 20230829 | VRSN   | 0                   | 260          | 614          | A      |
| 20230829 | VRT    | 0                   | 1428         | 3207         | A      |
| 20230829 | VRTS   | 0                   | 201          | 230          | A      |
| 20230829 | VRTV   | 0                   | 0            | 9            | A      |
| 20230829 | VRTX   | 0                   | 901          | 1226         | A      |
| 20230829 | VS     | 0                   | 0            | 300          | A      |
| 20230829 | VSAT   | 207                 | 628          | 864          | A      |
| 20230829 | VSCO   | 0                   | 1504         | 1757         | A      |
| 20230829 | VSEC   | 0                   | 35           | 227          | A      |
| 20230829 | VSH    | 0                   | 486          | 525          | A      |
| 20230829 | VSLU   | 0                   | 10           | 10           | A      |
| 20230829 | VST    | 0                   | 3403         | 4699         | A      |
| 20230829 | VSTO   | 0                   | 200          | 265          | A      |
| 20230829 | VT     | 100                 | 4601         | 5301         | A      |
| 20230829 | VTAK   | 0                   | 5547         | 5812         | A      |
| 20230829 | VTC    | 0                   | 0            | 116          | A      |
| 20230829 | VTEB   | 0                   | 2057         | 7699         | A      |
| 20230829 | VTEX   | 0                   | 622          | 1133         | A      |
| 20230829 | VTGN   | 0                   | 858          | 927          | A      |
| 20230829 | VTI    | 0                   | 126          | 6501         | A      |
| 20230829 | VTIP   | 0                   | 1030         | 1034         | A      |
| 20230829 | VTLE   | 0                   | 58           | 58           | A      |
| 20230829 | VTMX   | 14                  | 15           | 115          | A      |
| 20230829 | VTN    | 0                   | 100          | 100          | A      |
| 20230829 | VTNR   | 0                   | 6921         | 8478         | A      |
| 20230829 | VTOL   | 0                   | 29           | 31           | A      |
| 20230829 | VTR    | 0                   | 3369         | 4170         | A      |
| 20230829 | VTRS   | 0                   | 4432         | 5691         | A      |
| 20230829 | VTS    | 0                   | 1            | 86           | A      |
| 20230829 | VTV    | 100                 | 2300         | 4987         | A      |
| 20230829 | VTVT   | 0                   | 0            | 300          | A      |
| 20230829 | VTWG   | 0                   | 0            | 1            | A      |
| 20230829 | VTWO   | 0                   | 6309         | 7532         | A      |
| 20230829 | VTWV   | 0                   | 200          | 200          | A      |
| 20230829 | VTYX   | 0                   | 0            | 225          | A      |
| 20230829 | VUG    | 0                   | 4903         | 5938         | A      |
| 20230829 | VUSE   | 0                   | 0            | 200          | A      |
| 20230829 | VUZI   | 0                   | 126          | 592          | A      |
| 20230829 | VVI    | 0                   | 160          | 160          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | VVOS    | 0                   | 0            | 300          | A      |
| 20230829 | VVR     | 0                   | 2100         | 2100         | A      |
| 20230829 | VVV     | 0                   | 1052         | 1055         | A      |
| 20230829 | VVX     | 0                   | 0            | 10           | A      |
| 20230829 | VWO     | 100                 | 17215        | 29893        | A      |
| 20230829 | VXF     | 0                   | 19           | 125          | A      |
| 20230829 | VXRT    | 0                   | 300          | 300          | A      |
| 20230829 | VXUS    | 0                   | 1198         | 1297         | A      |
| 20230829 | VXX     | 0                   | 44666        | 51922        | A      |
| 20230829 | VYGR    | 0                   | 14           | 313          | A      |
| 20230829 | VYM     | 0                   | 12624        | 13522        | A      |
| 20230829 | VZ      | 800                 | 30027        | 69280        | A      |
| 20230829 | VZIO    | 0                   | 206          | 791          | A      |
| 20230829 | VZLA    | 1900                | 2941         | 10295        | A      |
| 20230829 | W       | 0                   | 1336         | 1716         | A      |
| 20230829 | WAB     | 9                   | 893          | 1334         | A      |
| 20230829 | WABC    | 0                   | 5            | 7            | A      |
| 20230829 | WAFD    | 0                   | 23           | 163          | A      |
| 20230829 | WAL     | 0                   | 423          | 3302         | A      |
