

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | AA     | 0                   | 2039         | 4123         | A      |
| 20240404 | AAAU   | 0                   | 35339        | 37339        | A      |
| 20240404 | AADI   | 0                   | 200          | 200          | A      |
| 20240404 | AAL    | 630                 | 22157        | 35370        | A      |
| 20240404 | AAMC   | 0                   | 1873         | 1949         | A      |
| 20240404 | AAN    | 0                   | 115          | 615          | A      |
| 20240404 | AAOI   | 0                   | 910          | 1554         | A      |
| 20240404 | AAON   | 0                   | 11           | 13           | A      |
| 20240404 | AAP    | 0                   | 390          | 1000         | A      |
| 20240404 | AAPL   | 0                   | 20246        | 52566        | A      |
| 20240404 | AAPX   | 0                   | 1            | 1            | A      |
| 20240404 | AAT    | 0                   | 348          | 602          | A      |
| 20240404 | AAU    | 0                   | 31710        | 38745        | A      |
| 20240404 | AAXJ   | 0                   | 900          | 4605         | A      |
| 20240404 | AB     | 0                   | 643          | 1313         | A      |
| 20240404 | ABBV   | 0                   | 4109         | 9034         | A      |
| 20240404 | ABCB   | 0                   | 9            | 85           | A      |
| 20240404 | ABCL   | 0                   | 1002         | 1434         | A      |
| 20240404 | ABEO   | 0                   | 100          | 400          | A      |
| 20240404 | ABEQ   | 0                   | 100          | 200          | A      |
| 20240404 | ABEV   | 0                   | 26041        | 38115        | A      |
| 20240404 | ABG    | 0                   | 110          | 891          | A      |
| 20240404 | ABM    | 0                   | 618          | 1113         | A      |
| 20240404 | ABNB   | 0                   | 4364         | 5419         | A      |
| 20240404 | ABOS   | 0                   | 100          | 100          | A      |
| 20240404 | ABR    | 200                 | 1777         | 2756         | A      |
| 20240404 | ABSI   | 0                   | 215          | 318          | A      |
| 20240404 | ABT    | 0                   | 2026         | 6491         | A      |
| 20240404 | ABTS   | 0                   | 46           | 46           | A      |
| 20240404 | ABUS   | 0                   | 10071        | 12297        | A      |
| 20240404 | ABVC   | 0                   | 200          | 517          | A      |
| 20240404 | ACA    | 0                   | 108          | 289          | A      |
| 20240404 | ACAC   | 0                   | 0            | 200          | A      |
| 20240404 | ACAD   | 0                   | 501          | 711          | A      |
| 20240404 | ACB    | 8374                | 18025        | 32869        | A      |
| 20240404 | ACCD   | 0                   | 502          | 1315         | A      |
| 20240404 | ACCO   | 0                   | 201          | 532          | A      |
| 20240404 | ACDC   | 0                   | 1625         | 2067         | A      |
| 20240404 | ACET   | 0                   | 0            | 300          | A      |
| 20240404 | ACGL   | 0                   | 1605         | 2662         | A      |
| 20240404 | ACGLN  | 0                   | 1154         | 1854         | A      |
| 20240404 | ACGLO  | 0                   | 200          | 360          | A      |
| 20240404 | ACHC   | 0                   | 1            | 191          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | ACHL    | 0                   | 100          | 1102         | A      |
| 20240404 | ACHR    | 0                   | 2900         | 3428         | A      |
| 20240404 | ACI     | 0                   | 1975         | 4341         | A      |
| 20240404 | ACIC    | 0                   | 200          | 200          | A      |
| 20240404 | ACIO    | 0                   | 0            | 96           | A      |
| 20240404 | ACIW    | 0                   | 808          | 1520         | A      |
| 20240404 | ACLS    | 0                   | 119          | 257          | A      |
| 20240404 | ACLX    | 0                   | 102          | 342          | A      |
| 20240404 | ACM     | 0                   | 1047         | 1583         | A      |
| 20240404 | ACMR    | 0                   | 1285         | 1685         | A      |
| 20240404 | ACN     | 0                   | 314          | 562          | A      |
| 20240404 | ACNB    | 0                   | 50           | 51           | A      |
| 20240404 | ACON    | 0                   | 100          | 600          | A      |
| 20240404 | ACP     | 0                   | 200          | 200          | A      |
| 20240404 | ACR PRC | 0                   | 0            | 100          | A      |
| 20240404 | ACRE    | 0                   | 400          | 600          | A      |
| 20240404 | ACRS    | 0                   | 704          | 1574         | A      |
| 20240404 | ACSI    | 0                   | 2            | 2            | A      |
| 20240404 | ACT     | 0                   | 512          | 638          | A      |
| 20240404 | ACTG    | 0                   | 69           | 170          | A      |
| 20240404 | ACU     | 106                 | 1948         | 3947         | A      |
| 20240404 | ACVA    | 0                   | 246          | 3216         | A      |
| 20240404 | ACWI    | 0                   | 2000         | 2800         | A      |
| 20240404 | ACWV    | 0                   | 279          | 792          | A      |
| 20240404 | ADAP    | 0                   | 600          | 982          | A      |
| 20240404 | ADBE    | 0                   | 1617         | 4160         | A      |
| 20240404 | ADC     | 0                   | 332          | 533          | A      |
| 20240404 | ADC PRA | 0                   | 95           | 499          | A      |
| 20240404 | ADCT    | 0                   | 0            | 100          | A      |
| 20240404 | ADEA    | 0                   | 100          | 100          | A      |
| 20240404 | ADI     | 0                   | 1423         | 1714         | A      |
| 20240404 | ADM     | 0                   | 8333         | 9399         | A      |
| 20240404 | ADMA    | 0                   | 2559         | 3559         | A      |
| 20240404 | ADME    | 0                   | 0            | 31           | A      |
| 20240404 | ADNT    | 0                   | 153          | 268          | A      |
| 20240404 | ADP     | 0                   | 237          | 1380         | A      |
| 20240404 | ADPT    | 5                   | 657          | 1227         | A      |
| 20240404 | ADRT    | 0                   | 0            | 101          | A      |
| 20240404 | ADRT U  | 0                   | 0            | 250          | A      |
| 20240404 | ADSK    | 0                   | 531          | 1770         | A      |
| 20240404 | ADT     | 0                   | 1894         | 4356         | A      |
| 20240404 | ADTH    | 0                   | 4488         | 6198         | A      |
| 20240404 | ADTN    | 0                   | 607          | 732          | A      |
| 20240404 | ADV     | 0                   | 475          | 680          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | ADVM    | 0                   | 100          | 100          | A      |
| 20240404 | ADX     | 0                   | 300          | 400          | A      |
| 20240404 | AE      | 0                   | 535          | 1250         | A      |
| 20240404 | AEE     | 0                   | 308          | 2108         | A      |
| 20240404 | AEF     | 3296                | 13029        | 22771        | A      |
| 20240404 | AEFC    | 0                   | 0            | 200          | A      |
| 20240404 | AEG     | 0                   | 744          | 1557         | A      |
| 20240404 | AEHR    | 0                   | 200          | 500          | A      |
| 20240404 | AEIS    | 0                   | 164          | 364          | A      |
| 20240404 | AEL     | 0                   | 2554         | 3813         | A      |
| 20240404 | AEL PRA | 0                   | 248          | 248          | A      |
| 20240404 | AEL PRB | 0                   | 109          | 509          | A      |
| 20240404 | AEM     | 0                   | 8632         | 10580        | A      |
| 20240404 | AEO     | 1                   | 11325        | 13241        | A      |
| 20240404 | AEON    | 16                  | 2821         | 4842         | A      |
| 20240404 | AEON WS | 0                   | 955          | 1986         | A      |
| 20240404 | AEP     | 0                   | 543          | 1925         | A      |
| 20240404 | AER     | 0                   | 522          | 1366         | A      |
| 20240404 | AES     | 0                   | 8478         | 12230        | A      |
| 20240404 | AESI    | 0                   | 1408         | 3230         | A      |
| 20240404 | AESR    | 0                   | 448          | 448          | A      |
| 20240404 | AETH    | 0                   | 100          | 100          | A      |
| 20240404 | AEVA    | 0                   | 167          | 167          | A      |
| 20240404 | AEYE    | 0                   | 39           | 539          | A      |
| 20240404 | AFB     | 0                   | 100          | 200          | A      |
| 20240404 | AFCG    | 0                   | 104          | 104          | A      |
| 20240404 | AFG     | 0                   | 735          | 835          | A      |
| 20240404 | AFIB    | 0                   | 400          | 400          | A      |
| 20240404 | AFL     | 0                   | 421          | 826          | A      |
| 20240404 | AFLG    | 0                   | 234          | 234          | A      |
| 20240404 | AFMD    | 0                   | 157          | 157          | A      |
| 20240404 | AFRM    | 0                   | 8341         | 10160        | A      |
| 20240404 | AFT     | 0                   | 0            | 200          | A      |
| 20240404 | AG      | 0                   | 18983        | 30337        | A      |
| 20240404 | AGCO    | 0                   | 418          | 418          | A      |
| 20240404 | AGEN    | 0                   | 10914        | 11275        | A      |
| 20240404 | AGFY    | 0                   | 7900         | 13000        | A      |
| 20240404 | AGG     | 0                   | 8417         | 11025        | A      |
| 20240404 | AGGH    | 0                   | 0            | 100          | A      |
| 20240404 | AGI     | 0                   | 593          | 2127         | A      |
| 20240404 | AGIO    | 0                   | 300          | 433          | A      |
| 20240404 | AGL     | 0                   | 1497         | 3620         | A      |
| 20240404 | AGM PRC | 0                   | 0            | 52           | A      |
| 20240404 | AGM PRD | 0                   | 100          | 200          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | AGNC    | 9                   | 3406         | 3808         | A      |
| 20240404 | AGNCL   | 0                   | 0            | 200          | A      |
| 20240404 | AGNCM   | 0                   | 0            | 542          | A      |
| 20240404 | AGNCN   | 0                   | 121          | 121          | A      |
| 20240404 | AGNCO   | 0                   | 200          | 600          | A      |
| 20240404 | AGNCP   | 0                   | 78           | 378          | A      |
| 20240404 | AGO     | 0                   | 0            | 484          | A      |
| 20240404 | AGQ     | 0                   | 824          | 1028         | A      |
| 20240404 | AGQI    | 0                   | 0            | 100          | A      |
| 20240404 | AGR     | 0                   | 1824         | 3077         | A      |
| 20240404 | AGRI    | 0                   | 40           | 40           | A      |
| 20240404 | AGRO    | 0                   | 64           | 365          | A      |
| 20240404 | AGS     | 0                   | 317          | 617          | A      |
| 20240404 | AGTI    | 0                   | 2011         | 4946         | A      |
| 20240404 | AGX     | 0                   | 10           | 110          | A      |
| 20240404 | AGYS    | 0                   | 104          | 104          | A      |
| 20240404 | AGZD    | 0                   | 0            | 1700         | A      |
| 20240404 | AHCO    | 0                   | 137          | 240          | A      |
| 20240404 | AHH     | 0                   | 506          | 1583         | A      |
| 20240404 | AHL PRC | 0                   | 277          | 277          | A      |
| 20240404 | AHR     | 0                   | 1904         | 9194         | A      |
| 20240404 | AHT     | 0                   | 300          | 700          | A      |
| 20240404 | AI      | 0                   | 6803         | 7646         | A      |
| 20240404 | AIF     | 0                   | 0            | 100          | A      |
| 20240404 | AIG     | 0                   | 689          | 3666         | A      |
| 20240404 | AIM     | 0                   | 10479        | 31536        | A      |
| 20240404 | AIN     | 0                   | 100          | 109          | A      |
| 20240404 | AINC    | 661                 | 8768         | 16416        | A      |
| 20240404 | AIO     | 0                   | 200          | 200          | A      |
| 20240404 | AIP     | 0                   | 0            | 47           | A      |
| 20240404 | AIQ     | 0                   | 100          | 100          | A      |
| 20240404 | AIR     | 0                   | 400          | 438          | A      |
| 20240404 | AIRC    | 0                   | 4910         | 5674         | A      |
| 20240404 | AIRE    | 0                   | 100          | 100          | A      |
| 20240404 | AIRI    | 0                   | 304          | 1347         | A      |
| 20240404 | AISP    | 300                 | 1250         | 2142         | A      |
| 20240404 | AISPW   | 0                   | 0            | 1000         | A      |
| 20240404 | AIT     | 0                   | 32           | 142          | A      |
| 20240404 | AIV     | 1452                | 2190         | 4010         | A      |
| 20240404 | AIZ     | 0                   | 577          | 987          | A      |
| 20240404 | AIZN    | 0                   | 0            | 100          | A      |
| 20240404 | AJG     | 0                   | 382          | 921          | A      |
| 20240404 | AJXA    | 0                   | 87           | 187          | A      |
| 20240404 | AKAM    | 0                   | 200          | 450          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | AKAN    | 0                   | 0            | 500          | A      |
| 20240404 | AKBA    | 0                   | 4494         | 22335        | A      |
| 20240404 | AKLI    | 0                   | 0            | 200          | A      |
| 20240404 | AKR     | 0                   | 251          | 1394         | A      |
| 20240404 | AKRO    | 0                   | 390          | 713          | A      |
| 20240404 | AKTS    | 0                   | 4            | 504          | A      |
| 20240404 | AL      | 0                   | 967          | 1396         | A      |
| 20240404 | AL PRA  | 0                   | 0            | 200          | A      |
| 20240404 | ALAB    | 0                   | 2040         | 2777         | A      |
| 20240404 | ALAR    | 200                 | 210          | 910          | A      |
| 20240404 | ALB     | 0                   | 810          | 4462         | A      |
| 20240404 | ALC     | 0                   | 2889         | 3326         | A      |
| 20240404 | ALCC    | 0                   | 500          | 2150         | A      |
| 20240404 | ALCY    | 0                   | 200          | 200          | A      |
| 20240404 | ALDX    | 0                   | 506          | 607          | A      |
| 20240404 | ALE     | 0                   | 0            | 258          | A      |
| 20240404 | ALEC    | 0                   | 300          | 500          | A      |
| 20240404 | ALG     | 0                   | 0            | 9            | A      |
| 20240404 | ALGM    | 0                   | 2803         | 2909         | A      |
| 20240404 | ALGN    | 0                   | 422          | 575          | A      |
| 20240404 | ALGS    | 0                   | 100          | 100          | A      |
| 20240404 | ALGT    | 0                   | 200          | 200          | A      |
| 20240404 | ALIT    | 0                   | 3988         | 4413         | A      |
| 20240404 | ALK     | 0                   | 856          | 3157         | A      |
| 20240404 | ALKS    | 0                   | 225          | 747          | A      |
| 20240404 | ALKT    | 0                   | 358          | 1182         | A      |
| 20240404 | ALL     | 0                   | 174          | 711          | A      |
| 20240404 | ALL PRB | 0                   | 123          | 352          | A      |
| 20240404 | ALL PRH | 0                   | 400          | 963          | A      |
| 20240404 | ALL PRJ | 0                   | 200          | 300          | A      |
| 20240404 | ALLE    | 0                   | 678          | 3719         | A      |
| 20240404 | ALLK    | 0                   | 600          | 700          | A      |
| 20240404 | ALLO    | 0                   | 2230         | 3180         | A      |
| 20240404 | ALLR    | 0                   | 307          | 607          | A      |
| 20240404 | ALLY    | 0                   | 380          | 513          | A      |
| 20240404 | ALNT    | 0                   | 2            | 2            | A      |
| 20240404 | ALNY    | 0                   | 307          | 507          | A      |
| 20240404 | ALPN    | 0                   | 493          | 757          | A      |
| 20240404 | ALRM    | 0                   | 0            | 100          | A      |
| 20240404 | ALSN    | 0                   | 2550         | 3274         | A      |
| 20240404 | ALT     | 0                   | 3599         | 4137         | A      |
| 20240404 | ALTG    | 0                   | 50           | 50           | A      |
| 20240404 | ALTL    | 0                   | 0            | 100          | A      |
| 20240404 | ALTM    | 0                   | 10934        | 19032        | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | ALTO    | 0                   | 1392         | 2462         | A      |
| 20240404 | ALTR    | 0                   | 553          | 1184         | A      |
| 20240404 | ALUR    | 3788                | 11301        | 35939        | A      |
| 20240404 | ALV     | 200                 | 422          | 835          | A      |
| 20240404 | ALVR    | 0                   | 6            | 106          | A      |
| 20240404 | ALXO    | 0                   | 134          | 136          | A      |
| 20240404 | AM      | 0                   | 3449         | 3756         | A      |
| 20240404 | AMAL    | 0                   | 5            | 11           | A      |
| 20240404 | AMAT    | 0                   | 703          | 1226         | A      |
| 20240404 | AMBA    | 0                   | 85           | 85           | A      |
| 20240404 | AMBC    | 0                   | 2537         | 2842         | A      |
| 20240404 | AMBI    | 0                   | 2            | 203          | A      |
| 20240404 | AMBI WS | 0                   | 0            | 605          | A      |
| 20240404 | AMBO    | 0                   | 101          | 1297         | A      |
| 20240404 | AMBP    | 0                   | 3971         | 6173         | A      |
| 20240404 | AMC     | 200                 | 26586        | 38618        | A      |
| 20240404 | AMCR    | 0                   | 11757        | 19258        | A      |
| 20240404 | AMCX    | 0                   | 543          | 543          | A      |
| 20240404 | AMD     | 201                 | 8635         | 22004        | A      |
| 20240404 | AMDL    | 0                   | 200          | 512          | A      |
| 20240404 | AMDY    | 0                   | 0            | 23           | A      |
| 20240404 | AME     | 0                   | 138          | 632          | A      |
| 20240404 | AMED    | 0                   | 0            | 106          | A      |
| 20240404 | AMG     | 0                   | 300          | 400          | A      |
| 20240404 | AMGN    | 0                   | 188          | 508          | A      |
| 20240404 | AMH     | 0                   | 115          | 149          | A      |
| 20240404 | AMH PRG | 0                   | 98           | 100          | A      |
| 20240404 | AMH PRH | 0                   | 52           | 152          | A      |
| 20240404 | AMJ     | 0                   | 7576         | 19864        | A      |
| 20240404 | AMK     | 0                   | 13           | 154          | A      |
| 20240404 | AMKR    | 0                   | 102          | 176          | A      |
| 20240404 | AMLP    | 0                   | 2179         | 6484         | A      |
| 20240404 | AMLX    | 0                   | 3321         | 4621         | A      |
| 20240404 | AMN     | 0                   | 327          | 941          | A      |
| 20240404 | AMP     | 0                   | 15           | 2535         | A      |
| 20240404 | AMPE    | 0                   | 1661         | 3891         | A      |
| 20240404 | AMPH    | 0                   | 163          | 343          | A      |
| 20240404 | AMPL    | 0                   | 125          | 132          | A      |
| 20240404 | AMPS    | 0                   | 101          | 101          | A      |
| 20240404 | AMPX    | 0                   | 200          | 1010         | A      |
| 20240404 | AMPY    | 0                   | 0            | 11           | A      |
| 20240404 | AMR     | 0                   | 218          | 439          | A      |
| 20240404 | AMRC    | 0                   | 1083         | 1740         | A      |
| 20240404 | AMRK    | 0                   | 0            | 20           | A      |

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| 20240404 | AMRN   | 0                   | 27           | 1927         | A      |
| 20240404 | AMRX   | 0                   | 504          | 837          | A      |
| 20240404 | AMS    | 0                   | 550          | 864          | A      |
| 20240404 | AMSC   | 0                   | 0            | 200          | A      |
| 20240404 | AMSWA  | 0                   | 34           | 269          | A      |
| 20240404 | AMT    | 0                   | 1161         | 2334         | A      |
| 20240404 | AMTB   | 0                   | 151          | 301          | A      |
| 20240404 | AMTX   | 0                   | 106          | 106          | A      |
| 20240404 | AMWL   | 0                   | 3970         | 14109        | A      |
| 20240404 | AMX    | 0                   | 0            | 335          | A      |
| 20240404 | AMZN   | 0                   | 14165        | 31446        | A      |
| 20240404 | AMZU   | 0                   | 0            | 20           | A      |
| 20240404 | AN     | 0                   | 835          | 835          | A      |
| 20240404 | ANEB   | 0                   | 1            | 1            | A      |
| 20240404 | ANET   | 0                   | 83           | 2474         | A      |
| 20240404 | ANF    | 0                   | 1642         | 2200         | A      |
| 20240404 | ANGI   | 0                   | 4493         | 12003        | A      |
| 20240404 | ANGL   | 0                   | 69           | 169          | A      |
| 20240404 | ANGO   | 0                   | 410          | 710          | A      |
| 20240404 | ANIP   | 0                   | 100          | 320          | A      |
| 20240404 | ANIX   | 0                   | 20           | 20           | A      |
| 20240404 | ANNX   | 0                   | 2162         | 2462         | A      |
| 20240404 | ANSC   | 0                   | 100          | 200          | A      |
| 20240404 | ANSS   | 0                   | 2            | 38           | A      |
| 20240404 | ANVS   | 0                   | 2            | 2            | A      |
| 20240404 | ANY    | 200                 | 533          | 633          | A      |
| 20240404 | AOD    | 0                   | 285          | 285          | A      |
| 20240404 | AOK    | 0                   | 12           | 12           | A      |
| 20240404 | AON    | 0                   | 560          | 10815        | A      |
| 20240404 | AOR    | 0                   | 203          | 303          | A      |
| 20240404 | AORT   | 0                   | 148          | 849          | A      |
| 20240404 | AOS    | 0                   | 546          | 700          | A      |
| 20240404 | AOSL   | 0                   | 25           | 57           | A      |
| 20240404 | AP WS  | 0                   | 0            | 201          | A      |
| 20240404 | APA    | 0                   | 4927         | 9903         | A      |
| 20240404 | APAM   | 0                   | 234          | 751          | A      |