| 20230829 | WALD    | 0                   | 0            | 25           | A      |
| 20230829 | WASH    | 0                   | 119          | 119          | A      |
| 20230829 | WAT     | 0                   | 264          | 410          | A      |
| 20230829 | WATT    | 0                   | 700          | 900          | A      |
| 20230829 | WB      | 0                   | 1554         | 3316         | A      |
| 20230829 | WBA     | 100                 | 4989         | 11324        | A      |
| 20230829 | WBD     | 0                   | 6455         | 14500        | A      |
| 20230829 | WBIF    | 0                   | 0            | 200          | A      |
| 20230829 | WBS     | 0                   | 834          | 1646         | A      |
| 20230829 | WBX     | 0                   | 1796         | 5201         | A      |
| 20230829 | WCC     | 0                   | 304          | 1793         | A      |
| 20230829 | WCC PRA | 0                   | 106          | 206          | A      |
| 20230829 | WCN     | 0                   | 482          | 961          | A      |
| 20230829 | WD      | 0                   | 196          | 604          | A      |
| 20230829 | WDAY    | 0                   | 1356         | 1650         | A      |
| 20230829 | WDC     | 0                   | 848          | 2102         | A      |
| 20230829 | WDFC    | 0                   | 506          | 560          | A      |
| 20230829 | WDS     | 0                   | 716          | 816          | A      |
| 20230829 | WE      | 300                 | 20215        | 21862        | A      |
| 20230829 | WEA     | 0                   | 100          | 200          | A      |
| 20230829 | WEAT    | 0                   | 2600         | 2625         | A      |
| 20230829 | WEAV    | 181                 | 197          | 409          | A      |
| 20230829 | WEBL    | 0                   | 4700         | 5700         | A      |
| 20230829 | WEBS    | 0                   | 700          | 800          | A      |
| 20230829 | WEC     | 0                   | 812          | 4749         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | WELL    | 0                   | 1493         | 1984         | A      |
| 20230829 | WEN     | 0                   | 1078         | 1759         | A      |
| 20230829 | WERN    | 0                   | 438          | 738          | A      |
| 20230829 | WES     | 468                 | 3641         | 5111         | A      |
| 20230829 | WEST    | 0                   | 446          | 803          | A      |
| 20230829 | WEX     | 0                   | 2            | 52           | A      |
| 20230829 | WEYS    | 0                   | 0            | 2            | A      |
| 20230829 | WFC     | 0                   | 17982        | 21943        | A      |
| 20230829 | WFC PRA | 0                   | 800          | 1800         | A      |
| 20230829 | WFC PRC | 0                   | 338          | 538          | A      |
| 20230829 | WFC PRD | 0                   | 1100         | 1510         | A      |
| 20230829 | WFC PRQ | 100                 | 400          | 600          | A      |
| 20230829 | WFC PRR | 0                   | 100          | 200          | A      |
| 20230829 | WFC PRY | 0                   | 397          | 497          | A      |
| 20230829 | WFC PRZ | 100                 | 2602         | 4824         | A      |
| 20230829 | WFG     | 0                   | 11           | 118          | A      |
| 20230829 | WFRD    | 0                   | 284          | 497          | A      |
| 20230829 | WGMI    | 0                   | 0            | 100          | A      |
| 20230829 | WGO     | 0                   | 617          | 617          | A      |
| 20230829 | WGS     | 0                   | 0            | 84           | A      |
| 20230829 | WH      | 0                   | 98           | 113          | A      |
| 20230829 | WHD     | 0                   | 1158         | 1634         | A      |
| 20230829 | WHR     | 0                   | 499          | 668          | A      |
| 20230829 | WIA     | 0                   | 0            | 200          | A      |
| 20230829 | WINA    | 0                   | 212          | 236          | A      |
| 20230829 | WING    | 0                   | 962          | 1169         | A      |
| 20230829 | WIP     | 0                   | 402          | 900          | A      |
| 20230829 | WIRE    | 0                   | 511          | 1554         | A      |
| 20230829 | WISH    | 0                   | 130          | 130          | A      |
| 20230829 | WIT     | 0                   | 499          | 2100         | A      |
| 20230829 | WIW     | 0                   | 100          | 300          | A      |
| 20230829 | WIX     | 0                   | 340          | 2108         | A      |
| 20230829 | WK      | 0                   | 526          | 1165         | A      |