| 20240404 | APD    | 0                   | 104          | 1027         | A      |
| 20240404 | APEI   | 0                   | 115          | 138          | A      |
| 20240404 | APG    | 0                   | 760          | 1812         | A      |
| 20240404 | APGE   | 0                   | 422          | 922          | A      |
| 20240404 | APH    | 0                   | 1414         | 2839         | A      |
| 20240404 | API    | 0                   | 0            | 200          | A      |
| 20240404 | APLD   | 497                 | 2223         | 7449         | A      |
| 20240404 | APLE   | 0                   | 411          | 911          | A      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | APLS     | 0                   | 173          | 1034         | A      |
| 20240404 | APLT     | 0                   | 150          | 903          | A      |
| 20240404 | APM      | 0                   | 0            | 110          | A      |
| 20240404 | APO      | 0                   | 385          | 1189         | A      |
| 20240404 | APOS     | 0                   | 0            | 265          | A      |
| 20240404 | APP      | 0                   | 1611         | 6686         | A      |
| 20240404 | APPF     | 0                   | 0            | 1006         | A      |
| 20240404 | APPN     | 0                   | 332          | 480          | A      |
| 20240404 | APPS     | 0                   | 647          | 1869         | A      |
| 20240404 | APRW     | 0                   | 200          | 200          | A      |
| 20240404 | APT      | 100                 | 415          | 3856         | A      |
| 20240404 | APTO     | 200                 | 300          | 300          | A      |
| 20240404 | APTV     | 0                   | 214          | 336          | A      |
| 20240404 | AQN      | 0                   | 10459        | 11298        | A      |
| 20240404 | AQNB     | 0                   | 200          | 335          | A      |
| 20240404 | AQST     | 937                 | 1790         | 2246         | A      |
| 20240404 | AR       | 0                   | 1791         | 2801         | A      |
| 20240404 | ARAY     | 0                   | 1017         | 1517         | A      |
| 20240404 | ARC      | 0                   | 117          | 217          | A      |
| 20240404 | ARCB     | 0                   | 219          | 240          | A      |
| 20240404 | ARCC     | 0                   | 1426         | 1860         | A      |
| 20240404 | ARCH     | 0                   | 892          | 1460         | A      |
| 20240404 | ARCO     | 0                   | 326          | 1115         | A      |
| 20240404 | ARCT     | 0                   | 105          | 1285         | A      |
| 20240404 | ARDC     | 0                   | 175          | 175          | A      |
| 20240404 | ARDX     | 300                 | 14735        | 22211        | A      |
| 20240404 | ARE      | 0                   | 35           | 669          | A      |
| 20240404 | AREC     | 0                   | 338          | 938          | A      |
| 20240404 | AREN     | 6                   | 3513         | 4925         | A      |
| 20240404 | ARES     | 2                   | 2165         | 2779         | A      |
| 20240404 | ARGD     | 0                   | 0            | 200          | A      |
| 20240404 | ARGO PRA | 0                   | 0            | 100          | A      |
| 20240404 | ARGX     | 0                   | 16           | 316          | A      |
| 20240404 | ARHS     | 0                   | 450          | 570          | A      |
| 20240404 | ARI      | 0                   | 1834         | 2501         | A      |
| 20240404 | ARIS     | 0                   | 0            | 8            | A      |
| 20240404 | ARKB     | 0                   | 4800         | 5800         | A      |
| 20240404 | ARKF     | 0                   | 800          | 1220         | A      |
| 20240404 | ARKG     | 0                   | 2259         | 3567         | A      |
| 20240404 | ARKK     | 100                 | 10439        | 23554        | A      |
| 20240404 | ARKQ     | 0                   | 1            | 1            | A      |
| 20240404 | ARKW     | 0                   | 100          | 200          | A      |
| 20240404 | ARKX     | 0                   | 100          | 100          | A      |
| 20240404 | ARL      | 0                   | 6            | 31           | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | ARLO    | 0                   | 329          | 1730         | A      |
| 20240404 | ARLP    | 0                   | 0            | 300          | A      |
| 20240404 | ARM     | 0                   | 780          | 1684         | A      |
| 20240404 | ARMK    | 0                   | 1473         | 2201         | A      |
| 20240404 | ARMN    | 200                 | 10177        | 13976        | A      |
| 20240404 | ARMP    | 0                   | 376          | 1323         | A      |
| 20240404 | AROC    | 0                   | 12237        | 14653        | A      |
| 20240404 | ARQ     | 0                   | 0            | 893          | A      |
| 20240404 | ARQQ    | 1000                | 1000         | 1000         | A      |
| 20240404 | ARQT    | 0                   | 8231         | 9053         | A      |
| 20240404 | ARR     | 0                   | 1476         | 1751         | A      |
| 20240404 | ARR PRC | 0                   | 361          | 361          | A      |
| 20240404 | ARRY    | 0                   | 2614         | 9110         | A      |
| 20240404 | ARVN    | 0                   | 385          | 479          | A      |
| 20240404 | ARW     | 0                   | 197          | 302          | A      |
| 20240404 | ARWR    | 0                   | 299          | 399          | A      |
| 20240404 | ARYD    | 0                   | 100          | 100          | A      |
| 20240404 | AS      | 0                   | 1984         | 2084         | A      |
| 20240404 | ASA     | 0                   | 10           | 10           | A      |
| 20240404 | ASAN    | 0                   | 1296         | 1541         | A      |
| 20240404 | ASB     | 0                   | 2858         | 3309         | A      |
| 20240404 | ASC     | 0                   | 195          | 249          | A      |
| 20240404 | ASET    | 0                   | 0            | 100          | A      |
| 20240404 | ASG     | 0                   | 100          | 204          | A      |
| 20240404 | ASGI    | 0                   | 100          | 100          | A      |
| 20240404 | ASGN    | 0                   | 5            | 11           | A      |
| 20240404 | ASH     | 0                   | 600          | 607          | A      |
| 20240404 | ASHR    | 0                   | 8000         | 12214        | A      |
| 20240404 | ASIX    | 0                   | 391          | 565          | A      |
| 20240404 | ASLE    | 0                   | 100          | 100          | A      |
| 20240404 | ASM     | 8557                | 60263        | 170900       | A      |
| 20240404 | ASML    | 15                  | 416          | 629          | A      |
| 20240404 | ASND    | 0                   | 0            | 40           | A      |
| 20240404 | ASO     | 0                   | 2160         | 2361         | A      |
| 20240404 | ASPI    | 0                   | 200          | 500          | A      |
| 20240404 | ASPN    | 0                   | 1048         | 2043         | A      |
| 20240404 | ASTE    | 0                   | 10           | 14           | A      |
| 20240404 | ASTH    | 0                   | 509          | 794          | A      |
| 20240404 | ASTL    | 0                   | 200          | 958          | A      |
| 20240404 | ASTR    | 0                   | 0            | 100          | A      |
| 20240404 | ASTS    | 689                 | 3221         | 6436         | A      |
| 20240404 | ASUR    | 0                   | 130          | 131          | A      |
| 20240404 | ASX     | 0                   | 3698         | 3898         | A      |
| 20240404 | ASXC    | 12849               | 179300       | 298304       | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | ATAI     | 100                 | 8438         | 14264        | A      |
| 20240404 | ATAT     | 0                   | 400          | 500          | A      |
| 20240404 | ATCH     | 0                   | 100          | 11432        | A      |
| 20240404 | ATCO PRD | 0                   | 100          | 257          | A      |
| 20240404 | ATCO PRH | 0                   | 0            | 67           | A      |
| 20240404 | ATEC     | 0                   | 459          | 2242         | A      |
| 20240404 | ATEN     | 0                   | 1801         | 2643         | A      |
| 20240404 | ATER     | 0                   | 100          | 400          | A      |
| 20240404 | ATEX     | 0                   | 0            | 25           | A      |
| 20240404 | ATGE     | 0                   | 667          | 1035         | A      |
| 20240404 | ATH PRA  | 0                   | 100          | 200          | A      |
| 20240404 | ATH PRC  | 0                   | 20           | 120          | A      |
| 20240404 | ATH PRE  | 0                   | 199          | 199          | A      |
| 20240404 | ATHM     | 0                   | 210          | 987          | A      |
| 20240404 | ATHS     | 0                   | 500          | 1474         | A      |
| 20240404 | ATI      | 15                  | 454          | 772          | A      |
| 20240404 | ATKR     | 0                   | 931          | 1083         | A      |
| 20240404 | ATLCL    | 0                   | 0            | 100          | A      |
| 20240404 | ATLCZ    | 0                   | 100          | 101          | A      |
| 20240404 | ATLX     | 0                   | 0            | 100          | A      |
| 20240404 | ATMU     | 0                   | 1846         | 2379         | A      |
| 20240404 | ATNI     | 0                   | 5            | 19           | A      |
| 20240404 | ATNM     | 34                  | 35077        | 83183        | A      |
| 20240404 | ATO      | 0                   | 223          | 1186         | A      |
| 20240404 | ATOM     | 0                   | 0            | 100          | A      |
| 20240404 | ATOS     | 0                   | 849          | 4230         | A      |
| 20240404 | ATR      | 0                   | 100          | 100          | A      |
| 20240404 | ATRC     | 0                   | 720          | 2076         | A      |
| 20240404 | ATRI     | 0                   | 14           | 34           | A      |
| 20240404 | ATS      | 0                   | 0            | 100          | A      |
| 20240404 | ATSG     | 0                   | 446          | 651          | A      |
| 20240404 | ATUS     | 0                   | 3307         | 3636         | A      |
| 20240404 | ATXS     | 0                   | 205          | 205          | A      |
| 20240404 | AU       | 0                   | 684          | 943          | A      |
| 20240404 | AUB      | 0                   | 1432         | 1933         | A      |
| 20240404 | AUGT     | 0                   | 0            | 50           | A      |
| 20240404 | AUGW     | 0                   | 100          | 200          | A      |
| 20240404 | AUGX     | 0                   | 110          | 115          | A      |
| 20240404 | AULT     | 1431                | 51300        | 63746        | A      |
| 20240404 | AULT PRD | 0                   | 0            | 30           | A      |
| 20240404 | AUMN     | 409                 | 38798        | 118176       | A      |
| 20240404 | AUNA     | 0                   | 2538         | 3125         | A      |
| 20240404 | AUPH     | 0                   | 1129         | 1549         | A      |
| 20240404 | AUR      | 0                   | 6385         | 6493         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | AURA   | 0                   | 0            | 300          | A      |
| 20240404 | AUST   | 200                 | 21049        | 23171        | A      |
| 20240404 | AUTL   | 0                   | 188          | 188          | A      |
| 20240404 | AUVI   | 0                   | 300          | 300          | A      |
| 20240404 | AVA    | 0                   | 324          | 484          | A      |
| 20240404 | AVAL   | 0                   | 100          | 100          | A      |
| 20240404 | AVAV   | 0                   | 102          | 303          | A      |
| 20240404 | AVB    | 0                   | 506          | 733          | A      |
| 20240404 | AVBP   | 0                   | 20           | 20           | A      |
| 20240404 | AVD    | 0                   | 0            | 16           | A      |
| 20240404 | AVDE   | 0                   | 221          | 221          | A      |
| 20240404 | AVDL   | 0                   | 381          | 400          | A      |
| 20240404 | AVDV   | 0                   | 19           | 19           | A      |
| 20240404 | AVDX   | 0                   | 400          | 1215         | A      |
| 20240404 | AVGO   | 0                   | 389          | 561          | A      |
| 20240404 | AVIR   | 0                   | 397          | 806          | A      |
| 20240404 | AVK    | 0                   | 300          | 400          | A      |
| 20240404 | AVLV   | 0                   | 100          | 100          | A      |
| 20240404 | AVNS   | 0                   | 403          | 1112         | A      |
| 20240404 | AVNT   | 0                   | 240          | 418          | A      |
| 20240404 | AVNW   | 0                   | 152          | 161          | A      |
| 20240404 | AVO    | 0                   | 221          | 423          | A      |
| 20240404 | AVPT   | 0                   | 3410         | 4332         | A      |
| 20240404 | AVRO   | 0                   | 200          | 300          | A      |
| 20240404 | AVT    | 0                   | 1007         | 1007         | A      |
| 20240404 | AVTR   | 0                   | 705          | 945          | A      |
| 20240404 | AVTX   | 0                   | 0            | 52           | A      |
| 20240404 | AVUS   | 0                   | 400          | 450          | A      |
| 20240404 | AVUV   | 0                   | 1            | 1            | A      |
| 20240404 | AVXL   | 0                   | 794          | 924          | A      |
| 20240404 | AVY    | 0                   | 607          | 720          | A      |
| 20240404 | AWF    | 400                 | 400          | 1300         | A      |
| 20240404 | AWH    | 0                   | 3            | 3            | A      |
| 20240404 | AWI    | 0                   | 455          | 1444         | A      |
| 20240404 | AWK    | 0                   | 13           | 173          | A      |
| 20240404 | AWR    | 0                   | 0            | 255          | A      |
| 20240404 | AWX    | 0                   | 20           | 190          | A      |
| 20240404 | AX     | 0                   | 25           | 156          | A      |
| 20240404 | AXGN   | 0                   | 100          | 300          | A      |
| 20240404 | AXIL   | 0                   | 54           | 222          | A      |
| 20240404 | AXL    | 0                   | 302          | 1308         | A      |
| 20240404 | AXNX   | 0                   | 5068         | 6066         | A      |
| 20240404 | AXON   | 0                   | 1319         | 1975         | A      |
| 20240404 | AXP    | 0                   | 20           | 5330         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | AXS     | 0                   | 1128         | 1983         | A      |
| 20240404 | AXS PRE | 0                   | 0            | 200          | A      |
| 20240404 | AXSM    | 0                   | 0            | 868          | A      |
| 20240404 | AXTA    | 0                   | 443          | 4553         | A      |
| 20240404 | AXTI    | 1152                | 1152         | 5128         | A      |
| 20240404 | AY      | 0                   | 792          | 1077         | A      |
| 20240404 | AYI     | 0                   | 612          | 1014         | A      |
| 20240404 | AYRO    | 0                   | 202          | 202          | A      |
| 20240404 | AZ      | 0                   | 1400         | 1400         | A      |
| 20240404 | AZEK    | 0                   | 324          | 1273         | A      |
| 20240404 | AZN     | 0                   | 814          | 1775         | A      |
| 20240404 | AZO     | 5                   | 200          | 468          | A      |
| 20240404 | AZPN    | 0                   | 571          | 1194         | A      |
| 20240404 | AZTA    | 0                   | 997          | 1410         | A      |
| 20240404 | AZTR    | 0                   | 13905        | 20967        | A      |
| 20240404 | AZUL    | 0                   | 2899         | 4099         | A      |
| 20240404 | AZZ     | 0                   | 8            | 20           | A      |
| 20240404 | B       | 0                   | 82           | 490          | A      |
| 20240404 | BA      | 0                   | 2065         | 3797         | A      |
| 20240404 | BABA    | 100                 | 7358         | 22654        | A      |
| 20240404 | BAC     | 0                   | 38912        | 55717        | A      |
| 20240404 | BAC PRB | 100                 | 527          | 727          | A      |
| 20240404 | BAC PRE | 0                   | 175          | 175          | A      |
| 20240404 | BAC PRK | 0                   | 700          | 1000         | A      |
| 20240404 | BAC PRM | 0                   | 729          | 829          | A      |
| 20240404 | BAC PRN | 0                   | 319          | 692          | A      |
| 20240404 | BAC PRO | 0                   | 660          | 760          | A      |
| 20240404 | BAC PRP | 0                   | 200          | 200          | A      |
| 20240404 | BAC PRQ | 0                   | 400          | 1000         | A      |
| 20240404 | BAC PRS | 0                   | 291          | 491          | A      |
| 20240404 | BACA    | 0                   | 9999         | 17207        | A      |
| 20240404 | BAER    | 0                   | 0            | 217          | A      |
| 20240404 | BAH     | 0                   | 331          | 1881         | A      |
| 20240404 | BAK     | 0                   | 138          | 500          | A      |
| 20240404 | BALI    | 0                   | 103          | 103          | A      |
| 20240404 | BALL    | 0                   | 1979         | 3696         | A      |
| 20240404 | BALT    | 0                   | 1051         | 1251         | A      |
| 20240404 | BALY    | 0                   | 55           | 56           | A      |
| 20240404 | BAM     | 0                   | 3180         | 4296         | A      |
| 20240404 | BAMG    | 0                   | 100          | 102          | A      |
| 20240404 | BAMO    | 0                   | 72           | 72           | A      |
| 20240404 | BANC    | 0                   | 809          | 990          | A      |
| 20240404 | BANF    | 0                   | 100          | 100          | A      |
| 20240404 | BANR    | 0                   | 400          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | BANX   | 0                   | 0            | 200          | A      |
| 20240404 | BAP    | 0                   | 350          | 350          | A      |
| 20240404 | BAR    | 0                   | 4300         | 4900         | A      |
| 20240404 | BARK   | 0                   | 540          | 540          | A      |
| 20240404 | BASE   | 0                   | 100          | 341          | A      |
| 20240404 | BATL   | 0                   | 557          | 1170         | A      |
| 20240404 | BATRK  | 0                   | 110          | 210          | A      |
| 20240404 | BATT   | 0                   | 0            | 300          | A      |
| 20240404 | BAX    | 0                   | 1883         | 4085         | A      |
| 20240404 | BB     | 0                   | 24906        | 36937        | A      |
| 20240404 | BBAG   | 0                   | 300          | 500          | A      |
| 20240404 | BBAI   | 3100                | 6124         | 10624        | A      |
| 20240404 | BBAR   | 0                   | 48           | 63           | A      |
| 20240404 | BBAX   | 0                   | 500          | 500          | A      |
| 20240404 | BBD    | 0                   | 94842        | 151775       | A      |
| 20240404 | BBDC   | 100                 | 2157         | 2157         | A      |
| 20240404 | BBEM   | 0                   | 0            | 87           | A      |
| 20240404 | BBEU   | 0                   | 47           | 47           | A      |
| 20240404 | BBIO   | 0                   | 1382         | 2103         | A      |
| 20240404 | BBJP   | 0                   | 3003         | 10043        | A      |
| 20240404 | BBLU   | 0                   | 200          | 200          | A      |
| 20240404 | BBN    | 0                   | 200          | 709          | A      |
| 20240404 | BBU    | 0                   | 0            | 100          | A      |
| 20240404 | BBUC   | 0                   | 54           | 154          | A      |
| 20240404 | BBVA   | 0                   | 1188         | 1676         | A      |
| 20240404 | BBW    | 0                   | 2            | 44           | A      |
| 20240404 | BBWI   | 0                   | 1528         | 3208         | A      |
| 20240404 | BBY    | 0                   | 2009         | 4456         | A      |
| 20240404 | BC     | 0                   | 1482         | 2092         | A      |
| 20240404 | BC PRA | 0                   | 0            | 200          | A      |
| 20240404 | BC PRB | 0                   | 100          | 200          | A      |
| 20240404 | BCAB   | 0                   | 7033         | 11496        | A      |
| 20240404 | BCAL   | 0                   | 45           | 73           | A      |
| 20240404 | BCAT   | 0                   | 0            | 300          | A      |
| 20240404 | BCC    | 0                   | 2365         | 3732         | A      |
| 20240404 | BCE    | 0                   | 4250         | 10053        | A      |
| 20240404 | BCH    | 0                   | 350          | 459          | A      |
| 20240404 | BCLI   | 0                   | 100          | 100          | A      |
| 20240404 | BCO    | 0                   | 0            | 4            | A      |
| 20240404 | BCOV   | 0                   | 624          | 863          | A      |
| 20240404 | BCRX   | 100                 | 1064         | 2477         | A      |
| 20240404 | BCS    | 0                   | 22026        | 25134        | A      |
| 20240404 | BCSF   | 0                   | 174          | 174          | A      |
| 20240404 | BCV    | 341                 | 893          | 1732         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | BCV PRA | 0                   | 0            | 2003         | A      |
| 20240404 | BCYC    | 0                   | 13           | 13           | A      |
| 20240404 | BDC     | 0                   | 586          | 1028         | A      |
| 20240404 | BDJ     | 0                   | 1000         | 1100         | A      |
| 20240404 | BDL     | 0                   | 75           | 164          | A      |
| 20240404 | BDN     | 0                   | 2184         | 4272         | A      |
| 20240404 | BDRX    | 0                   | 100          | 100          | A      |
| 20240404 | BDTX    | 0                   | 100          | 144          | A      |
| 20240404 | BDVG    | 0                   | 200          | 200          | A      |
| 20240404 | BDX     | 0                   | 0            | 65           | A      |
| 20240404 | BE      | 0                   | 1909         | 2417         | A      |
| 20240404 | BECN    | 0                   | 1108         | 1275         | A      |
| 20240404 | BEEP    | 0                   | 314          | 5739         | A      |
| 20240404 | BEKE    | 0                   | 1003         | 2858         | A      |
| 20240404 | BELFB   | 0                   | 4            | 104          | A      |
| 20240404 | BEN     | 0                   | 1211         | 2337         | A      |
| 20240404 | BENF    | 0                   | 1000         | 2200         | A      |
| 20240404 | BEP     | 0                   | 1573         | 1694         | A      |
| 20240404 | BEPC    | 0                   | 1886         | 1888         | A      |
| 20240404 | BEPH    | 0                   | 100          | 400          | A      |
| 20240404 | BEPI    | 0                   | 0            | 200          | A      |
| 20240404 | BEPJ    | 0                   | 500          | 600          | A      |
| 20240404 | BERY    | 0                   | 154          | 154          | A      |
| 20240404 | BETR    | 0                   | 100          | 200          | A      |
| 20240404 | BF B    | 0                   | 887          | 1334         | A      |
| 20240404 | BFAM    | 0                   | 23           | 525          | A      |
| 20240404 | BFEB    | 0                   | 0            | 100          | A      |