| 20230829 | WKC     | 0                   | 387          | 612          | A      |
| 20230829 | WKME    | 0                   | 0            | 200          | A      |
| 20230829 | WLDS    | 0                   | 0            | 46           | A      |
| 20230829 | WLK     | 0                   | 218          | 253          | A      |
| 20230829 | WLY     | 0                   | 104          | 518          | A      |
| 20230829 | WM      | 0                   | 802          | 1227         | A      |
| 20230829 | WMB     | 200                 | 12781        | 14810        | A      |
| 20230829 | WMG     | 0                   | 139          | 316          | A      |
| 20230829 | WMK     | 0                   | 109          | 162          | A      |
| 20230829 | WMPN    | 0                   | 0            | 1            | A      |
| 20230829 | WMS     | 0                   | 30           | 393          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230829 | WMT     | 0                   | 5348         | 8752         | A      |
| 20230829 | WNC     | 0                   | 5            | 135          | A      |
| 20230829 | WNS     | 0                   | 162          | 890          | A      |
| 20230829 | WNW     | 0                   | 200          | 200          | A      |
| 20230829 | WOLF    | 0                   | 1313         | 3295         | A      |
| 20230829 | WOOF    | 400                 | 5313         | 11041        | A      |
| 20230829 | WOR     | 0                   | 100          | 141          | A      |
| 20230829 | WORX    | 0                   | 400          | 400          | A      |
| 20230829 | WOW     | 0                   | 116          | 501          | A      |
| 20230829 | WPC     | 0                   | 575          | 918          | A      |
| 20230829 | WPM     | 0                   | 1545         | 3085         | A      |
| 20230829 | WPP     | 0                   | 0            | 75           | A      |
| 20230829 | WPRT    | 0                   | 0            | 27           | A      |
| 20230829 | WRAC    | 0                   | 0            | 1            | A      |
| 20230829 | WRAP    | 0                   | 433          | 547          | A      |
| 20230829 | WRB     | 0                   | 1340         | 2140         | A      |
| 20230829 | WRB PRG | 0                   | 100          | 100          | A      |
| 20230829 | WRBY    | 0                   | 459          | 808          | A      |
| 20230829 | WRK     | 0                   | 442          | 877          | A      |
| 20230829 | WRLD    | 0                   | 66           | 75           | A      |
| 20230829 | WRN     | 1291                | 2317         | 2885         | A      |
| 20230829 | WRNT    | 0                   | 340          | 340          | A      |
| 20230829 | WSBC    | 0                   | 114          | 269          | A      |
| 20230829 | WSBCP   | 0                   | 100          | 100          | A      |
| 20230829 | WSC     | 0                   | 1429         | 3663         | A      |
| 20230829 | WSFS    | 0                   | 730          | 822          | A      |
| 20230829 | WSM     | 0                   | 649          | 1336         | A      |
| 20230829 | WSO     | 0                   | 126          | 126          | A      |
| 20230829 | WSR     | 0                   | 220          | 220          | A      |
| 20230829 | WST     | 0                   | 754          | 971          | A      |
| 20230829 | WT      | 0                   | 477          | 677          | A      |
| 20230829 | WTER    | 0                   | 321          | 321          | A      |
| 20230829 | WTFC    | 0                   | 220          | 420          | A      |
| 20230829 | WTFCP   | 100                 | 200          | 200          | A      |
| 20230829 | WTI     | 0                   | 3354         | 4930         | A      |
| 20230829 | WTM     | 0                   | 84           | 90           | A      |
| 20230829 | WTRG    | 0                   | 2256         | 3340         | A      |
| 20230829 | WTS     | 0                   | 124          | 535          | A      |
| 20230829 | WTTR    | 0                   | 410          | 732          | A      |
| 20230829 | WTW     | 0                   | 176          | 868          | A      |
| 20230829 | WU      | 0                   | 10565        | 11705        | A      |
| 20230829 | WULF    | 0                   | 25842        | 46574        | A      |
| 20230829 | WW      | 0                   | 600          | 1200         | A      |
| 20230829 | WWD     | 0                   | 234          | 1236         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | WWE      | 0                   | 1026         | 3917         | A      |
| 20230829 | WWR      | 50                  | 4800         | 9360         | A      |