| 20240404 | BFH     | 0                   | 617          | 882          | A      |
| 20240404 | BFK     | 0                   | 100          | 300          | A      |
| 20240404 | BFLY    | 0                   | 173          | 273          | A      |
| 20240404 | BFS     | 0                   | 0            | 40           | A      |
| 20240404 | BFS PRE | 0                   | 0            | 200          | A      |
| 20240404 | BFZ     | 0                   | 100          | 200          | A      |
| 20240404 | BG      | 0                   | 2721         | 4359         | A      |
| 20240404 | BGB     | 0                   | 500          | 700          | A      |
| 20240404 | BGC     | 0                   | 827          | 1327         | A      |
| 20240404 | BGFV    | 0                   | 279          | 863          | A      |
| 20240404 | BGH     | 0                   | 300          | 500          | A      |
| 20240404 | BGI     | 0                   | 250          | 750          | A      |
| 20240404 | BGNE    | 0                   | 165          | 1622         | A      |
| 20240404 | BGR     | 0                   | 200          | 200          | A      |
| 20240404 | BGS     | 0                   | 309          | 336          | A      |
| 20240404 | BGT     | 0                   | 1123         | 1305         | A      |
| 20240404 | BGX     | 0                   | 100          | 400          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | BGXX    | 0                   | 264          | 264          | A      |
| 20240404 | BHB     | 0                   | 2662         | 9467         | A      |
| 20240404 | BHC     | 0                   | 714          | 4747         | A      |
| 20240404 | BHE     | 0                   | 100          | 803          | A      |
| 20240404 | BHF     | 0                   | 230          | 400          | A      |
| 20240404 | BHFAP   | 0                   | 100          | 100          | A      |
| 20240404 | BHK     | 0                   | 300          | 400          | A      |
| 20240404 | BHLB    | 0                   | 312          | 592          | A      |
| 20240404 | BHM     | 0                   | 71           | 984          | A      |
| 20240404 | BHP     | 0                   | 4038         | 4256         | A      |
| 20240404 | BHR     | 0                   | 367          | 957          | A      |
| 20240404 | BHVN    | 0                   | 85           | 240          | A      |
| 20240404 | BIDU    | 0                   | 790          | 1244         | A      |
| 20240404 | BIG     | 0                   | 517          | 517          | A      |
| 20240404 | BIGC    | 0                   | 111          | 122          | A      |
| 20240404 | BIGZ    | 0                   | 457          | 757          | A      |
| 20240404 | BIIB    | 0                   | 207          | 327          | A      |
| 20240404 | BIL     | 100                 | 1100         | 1200         | A      |
| 20240404 | BILI    | 0                   | 4376         | 7309         | A      |
| 20240404 | BILL    | 0                   | 225          | 645          | A      |
| 20240404 | BILS    | 0                   | 400          | 1442         | A      |
| 20240404 | BINC    | 0                   | 500          | 600          | A      |
| 20240404 | BIO     | 0                   | 1110         | 1806         | A      |
| 20240404 | BIOR    | 0                   | 100          | 250          | A      |
| 20240404 | BIP     | 0                   | 200          | 468          | A      |
| 20240404 | BIPC    | 0                   | 1393         | 2392         | A      |
| 20240404 | BIRD    | 0                   | 300          | 300          | A      |
| 20240404 | BIRK    | 100                 | 1886         | 3103         | A      |
| 20240404 | BIT     | 0                   | 100          | 200          | A      |
| 20240404 | BITB    | 0                   | 17600        | 24300        | A      |
| 20240404 | BITE    | 0                   | 500          | 500          | A      |
| 20240404 | BITE WS | 0                   | 0            | 4            | A      |
| 20240404 | BITF    | 0                   | 7627         | 8147         | A      |
| 20240404 | BITI    | 0                   | 50700        | 57400        | A      |
| 20240404 | BITO    | 0                   | 11300        | 22799        | A      |
| 20240404 | BITU    | 0                   | 5000         | 5500         | A      |
| 20240404 | BITX    | 0                   | 6378         | 14993        | A      |
| 20240404 | BIV     | 0                   | 235          | 235          | A      |
| 20240404 | BIVI    | 0                   | 500          | 500          | A      |
| 20240404 | BIZD    | 0                   | 300          | 800          | A      |
| 20240404 | BJ      | 0                   | 301          | 706          | A      |
| 20240404 | BJRI    | 0                   | 300          | 497          | A      |
| 20240404 | BJUN    | 0                   | 100          | 100          | A      |
| 20240404 | BK      | 0                   | 2676         | 3391         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | BKAG    | 0                   | 0            | 100          | A      |
| 20240404 | BKD     | 0                   | 1095         | 4077         | A      |
| 20240404 | BKE     | 0                   | 195          | 205          | A      |
| 20240404 | BKH     | 0                   | 22           | 219          | A      |
| 20240404 | BKKT    | 0                   | 1742         | 1742         | A      |
| 20240404 | BKLN    | 0                   | 45550        | 80850        | A      |
| 20240404 | BKN     | 0                   | 0            | 100          | A      |
| 20240404 | BKNG    | 0                   | 806          | 1250         | A      |
| 20240404 | BKR     | 0                   | 1931         | 9302         | A      |
| 20240404 | BKSY    | 0                   | 344          | 588          | A      |
| 20240404 | BKT     | 100                 | 100          | 100          | A      |
| 20240404 | BKTI    | 387                 | 2623         | 15355        | A      |
| 20240404 | BKU     | 0                   | 778          | 1378         | A      |
| 20240404 | BL      | 0                   | 1354         | 2149         | A      |
| 20240404 | BLBD    | 0                   | 153          | 169          | A      |
| 20240404 | BLCO    | 0                   | 0            | 5            | A      |
| 20240404 | BLD     | 0                   | 446          | 3459         | A      |
| 20240404 | BLDE    | 0                   | 1900         | 2000         | A      |
| 20240404 | BLDP    | 0                   | 5738         | 8759         | A      |
| 20240404 | BLDR    | 0                   | 340          | 923          | A      |
| 20240404 | BLFS    | 0                   | 105          | 243          | A      |
| 20240404 | BLIN    | 0                   | 300          | 422          | A      |
| 20240404 | BLK     | 0                   | 125          | 1028         | A      |
| 20240404 | BLKB    | 0                   | 100          | 100          | A      |
| 20240404 | BLMN    | 0                   | 1197         | 1398         | A      |
| 20240404 | BLND    | 0                   | 1100         | 2112         | A      |
| 20240404 | BLNK    | 100                 | 3058         | 3558         | A      |
| 20240404 | BLOK    | 0                   | 300          | 300          | A      |
| 20240404 | BLUA    | 0                   | 0            | 1400         | A      |
| 20240404 | BLUE    | 0                   | 12000        | 13540        | A      |
| 20240404 | BLV     | 0                   | 100          | 200          | A      |
| 20240404 | BLW     | 0                   | 0            | 118          | A      |
| 20240404 | BLX     | 0                   | 0            | 1            | A      |
| 20240404 | BLZE    | 0                   | 0            | 238          | A      |
| 20240404 | BMA     | 0                   | 196          | 196          | A      |
| 20240404 | BMAR    | 0                   | 0            | 200          | A      |
| 20240404 | BMBL    | 0                   | 2651         | 3998         | A      |
| 20240404 | BMEA    | 0                   | 2167         | 2482         | A      |
| 20240404 | BMEZ    | 2                   | 300          | 700          | A      |
| 20240404 | BMI     | 0                   | 96           | 414          | A      |
| 20240404 | BML PRH | 0                   | 200          | 400          | A      |
| 20240404 | BML PRL | 0                   | 200          | 205          | A      |
| 20240404 | BMO     | 0                   | 2351         | 2451         | A      |
| 20240404 | BMRN    | 0                   | 236          | 969          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | BMTX   | 0                   | 382          | 871          | A      |
| 20240404 | BMY    | 0                   | 11400        | 15000        | A      |
| 20240404 | BN     | 102                 | 9114         | 11024        | A      |
| 20240404 | BND    | 0                   | 3706         | 4409         | A      |
| 20240404 | BNDW   | 100                 | 300          | 300          | A      |
| 20240404 | BNDX   | 0                   | 3835         | 3835         | A      |
| 20240404 | BNGO   | 536                 | 4337         | 6636         | A      |
| 20240404 | BNH    | 0                   | 100          | 100          | A      |
| 20240404 | BNJ    | 0                   | 0            | 200          | A      |
| 20240404 | BNKD   | 0                   | 900          | 1000         | A      |
| 20240404 | BNKU   | 0                   | 0            | 9            | A      |
| 20240404 | BNL    | 100                 | 2272         | 6919         | A      |
| 20240404 | BNO    | 0                   | 3900         | 4206         | A      |
| 20240404 | BNS    | 1                   | 899          | 911          | A      |
| 20240404 | BNTX   | 0                   | 100          | 262          | A      |
| 20240404 | BNZI   | 0                   | 100          | 100          | A      |
| 20240404 | BOC    | 0                   | 100          | 114          | A      |
| 20240404 | BOE    | 0                   | 200          | 300          | A      |
| 20240404 | BOF    | 0                   | 0            | 100          | A      |
| 20240404 | BOH    | 0                   | 1200         | 1400         | A      |
| 20240404 | BOIL   | 0                   | 19039        | 20366        | A      |
| 20240404 | BOKF   | 0                   | 358          | 461          | A      |
| 20240404 | BOLT   | 0                   | 16           | 16           | A      |
| 20240404 | BOOM   | 0                   | 25           | 50           | A      |
| 20240404 | BOOT   | 0                   | 1489         | 1664         | A      |
| 20240404 | BORR   | 0                   | 2083         | 6109         | A      |
| 20240404 | BOTZ   | 0                   | 329          | 529          | A      |
| 20240404 | BOWL   | 0                   | 751          | 1517         | A      |
| 20240404 | BOX    | 0                   | 703          | 1215         | A      |
| 20240404 | BOXX   | 0                   | 200          | 1037         | A      |
| 20240404 | BP     | 0                   | 12744        | 18742        | A      |
| 20240404 | BPMC   | 0                   | 7            | 7            | A      |
| 20240404 | BPOP   | 0                   | 129          | 129          | A      |
| 20240404 | BPRN   | 0                   | 13           | 13           | A      |
| 20240404 | BPYPM  | 0                   | 100          | 100          | A      |
| 20240404 | BPYPO  | 0                   | 200          | 200          | A      |
| 20240404 | BQ     | 0                   | 749          | 4611         | A      |
| 20240404 | BR     | 0                   | 34           | 38           | A      |
| 20240404 | BRAG   | 84                  | 584          | 584          | A      |
| 20240404 | BRBR   | 0                   | 0            | 95           | A      |
| 20240404 | BRBS   | 67                  | 17319        | 26108        | A      |
| 20240404 | BRC    | 0                   | 632          | 959          | A      |
| 20240404 | BRCC   | 0                   | 100          | 100          | A      |
| 20240404 | BRDG   | 0                   | 163          | 163          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | BREA   | 0                   | 329          | 329          | A      |
| 20240404 | BREZ   | 100                 | 200          | 200          | A      |
| 20240404 | BRFH   | 0                   | 200          | 200          | A      |
| 20240404 | BRFS   | 0                   | 12970        | 23086        | A      |
| 20240404 | BRK B  | 0                   | 418          | 1417         | A      |
| 20240404 | BRKL   | 0                   | 500          | 3779         | A      |
| 20240404 | BRKR   | 0                   | 216          | 426          | A      |
| 20240404 | BRN    | 0                   | 442          | 4840         | A      |
| 20240404 | BRNS   | 0                   | 0            | 100          | A      |
| 20240404 | BRO    | 0                   | 1018         | 2421         | A      |
| 20240404 | BROS   | 0                   | 1017         | 2822         | A      |
| 20240404 | BRP    | 0                   | 103          | 105          | A      |
| 20240404 | BRRR   | 0                   | 10608        | 11108        | A      |
| 20240404 | BRSP   | 0                   | 1575         | 1796         | A      |
| 20240404 | BRW    | 0                   | 200          | 200          | A      |
| 20240404 | BRX    | 100                 | 3249         | 4423         | A      |
| 20240404 | BRY    | 0                   | 1074         | 1274         | A      |
| 20240404 | BRZE   | 0                   | 853          | 1481         | A      |
| 20240404 | BSAC   | 0                   | 100          | 228          | A      |
| 20240404 | BSBR   | 0                   | 4099         | 8648         | A      |
| 20240404 | BSCR   | 0                   | 400          | 400          | A      |
| 20240404 | BSCT   | 0                   | 141          | 141          | A      |
| 20240404 | BSIG   | 0                   | 720          | 1312         | A      |
| 20240404 | BSL    | 0                   | 0            | 300          | A      |
| 20240404 | BSM    | 0                   | 132          | 132          | A      |
| 20240404 | BSTZ   | 0                   | 120          | 120          | A      |
| 20240404 | BSV    | 0                   | 1900         | 2000         | A      |
| 20240404 | BSX    | 0                   | 4530         | 12903        | A      |
| 20240404 | BSY    | 0                   | 738          | 960          | A      |
| 20240404 | BTA    | 0                   | 200          | 500          | A      |
| 20240404 | BTAI   | 0                   | 200          | 300          | A      |
| 20240404 | BTBT   | 0                   | 3800         | 3800         | A      |
| 20240404 | BTCO   | 0                   | 2900         | 3800         | A      |
| 20240404 | BTCW   | 0                   | 1700         | 2300         | A      |
| 20240404 | BTDR   | 0                   | 600          | 900          | A      |
| 20240404 | BTE    | 0                   | 8860         | 17284        | A      |
| 20240404 | BTG    | 202005              | 743352       | 1103616      | A      |
| 20240404 | BTI    | 0                   | 5610         | 14589        | A      |
| 20240404 | BTM    | 0                   | 0            | 100          | A      |
| 20240404 | BTSG   | 0                   | 2389         | 3041         | A      |
| 20240404 | BTT    | 0                   | 107          | 307          | A      |
| 20240404 | BTTR   | 1518                | 1727         | 2858         | A      |
| 20240404 | BTU    | 0                   | 681          | 1334         | A      |
| 20240404 | BTZ    | 0                   | 400          | 700          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | BUCK   | 0                   | 0            | 100          | A      |
| 20240404 | BUD    | 0                   | 100          | 300          | A      |
| 20240404 | BUFB   | 0                   | 0            | 97           | A      |
| 20240404 | BUFD   | 0                   | 300          | 400          | A      |
| 20240404 | BUFQ   | 0                   | 234          | 234          | A      |
| 20240404 | BUFR   | 0                   | 900          | 1190         | A      |
| 20240404 | BUFZ   | 0                   | 0            | 200          | A      |
| 20240404 | BUG    | 0                   | 0            | 51           | A      |
| 20240404 | BUI    | 0                   | 0            | 3            | A      |
| 20240404 | BURL   | 0                   | 1228         | 1737         | A      |
| 20240404 | BURU   | 27582               | 370781       | 517422       | A      |
| 20240404 | BUSE   | 0                   | 0            | 30           | A      |
| 20240404 | BUXX   | 0                   | 400          | 400          | A      |
| 20240404 | BUYW   | 0                   | 400          | 1200         | A      |
| 20240404 | BUZZ   | 0                   | 0            | 500          | A      |
| 20240404 | BV     | 100                 | 1423         | 4797         | A      |
| 20240404 | BVN    | 0                   | 82           | 674          | A      |
| 20240404 | BWA    | 0                   | 1745         | 4386         | A      |
| 20240404 | BWB    | 0                   | 4            | 4            | A      |
| 20240404 | BWEN   | 0                   | 333          | 333          | A      |
| 20240404 | BWG    | 0                   | 0            | 100          | A      |
| 20240404 | BWMN   | 0                   | 23           | 100          | A      |
| 20240404 | BWTG   | 0                   | 0            | 100          | A      |
| 20240404 | BWX    | 0                   | 15           | 15           | A      |
| 20240404 | BWXT   | 0                   | 244          | 495          | A      |
| 20240404 | BX     | 0                   | 556          | 2198         | A      |
| 20240404 | BXC    | 0                   | 79           | 150          | A      |
| 20240404 | BXMT   | 0                   | 641          | 963          | A      |
| 20240404 | BXMX   | 0                   | 200          | 800          | A      |
| 20240404 | BXP    | 0                   | 298          | 1347         | A      |
| 20240404 | BXSL   | 0                   | 233          | 234          | A      |
| 20240404 | BYD    | 0                   | 684          | 800          | A      |
| 20240404 | BYM    | 0                   | 100          | 300          | A      |
| 20240404 | BYND   | 0                   | 500          | 600          | A      |
| 20240404 | BYON   | 287                 | 706          | 9028         | A      |
| 20240404 | BYRN   | 0                   | 258          | 792          | A      |
| 20240404 | BYSI   | 200                 | 200          | 200          | A      |
| 20240404 | BZ     | 0                   | 507          | 880          | A      |
| 20240404 | BZFD   | 0                   | 100          | 100          | A      |
| 20240404 | BZH    | 0                   | 100          | 200          | A      |
| 20240404 | BZUN   | 0                   | 0            | 100          | A      |
| 20240404 | C      | 0                   | 1223         | 6046         | A      |
| 20240404 | C PRN  | 0                   | 550          | 750          | A      |
| 20240404 | CAAP   | 0                   | 0            | 5            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | CABA   | 0                   | 905          | 1005         | A      |
| 20240404 | CABO   | 0                   | 109          | 109          | A      |
| 20240404 | CACC   | 0                   | 0            | 3            | A      |
| 20240404 | CACI   | 0                   | 82           | 105          | A      |
| 20240404 | CADE   | 0                   | 80           | 81           | A      |
| 20240404 | CADL   | 1178                | 13542        | 46714        | A      |
| 20240404 | CAE    | 0                   | 861          | 1528         | A      |
| 20240404 | CAF    | 0                   | 400          | 1300         | A      |
| 20240404 | CAG    | 28                  | 11199        | 15699        | A      |
| 20240404 | CAH    | 0                   | 380          | 470          | A      |
| 20240404 | CAKE   | 0                   | 1488         | 1616         | A      |
| 20240404 | CAL    | 0                   | 237          | 344          | A      |
| 20240404 | CALF   | 0                   | 2571         | 3171         | A      |
| 20240404 | CALM   | 0                   | 245          | 1417         | A      |
| 20240404 | CALX   | 0                   | 9            | 761          | A      |
| 20240404 | CAMT   | 0                   | 0            | 103          | A      |
| 20240404 | CAN    | 0                   | 21173        | 23335        | A      |
| 20240404 | CANF   | 0                   | 159          | 945          | A      |
| 20240404 | CAOS   | 0                   | 100          | 100          | A      |
| 20240404 | CAR    | 0                   | 1313         | 2264         | A      |
| 20240404 | CARA   | 0                   | 203          | 203          | A      |
| 20240404 | CARG   | 0                   | 320          | 323          | A      |
| 20240404 | CARM   | 0                   | 0            | 58           | A      |
| 20240404 | CARR   | 0                   | 3593         | 9361         | A      |
| 20240404 | CARS   | 0                   | 530          | 616          | A      |
| 20240404 | CART   | 0                   | 715          | 1169         | A      |
| 20240404 | CASA   | 1100                | 1100         | 1200         | A      |
| 20240404 | CASY   | 0                   | 406          | 1503         | A      |
| 20240404 | CAT    | 0                   | 4197         | 5524         | A      |
| 20240404 | CATO   | 0                   | 200          | 200          | A      |
| 20240404 | CATX   | 724                 | 69693        | 257926       | A      |
| 20240404 | CATY   | 0                   | 140          | 843          | A      |
| 20240404 | CAVA   | 0                   | 416          | 952          | A      |
| 20240404 | CB     | 0                   | 2172         | 2710         | A      |
| 20240404 | CBH    | 0                   | 0            | 200          | A      |
| 20240404 | CBOE   | 0                   | 373          | 908          | A      |
| 20240404 | CBRE   | 0                   | 1            | 172          | A      |
| 20240404 | CBRL   | 0                   | 342          | 535          | A      |
| 20240404 | CBSH   | 0                   | 1282         | 1364         | A      |
| 20240404 | CBT    | 0                   | 119          | 129          | A      |
| 20240404 | CBU    | 0                   | 0            | 78           | A      |
| 20240404 | CBUS   | 0                   | 192          | 193          | A      |
| 20240404 | CBZ    | 0                   | 673          | 834          | A      |
| 20240404 | CC     | 0                   | 913          | 1254         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | CCAP   | 0                   | 120          | 120          | A      |
| 20240404 | CCB    | 0                   | 0            | 69           | A      |
| 20240404 | CCCC   | 0                   | 737          | 1342         | A      |
| 20240404 | CCCS   | 0                   | 1009         | 2640         | A      |
| 20240404 | CCEL   | 4                   | 486          | 1763         | A      |
| 20240404 | CCEP   | 0                   | 253          | 266          | A      |
| 20240404 | CCI    | 0                   | 52           | 802          | A      |
| 20240404 | CCIF   | 0                   | 100          | 100          | A      |
| 20240404 | CCJ    | 0                   | 2457         | 3951         | A      |
| 20240404 | CCK    | 0                   | 598          | 1111         | A      |
| 20240404 | CCL    | 0                   | 20596        | 39176        | A      |
| 20240404 | CCLDO  | 0                   | 130          | 730          | A      |
| 20240404 | CCO    | 100                 | 3400         | 9478         | A      |
| 20240404 | CCOI   | 0                   | 527          | 837          | A      |
| 20240404 | CCOR   | 0                   | 0            | 100          | A      |
| 20240404 | CCRN   | 0                   | 35           | 36           | A      |
| 20240404 | CCS    | 0                   | 15           | 120          | A      |
| 20240404 | CCSI   | 0                   | 1            | 301          | A      |
| 20240404 | CCU    | 0                   | 1            | 101          | A      |
| 20240404 | CDE    | 0                   | 13699        | 32000        | A      |
| 20240404 | CDIO   | 0                   | 570          | 570          | A      |
| 20240404 | CDL    | 0                   | 0            | 200          | A      |
| 20240404 | CDLX   | 0                   | 379          | 620          | A      |
| 20240404 | CDMO   | 0                   | 513          | 1641         | A      |
| 20240404 | CDNA   | 0                   | 31           | 166          | A      |
| 20240404 | CDNS   | 0                   | 267          | 653          | A      |
| 20240404 | CDP    | 100                 | 1102         | 1453         | A      |
| 20240404 | CDRE   | 0                   | 65           | 165          | A      |
| 20240404 | CDTX   | 0                   | 0            | 1259         | A      |
| 20240404 | CDW    | 0                   | 289          | 406          | A      |
| 20240404 | CDX    | 0                   | 120          | 120          | A      |
| 20240404 | CDXC   | 0                   | 0            | 1614         | A      |
| 20240404 | CDZI   | 0                   | 232          | 300          | A      |
| 20240404 | CE     | 0                   | 247          | 2477         | A      |
| 20240404 | CECO   | 0                   | 0            | 3            | A      |
| 20240404 | CEE    | 0                   | 1            | 1            | A      |
| 20240404 | CEF    | 200                 | 6000         | 11400        | A      |
| 20240404 | CEG    | 0                   | 1478         | 2828         | A      |
| 20240404 | CEI    | 11726               | 24973        | 64682        | A      |
| 20240404 | CEIX   | 0                   | 379          | 657          | A      |
| 20240404 | CELC   | 0                   | 200          | 200          | A      |
| 20240404 | CELH   | 0                   | 1479         | 3155         | A      |
| 20240404 | CENN   | 100                 | 1752         | 3172         | A      |
| 20240404 | CENT   | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | CENX    | 0                   | 200          | 984          | A      |
| 20240404 | CEPU    | 0                   | 100          | 200          | A      |
| 20240404 | CERE    | 0                   | 31           | 211          | A      |
| 20240404 | CERS    | 0                   | 500          | 800          | A      |
| 20240404 | CERT    | 0                   | 100          | 104          | A      |
| 20240404 | CET     | 0                   | 5465         | 6071         | A      |
| 20240404 | CETY    | 0                   | 0            | 100          | A      |
| 20240404 | CEV     | 0                   | 673          | 1121         | A      |
| 20240404 | CEVA    | 0                   | 473          | 473          | A      |
| 20240404 | CF      | 0                   | 3213         | 4529         | A      |
| 20240404 | CFB     | 0                   | 6            | 206          | A      |
| 20240404 | CFFI    | 0                   | 6            | 33           | A      |
| 20240404 | CFFN    | 0                   | 519          | 920          | A      |
| 20240404 | CFG     | 0                   | 2233         | 9795         | A      |
| 20240404 | CFG PRD | 0                   | 100          | 100          | A      |
| 20240404 | CFG PRE | 0                   | 200          | 200          | A      |
| 20240404 | CFLT    | 0                   | 3877         | 4487         | A      |
| 20240404 | CFR     | 0                   | 150          | 152          | A      |
| 20240404 | CG      | 0                   | 972          | 1147         | A      |
| 20240404 | CGABL   | 0                   | 45           | 45           | A      |
| 20240404 | CGAU    | 0                   | 2052         | 3052         | A      |
| 20240404 | CGBD    | 0                   | 0            | 1            | A      |
| 20240404 | CGBDL   | 0                   | 0            | 200          | A      |
| 20240404 | CGC     | 2100                | 15912        | 39974        | A      |
| 20240404 | CGCB    | 0                   | 100          | 200          | A      |
| 20240404 | CGDV    | 0                   | 543          | 743          | A      |
| 20240404 | CGEM    | 0                   | 0            | 100          | A      |
| 20240404 | CGEN    | 0                   | 707          | 908          | A      |
| 20240404 | CGGO    | 0                   | 400          | 400          | A      |
| 20240404 | CGGR    | 0                   | 1851         | 1851         | A      |
| 20240404 | CGNT    | 0                   | 0            | 5            | A      |
| 20240404 | CGNX    | 0                   | 365          | 628          | A      |
| 20240404 | CGTX    | 0                   | 200          | 400          | A      |
| 20240404 | CGUS    | 0                   | 1710         | 2152         | A      |
| 20240404 | CGXU    | 0                   | 7792         | 8845         | A      |
| 20240404 | CHAA    | 0                   | 4            | 6223         | A      |
| 20240404 | CHAT    | 0                   | 1024         | 1124         | A      |
| 20240404 | CHCI    | 0                   | 100          | 100          | A      |
| 20240404 | CHCO    | 0                   | 1            | 1            | A      |
| 20240404 | CHCT    | 0                   | 101          | 1209         | A      |
| 20240404 | CHD     | 0                   | 851          | 1099         | A      |
| 20240404 | CHDN    | 0                   | 0            | 50           | A      |
| 20240404 | CHE     | 0                   | 0            | 67           | A      |
| 20240404 | CHEF    | 0                   | 629          | 940          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | CHGG    | 0                   | 253          | 589          | A      |
| 20240404 | CHH     | 0                   | 639          | 689          | A      |
| 20240404 | CHI     | 0                   | 600          | 600          | A      |
| 20240404 | CHK     | 0                   | 155          | 265          | A      |
| 20240404 | CHKP    | 0                   | 346          | 854          | A      |
| 20240404 | CHMI    | 0                   | 0            | 100          | A      |
| 20240404 | CHPT    | 200                 | 27239        | 37936        | A      |
| 20240404 | CHRD    | 0                   | 715          | 720          | A      |
| 20240404 | CHRO    | 18                  | 118          | 2003         | A      |
| 20240404 | CHRS    | 0                   | 1700         | 1800         | A      |
| 20240404 | CHRW    | 0                   | 355          | 456          | A      |
| 20240404 | CHSCL   | 0                   | 100          | 400          | A      |
| 20240404 | CHSCM   | 0                   | 112          | 512          | A      |
| 20240404 | CHSCN   | 0                   | 0            | 200          | A      |
| 20240404 | CHSCO   | 0                   | 100          | 100          | A      |
| 20240404 | CHSCP   | 0                   | 284          | 284          | A      |
| 20240404 | CHT     | 0                   | 200          | 400          | A      |
| 20240404 | CHTR    | 0                   | 599          | 680          | A      |
| 20240404 | CHUY    | 0                   | 216          | 300          | A      |
| 20240404 | CHW     | 0                   | 0            | 100          | A      |
| 20240404 | CHWY    | 0                   | 12290        | 15120        | A      |
| 20240404 | CHX     | 0                   | 252          | 758          | A      |
| 20240404 | CHY     | 100                 | 814          | 1114         | A      |
| 20240404 | CI      | 0                   | 459          | 927          | A      |
| 20240404 | CIB     | 0                   | 562          | 848          | A      |
| 20240404 | CIBR    | 0                   | 2288         | 4325         | A      |
| 20240404 | CIEN    | 0                   | 4269         | 4488         | A      |
| 20240404 | CIFR    | 265                 | 1743         | 6441         | A      |
| 20240404 | CIG     | 0                   | 3516         | 4355         | A      |
| 20240404 | CIGI    | 0                   | 7            | 14           | A      |
| 20240404 | CII     | 0                   | 100          | 100          | A      |
| 20240404 | CIK     | 0                   | 1047         | 12242        | A      |
| 20240404 | CIM     | 0                   | 2239         | 3240         | A      |
| 20240404 | CIM PRB | 0                   | 27           | 300          | A      |
| 20240404 | CIM PRC | 0                   | 166          | 566          | A      |
| 20240404 | CIM PRD | 0                   | 400          | 400          | A      |
| 20240404 | CINF    | 0                   | 660          | 762          | A      |
| 20240404 | CING    | 0                   | 300          | 400          | A      |
| 20240404 | CION    | 0                   | 0            | 3            | A      |
| 20240404 | CISS    | 0                   | 0            | 2000         | A      |
| 20240404 | CIVI    | 0                   | 567          | 925          | A      |
| 20240404 | CIX     | 61                  | 1713         | 4288         | A      |
| 20240404 | CKPT    | 0                   | 400          | 400          | A      |
| 20240404 | CKX     | 0                   | 88           | 189          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | CL      | 0                   | 256          | 513          | A      |
| 20240404 | CLB     | 0                   | 1113         | 4688         | A      |
| 20240404 | CLBK    | 0                   | 0            | 4            | A      |
| 20240404 | CLBT    | 0                   | 465          | 1696         | A      |
| 20240404 | CLCO    | 0                   | 500          | 817          | A      |
| 20240404 | CLDI    | 840                 | 13758        | 31855        | A      |
| 20240404 | CLDI WS | 0                   | 395          | 895          | A      |
| 20240404 | CLDT    | 0                   | 100          | 100          | A      |
| 20240404 | CLDX    | 0                   | 799          | 1229         | A      |
| 20240404 | CLF     | 0                   | 1250         | 3107         | A      |
| 20240404 | CLFD    | 0                   | 584          | 907          | A      |
| 20240404 | CLH     | 0                   | 204          | 604          | A      |
| 20240404 | CLM     | 4628                | 37720        | 84116        | A      |
| 20240404 | CLMB    | 0                   | 1            | 2            | A      |
| 20240404 | CLNE    | 889                 | 3538         | 4248         | A      |
| 20240404 | CLNN    | 0                   | 0            | 500          | A      |
| 20240404 | CLOV    | 0                   | 100          | 100          | A      |
| 20240404 | CLPR    | 0                   | 1            | 400          | A      |
| 20240404 | CLRB    | 0                   | 100          | 100          | A      |
| 20240404 | CLRO    | 300                 | 500          | 500          | A      |
| 20240404 | CLS     | 0                   | 4401         | 7920         | A      |
| 20240404 | CLSE    | 0                   | 280          | 280          | A      |
| 20240404 | CLSK    | 126                 | 62641        | 69047        | A      |
| 20240404 | CLSM    | 0                   | 0            | 200          | A      |
| 20240404 | CLVT    | 0                   | 8770         | 8970         | A      |
| 20240404 | CLW     | 0                   | 74           | 74           | A      |
| 20240404 | CLX     | 0                   | 48           | 545          | A      |
| 20240404 | CM      | 0                   | 3650         | 4508         | A      |
| 20240404 | CMA     | 0                   | 435          | 758          | A      |
| 20240404 | CMC     | 0                   | 656          | 1720         | A      |
| 20240404 | CMCL    | 0                   | 3140         | 9490         | A      |
| 20240404 | CMCSA   | 0                   | 2864         | 8242         | A      |
| 20240404 | CME     | 0                   | 632          | 5389         | A      |
| 20240404 | CMF     | 0                   | 0            | 200          | A      |
| 20240404 | CMG     | 0                   | 0            | 159          | A      |
| 20240404 | CMI     | 0                   | 8            | 57           | A      |
| 20240404 | CMND    | 0                   | 700          | 700          | A      |
| 20240404 | CMP     | 0                   | 0            | 200          | A      |
| 20240404 | CMPO    | 0                   | 200          | 400          | A      |
| 20240404 | CMPR    | 0                   | 101          | 101          | A      |
| 20240404 | CMPS    | 0                   | 200          | 250          | A      |
| 20240404 | CMRE    | 0                   | 600          | 792          | A      |
| 20240404 | CMRX    | 0                   | 301          | 701          | A      |
| 20240404 | CMS     | 0                   | 4561         | 9924         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | CMSA     | 0                   | 0            | 91           | A      |
| 20240404 | CMSC     | 0                   | 200          | 681          | A      |
| 20240404 | CMSD     | 0                   | 385          | 385          | A      |
| 20240404 | CMT      | 14                  | 2546         | 8773         | A      |
| 20240404 | CMTL     | 0                   | 103          | 303          | A      |
| 20240404 | CMU      | 0                   | 0            | 100          | A      |
| 20240404 | CNA      | 0                   | 302          | 327          | A      |
| 20240404 | CNC      | 0                   | 1217         | 3856         | A      |
| 20240404 | CNDT     | 0                   | 1706         | 1806         | A      |
| 20240404 | CNHI     | 0                   | 4378         | 12339        | A      |
| 20240404 | CNI      | 0                   | 1731         | 2349         | A      |
| 20240404 | CNK      | 0                   | 1859         | 1992         | A      |
| 20240404 | CNM      | 0                   | 575          | 2392         | A      |
| 20240404 | CNMD     | 0                   | 75           | 75           | A      |
| 20240404 | CNNE     | 0                   | 389          | 2252         | A      |
| 20240404 | CNO      | 0                   | 429          | 993          | A      |
| 20240404 | CNOB     | 0                   | 11           | 11           | A      |
| 20240404 | CNOBP    | 0                   | 9            | 9            | A      |
| 20240404 | CNP      | 0                   | 1467         | 2174         | A      |
| 20240404 | CNQ      | 200                 | 9578         | 10588        | A      |
| 20240404 | CNS      | 0                   | 0            | 17           | A      |
| 20240404 | CNSL     | 0                   | 1505         | 3405         | A      |
| 20240404 | CNTA     | 0                   | 11           | 11           | A      |
| 20240404 | CNTB     | 1300                | 1300         | 2100         | A      |
| 20240404 | CNX      | 0                   | 3574         | 5479         | A      |
| 20240404 | CNXC     | 0                   | 424          | 602          | A      |
| 20240404 | COCH     | 0                   | 100          | 100          | A      |
| 20240404 | COCO     | 0                   | 219          | 576          | A      |
| 20240404 | COCP     | 0                   | 100          | 100          | A      |
| 20240404 | CODI     | 0                   | 188          | 188          | A      |
| 20240404 | CODI PRB | 0                   | 100          | 200          | A      |
| 20240404 | CODX     | 100                 | 100          | 300          | A      |
| 20240404 | COE      | 0                   | 376          | 1040         | A      |
| 20240404 | COF      | 0                   | 1010         | 1752         | A      |
| 20240404 | COF PRI  | 0                   | 489          | 589          | A      |
| 20240404 | COF PRJ  | 0                   | 351          | 833          | A      |
| 20240404 | COF PRK  | 0                   | 4            | 104          | A      |
| 20240404 | COF PRL  | 0                   | 100          | 200          | A      |
| 20240404 | COF PRN  | 0                   | 100          | 203          | A      |
| 20240404 | COFS     | 0                   | 1            | 1            | A      |
| 20240404 | COGT     | 0                   | 1035         | 1634         | A      |
| 20240404 | COHN     | 0                   | 92           | 192          | A      |
| 20240404 | COHR     | 0                   | 669          | 1949         | A      |
| 20240404 | COHU     | 0                   | 0            | 25           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | COIN   | 0                   | 2693         | 4216         | A      |
| 20240404 | COKE   | 0                   | 0            | 6            | A      |
| 20240404 | COLB   | 0                   | 1014         | 1856         | A      |
| 20240404 | COLD   | 0                   | 5584         | 9677         | A      |
| 20240404 | COLL   | 0                   | 230          | 258          | A      |
| 20240404 | COLM   | 0                   | 590          | 600          | A      |
| 20240404 | COMM   | 0                   | 2621         | 4563         | A      |
| 20240404 | COMP   | 100                 | 6253         | 8558         | A      |
| 20240404 | COMT   | 0                   | 200          | 400          | A      |
| 20240404 | CONL   | 0                   | 1294         | 3084         | A      |
| 20240404 | CONN   | 0                   | 51           | 51           | A      |
| 20240404 | CONX   | 0                   | 0            | 100          | A      |
| 20240404 | CONY   | 0                   | 0            | 729          | A      |
| 20240404 | COO    | 0                   | 56           | 525          | A      |
| 20240404 | COOP   | 0                   | 206          | 224          | A      |
| 20240404 | COOT   | 0                   | 1            | 1            | A      |
| 20240404 | COP    | 0                   | 1990         | 3203         | A      |
| 20240404 | COPX   | 0                   | 600          | 1518         | A      |
| 20240404 | COR    | 0                   | 3176         | 4889         | A      |
| 20240404 | CORT   | 0                   | 490          | 820          | A      |
| 20240404 | CORZ   | 0                   | 1643         | 2143         | A      |
| 20240404 | COST   | 0                   | 512          | 813          | A      |
| 20240404 | COTY   | 0                   | 3274         | 4684         | A      |
| 20240404 | COUR   | 0                   | 800          | 2365         | A      |
| 20240404 | COWZ   | 0                   | 1708         | 1908         | A      |
| 20240404 | CP     | 0                   | 3194         | 4633         | A      |
| 20240404 | CPA    | 0                   | 214          | 237          | A      |
| 20240404 | CPAY   | 0                   | 1236         | 1401         | A      |
| 20240404 | CPB    | 0                   | 1177         | 2086         | A      |
| 20240404 | CPBI   | 0                   | 100          | 120          | A      |
| 20240404 | CPF    | 0                   | 318          | 328          | A      |
| 20240404 | CPG    | 0                   | 13220        | 16474        | A      |
| 20240404 | CPHC   | 0                   | 2            | 2            | A      |
| 20240404 | CPHI   | 35                  | 1613         | 8498         | A      |
| 20240404 | CPK    | 0                   | 0            | 119          | A      |
| 20240404 | CPNG   | 200                 | 5443         | 5944         | A      |
| 20240404 | CPRI   | 0                   | 325          | 340          | A      |
| 20240404 | CPRT   | 0                   | 634          | 3698         | A      |
| 20240404 | CPRX   | 0                   | 215          | 734          | A      |
| 20240404 | CPS    | 0                   | 100          | 100          | A      |
| 20240404 | CPSH   | 0                   | 100          | 110          | A      |
| 20240404 | CPSS   | 0                   | 0            | 6            | A      |
| 20240404 | CPT    | 0                   | 219          | 438          | A      |
| 20240404 | CQP    | 0                   | 0            | 2            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | CR     | 0                   | 106          | 106          | A      |
| 20240404 | CRAI   | 0                   | 9            | 9            | A      |
| 20240404 | CRBG   | 0                   | 1179         | 1182         | A      |
| 20240404 | CRBU   | 0                   | 3600         | 3700         | A      |
| 20240404 | CRC    | 0                   | 957          | 1192         | A      |
| 20240404 | CRCT   | 0                   | 230          | 551          | A      |
| 20240404 | CRDF   | 0                   | 431          | 1196         | A      |
| 20240404 | CRDL   | 100                 | 2300         | 2645         | A      |
| 20240404 | CRDO   | 0                   | 1132         | 1915         | A      |
| 20240404 | CRESY  | 0                   | 153          | 217          | A      |
| 20240404 | CRF    | 4844                | 35668        | 57779        | A      |
| 20240404 | CRGX   | 0                   | 234          | 516          | A      |
| 20240404 | CRGY   | 0                   | 3566         | 6355         | A      |
| 20240404 | CRH    | 0                   | 1002         | 1880         | A      |
| 20240404 | CRI    | 0                   | 687          | 1106         | A      |
| 20240404 | CRIS   | 0                   | 100          | 399          | A      |
| 20240404 | CRK    | 0                   | 1117         | 1699         | A      |
| 20240404 | CRL    | 0                   | 223          | 686          | A      |
| 20240404 | CRM    | 0                   | 1041         | 11861        | A      |
| 20240404 | CRMD   | 0                   | 803          | 1078         | A      |
| 20240404 | CRML   | 0                   | 2            | 2            | A      |
| 20240404 | CRMT   | 0                   | 624          | 1224         | A      |
| 20240404 | CRNC   | 0                   | 100          | 110          | A      |
| 20240404 | CRNT   | 0                   | 808          | 908          | A      |
| 20240404 | CRNX   | 0                   | 1531         | 2056         | A      |
| 20240404 | CRON   | 205                 | 16810        | 27570        | A      |
| 20240404 | CROX   | 0                   | 846          | 1042         | A      |
| 20240404 | CRS    | 0                   | 3659         | 4812         | A      |
| 20240404 | CRSP   | 0                   | 1122         | 1488         | A      |
| 20240404 | CRSR   | 0                   | 270          | 295          | A      |
| 20240404 | CRUS   | 0                   | 0            | 3            | A      |
| 20240404 | CRVL   | 0                   | 0            | 11           | A      |
| 20240404 | CRVS   | 0                   | 200          | 300          | A      |
| 20240404 | CRWD   | 92                  | 123          | 353          | A      |
| 20240404 | CSAN   | 0                   | 344          | 884          | A      |
| 20240404 | CSCO   | 0                   | 5083         | 11873        | A      |
| 20240404 | CSGP   | 0                   | 121          | 230          | A      |
| 20240404 | CSGS   | 0                   | 1            | 101          | A      |
| 20240404 | CSHI   | 0                   | 100          | 100          | A      |
| 20240404 | CSIQ   | 0                   | 1310         | 1753         | A      |
| 20240404 | CSL    | 0                   | 210          | 1865         | A      |
| 20240404 | CSPI   | 0                   | 207          | 214          | A      |
| 20240404 | CSQ    | 0                   | 500          | 600          | A      |
| 20240404 | CSR    | 0                   | 45           | 45           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | CSTL     | 0                   | 104          | 179          | A      |
| 20240404 | CSTM     | 0                   | 676          | 1939         | A      |
| 20240404 | CSV      | 0                   | 100          | 100          | A      |
| 20240404 | CSWC     | 0                   | 190          | 200          | A      |
| 20240404 | CSWCZ    | 0                   | 200          | 500          | A      |
| 20240404 | CSWI     | 0                   | 15           | 17           | A      |
| 20240404 | CSX      | 0                   | 9353         | 18316        | A      |
| 20240404 | CTAS     | 0                   | 40           | 152          | A      |
| 20240404 | CTDD     | 0                   | 0            | 27           | A      |
| 20240404 | CTGO     | 0                   | 6574         | 10386        | A      |
| 20240404 | CTKB     | 0                   | 0            | 100          | A      |
| 20240404 | CTLP     | 0                   | 289          | 391          | A      |