| 20230829 | WWW      | 0                   | 1616         | 1816         | A      |
| 20230829 | WY       | 0                   | 604          | 2018         | A      |
| 20230829 | WYNN     | 0                   | 1484         | 3229         | A      |
| 20230829 | WYY      | 0                   | 135          | 431          | A      |
| 20230829 | X        | 0                   | 4304         | 8319         | A      |
| 20230829 | XAIR     | 0                   | 100          | 114          | A      |
| 20230829 | XAR      | 0                   | 131          | 131          | A      |
| 20230829 | XBI      | 0                   | 10587        | 20878        | A      |
| 20230829 | XDSQ     | 0                   | 100          | 100          | A      |
| 20230829 | XEL      | 0                   | 2986         | 8810         | A      |
| 20230829 | XELA     | 0                   | 100          | 198          | A      |
| 20230829 | XENE     | 0                   | 124          | 231          | A      |
| 20230829 | XERS     | 0                   | 928          | 2228         | A      |
| 20230829 | XES      | 0                   | 200          | 200          | A      |
| 20230829 | XFLT     | 0                   | 200          | 559          | A      |
| 20230829 | XFLT PRA | 0                   | 200          | 200          | A      |
| 20230829 | XFOR     | 0                   | 300          | 517          | A      |
| 20230829 | XHB      | 300                 | 10043        | 13332        | A      |
| 20230829 | XHE      | 200                 | 200          | 200          | A      |
| 20230829 | XHR      | 0                   | 1506         | 1889         | A      |
| 20230829 | XLB      | 0                   | 19301        | 23412        | A      |
| 20230829 | XLC      | 0                   | 17175        | 21692        | A      |
| 20230829 | XLE      | 0                   | 30112        | 43714        | A      |
| 20230829 | XLF      | 19952               | 124780       | 179151       | A      |
| 20230829 | XLG      | 0                   | 344          | 444          | A      |
| 20230829 | XLI      | 0                   | 16381        | 24025        | A      |
| 20230829 | XLK      | 0                   | 17604        | 29877        | A      |
| 20230829 | XLP      | 0                   | 16945        | 19461        | A      |
| 20230829 | XLRE     | 0                   | 12103        | 17410        | A      |
| 20230829 | XLU      | 0                   | 26852        | 38906        | A      |
| 20230829 | XLV      | 0                   | 21508        | 36569        | A      |
| 20230829 | XLY      | 0                   | 19087        | 26333        | A      |
| 20230829 | XME      | 0                   | 13779        | 16184        | A      |
| 20230829 | XMPT     | 0                   | 0            | 201          | A      |
| 20230829 | XMTR     | 0                   | 130          | 173          | A      |
| 20230829 | XNCR     | 0                   | 100          | 110          | A      |
| 20230829 | XNET     | 0                   | 100          | 100          | A      |
| 20230829 | XOM      | 100                 | 8768         | 14113        | A      |
| 20230829 | XOP      | 0                   | 2172         | 4486         | A      |
| 20230829 | XP       | 0                   | 2149         | 2585         | A      |
| 20230829 | XPEL     | 0                   | 52           | 74           | A      |
| 20230829 | XPER     | 0                   | 18           | 18           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230829 | XPEV     | 900                 | 15394        | 21458        | A      |
| 20230829 | XPL      | 0                   | 1106         | 2771         | A      |
| 20230829 | XPO      | 0                   | 232          | 501          | A      |
| 20230829 | XPOF     | 0                   | 206          | 2519         | A      |
| 20230829 | XPRO     | 0                   | 475          | 1525         | A      |
| 20230829 | XRAY     | 0                   | 2431         | 5108         | A      |
| 20230829 | XRT      | 0                   | 37132        | 44411        | A      |
| 20230829 | XRX      | 0                   | 262          | 1227         | A      |
| 20230829 | XSD      | 0                   | 65           | 65           | A      |
| 20230829 | XTL      | 0                   | 0            | 1            | A      |
| 20230829 | XTNT     | 0                   | 4412         | 5450         | A      |
| 20230829 | XUSP     | 0                   | 225          | 225          | A      |
| 20230829 | XXII     | 0                   | 1606         | 1823         | A      |
| 20230829 | XYL      | 0                   | 2397         | 4146         | A      |
| 20230829 | XYLD     | 0                   | 1508         | 1908         | A      |
| 20230829 | XYLG     | 0                   | 5            | 5            | A      |
| 20230829 | YALA     | 0                   | 0            | 43           | A      |
| 20230829 | YALL     | 0                   | 235          | 235          | A      |
| 20230829 | YANG     | 0                   | 8512         | 11513        | A      |
| 20230829 | YCBD     | 0                   | 1864         | 2386         | A      |
| 20230829 | YCBD PRA | 0                   | 211          | 5909         | A      |
| 20230829 | YDEC     | 0                   | 0            | 200          | A      |
| 20230829 | YELP     | 0                   | 298          | 1861         | A      |
| 20230829 | YETI     | 0                   | 1383         | 2653         | A      |
| 20230829 | YEXT     | 0                   | 704          | 879          | A      |
| 20230829 | YINN     | 0                   | 6078         | 8555         | A      |
| 20230829 | YJUN     | 0                   | 100          | 100          | A      |
| 20230829 | YMM      | 0                   | 11921        | 20380        | A      |
| 20230829 | YORW     | 0                   | 0            | 101          | A      |
| 20230829 | YOU      | 0                   | 44           | 345          | A      |
| 20230829 | YPF      | 0                   | 100          | 400          | A      |
| 20230829 | YS       | 0                   | 0            | 186          | A      |
| 20230829 | YSG      | 0                   | 280          | 980          | A      |
| 20230829 | YUM      | 0                   | 894          | 1196         | A      |
| 20230829 | YUMC     | 0                   | 972          | 2227         | A      |
| 20230829 | YY       | 0                   | 240          | 240          | A      |
| 20230829 | YYY      | 0                   | 288          | 288          | A      |
| 20230829 | Z        | 0                   | 1863         | 5668         | A      |
| 20230829 | ZBH      | 0                   | 771          | 4225         | A      |
| 20230829 | ZBRA     | 0                   | 302          | 661          | A      |
| 20230829 | ZD       | 0                   | 624          | 651          | A      |
| 20230829 | ZDGE     | 2332                | 2462         | 4117         | A      |
| 20230829 | ZETA     | 0                   | 260          | 468          | A      |
| 20230829 | ZEUS     | 0                   | 18           | 61           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230829 | ZFOX   | 0                   | 200          | 300          | A      |
| 20230829 | ZG     | 0                   | 300          | 581          | A      |
| 20230829 | ZGN    | 0                   | 238          | 448          | A      |
| 20230829 | ZH     | 0                   | 507          | 1657         | A      |
| 20230829 | ZI     | 0                   | 2505         | 11348        | A      |
| 20230829 | ZIM    | 0                   | 16           | 321          | A      |
| 20230829 | ZION   | 0                   | 4190         | 6988         | A      |
| 20230829 | ZIONL  | 0                   | 0            | 100          | A      |
| 20230829 | ZIONO  | 0                   | 1            | 101          | A      |
| 20230829 | ZIP    | 0                   | 105          | 392          | A      |
| 20230829 | ZLAB   | 0                   | 448          | 1129         | A      |
| 20230829 | ZM     | 0                   | 800          | 2598         | A      |
| 20230829 | ZNTL   | 0                   | 55           | 145          | A      |
| 20230829 | ZOM    | 10182               | 97356        | 132873       | A      |
| 20230829 | ZROZ   | 0                   | 134          | 134          | A      |
| 20230829 | ZS     | 0                   | 705          | 976          | A      |
| 20230829 | ZSL    | 0                   | 1292         | 1442         | A      |
| 20230829 | ZTO    | 0                   | 1339         | 2098         | A      |
| 20230829 | ZTR    | 0                   | 0            | 800          | A      |
| 20230829 | ZTS    | 0                   | 6585         | 7392         | A      |
| 20230829 | ZUMZ   | 0                   | 102          | 106          | A      |
| 20230829 | ZUO    | 0                   | 861          | 1344         | A      |
| 20230829 | ZURA   | 0                   | 100          | 100          | A      |
| 20230829 | ZVIA   | 0                   | 100          | 100          | A      |
| 20230829 | ZVRA   | 0                   | 5            | 5            | A      |
| 20230829 | ZWS    | 0                   | 316          | 1095         | A      |
| 20230829 | ZYME   | 0                   | 600          | 600          | A      |
| 20230829 | ZYXI   | 0                   | 125          | 125          | A      |