| 20240404 | CTLT     | 0                   | 3745         | 7659         | A      |
| 20240404 | CTM      | 0                   | 45           | 1473         | A      |
| 20240404 | CTMX     | 0                   | 600          | 600          | A      |
| 20240404 | CTO      | 0                   | 100          | 100          | A      |
| 20240404 | CTOS     | 0                   | 34           | 151          | A      |
| 20240404 | CTRA     | 138                 | 9257         | 12415        | A      |
| 20240404 | CTRE     | 0                   | 614          | 1217         | A      |
| 20240404 | CTS      | 0                   | 8            | 8            | A      |
| 20240404 | CTSH     | 0                   | 1512         | 1802         | A      |
| 20240404 | CTVA     | 0                   | 5100         | 7226         | A      |
| 20240404 | CTXR     | 0                   | 0            | 100          | A      |
| 20240404 | CUBE     | 0                   | 211          | 1946         | A      |
| 20240404 | CUBI     | 0                   | 310          | 515          | A      |
| 20240404 | CUBI PRF | 0                   | 200          | 200          | A      |
| 20240404 | CUE      | 0                   | 16           | 116          | A      |
| 20240404 | CUK      | 0                   | 2330         | 3535         | A      |
| 20240404 | CUTR     | 0                   | 1112         | 1131         | A      |
| 20240404 | CUZ      | 200                 | 1680         | 2284         | A      |
| 20240404 | CVAC     | 0                   | 926          | 1971         | A      |
| 20240404 | CVBF     | 0                   | 414          | 714          | A      |
| 20240404 | CVCO     | 0                   | 153          | 163          | A      |
| 20240404 | CVE      | 500                 | 19523        | 34891        | A      |
| 20240404 | CVEO     | 0                   | 0            | 10           | A      |
| 20240404 | CVGI     | 0                   | 0            | 200          | A      |
| 20240404 | CVGW     | 0                   | 100          | 200          | A      |
| 20240404 | CVI      | 0                   | 21           | 31           | A      |
| 20240404 | CVII     | 0                   | 0            | 200          | A      |
| 20240404 | CVLT     | 0                   | 15           | 15           | A      |
| 20240404 | CVM      | 848                 | 7380         | 18265        | A      |
| 20240404 | CVNA     | 0                   | 1306         | 2472         | A      |
| 20240404 | CVR      | 0                   | 124          | 165          | A      |
| 20240404 | CVRX     | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | CVS    | 0                   | 5588         | 9327         | A      |
| 20240404 | CVU    | 0                   | 105          | 754          | A      |
| 20240404 | CVX    | 8                   | 8859         | 11088        | A      |
| 20240404 | CVY    | 0                   | 500          | 500          | A      |
| 20240404 | CW     | 0                   | 451          | 1732         | A      |
| 20240404 | CWAN   | 0                   | 136          | 784          | A      |
| 20240404 | CWBC   | 0                   | 0            | 52           | A      |
| 20240404 | CWEN   | 0                   | 2            | 2            | A      |
| 20240404 | CWEN A | 0                   | 0            | 300          | A      |
| 20240404 | CWH    | 0                   | 118          | 135          | A      |
| 20240404 | CWI    | 0                   | 500          | 700          | A      |
| 20240404 | CWK    | 0                   | 1028         | 4566         | A      |
| 20240404 | CWST   | 0                   | 143          | 216          | A      |
| 20240404 | CWT    | 0                   | 218          | 1223         | A      |
| 20240404 | CX     | 0                   | 5810         | 27344        | A      |
| 20240404 | CXAI   | 450                 | 1588         | 1988         | A      |
| 20240404 | CXAIW  | 0                   | 0            | 2100         | A      |
| 20240404 | CXDO   | 0                   | 774          | 1132         | A      |
| 20240404 | CXE    | 0                   | 100          | 100          | A      |
| 20240404 | CXH    | 0                   | 0            | 200          | A      |
| 20240404 | CXM    | 100                 | 1814         | 2387         | A      |
| 20240404 | CXT    | 0                   | 644          | 675          | A      |
| 20240404 | CXW    | 0                   | 507          | 1018         | A      |
| 20240404 | CYBN   | 157251              | 402846       | 689653       | A      |
| 20240404 | CYBR   | 0                   | 229          | 398          | A      |
| 20240404 | CYH    | 0                   | 4381         | 7273         | A      |
| 20240404 | CYRX   | 0                   | 200          | 400          | A      |
| 20240404 | CYTK   | 0                   | 1526         | 1988         | A      |
| 20240404 | CZFS   | 0                   | 53           | 53           | A      |
| 20240404 | CZOO   | 0                   | 0            | 300          | A      |
| 20240404 | CZR    | 0                   | 9533         | 17702        | A      |
| 20240404 | D      | 0                   | 5517         | 6245         | A      |
| 20240404 | DAC    | 0                   | 2            | 11           | A      |
| 20240404 | DADA   | 0                   | 1162         | 2848         | A      |
| 20240404 | DAIO   | 0                   | 3            | 3            | A      |
| 20240404 | DAKT   | 0                   | 16           | 16           | A      |
| 20240404 | DAL    | 0                   | 4158         | 8035         | A      |
| 20240404 | DALN   | 0                   | 0            | 100          | A      |
| 20240404 | DAN    | 0                   | 812          | 1453         | A      |
| 20240404 | DAPP   | 0                   | 3875         | 7375         | A      |
| 20240404 | DAR    | 0                   | 1889         | 3050         | A      |
| 20240404 | DASH   | 0                   | 286          | 406          | A      |
| 20240404 | DAUG   | 0                   | 100          | 100          | A      |
| 20240404 | DAVA   | 0                   | 116          | 687          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | DAVE     | 0                   | 716          | 1416         | A      |
| 20240404 | DAWN     | 0                   | 4508         | 4960         | A      |
| 20240404 | DAY      | 0                   | 9396         | 13562        | A      |
| 20240404 | DB       | 0                   | 6919         | 10261        | A      |
| 20240404 | DBA      | 0                   | 261          | 700          | A      |
| 20240404 | DBB      | 0                   | 100          | 500          | A      |
| 20240404 | DBC      | 0                   | 919          | 5499         | A      |
| 20240404 | DBD      | 0                   | 3            | 3            | A      |
| 20240404 | DBEF     | 0                   | 300          | 500          | A      |
| 20240404 | DBI      | 0                   | 1108         | 2111         | A      |
| 20240404 | DBO      | 0                   | 700          | 1403         | A      |
| 20240404 | DBRG     | 0                   | 514          | 731          | A      |
| 20240404 | DBRG PRH | 0                   | 10           | 10           | A      |
| 20240404 | DBRG PRJ | 0                   | 100          | 100          | A      |
| 20240404 | DBX      | 0                   | 9376         | 11982        | A      |
| 20240404 | DC       | 0                   | 27978        | 56218        | A      |
| 20240404 | DCBO     | 0                   | 0            | 101          | A      |
| 20240404 | DCGO     | 0                   | 0            | 100          | A      |
| 20240404 | DCI      | 0                   | 316          | 444          | A      |
| 20240404 | DCMT     | 0                   | 0            | 100          | A      |
| 20240404 | DCO      | 0                   | 8            | 8            | A      |
| 20240404 | DCOM     | 0                   | 229          | 338          | A      |
| 20240404 | DCPH     | 0                   | 261          | 478          | A      |
| 20240404 | DCTH     | 0                   | 200          | 200          | A      |
| 20240404 | DD       | 0                   | 298          | 1770         | A      |
| 20240404 | DDC      | 0                   | 1032         | 1867         | A      |
| 20240404 | DDD      | 0                   | 3340         | 3927         | A      |
| 20240404 | DDL      | 0                   | 128          | 428          | A      |
| 20240404 | DDM      | 0                   | 699          | 699          | A      |
| 20240404 | DDOG     | 0                   | 714          | 1156         | A      |
| 20240404 | DDS      | 0                   | 66           | 81           | A      |
| 20240404 | DDT      | 0                   | 0            | 100          | A      |
| 20240404 | DE       | 0                   | 979          | 1365         | A      |
| 20240404 | DEA      | 0                   | 906          | 1014         | A      |
| 20240404 | DEC      | 0                   | 100          | 197          | A      |
| 20240404 | DECA     | 0                   | 1500         | 2770         | A      |
| 20240404 | DECK     | 0                   | 162          | 666          | A      |
| 20240404 | DECT     | 0                   | 100          | 100          | A      |
| 20240404 | DEI      | 0                   | 2430         | 3191         | A      |
| 20240404 | DELL     | 0                   | 3664         | 7591         | A      |
| 20240404 | DEM      | 0                   | 200          | 200          | A      |
| 20240404 | DEMZ     | 0                   | 100          | 100          | A      |
| 20240404 | DEO      | 0                   | 0            | 200          | A      |
| 20240404 | DERM     | 0                   | 500          | 900          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | DESP   | 0                   | 320          | 5942         | A      |
| 20240404 | DFAC   | 0                   | 1500         | 1700         | A      |
| 20240404 | DFAE   | 0                   | 55           | 100          | A      |
| 20240404 | DFAI   | 0                   | 197          | 2505         | A      |
| 20240404 | DFAR   | 0                   | 200          | 200          | A      |
| 20240404 | DFAS   | 0                   | 121          | 122          | A      |
| 20240404 | DFAU   | 0                   | 100          | 400          | A      |
| 20240404 | DFAX   | 0                   | 137          | 137          | A      |
| 20240404 | DFCF   | 0                   | 607          | 607          | A      |
| 20240404 | DFEM   | 0                   | 736          | 2036         | A      |
| 20240404 | DFEN   | 0                   | 100          | 100          | A      |
| 20240404 | DFEV   | 0                   | 695          | 695          | A      |
| 20240404 | DFGR   | 0                   | 100          | 100          | A      |
| 20240404 | DFH    | 0                   | 780          | 1119         | A      |
| 20240404 | DFIC   | 0                   | 186          | 386          | A      |
| 20240404 | DFIN   | 0                   | 166          | 211          | A      |
| 20240404 | DFIV   | 0                   | 0            | 300          | A      |
| 20240404 | DFLV   | 0                   | 2200         | 2202         | A      |
| 20240404 | DFP    | 0                   | 100          | 100          | A      |
| 20240404 | DFS    | 0                   | 1044         | 1737         | A      |
| 20240404 | DFSU   | 0                   | 0            | 100          | A      |
| 20240404 | DFSV   | 0                   | 700          | 801          | A      |
| 20240404 | DFUS   | 0                   | 4            | 4            | A      |
| 20240404 | DFUV   | 0                   | 100          | 300          | A      |
| 20240404 | DG     | 0                   | 2362         | 4350         | A      |
| 20240404 | DGII   | 0                   | 413          | 814          | A      |
| 20240404 | DGRO   | 0                   | 1835         | 2325         | A      |
| 20240404 | DGRW   | 0                   | 1916         | 2600         | A      |
| 20240404 | DGS    | 0                   | 1100         | 1200         | A      |
| 20240404 | DGX    | 0                   | 856          | 1143         | A      |
| 20240404 | DH     | 0                   | 165          | 209          | A      |
| 20240404 | DHC    | 0                   | 2979         | 5474         | A      |
| 20240404 | DHCNL  | 50                  | 100          | 100          | A      |
| 20240404 | DHI    | 0                   | 1812         | 1812         | A      |
| 20240404 | DHR    | 0                   | 1343         | 2742         | A      |
| 20240404 | DHT    | 0                   | 343          | 762          | A      |
| 20240404 | DHX    | 0                   | 277          | 277          | A      |
| 20240404 | DHY    | 1                   | 3076         | 14264        | A      |
| 20240404 | DIA    | 0                   | 10916        | 14641        | A      |
| 20240404 | DIAX   | 0                   | 0            | 300          | A      |
| 20240404 | DIBS   | 0                   | 0            | 176          | A      |
| 20240404 | DIHP   | 0                   | 200          | 300          | A      |
| 20240404 | DIN    | 0                   | 168          | 299          | A      |
| 20240404 | DINO   | 0                   | 1197         | 1779         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | DIOD     | 0                   | 8            | 114          | A      |
| 20240404 | DIS      | 0                   | 2406         | 10370        | A      |
| 20240404 | DISV     | 0                   | 500          | 500          | A      |
| 20240404 | DIT      | 0                   | 0            | 46           | A      |
| 20240404 | DIV      | 0                   | 298          | 600          | A      |
| 20240404 | DIVD     | 0                   | 0            | 100          | A      |
| 20240404 | DIVO     | 0                   | 401          | 421          | A      |
| 20240404 | DIVZ     | 0                   | 300          | 300          | A      |
| 20240404 | DJCO     | 0                   | 2            | 2            | A      |
| 20240404 | DJP      | 0                   | 100          | 200          | A      |
| 20240404 | DJT      | 0                   | 405          | 1405         | A      |
| 20240404 | DK       | 0                   | 495          | 635          | A      |
| 20240404 | DKNG     | 0                   | 43203        | 48025        | A      |
| 20240404 | DKS      | 0                   | 889          | 1141         | A      |
| 20240404 | DLA      | 0                   | 830          | 1646         | A      |
| 20240404 | DLB      | 0                   | 465          | 1232         | A      |
| 20240404 | DLN      | 0                   | 200          | 300          | A      |
| 20240404 | DLNG     | 0                   | 0            | 200          | A      |
| 20240404 | DLNG PRA | 0                   | 200          | 300          | A      |
| 20240404 | DLO      | 0                   | 4592         | 5629         | A      |
| 20240404 | DLPN     | 0                   | 0            | 8            | A      |
| 20240404 | DLR      | 0                   | 2829         | 4497         | A      |
| 20240404 | DLR PRK  | 0                   | 100          | 200          | A      |
| 20240404 | DLR PRL  | 0                   | 0            | 264          | A      |
| 20240404 | DLTR     | 0                   | 1309         | 2085         | A      |
| 20240404 | DLX      | 0                   | 61           | 61           | A      |
| 20240404 | DLY      | 0                   | 100          | 100          | A      |
| 20240404 | DM       | 100                 | 16402        | 27302        | A      |
| 20240404 | DMA      | 0                   | 200          | 698          | A      |
| 20240404 | DMAC     | 0                   | 200          | 200          | A      |
| 20240404 | DMAR     | 0                   | 100          | 100          | A      |
| 20240404 | DMF      | 0                   | 5320         | 6382         | A      |
| 20240404 | DMO      | 0                   | 302          | 402          | A      |
| 20240404 | DMRC     | 0                   | 1            | 201          | A      |
| 20240404 | DMTK     | 0                   | 200          | 300          | A      |
| 20240404 | DNA      | 18200               | 60513        | 65412        | A      |
| 20240404 | DNB      | 0                   | 3391         | 6374         | A      |
| 20240404 | DNLI     | 0                   | 0            | 5            | A      |
| 20240404 | DNMR     | 0                   | 600          | 600          | A      |
| 20240404 | DNN      | 16416               | 396011       | 801954       | A      |
| 20240404 | DNOW     | 0                   | 1261         | 1311         | A      |
| 20240404 | DNP      | 0                   | 300          | 700          | A      |
| 20240404 | DNTH     | 0                   | 200          | 200          | A      |
| 20240404 | DNUT     | 0                   | 1204         | 4729         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | DO     | 0                   | 105          | 205          | A      |
| 20240404 | DOC    | 100                 | 14338        | 15535        | A      |
| 20240404 | DOCN   | 0                   | 246          | 1405         | A      |
| 20240404 | DOCS   | 0                   | 1832         | 2615         | A      |
| 20240404 | DOCU   | 0                   | 64           | 308          | A      |
| 20240404 | DOG    | 0                   | 1300         | 1300         | A      |
| 20240404 | DOGZ   | 0                   | 0            | 100          | A      |
| 20240404 | DOLE   | 0                   | 500          | 700          | A      |
| 20240404 | DOMO   | 0                   | 3            | 703          | A      |
| 20240404 | DOOO   | 0                   | 825          | 1183         | A      |
| 20240404 | DOOR   | 0                   | 529          | 826          | A      |
| 20240404 | DORM   | 0                   | 6            | 6            | A      |
| 20240404 | DOUG   | 0                   | 2277         | 2777         | A      |
| 20240404 | DOV    | 0                   | 733          | 1370         | A      |
| 20240404 | DOW    | 0                   | 925          | 3572         | A      |
| 20240404 | DOX    | 0                   | 519          | 604          | A      |
| 20240404 | DOYU   | 0                   | 200          | 200          | A      |
| 20240404 | DPG    | 0                   | 300          | 436          | A      |
| 20240404 | DPRO   | 0                   | 500          | 500          | A      |
| 20240404 | DPSI   | 0                   | 1630         | 2859         | A      |
| 20240404 | DPST   | 0                   | 200          | 200          | A      |
| 20240404 | DPZ    | 0                   | 497          | 621          | A      |
| 20240404 | DQ     | 0                   | 0            | 100          | A      |
| 20240404 | DRD    | 0                   | 100          | 300          | A      |
| 20240404 | DRH    | 0                   | 2579         | 3404         | A      |
| 20240404 | DRI    | 0                   | 971          | 1294         | A      |
| 20240404 | DRIP   | 0                   | 700          | 877          | A      |
| 20240404 | DRIV   | 0                   | 100          | 100          | A      |
| 20240404 | DRN    | 0                   | 2171         | 2269         | A      |
| 20240404 | DRQ    | 0                   | 428          | 879          | A      |
| 20240404 | DRS    | 0                   | 1039         | 2458         | A      |
| 20240404 | DRTS   | 0                   | 0            | 200          | A      |
| 20240404 | DRV    | 0                   | 0            | 150          | A      |
| 20240404 | DRVN   | 0                   | 2073         | 3730         | A      |
| 20240404 | DSGR   | 0                   | 27           | 136          | A      |
| 20240404 | DSI    | 0                   | 600          | 760          | A      |
| 20240404 | DSL    | 0                   | 300          | 400          | A      |
| 20240404 | DSM    | 0                   | 40           | 200          | A      |
| 20240404 | DSP    | 0                   | 100          | 100          | A      |
| 20240404 | DSS    | 2                   | 249          | 962          | A      |
| 20240404 | DSTL   | 0                   | 400          | 400          | A      |
| 20240404 | DSU    | 0                   | 0            | 200          | A      |
| 20240404 | DSX    | 0                   | 600          | 600          | A      |
| 20240404 | DT     | 0                   | 1472         | 1727         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | DTB     | 0                   | 200          | 300          | A      |
| 20240404 | DTC     | 0                   | 147          | 447          | A      |
| 20240404 | DTE     | 0                   | 754          | 984          | A      |
| 20240404 | DTF     | 0                   | 0            | 107          | A      |
| 20240404 | DTG     | 0                   | 61           | 200          | A      |
| 20240404 | DTIL    | 0                   | 100          | 400          | A      |
| 20240404 | DTM     | 0                   | 7791         | 10484        | A      |
| 20240404 | DTST    | 0                   | 0            | 7            | A      |
| 20240404 | DTW     | 0                   | 110          | 110          | A      |
| 20240404 | DUHP    | 0                   | 1300         | 1500         | A      |
| 20240404 | DUK     | 0                   | 2017         | 3311         | A      |
| 20240404 | DUK PRA | 0                   | 200          | 200          | A      |
| 20240404 | DUKB    | 0                   | 0            | 300          | A      |
| 20240404 | DUOL    | 0                   | 124          | 475          | A      |
| 20240404 | DUST    | 0                   | 3299         | 4866         | A      |
| 20240404 | DV      | 0                   | 3508         | 4043         | A      |
| 20240404 | DVA     | 0                   | 1232         | 1278         | A      |
| 20240404 | DVAL    | 0                   | 0            | 100          | A      |
| 20240404 | DVAX    | 0                   | 912          | 2313         | A      |
| 20240404 | DVN     | 100                 | 16166        | 34115        | A      |
| 20240404 | DVY     | 0                   | 2            | 202          | A      |
| 20240404 | DX      | 0                   | 854          | 1656         | A      |
| 20240404 | DXC     | 0                   | 1298         | 1777         | A      |
| 20240404 | DXCM    | 0                   | 715          | 1752         | A      |
| 20240404 | DXD     | 0                   | 700          | 700          | A      |
| 20240404 | DXF     | 0                   | 1842         | 4046         | A      |
| 20240404 | DXJ     | 0                   | 10878        | 12794        | A      |
| 20240404 | DXPE    | 0                   | 83           | 83           | A      |
| 20240404 | DXYZ    | 0                   | 488          | 1238         | A      |
| 20240404 | DY      | 0                   | 4            | 71           | A      |
| 20240404 | DYCQU   | 0                   | 0            | 100          | A      |
| 20240404 | DYN     | 0                   | 1577         | 1577         | A      |
| 20240404 | DYNF    | 0                   | 500          | 700          | A      |
| 20240404 | DZSI    | 0                   | 100          | 100          | A      |
| 20240404 | E       | 0                   | 63           | 63           | A      |
| 20240404 | EA      | 0                   | 468          | 1459         | A      |
| 20240404 | EAD     | 142                 | 6665         | 13352        | A      |
| 20240404 | EAF     | 0                   | 2521         | 3285         | A      |
| 20240404 | EAGG    | 0                   | 100          | 100          | A      |
| 20240404 | EAI     | 0                   | 100          | 400          | A      |
| 20240404 | EAPR    | 0                   | 25           | 25           | A      |
| 20240404 | EARN    | 100                 | 501          | 661          | A      |
| 20240404 | EAT     | 0                   | 3787         | 7256         | A      |
| 20240404 | EB      | 0                   | 3123         | 4325         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | EBAY    | 0                   | 3597         | 5081         | A      |
| 20240404 | EBC     | 600                 | 2500         | 3200         | A      |
| 20240404 | EBND    | 0                   | 122          | 122          | A      |
| 20240404 | EBR     | 0                   | 18674        | 19994        | A      |
| 20240404 | EBS     | 0                   | 1010         | 2210         | A      |
| 20240404 | EC      | 310                 | 5709         | 6689         | A      |
| 20240404 | ECAT    | 0                   | 1300         | 3553         | A      |
| 20240404 | ECC     | 0                   | 775          | 6075         | A      |
| 20240404 | ECCC    | 0                   | 0            | 200          | A      |
| 20240404 | ECCF    | 0                   | 200          | 440          | A      |
| 20240404 | ECCV    | 0                   | 100          | 200          | A      |
| 20240404 | ECF     | 0                   | 935          | 6496         | A      |
| 20240404 | ECL     | 0                   | 150          | 564          | A      |
| 20240404 | ECPG    | 0                   | 20           | 120          | A      |
| 20240404 | ECVT    | 0                   | 1010         | 1010         | A      |
| 20240404 | ECX     | 0                   | 214          | 214          | A      |
| 20240404 | ED      | 0                   | 3997         | 6567         | A      |
| 20240404 | EDBL    | 0                   | 1            | 1            | A      |
| 20240404 | EDF     | 100                 | 100          | 301          | A      |
| 20240404 | EDIT    | 0                   | 481          | 1012         | A      |
| 20240404 | EDR     | 0                   | 3461         | 5992         | A      |
| 20240404 | EDU     | 0                   | 200          | 578          | A      |
| 20240404 | EDV     | 0                   | 100          | 321          | A      |
| 20240404 | EE      | 0                   | 100          | 100          | A      |
| 20240404 | EEFT    | 0                   | 215          | 217          | A      |
| 20240404 | EEM     | 0                   | 20256        | 29419        | A      |
| 20240404 | EEMV    | 0                   | 152          | 387          | A      |
| 20240404 | EETH    | 0                   | 100          | 100          | A      |
| 20240404 | EEX     | 0                   | 0            | 100          | A      |
| 20240404 | EFA     | 0                   | 10658        | 20764        | A      |
| 20240404 | EFAV    | 0                   | 625          | 730          | A      |
| 20240404 | EFC     | 0                   | 1402         | 3336         | A      |
| 20240404 | EFC PRA | 0                   | 199          | 700          | A      |
| 20240404 | EFC PRC | 0                   | 200          | 395          | A      |
| 20240404 | EFIV    | 0                   | 0            | 25           | A      |
| 20240404 | EFR     | 0                   | 200          | 200          | A      |
| 20240404 | EFSC    | 0                   | 100          | 538          | A      |
| 20240404 | EFSH    | 2341                | 25492        | 31018        | A      |
| 20240404 | EFT     | 0                   | 200          | 200          | A      |
| 20240404 | EFTR    | 95                  | 95           | 3530         | A      |
| 20240404 | EFV     | 0                   | 3400         | 5700         | A      |
| 20240404 | EFX     | 0                   | 16           | 28           | A      |
| 20240404 | EFXT    | 0                   | 100          | 200          | A      |
| 20240404 | EG      | 0                   | 2539         | 2786         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | EGAN   | 0                   | 300          | 300          | A      |
| 20240404 | EGBN   | 0                   | 0            | 502          | A      |
| 20240404 | EGHT   | 0                   | 1167         | 1467         | A      |
| 20240404 | EGIO   | 0                   | 0            | 200          | A      |
| 20240404 | EGLE   | 0                   | 403          | 560          | A      |
| 20240404 | EGO    | 0                   | 1311         | 2646         | A      |
| 20240404 | EGP    | 0                   | 208          | 216          | A      |
| 20240404 | EGY    | 0                   | 1007         | 3509         | A      |
| 20240404 | EH     | 0                   | 263          | 906          | A      |
| 20240404 | EHAB   | 0                   | 420          | 520          | A      |
| 20240404 | EHC    | 0                   | 1296         | 1408         | A      |
| 20240404 | EHI    | 0                   | 100          | 100          | A      |
| 20240404 | EIC    | 0                   | 0            | 994          | A      |
| 20240404 | EICA   | 0                   | 0            | 38           | A      |
| 20240404 | EIDO   | 0                   | 789          | 809          | A      |
| 20240404 | EIG    | 0                   | 0            | 900          | A      |
| 20240404 | EIGR   | 0                   | 0            | 200          | A      |
| 20240404 | EIM    | 1384                | 2786         | 10765        | A      |
| 20240404 | EIX    | 0                   | 507          | 828          | A      |
| 20240404 | EJH    | 1                   | 100          | 200          | A      |
| 20240404 | EJUL   | 0                   | 100          | 100          | A      |
| 20240404 | EKSO   | 0                   | 0            | 100          | A      |
| 20240404 | EL     | 0                   | 317          | 1821         | A      |
| 20240404 | ELA    | 0                   | 4530         | 6717         | A      |
| 20240404 | ELAB   | 0                   | 0            | 500          | A      |
| 20240404 | ELAN   | 0                   | 996          | 3735         | A      |
| 20240404 | ELC    | 0                   | 173          | 275          | A      |
| 20240404 | ELEV   | 0                   | 200          | 1286         | A      |
| 20240404 | ELF    | 40                  | 462          | 3158         | A      |
| 20240404 | ELLO   | 0                   | 2247         | 5375         | A      |
| 20240404 | ELMD   | 0                   | 4263         | 6865         | A      |
| 20240404 | ELME   | 2586                | 3438         | 5559         | A      |
| 20240404 | ELP    | 0                   | 700          | 801          | A      |
| 20240404 | ELPC   | 0                   | 100          | 100          | A      |
| 20240404 | ELS    | 0                   | 215          | 523          | A      |
| 20240404 | ELSE   | 0                   | 0            | 100          | A      |
| 20240404 | ELTK   | 0                   | 150          | 150          | A      |
| 20240404 | ELV    | 0                   | 110          | 444          | A      |
| 20240404 | ELVA   | 0                   | 0            | 100          | A      |
| 20240404 | ELYM   | 0                   | 267          | 267          | A      |
| 20240404 | EM     | 0                   | 0            | 300          | A      |
| 20240404 | EMB    | 1200                | 21045        | 29624        | A      |
| 20240404 | EMBC   | 0                   | 4            | 109          | A      |
| 20240404 | EMCB   | 0                   | 1            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | EMD    | 0                   | 167          | 1167         | A      |
| 20240404 | EME    | 0                   | 102          | 365          | A      |
| 20240404 | EML    | 0                   | 4            | 6            | A      |
| 20240404 | EMLC   | 0                   | 200          | 500          | A      |
| 20240404 | EMLP   | 0                   | 400          | 400          | A      |
| 20240404 | EMN    | 0                   | 387          | 409          | A      |
| 20240404 | EMQQ   | 0                   | 315          | 315          | A      |
| 20240404 | EMR    | 0                   | 435          | 567          | A      |
| 20240404 | EMX    | 13600               | 14750        | 33192        | A      |
| 20240404 | EMXC   | 0                   | 1225         | 1425         | A      |
| 20240404 | ENB    | 0                   | 10174        | 11474        | A      |
| 20240404 | ENFN   | 0                   | 827          | 1127         | A      |
| 20240404 | ENIC   | 0                   | 600          | 700          | A      |
| 20240404 | ENLC   | 0                   | 1912         | 5322         | A      |
| 20240404 | ENO    | 0                   | 0            | 200          | A      |
| 20240404 | ENOV   | 0                   | 229          | 659          | A      |
| 20240404 | ENPH   | 0                   | 1335         | 2073         | A      |
| 20240404 | ENR    | 0                   | 109          | 567          | A      |
| 20240404 | ENS    | 0                   | 0            | 37           | A      |
| 20240404 | ENSC   | 0                   | 300          | 300          | A      |
| 20240404 | ENSG   | 0                   | 1            | 1            | A      |
| 20240404 | ENSV   | 2305                | 32069        | 59064        | A      |
| 20240404 | ENTA   | 0                   | 8            | 708          | A      |
| 20240404 | ENTG   | 0                   | 517          | 519          | A      |
| 20240404 | ENTX   | 0                   | 0            | 100          | A      |
| 20240404 | ENV    | 0                   | 2            | 512          | A      |
| 20240404 | ENVA   | 0                   | 50           | 271          | A      |
| 20240404 | ENVX   | 0                   | 1403         | 2024         | A      |
| 20240404 | ENX    | 0                   | 5456         | 6313         | A      |
| 20240404 | ENZ    | 0                   | 0            | 100          | A      |
| 20240404 | EOD    | 0                   | 200          | 300          | A      |
| 20240404 | EOG    | 0                   | 1750         | 4305         | A      |
| 20240404 | EOI    | 0                   | 300          | 300          | A      |
| 20240404 | EOLS   | 0                   | 100          | 600          | A      |
| 20240404 | EOS    | 0                   | 600          | 600          | A      |
| 20240404 | EOSE   | 0                   | 10713        | 16666        | A      |
| 20240404 | EOT    | 0                   | 0            | 200          | A      |
| 20240404 | EP     | 0                   | 5642         | 8981         | A      |
| 20240404 | EPAC   | 0                   | 0            | 1100         | A      |
| 20240404 | EPAM   | 0                   | 76           | 485          | A      |
| 20240404 | EPC    | 0                   | 558          | 560          | A      |
| 20240404 | EPD    | 0                   | 3866         | 4166         | A      |
| 20240404 | EPI    | 0                   | 1629         | 2755         | A      |
| 20240404 | EPM    | 0                   | 31411        | 35115        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | EPOL    | 0                   | 319          | 319          | A      |
| 20240404 | EPP     | 0                   | 300          | 1400         | A      |
| 20240404 | EPR     | 0                   | 640          | 1241         | A      |
| 20240404 | EPR PRC | 0                   | 319          | 699          | A      |
| 20240404 | EPR PRE | 0                   | 100          | 100          | A      |
| 20240404 | EPR PRG | 0                   | 517          | 531          | A      |
| 20240404 | EPRT    | 0                   | 282          | 312          | A      |
| 20240404 | EPS     | 0                   | 352          | 452          | A      |
| 20240404 | EPSN    | 0                   | 155          | 455          | A      |
| 20240404 | EQBK    | 0                   | 0            | 100          | A      |
| 20240404 | EQC     | 0                   | 249          | 3876         | A      |
| 20240404 | EQC PRD | 0                   | 0            | 156          | A      |
| 20240404 | EQH     | 0                   | 2235         | 2505         | A      |
| 20240404 | EQH PRA | 0                   | 604          | 604          | A      |
| 20240404 | EQIX    | 0                   | 99           | 462          | A      |
| 20240404 | EQNR    | 0                   | 1601         | 2749         | A      |
| 20240404 | EQR     | 0                   | 200          | 226          | A      |
| 20240404 | EQS     | 0                   | 0            | 200          | A      |
| 20240404 | EQT     | 0                   | 7340         | 10059        | A      |
| 20240404 | EQTY    | 0                   | 100          | 200          | A      |
| 20240404 | EQWL    | 0                   | 100          | 100          | A      |
| 20240404 | EQX     | 4408                | 139133       | 185498       | A      |
| 20240404 | ERAS    | 0                   | 300          | 506          | A      |
| 20240404 | ERC     | 1                   | 2724         | 6656         | A      |
| 20240404 | ERF     | 0                   | 7421         | 11121        | A      |
| 20240404 | ERH     | 0                   | 4            | 1160         | A      |
| 20240404 | ERIC    | 0                   | 12225        | 13625        | A      |
| 20240404 | ERIE    | 0                   | 2            | 105          | A      |
| 20240404 | ERII    | 0                   | 310          | 511          | A      |
| 20240404 | ERJ     | 0                   | 100          | 826          | A      |
| 20240404 | ERO     | 0                   | 397          | 687          | A      |
| 20240404 | ERX     | 0                   | 11           | 111          | A      |
| 20240404 | ES      | 0                   | 819          | 1111         | A      |
| 20240404 | ESAB    | 0                   | 507          | 1019         | A      |
| 20240404 | ESE     | 0                   | 9            | 12           | A      |
| 20240404 | ESGD    | 0                   | 531          | 1037         | A      |
| 20240404 | ESGE    | 0                   | 1700         | 2200         | A      |
| 20240404 | ESGR    | 0                   | 7            | 8            | A      |
| 20240404 | ESGRP   | 0                   | 208          | 306          | A      |
| 20240404 | ESGU    | 0                   | 2604         | 4311         | A      |
| 20240404 | ESI     | 0                   | 4699         | 4899         | A      |
| 20240404 | ESLT    | 0                   | 2            | 2            | A      |
| 20240404 | ESNT    | 0                   | 155          | 476          | A      |
| 20240404 | ESOA    | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | ESP    | 0                   | 643          | 2872         | A      |
| 20240404 | ESPR   | 0                   | 9463         | 13358        | A      |
| 20240404 | ESRT   | 0                   | 400          | 400          | A      |
| 20240404 | ESS    | 73                  | 492          | 898          | A      |
| 20240404 | ESTA   | 0                   | 30           | 614          | A      |
| 20240404 | ESTC   | 0                   | 300          | 602          | A      |
| 20240404 | ET     | 0                   | 10179        | 20711        | A      |
| 20240404 | ET PRE | 0                   | 100          | 200          | A      |
| 20240404 | ET PRI | 0                   | 600          | 700          | A      |
| 20240404 | ETAO   | 0                   | 101          | 101          | A      |
| 20240404 | ETB    | 0                   | 100          | 300          | A      |
| 20240404 | ETD    | 0                   | 330          | 335          | A      |
| 20240404 | ETG    | 0                   | 450          | 550          | A      |
| 20240404 | ETJ    | 0                   | 200          | 200          | A      |
| 20240404 | ETN    | 0                   | 1354         | 2161         | A      |
| 20240404 | ETNB   | 0                   | 300          | 1200         | A      |
| 20240404 | ETO    | 0                   | 2            | 202          | A      |
| 20240404 | ETR    | 0                   | 47           | 464          | A      |
| 20240404 | ETRN   | 0                   | 13806        | 17232        | A      |
| 20240404 | ETSY   | 0                   | 1962         | 2460         | A      |
| 20240404 | ETV    | 0                   | 454          | 806          | A      |
| 20240404 | ETW    | 0                   | 355          | 915          | A      |
| 20240404 | ETWO   | 0                   | 3609         | 3790         | A      |
| 20240404 | ETX    | 0                   | 100          | 100          | A      |
| 20240404 | ETY    | 0                   | 45           | 245          | A      |
| 20240404 | EU     | 1300                | 4247         | 5947         | A      |
| 20240404 | EUFN   | 0                   | 4327         | 5327         | A      |
| 20240404 | EUO    | 0                   | 200          | 200          | A      |
| 20240404 | EURN   | 0                   | 4            | 4            | A      |
| 20240404 | EVBG   | 0                   | 1000         | 2254         | A      |
| 20240404 | EVBN   | 0                   | 1253         | 3087         | A      |
| 20240404 | EVC    | 200                 | 3000         | 4900         | A      |
| 20240404 | EVCM   | 0                   | 108          | 308          | A      |
| 20240404 | EVE    | 0                   | 4            | 510          | A      |
| 20240404 | EVER   | 0                   | 300          | 600          | A      |
| 20240404 | EVF    | 0                   | 200          | 200          | A      |
| 20240404 | EVGO   | 0                   | 5965         | 6621         | A      |
| 20240404 | EVH    | 0                   | 216          | 771          | A      |
| 20240404 | EVI    | 0                   | 1619         | 2482         | A      |
| 20240404 | EVLV   | 0                   | 1749         | 3153         | A      |
| 20240404 | EVM    | 0                   | 1676         | 3092         | A      |
| 20240404 | EVN    | 0                   | 100          | 200          | A      |
| 20240404 | EVR    | 0                   | 557          | 988          | A      |
| 20240404 | EVRG   | 0                   | 402          | 1514         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | EVRI   | 0                   | 200          | 200          | A      |
| 20240404 | EVT    | 0                   | 0            | 400          | A      |
| 20240404 | EVTC   | 0                   | 110          | 110          | A      |
| 20240404 | EVTL   | 0                   | 200          | 1200         | A      |
| 20240404 | EVV    | 708                 | 13161        | 45350        | A      |
| 20240404 | EW     | 0                   | 5576         | 6008         | A      |
| 20240404 | EWA    | 100                 | 700          | 800          | A      |
| 20240404 | EWBC   | 0                   | 41           | 86           | A      |
| 20240404 | EWC    | 0                   | 1401         | 1718         | A      |
| 20240404 | EWCZ   | 0                   | 100          | 100          | A      |
| 20240404 | EWD    | 0                   | 506          | 606          | A      |
| 20240404 | EWG    | 0                   | 2226         | 2526         | A      |
| 20240404 | EWH    | 0                   | 11934        | 12639        | A      |
| 20240404 | EWI    | 0                   | 560          | 560          | A      |
| 20240404 | EWJ    | 0                   | 9402         | 10212        | A      |
| 20240404 | EWL    | 0                   | 400          | 511          | A      |
| 20240404 | EWM    | 0                   | 3            | 403          | A      |
| 20240404 | EWN    | 0                   | 200          | 200          | A      |
| 20240404 | EWP    | 0                   | 200          | 200          | A      |
| 20240404 | EWQ    | 0                   | 100          | 100          | A      |
| 20240404 | EWS    | 0                   | 1400         | 2900         | A      |
| 20240404 | EWT    | 0                   | 1863         | 2257         | A      |
| 20240404 | EWTX   | 1                   | 336          | 1239         | A      |
| 20240404 | EWU    | 0                   | 3122         | 3449         | A      |
| 20240404 | EWV    | 0                   | 1830         | 2230         | A      |
| 20240404 | EWY    | 0                   | 4691         | 7391         | A      |
| 20240404 | EWZ    | 0                   | 54336        | 84846        | A      |
| 20240404 | EXAI   | 0                   | 608          | 608          | A      |
| 20240404 | EXAS   | 0                   | 600          | 1255         | A      |
| 20240404 | EXC    | 0                   | 879          | 2765         | A      |
| 20240404 | EXEL   | 0                   | 2408         | 3534         | A      |
| 20240404 | EXFY   | 0                   | 869          | 986          | A      |
| 20240404 | EXG    | 0                   | 1100         | 1940         | A      |
| 20240404 | EXI    | 0                   | 0            | 124          | A      |
| 20240404 | EXK    | 0                   | 17464        | 19064        | A      |
| 20240404 | EXLS   | 0                   | 1232         | 1773         | A      |
| 20240404 | EXP    | 0                   | 101          | 204          | A      |
| 20240404 | EXPD   | 0                   | 457          | 1387         | A      |
| 20240404 | EXPE   | 0                   | 1634         | 2089         | A      |
| 20240404 | EXPI   | 0                   | 961          | 1538         | A      |
| 20240404 | EXPO   | 0                   | 15           | 18           | A      |
| 20240404 | EXR    | 0                   | 158          | 174          | A      |
| 20240404 | EXTR   | 0                   | 402          | 802          | A      |
| 20240404 | EYE    | 0                   | 2258         | 3874         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | EYEN     | 0                   | 200          | 200          | A      |
| 20240404 | EYPT     | 0                   | 0            | 500          | A      |
| 20240404 | EZBC     | 0                   | 1800         | 3800         | A      |
| 20240404 | EZGO     | 0                   | 0            | 4101         | A      |
| 20240404 | EZPW     | 0                   | 4            | 4            | A      |
| 20240404 | EZU      | 0                   | 2326         | 2326         | A      |
| 20240404 | F        | 0                   | 99749        | 138490       | A      |
| 20240404 | F PRB    | 0                   | 0            | 300          | A      |
| 20240404 | F PRC    | 0                   | 100          | 200          | A      |
| 20240404 | F PRD    | 0                   | 0            | 200          | A      |
| 20240404 | FA       | 0                   | 1278         | 1480         | A      |
| 20240404 | FAF      | 0                   | 538          | 539          | A      |
| 20240404 | FANG     | 0                   | 656          | 848          | A      |
| 20240404 | FAS      | 0                   | 100          | 150          | A      |
| 20240404 | FAST     | 0                   | 815          | 1773         | A      |
| 20240404 | FATE     | 0                   | 1            | 202          | A      |
| 20240404 | FAUG     | 0                   | 400          | 400          | A      |
| 20240404 | FAX      | 6473                | 25572        | 86904        | A      |
| 20240404 | FAZ      | 0                   | 1679         | 2181         | A      |
| 20240404 | FBCG     | 0                   | 0            | 154          | A      |
| 20240404 | FBIN     | 0                   | 1034         | 3393         | A      |
| 20240404 | FBK      | 0                   | 326          | 326          | A      |
| 20240404 | FBL      | 0                   | 0            | 499          | A      |
| 20240404 | FBMS     | 0                   | 3            | 112          | A      |
| 20240404 | FBNC     | 0                   | 102          | 102          | A      |
| 20240404 | FBND     | 0                   | 300          | 600          | A      |
| 20240404 | FBP      | 0                   | 119          | 574          | A      |
| 20240404 | FBRT     | 0                   | 232          | 433          | A      |
| 20240404 | FBRT PRE | 0                   | 123          | 440          | A      |
| 20240404 | FBTC     | 300                 | 27623        | 33473        | A      |
| 20240404 | FCEL     | 23368               | 33560        | 42543        | A      |
| 20240404 | FCF      | 0                   | 900          | 3102         | A      |
| 20240404 | FCFS     | 0                   | 0            | 6            | A      |
| 20240404 | FCG      | 0                   | 600          | 600          | A      |
| 20240404 | FCN      | 0                   | 17           | 433          | A      |
| 20240404 | FCNCA    | 0                   | 381          | 553          | A      |
| 20240404 | FCNCO    | 0                   | 0            | 100          | A      |
| 20240404 | FCNCP    | 0                   | 100          | 100          | A      |
| 20240404 | FCO      | 0                   | 1455         | 1580         | A      |
| 20240404 | FCPT     | 0                   | 880          | 1391         | A      |
| 20240404 | FCVT     | 0                   | 0            | 300          | A      |
| 20240404 | FCX      | 0                   | 8178         | 17012        | A      |
| 20240404 | FDAT     | 0                   | 0            | 100          | A      |
| 20240404 | FDIS     | 0                   | 1            | 1            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | FDL     | 0                   | 2519         | 2519         | A      |
| 20240404 | FDMT    | 0                   | 150          | 151          | A      |
| 20240404 | FDN     | 0                   | 1347         | 1606         | A      |
| 20240404 | FDP     | 0                   | 522          | 1152         | A      |
| 20240404 | FDS     | 0                   | 69           | 88           | A      |
| 20240404 | FDUS    | 0                   | 25           | 25           | A      |
| 20240404 | FDVV    | 0                   | 0            | 1            | A      |
| 20240404 | FDX     | 0                   | 1222         | 2180         | A      |
| 20240404 | FE      | 0                   | 3563         | 5301         | A      |
| 20240404 | FEAM    | 0                   | 100          | 542          | A      |
| 20240404 | FEI     | 0                   | 500          | 600          | A      |
| 20240404 | FELC    | 0                   | 2810         | 3310         | A      |
| 20240404 | FELE    | 0                   | 0            | 100          | A      |
| 20240404 | FEN     | 0                   | 2163         | 7471         | A      |
| 20240404 | FENC    | 0                   | 13           | 13           | A      |
| 20240404 | FENY    | 0                   | 402          | 1509         | A      |
| 20240404 | FERG    | 0                   | 1880         | 2909         | A      |
| 20240404 | FESM    | 0                   | 100          | 100          | A      |
| 20240404 | FEZ     | 0                   | 3505         | 4932         | A      |
| 20240404 | FF      | 0                   | 159          | 159          | A      |
| 20240404 | FFA     | 0                   | 0            | 200          | A      |
| 20240404 | FFBC    | 0                   | 500          | 500          | A      |
| 20240404 | FFC     | 0                   | 0            | 700          | A      |
| 20240404 | FFEB    | 0                   | 0            | 143          | A      |
| 20240404 | FFIE    | 3100                | 7235         | 7235         | A      |
| 20240404 | FFIN    | 0                   | 30           | 55           | A      |
| 20240404 | FFIV    | 0                   | 169          | 169          | A      |
| 20240404 | FFTY    | 0                   | 0            | 7            | A      |
| 20240404 | FFWM    | 0                   | 443          | 800          | A      |
| 20240404 | FG      | 0                   | 400          | 400          | A      |
| 20240404 | FGB     | 0                   | 0            | 900          | A      |
| 20240404 | FGEN    | 500                 | 3028         | 6111         | A      |
| 20240404 | FGN     | 0                   | 300          | 430          | A      |
| 20240404 | FHB     | 0                   | 1411         | 2764         | A      |
| 20240404 | FHI     | 0                   | 384          | 2473         | A      |
| 20240404 | FHLC    | 0                   | 400          | 400          | A      |
| 20240404 | FHN     | 0                   | 6256         | 7055         | A      |
| 20240404 | FHN PRB | 0                   | 100          | 200          | A      |
| 20240404 | FHN PRD | 0                   | 100          | 100          | A      |
| 20240404 | FI      | 0                   | 731          | 1186         | A      |
| 20240404 | FIAX    | 0                   | 0            | 100          | A      |
| 20240404 | FIBK    | 0                   | 100          | 377          | A      |
| 20240404 | FICO    | 0                   | 28           | 80           | A      |
| 20240404 | FIF     | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | FIGS    | 0                   | 7858         | 11530        | A      |
| 20240404 | FIHL    | 0                   | 381          | 702          | A      |
| 20240404 | FINV    | 0                   | 6390         | 20717        | A      |
| 20240404 | FIP     | 0                   | 441          | 1341         | A      |
| 20240404 | FIS     | 0                   | 3006         | 6442         | A      |
| 20240404 | FISI    | 10                  | 15           | 15           | A      |
| 20240404 | FITB    | 0                   | 5793         | 7163         | A      |
| 20240404 | FITBI   | 0                   | 0            | 200          | A      |
| 20240404 | FITBP   | 0                   | 100          | 200          | A      |
| 20240404 | FIVE    | 0                   | 361          | 1398         | A      |
| 20240404 | FIVG    | 0                   | 0            | 100          | A      |
| 20240404 | FIVN    | 0                   | 875          | 2840         | A      |
| 20240404 | FIW     | 0                   | 14           | 14           | A      |
| 20240404 | FIX     | 0                   | 309          | 528          | A      |
| 20240404 | FIZZ    | 0                   | 0            | 5            | A      |
| 20240404 | FJAN    | 0                   | 100          | 100          | A      |
| 20240404 | FJUL    | 0                   | 200          | 200          | A      |
| 20240404 | FJUN    | 0                   | 100          | 504          | A      |
| 20240404 | FL      | 0                   | 1916         | 2488         | A      |
| 20240404 | FLBL    | 0                   | 100          | 100          | A      |
| 20240404 | FLC     | 0                   | 100          | 400          | A      |
| 20240404 | FLCO    | 0                   | 100          | 100          | A      |
| 20240404 | FLEX    | 0                   | 5403         | 7680         | A      |
| 20240404 | FLGC    | 232                 | 313          | 521          | A      |
| 20240404 | FLGT    | 0                   | 0            | 200          | A      |
| 20240404 | FLGV    | 0                   | 300          | 300          | A      |
| 20240404 | FLIC    | 0                   | 79           | 124          | A      |
| 20240404 | FLJP    | 0                   | 800          | 800          | A      |
| 20240404 | FLNC    | 0                   | 419          | 801          | A      |
| 20240404 | FLNG    | 0                   | 219          | 219          | A      |
| 20240404 | FLOT    | 0                   | 6109         | 6109         | A      |
| 20240404 | FLQL    | 0                   | 100          | 100          | A      |
| 20240404 | FLR     | 0                   | 1777         | 2381         | A      |
| 20240404 | FLRN    | 0                   | 2000         | 2000         | A      |
| 20240404 | FLS     | 0                   | 1136         | 1687         | A      |
| 20240404 | FLTR    | 0                   | 1452         | 1452         | A      |
| 20240404 | FLUT    | 0                   | 94           | 94           | A      |
| 20240404 | FLWS    | 0                   | 407          | 407          | A      |
| 20240404 | FLYW    | 0                   | 315          | 617          | A      |
| 20240404 | FLYX    | 156                 | 1077         | 1639         | A      |
| 20240404 | FLYX WS | 0                   | 0            | 100          | A      |
| 20240404 | FM      | 0                   | 20           | 20           | A      |
| 20240404 | FMAY    | 0                   | 100          | 100          | A      |
| 20240404 | FMC     | 0                   | 433          | 1080         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | FMN    | 0                   | 100          | 100          | A      |
| 20240404 | FMNB   | 0                   | 227          | 227          | A      |
| 20240404 | FMS    | 0                   | 11           | 11           | A      |
| 20240404 | FMX    | 0                   | 27           | 32           | A      |
| 20240404 | FN     | 0                   | 37           | 162          | A      |
| 20240404 | FNA    | 159                 | 2095         | 2716         | A      |
| 20240404 | FNB    | 0                   | 8006         | 8008         | A      |
| 20240404 | FNCL   | 0                   | 103          | 103          | A      |
| 20240404 | FND    | 0                   | 3122         | 3455         | A      |
| 20240404 | FNDC   | 0                   | 99           | 99           | A      |
| 20240404 | FNDE   | 0                   | 1229         | 1229         | A      |
| 20240404 | FNDF   | 0                   | 280          | 680          | A      |
| 20240404 | FNDX   | 0                   | 200          | 200          | A      |
| 20240404 | FNF    | 0                   | 3892         | 7343         | A      |
| 20240404 | FNGU   | 0                   | 1100         | 2102         | A      |
| 20240404 | FNKO   | 0                   | 300          | 400          | A      |
| 20240404 | FNOV   | 0                   | 100          | 100          | A      |
| 20240404 | FNV    | 0                   | 289          | 627          | A      |
| 20240404 | FOLD   | 0                   | 708          | 2362         | A      |
| 20240404 | FOR    | 0                   | 353          | 467          | A      |
| 20240404 | FORM   | 0                   | 1831         | 2008         | A      |
| 20240404 | FOSL   | 0                   | 0            | 100          | A      |
| 20240404 | FOUR   | 0                   | 4218         | 5099         | A      |
| 20240404 | FOX    | 0                   | 923          | 1713         | A      |
| 20240404 | FOXA   | 0                   | 542          | 2628         | A      |
| 20240404 | FOXF   | 0                   | 248          | 807          | A      |
| 20240404 | FOXO   | 0                   | 32008        | 33860        | A      |
| 20240404 | FPAY   | 0                   | 200          | 200          | A      |
| 20240404 | FPE    | 0                   | 518          | 718          | A      |
| 20240404 | FPEI   | 0                   | 100          | 345          | A      |
| 20240404 | FPF    | 0                   | 200          | 400          | A      |
| 20240404 | FPI    | 0                   | 510          | 613          | A      |
| 20240404 | FPL    | 0                   | 100          | 100          | A      |
| 20240404 | FR     | 600                 | 2543         | 4667         | A      |
| 20240404 | FRA    | 0                   | 200          | 400          | A      |
| 20240404 | FRD    | 18                  | 843          | 3381         | A      |
| 20240404 | FREE   | 0                   | 909          | 1595         | A      |
| 20240404 | FREL   | 0                   | 600          | 600          | A      |
| 20240404 | FREY   | 0                   | 4548         | 10480        | A      |
| 20240404 | FRGE   | 0                   | 1            | 1            | A      |
| 20240404 | FRGT   | 50                  | 480          | 480          | A      |
| 20240404 | FRME   | 0                   | 305          | 1121         | A      |
| 20240404 | FRO    | 0                   | 1638         | 3926         | A      |
| 20240404 | FROG   | 0                   | 120          | 170          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | FRPT    | 0                   | 153          | 553          | A      |
| 20240404 | FRSH    | 0                   | 544          | 1398         | A      |
| 20240404 | FRT     | 200                 | 2321         | 2631         | A      |
| 20240404 | FRT PRC | 0                   | 0            | 211          | A      |
| 20240404 | FSBW    | 0                   | 113          | 113          | A      |
| 20240404 | FSCO    | 0                   | 2589         | 4365         | A      |
| 20240404 | FSD     | 0                   | 0            | 622          | A      |
| 20240404 | FSI     | 66                  | 1513         | 3465         | A      |
| 20240404 | FSIG    | 0                   | 301          | 2201         | A      |
| 20240404 | FSK     | 0                   | 1158         | 1495         | A      |
| 20240404 | FSLR    | 0                   | 3967         | 11278        | A      |
| 20240404 | FSLY    | 0                   | 531          | 1086         | A      |
| 20240404 | FSM     | 3000                | 37979        | 51573        | A      |
| 20240404 | FSMB    | 0                   | 200          | 200          | A      |
| 20240404 | FSP     | 0                   | 2458         | 11739        | A      |
| 20240404 | FSS     | 0                   | 426          | 547          | A      |
| 20240404 | FSTA    | 0                   | 200          | 200          | A      |
| 20240404 | FSV     | 0                   | 276          | 473          | A      |
| 20240404 | FT      | 0                   | 400          | 500          | A      |
| 20240404 | FTA     | 0                   | 231          | 231          | A      |
| 20240404 | FTAI    | 0                   | 2019         | 2326         | A      |
| 20240404 | FTAIM   | 0                   | 200          | 200          | A      |
| 20240404 | FTAIO   | 0                   | 0            | 100          | A      |
| 20240404 | FTAIP   | 0                   | 100          | 200          | A      |
| 20240404 | FTCI    | 0                   | 400          | 2705         | A      |
| 20240404 | FTCS    | 0                   | 200          | 359          | A      |
| 20240404 | FTDR    | 0                   | 247          | 329          | A      |
| 20240404 | FTEC    | 0                   | 0            | 100          | A      |
| 20240404 | FTEL    | 0                   | 400          | 400          | A      |
| 20240404 | FTF     | 0                   | 4051         | 7988         | A      |
| 20240404 | FTGC    | 0                   | 100          | 419          | A      |
| 20240404 | FTHI    | 0                   | 2316         | 2900         | A      |
| 20240404 | FTHY    | 0                   | 100          | 400          | A      |
| 20240404 | FTI     | 100                 | 958          | 2057         | A      |
| 20240404 | FTIF    | 0                   | 1            | 1            | A      |
| 20240404 | FTNT    | 0                   | 6711         | 13202        | A      |
| 20240404 | FTRE    | 0                   | 305          | 346          | A      |
| 20240404 | FTS     | 0                   | 1400         | 1500         | A      |
| 20240404 | FTSL    | 0                   | 0            | 100          | A      |
| 20240404 | FTSM    | 0                   | 0            | 1363         | A      |
| 20240404 | FTV     | 0                   | 358          | 5205         | A      |
| 20240404 | FTXG    | 0                   | 0            | 97           | A      |
| 20240404 | FTXL    | 36                  | 36           | 36           | A      |
| 20240404 | FTXN    | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | FUBO   | 0                   | 17720        | 23715        | A      |
| 20240404 | FUL    | 0                   | 502          | 802          | A      |
| 20240404 | FULC   | 0                   | 152          | 2016         | A      |
| 20240404 | FULT   | 0                   | 1175         | 1263         | A      |
| 20240404 | FUND   | 0                   | 0            | 600          | A      |
| 20240404 | FURY   | 100                 | 2637         | 14586        | A      |
| 20240404 | FUSN   | 0                   | 1045         | 2565         | A      |
| 20240404 | FUTU   | 0                   | 1039         | 1337         | A      |
| 20240404 | FUTY   | 0                   | 300          | 300          | A      |
| 20240404 | FV     | 0                   | 100          | 100          | A      |
| 20240404 | FVD    | 0                   | 1200         | 2000         | A      |
| 20240404 | FVRR   | 0                   | 518          | 690          | A      |
| 20240404 | FWONK  | 0                   | 156          | 165          | A      |
| 20240404 | FWRD   | 0                   | 1191         | 1215         | A      |
| 20240404 | FWRG   | 0                   | 340          | 500          | A      |
| 20240404 | FXB    | 0                   | 200          | 200          | A      |
| 20240404 | FXC    | 0                   | 25           | 25           | A      |
| 20240404 | FXE    | 0                   | 100          | 100          | A      |
| 20240404 | FXF    | 0                   | 100          | 100          | A      |
| 20240404 | FXH    | 0                   | 0            | 100          | A      |
| 20240404 | FXI    | 0                   | 81344        | 85349        | A      |
| 20240404 | FXL    | 0                   | 200          | 422          | A      |
| 20240404 | FXN    | 0                   | 2851         | 3547         | A      |
| 20240404 | FXR    | 0                   | 6            | 6            | A      |
| 20240404 | FXY    | 0                   | 100          | 100          | A      |
| 20240404 | FYBR   | 0                   | 1112         | 1943         | A      |
| 20240404 | FYT    | 0                   | 0            | 100          | A      |
| 20240404 | G      | 0                   | 1244         | 2745         | A      |
| 20240404 | GAB    | 0                   | 1159         | 3618         | A      |
| 20240404 | GABC   | 0                   | 11           | 11           | A      |
| 20240404 | GAINN  | 0                   | 0            | 190          | A      |
| 20240404 | GALT   | 0                   | 200          | 900          | A      |
| 20240404 | GAM    | 0                   | 0            | 46           | A      |
| 20240404 | GAMB   | 0                   | 67           | 268          | A      |
| 20240404 | GAN    | 0                   | 600          | 900          | A      |
| 20240404 | GATO   | 0                   | 110          | 310          | A      |
| 20240404 | GATX   | 0                   | 11           | 11           | A      |
| 20240404 | GAU    | 700                 | 25451        | 108703       | A      |
| 20240404 | GBAB   | 0                   | 100          | 300          | A      |
| 20240404 | GBCI   | 0                   | 200          | 435          | A      |
| 20240404 | GBDC   | 0                   | 1733         | 2360         | A      |
| 20240404 | GBIL   | 0                   | 159          | 159          | A      |
| 20240404 | GBIO   | 0                   | 575          | 1375         | A      |
| 20240404 | GBR    | 0                   | 674          | 4788         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | GBTC    | 0                   | 37500        | 64853        | A      |
| 20240404 | GBTG    | 0                   | 300          | 504          | A      |
| 20240404 | GBX     | 0                   | 1939         | 2110         | A      |
| 20240404 | GCBC    | 0                   | 3            | 49           | A      |
| 20240404 | GCI     | 0                   | 3767         | 5215         | A      |
| 20240404 | GCO     | 0                   | 0            | 205          | A      |
| 20240404 | GCOW    | 0                   | 100          | 130          | A      |
| 20240404 | GCT     | 0                   | 600          | 2358         | A      |
| 20240404 | GCV     | 0                   | 0            | 100          | A      |
| 20240404 | GD      | 0                   | 600          | 969          | A      |
| 20240404 | GDDY    | 1                   | 2113         | 3993         | A      |
| 20240404 | GDEN    | 0                   | 121          | 121          | A      |
| 20240404 | GDHG    | 0                   | 0            | 1000         | A      |
| 20240404 | GDOT    | 0                   | 590          | 881          | A      |
| 20240404 | GDRX    | 0                   | 200          | 205          | A      |
| 20240404 | GDS     | 0                   | 205          | 2106         | A      |
| 20240404 | GDV     | 0                   | 299          | 399          | A      |
| 20240404 | GDV PRK | 0                   | 100          | 100          | A      |
| 20240404 | GDX     | 1631                | 53415        | 62594        | A      |
| 20240404 | GDXD    | 500                 | 8281         | 8281         | A      |
| 20240404 | GDXJ    | 0                   | 6790         | 9789         | A      |
| 20240404 | GDXU    | 100                 | 869          | 7630         | A      |
| 20240404 | GE      | 0                   | 3604         | 7746         | A      |
| 20240404 | GECCM   | 0                   | 100          | 117          | A      |
| 20240404 | GEF     | 0                   | 236          | 244          | A      |
| 20240404 | GEHC    | 0                   | 675          | 2219         | A      |
| 20240404 | GEL     | 0                   | 0            | 820          | A      |
| 20240404 | GEN     | 0                   | 1339         | 1598         | A      |
| 20240404 | GENC    | 0                   | 1823         | 8716         | A      |
| 20240404 | GENI    | 0                   | 1698         | 5548         | A      |
| 20240404 | GEO     | 4                   | 538          | 770          | A      |
| 20240404 | GEOS    | 0                   | 0            | 34           | A      |
| 20240404 | GERN    | 0                   | 19861        | 22509        | A      |
| 20240404 | GES     | 0                   | 271          | 276          | A      |
| 20240404 | GETY    | 0                   | 1            | 102          | A      |
| 20240404 | GEV     | 799                 | 7962         | 38462        | A      |
| 20240404 | GEVO    | 200                 | 5134         | 5480         | A      |
| 20240404 | GFAI    | 0                   | 200          | 200          | A      |
| 20240404 | GFEB    | 0                   | 600          | 900          | A      |
| 20240404 | GFF     | 0                   | 1227         | 1772         | A      |
| 20240404 | GFI     | 0                   | 10730        | 13092        | A      |
| 20240404 | GFL     | 0                   | 1426         | 2150         | A      |
| 20240404 | GFS     | 0                   | 178          | 365          | A      |
| 20240404 | GGAL    | 0                   | 618          | 719          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | GGB      | 0                   | 20972        | 26872        | A      |
| 20240404 | GGG      | 0                   | 3618         | 4418         | A      |
| 20240404 | GGN      | 5300                | 9056         | 17074        | A      |
| 20240404 | GGN PRB  | 0                   | 200          | 916          | A      |
| 20240404 | GGT      | 0                   | 114          | 114          | A      |
| 20240404 | GGT PRG  | 0                   | 597          | 796          | A      |
| 20240404 | GH       | 0                   | 502          | 754          | A      |
| 20240404 | GHC      | 0                   | 57           | 98           | A      |
| 20240404 | GHI      | 0                   | 100          | 100          | A      |
| 20240404 | GHM      | 0                   | 0            | 248          | A      |
| 20240404 | GHY      | 0                   | 400          | 400          | A      |
| 20240404 | GIB      | 0                   | 0            | 1            | A      |
| 20240404 | GIC      | 0                   | 98           | 98           | A      |
| 20240404 | GIFI     | 0                   | 100          | 200          | A      |
| 20240404 | GIGM     | 0                   | 200          | 200          | A      |
| 20240404 | GIII     | 0                   | 239          | 239          | A      |
| 20240404 | GIL      | 14                  | 755          | 1962         | A      |
| 20240404 | GILD     | 0                   | 3799         | 8059         | A      |
| 20240404 | GILT     | 0                   | 244          | 244          | A      |
| 20240404 | GIS      | 0                   | 2998         | 6833         | A      |
| 20240404 | GKOS     | 0                   | 250          | 402          | A      |
| 20240404 | GL       | 0                   | 2205         | 3847         | A      |
| 20240404 | GLAD     | 0                   | 664          | 1264         | A      |
| 20240404 | GLBE     | 0                   | 1268         | 2097         | A      |
| 20240404 | GLBS     | 100                 | 100          | 100          | A      |
| 20240404 | GLD      | 0                   | 21864        | 27558        | A      |
| 20240404 | GLDD     | 0                   | 0            | 200          | A      |
| 20240404 | GLDG     | 11532               | 36168        | 115958       | A      |
| 20240404 | GLDM     | 0                   | 16233        | 17433        | A      |
| 20240404 | GLL      | 0                   | 100          | 100          | A      |
| 20240404 | GLNG     | 0                   | 610          | 1271         | A      |
| 20240404 | GLO      | 0                   | 1819         | 8560         | A      |
| 20240404 | GLOB     | 0                   | 941          | 2255         | A      |
| 20240404 | GLOP PRB | 0                   | 100          | 100          | A      |
| 20240404 | GLP PRB  | 0                   | 100          | 100          | A      |
| 20240404 | GLPG     | 1                   | 35           | 35           | A      |
| 20240404 | GLPI     | 0                   | 405          | 1017         | A      |
| 20240404 | GLQ      | 0                   | 2124         | 4095         | A      |
| 20240404 | GLSI     | 0                   | 22           | 22           | A      |
| 20240404 | GLT      | 0                   | 319          | 619          | A      |
| 20240404 | GLU      | 400                 | 904          | 1039         | A      |
| 20240404 | GLUE     | 0                   | 20           | 120          | A      |
| 20240404 | GLV      | 0                   | 686          | 23426        | A      |
| 20240404 | GLW      | 0                   | 2127         | 2706         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | GLYC   | 0                   | 0            | 93           | A      |
| 20240404 | GM     | 0                   | 12494        | 17728        | A      |
| 20240404 | GMAB   | 0                   | 1480         | 1580         | A      |
| 20240404 | GMAR   | 0                   | 100          | 316          | A      |
| 20240404 | GMDA   | 2194                | 2194         | 5394         | A      |
| 20240404 | GME    | 0                   | 3933         | 5692         | A      |
| 20240404 | GMED   | 0                   | 985          | 1453         | A      |
| 20240404 | GMM    | 0                   | 0            | 200          | A      |
| 20240404 | GMS    | 0                   | 300          | 387          | A      |
| 20240404 | GNE    | 0                   | 186          | 606          | A      |
| 20240404 | GNK    | 0                   | 438          | 543          | A      |
| 20240404 | GNL    | 0                   | 300          | 500          | A      |
| 20240404 | GNLN   | 0                   | 300          | 3600         | A      |
| 20240404 | GNOV   | 0                   | 0            | 100          | A      |
| 20240404 | GNR    | 0                   | 100          | 100          | A      |
| 20240404 | GNRC   | 0                   | 2093         | 2910         | A      |
| 20240404 | GNS    | 3189                | 159550       | 242718       | A      |
| 20240404 | GNT    | 0                   | 200          | 200          | A      |
| 20240404 | GNTX   | 0                   | 1040         | 1194         | A      |
| 20240404 | GNW    | 0                   | 1591         | 4347         | A      |
| 20240404 | GO     | 0                   | 927          | 1405         | A      |
| 20240404 | GOEV   | 780                 | 1208         | 2047         | A      |
| 20240404 | GOF    | 0                   | 0            | 524          | A      |
| 20240404 | GOGL   | 0                   | 2665         | 4565         | A      |
| 20240404 | GOGO   | 0                   | 273          | 503          | A      |
| 20240404 | GOLD   | 400                 | 27853        | 67401        | A      |
| 20240404 | GOLF   | 0                   | 528          | 1582         | A      |
| 20240404 | GOOG   | 0                   | 1320         | 3734         | A      |
| 20240404 | GOOGL  | 0                   | 7491         | 20679        | A      |
| 20240404 | GOOS   | 0                   | 400          | 737          | A      |
| 20240404 | GOOX   | 0                   | 100          | 100          | A      |
| 20240404 | GOOY   | 0                   | 100          | 100          | A      |
| 20240404 | GORO   | 42548               | 190902       | 300373       | A      |
| 20240404 | GORV   | 0                   | 0            | 1            | A      |
| 20240404 | GOSS   | 0                   | 0            | 1300         | A      |
| 20240404 | GOTU   | 0                   | 335          | 756          | A      |
| 20240404 | GOVT   | 0                   | 12904        | 13304        | A      |
| 20240404 | GOVX   | 0                   | 100          | 200          | A      |
| 20240404 | GOVZ   | 400                 | 500          | 500          | A      |
| 20240404 | GPC    | 0                   | 450          | 1434         | A      |
| 20240404 | GPCR   | 0                   | 16           | 979          | A      |
| 20240404 | GPI    | 1                   | 307          | 307          | A      |
| 20240404 | GPIX   | 0                   | 0            | 5            | A      |
| 20240404 | GPJA   | 0                   | 200          | 200          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | GPK      | 0                   | 1776         | 3355         | A      |
| 20240404 | GPMT     | 0                   | 100          | 200          | A      |
| 20240404 | GPMT PRA | 0                   | 400          | 600          | A      |
| 20240404 | GPN      | 0                   | 400          | 1067         | A      |
| 20240404 | GPOR     | 0                   | 231          | 368          | A      |
| 20240404 | GPRE     | 0                   | 441          | 1265         | A      |
| 20240404 | GPRK     | 0                   | 400          | 1606         | A      |
| 20240404 | GPRO     | 284                 | 3143         | 4043         | A      |
| 20240404 | GPS      | 0                   | 1738         | 3317         | A      |
| 20240404 | GRAB     | 0                   | 51950        | 62023        | A      |
| 20240404 | GRBK     | 0                   | 116          | 116          | A      |
| 20240404 | GRC      | 0                   | 100          | 200          | A      |
| 20240404 | GREK     | 0                   | 0            | 53           | A      |
| 20240404 | GRF      | 0                   | 123          | 530          | A      |
| 20240404 | GRFS     | 0                   | 2180         | 3190         | A      |
| 20240404 | GRFX     | 0                   | 0            | 2167         | A      |
| 20240404 | GRI      | 0                   | 100          | 500          | A      |
| 20240404 | GRMN     | 0                   | 50           | 50           | A      |
| 20240404 | GRND     | 0                   | 100          | 500          | A      |
| 20240404 | GRNT     | 0                   | 5            | 354          | A      |
| 20240404 | GROY     | 269                 | 36366        | 58833        | A      |
| 20240404 | GRPN     | 0                   | 1241         | 1891         | A      |
| 20240404 | GRRR     | 300                 | 1100         | 1590         | A      |
| 20240404 | GRTS     | 2429                | 9078         | 22649        | A      |
| 20240404 | GRWG     | 1100                | 8325         | 21486        | A      |
| 20240404 | GRX      | 0                   | 300          | 300          | A      |
| 20240404 | GS       | 0                   | 1001         | 1426         | A      |
| 20240404 | GS PRA   | 0                   | 200          | 200          | A      |
| 20240404 | GS PRC   | 0                   | 200          | 309          | A      |
| 20240404 | GS PRD   | 0                   | 800          | 800          | A      |
| 20240404 | GS PRK   | 0                   | 51           | 351          | A      |
| 20240404 | GSAT     | 522                 | 217036       | 583695       | A      |
| 20240404 | GSBD     | 0                   | 775          | 775          | A      |
| 20240404 | GSG      | 0                   | 12587        | 12987        | A      |
| 20240404 | GSHD     | 0                   | 100          | 559          | A      |
| 20240404 | GSIE     | 0                   | 100          | 100          | A      |
| 20240404 | GSIT     | 0                   | 2611         | 3759         | A      |
| 20240404 | GSK      | 200                 | 1202         | 1315         | A      |
| 20240404 | GSL      | 0                   | 302          | 630          | A      |
| 20240404 | GSLC     | 0                   | 206          | 789          | A      |
| 20240404 | GSM      | 0                   | 758          | 1158         | A      |
| 20240404 | GSPY     | 0                   | 1596         | 1596         | A      |
| 20240404 | GSSC     | 0                   | 0            | 200          | A      |
| 20240404 | GT       | 0                   | 224          | 1176         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | GTE    | 1900                | 36610        | 69915        | A      |
| 20240404 | GTES   | 0                   | 2244         | 4305         | A      |
| 20240404 | GTHX   | 0                   | 100          | 100          | A      |
| 20240404 | GTI    | 0                   | 0            | 101          | A      |
| 20240404 | GTLB   | 0                   | 549          | 1068         | A      |
| 20240404 | GTLS   | 0                   | 149          | 163          | A      |
| 20240404 | GTN    | 0                   | 431          | 831          | A      |
| 20240404 | GTR    | 0                   | 0            | 100          | A      |
| 20240404 | GTX    | 0                   | 1493         | 4007         | A      |
| 20240404 | GUG    | 0                   | 0            | 100          | A      |
| 20240404 | GUNR   | 0                   | 100          | 1042         | A      |
| 20240404 | GUSA   | 0                   | 200          | 200          | A      |
| 20240404 | GUT    | 0                   | 100          | 301          | A      |
| 20240404 | GUTS   | 0                   | 100          | 100          | A      |
| 20240404 | GVA    | 0                   | 341          | 758          | A      |
| 20240404 | GVI    | 0                   | 185          | 885          | A      |
| 20240404 | GWAV   | 0                   | 800          | 1000         | A      |
| 20240404 | GWH    | 0                   | 778          | 778          | A      |
| 20240404 | GWRE   | 0                   | 1729         | 1994         | A      |
| 20240404 | GWW    | 0                   | 342          | 379          | A      |
| 20240404 | GXO    | 0                   | 703          | 870          | A      |
| 20240404 | H      | 0                   | 223          | 223          | A      |
| 20240404 | HA     | 0                   | 300          | 300          | A      |
| 20240404 | HAE    | 0                   | 931          | 1298         | A      |
| 20240404 | HAFC   | 0                   | 200          | 500          | A      |
| 20240404 | HAIN   | 0                   | 100          | 200          | A      |
| 20240404 | HAL    | 100                 | 5814         | 7550         | A      |
| 20240404 | HALO   | 0                   | 409          | 593          | A      |
| 20240404 | HAS    | 0                   | 562          | 849          | A      |
| 20240404 | HASI   | 0                   | 749          | 1149         | A      |
| 20240404 | HAYN   | 0                   | 865          | 870          | A      |
| 20240404 | HAYW   | 0                   | 657          | 1690         | A      |
| 20240404 | HBAN   | 0                   | 10365        | 17280        | A      |
| 20240404 | HBANL  | 0                   | 100          | 200          | A      |
| 20240404 | HBCP   | 0                   | 0            | 23           | A      |
| 20240404 | HBI    | 200                 | 26609        | 31984        | A      |
| 20240404 | HBM    | 0                   | 5553         | 8198         | A      |
| 20240404 | HBNC   | 0                   | 157          | 224          | A      |
| 20240404 | HCA    | 0                   | 1300         | 1552         | A      |
| 20240404 | HCAT   | 0                   | 175          | 601          | A      |
| 20240404 | HCC    | 0                   | 633          | 735          | A      |
| 20240404 | HCI    | 0                   | 5            | 781          | A      |
| 20240404 | HCKT   | 0                   | 100          | 100          | A      |
| 20240404 | HCM    | 0                   | 285          | 442          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | HCP     | 0                   | 2679         | 3757         | A      |
| 20240404 | HCSG    | 0                   | 11           | 11           | A      |
| 20240404 | HCTI    | 0                   | 2500         | 3000         | A      |
| 20240404 | HD      | 0                   | 757          | 1719         | A      |
| 20240404 | HDB     | 1635                | 18642        | 33432        | A      |
| 20240404 | HDSN    | 0                   | 224          | 448          | A      |
| 20240404 | HDV     | 0                   | 301          | 401          | A      |
| 20240404 | HE      | 0                   | 1555         | 2017         | A      |
| 20240404 | HEAR    | 0                   | 249          | 838          | A      |
| 20240404 | HEES    | 0                   | 29           | 31           | A      |
| 20240404 | HEFA    | 0                   | 0            | 100          | A      |
| 20240404 | HEGD    | 0                   | 100          | 200          | A      |
| 20240404 | HEI     | 0                   | 1353         | 1846         | A      |
| 20240404 | HEI A   | 0                   | 0            | 7            | A      |
| 20240404 | HELE    | 0                   | 224          | 673          | A      |
| 20240404 | HEPS    | 0                   | 354          | 354          | A      |
| 20240404 | HEQ     | 0                   | 0            | 335          | A      |
| 20240404 | HEQT    | 0                   | 0            | 551          | A      |
| 20240404 | HES     | 0                   | 600          | 1722         | A      |
| 20240404 | HESM    | 0                   | 0            | 1030         | A      |
| 20240404 | HEWJ    | 0                   | 200          | 200          | A      |
| 20240404 | HEZU    | 0                   | 0            | 100          | A      |
| 20240404 | HFFG    | 0                   | 320          | 420          | A      |
| 20240404 | HFWA    | 0                   | 23           | 23           | A      |
| 20240404 | HG      | 0                   | 0            | 1            | A      |
| 20240404 | HGLB    | 0                   | 300          | 500          | A      |
| 20240404 | HGV     | 0                   | 113          | 116          | A      |
| 20240404 | HHGC    | 0                   | 100          | 321          | A      |
| 20240404 | HHH     | 0                   | 16           | 216          | A      |
| 20240404 | HI      | 0                   | 108          | 331          | A      |
| 20240404 | HIBB    | 0                   | 367          | 698          | A      |
| 20240404 | HIBL    | 0                   | 13           | 200          | A      |
| 20240404 | HIBS    | 0                   | 2003         | 3234         | A      |
| 20240404 | HIFS    | 0                   | 50           | 50           | A      |
| 20240404 | HIG     | 0                   | 805          | 1301         | A      |
| 20240404 | HIG PRG | 0                   | 200          | 200          | A      |
| 20240404 | HIGH    | 0                   | 100          | 500          | A      |
| 20240404 | HII     | 0                   | 254          | 663          | A      |
| 20240404 | HIMS    | 0                   | 4281         | 10466        | A      |
| 20240404 | HIMX    | 0                   | 1731         | 3041         | A      |
| 20240404 | HIO     | 0                   | 1135         | 1235         | A      |
| 20240404 | HIPO    | 0                   | 126          | 158          | A      |
| 20240404 | HITI    | 2500                | 7928         | 10577        | A      |
| 20240404 | HIVE    | 816                 | 6495         | 10374        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | HIW     | 0                   | 938          | 1115         | A      |
| 20240404 | HIX     | 0                   | 70           | 343          | A      |
| 20240404 | HL      | 800                 | 14659        | 21572        | A      |
| 20240404 | HLF     | 0                   | 5941         | 6715         | A      |
| 20240404 | HLI     | 0                   | 104          | 104          | A      |
| 20240404 | HLIO    | 0                   | 0            | 100          | A      |
| 20240404 | HLIT    | 0                   | 196          | 455          | A      |
| 20240404 | HLLY    | 0                   | 0            | 100          | A      |
| 20240404 | HLMN    | 0                   | 200          | 400          | A      |
| 20240404 | HLN     | 0                   | 6663         | 7309         | A      |
| 20240404 | HLNE    | 0                   | 6            | 21           | A      |
| 20240404 | HLT     | 0                   | 826          | 927          | A      |
| 20240404 | HLVX    | 0                   | 285          | 385          | A      |
| 20240404 | HLX     | 0                   | 689          | 2600         | A      |
| 20240404 | HMC     | 0                   | 1220         | 1880         | A      |
| 20240404 | HMN     | 0                   | 26           | 903          | A      |
| 20240404 | HMNF    | 0                   | 1            | 21           | A      |
| 20240404 | HMY     | 0                   | 2500         | 4800         | A      |
| 20240404 | HNDL    | 0                   | 100          | 200          | A      |
| 20240404 | HNI     | 0                   | 1            | 2            | A      |
| 20240404 | HNNA    | 0                   | 0            | 100          | A      |
| 20240404 | HNRA    | 200                 | 3018         | 5760         | A      |
| 20240404 | HNRA WS | 0                   | 100          | 100          | A      |
| 20240404 | HNRG    | 0                   | 0            | 10           | A      |
| 20240404 | HNST    | 0                   | 1010         | 1407         | A      |
| 20240404 | HNW     | 0                   | 2117         | 2417         | A      |
| 20240404 | HODL    | 0                   | 3124         | 4324         | A      |
| 20240404 | HOFT    | 0                   | 1            | 1            | A      |
| 20240404 | HOG     | 0                   | 1600         | 1907         | A      |
| 20240404 | HOLI    | 0                   | 200          | 300          | A      |
| 20240404 | HOLO    | 0                   | 1312         | 2852         | A      |
| 20240404 | HOLX    | 0                   | 368          | 911          | A      |
| 20240404 | HOMB    | 0                   | 403          | 403          | A      |
| 20240404 | HON     | 0                   | 394          | 2722         | A      |
| 20240404 | HONE    | 0                   | 1107         | 1636         | A      |
| 20240404 | HOOD    | 1005                | 4551         | 7670         | A      |
| 20240404 | HOPE    | 0                   | 712          | 1312         | A      |
| 20240404 | HOUR    | 0                   | 0            | 100          | A      |
| 20240404 | HOUS    | 0                   | 211          | 1225         | A      |
| 20240404 | HOV     | 0                   | 154          | 156          | A      |
| 20240404 | HOWL    | 0                   | 29           | 120          | A      |
| 20240404 | HP      | 0                   | 341          | 698          | A      |
| 20240404 | HPE     | 0                   | 12683        | 15363        | A      |
| 20240404 | HPF     | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | HPK     | 0                   | 724          | 1142         | A      |
| 20240404 | HPKEW   | 0                   | 99           | 99           | A      |
| 20240404 | HPP     | 0                   | 1773         | 3769         | A      |
| 20240404 | HPP PRC | 0                   | 0            | 235          | A      |
| 20240404 | HPQ     | 0                   | 2486         | 3246         | A      |
| 20240404 | HPS     | 0                   | 273          | 373          | A      |
| 20240404 | HQH     | 0                   | 271          | 271          | A      |
| 20240404 | HQL     | 0                   | 190          | 190          | A      |
| 20240404 | HQY     | 0                   | 178          | 179          | A      |
| 20240404 | HR      | 0                   | 1418         | 3038         | A      |
| 20240404 | HRB     | 0                   | 1071         | 1234         | A      |
| 20240404 | HRI     | 0                   | 0            | 16           | A      |
| 20240404 | HRL     | 0                   | 2667         | 3391         | A      |
| 20240404 | HRMY    | 0                   | 15           | 302          | A      |
| 20240404 | HROW    | 0                   | 629          | 729          | A      |
| 20240404 | HROWL   | 0                   | 100          | 130          | A      |
| 20240404 | HROWM   | 0                   | 0            | 100          | A      |
| 20240404 | HRT     | 0                   | 500          | 1700         | A      |
| 20240404 | HRTG    | 0                   | 533          | 533          | A      |
| 20240404 | HRTX    | 0                   | 400          | 3683         | A      |
| 20240404 | HRZN    | 0                   | 1            | 1            | A      |
| 20240404 | HSAI    | 0                   | 100          | 100          | A      |
| 20240404 | HSBC    | 0                   | 3887         | 4387         | A      |
| 20240404 | HSHP    | 0                   | 200          | 200          | A      |
| 20240404 | HSIC    | 0                   | 219          | 228          | A      |
| 20240404 | HSII    | 0                   | 50           | 73           | A      |
| 20240404 | HST     | 3                   | 2417         | 3220         | A      |
| 20240404 | HSTM    | 0                   | 0            | 1            | A      |
| 20240404 | HSY     | 0                   | 111          | 646          | A      |
| 20240404 | HTBK    | 0                   | 6            | 2537         | A      |
| 20240404 | HTCR    | 50                  | 50           | 50           | A      |
| 20240404 | HTD     | 0                   | 100          | 100          | A      |
| 20240404 | HTGC    | 0                   | 361          | 879          | A      |
| 20240404 | HTH     | 0                   | 510          | 1010         | A      |
| 20240404 | HTHT    | 0                   | 397          | 486          | A      |
| 20240404 | HTIA    | 0                   | 0            | 100          | A      |
| 20240404 | HTIBP   | 0                   | 0            | 166          | A      |
| 20240404 | HTLD    | 0                   | 100          | 484          | A      |
| 20240404 | HTLF    | 0                   | 2            | 2            | A      |
| 20240404 | HTY     | 0                   | 0            | 100          | A      |
| 20240404 | HTZ     | 0                   | 1797         | 3491         | A      |
| 20240404 | HTZWW   | 0                   | 769          | 2510         | A      |
| 20240404 | HUBB    | 0                   | 928          | 1204         | A      |
| 20240404 | HUBC    | 725                 | 725          | 1125         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | HUBG   | 0                   | 220          | 220          | A      |
| 20240404 | HUBS   | 0                   | 1338         | 2145         | A      |
| 20240404 | HUIZ   | 0                   | 0            | 200          | A      |
| 20240404 | HUM    | 0                   | 1049         | 2240         | A      |
| 20240404 | HUMA   | 100                 | 1841         | 3041         | A      |
| 20240404 | HUN    | 0                   | 1224         | 2454         | A      |
| 20240404 | HURC   | 0                   | 0            | 400          | A      |
| 20240404 | HURN   | 0                   | 0            | 43           | A      |
| 20240404 | HUSA   | 11537               | 13265        | 21301        | A      |
| 20240404 | HUT    | 396                 | 1086         | 1290         | A      |
| 20240404 | HUYA   | 0                   | 1290         | 1998         | A      |
| 20240404 | HVT    | 0                   | 84           | 100          | A      |
| 20240404 | HWC    | 0                   | 9            | 73           | A      |
| 20240404 | HWH    | 1800                | 1800         | 1800         | A      |
| 20240404 | HWKN   | 0                   | 100          | 101          | A      |
| 20240404 | HWM    | 0                   | 4214         | 5491         | A      |
| 20240404 | HWM PR | 0                   | 400          | 400          | A      |
| 20240404 | HXL    | 0                   | 1127         | 2795         | A      |
| 20240404 | HYB    | 0                   | 0            | 400          | A      |
| 20240404 | HYBL   | 0                   | 50           | 50           | A      |
| 20240404 | HYD    | 0                   | 252          | 452          | A      |
| 20240404 | HYDB   | 0                   | 100          | 100          | A      |
| 20240404 | HYEM   | 100                 | 500          | 500          | A      |
| 20240404 | HYFM   | 0                   | 300          | 500          | A      |
| 20240404 | HYG    | 0                   | 96706        | 123437       | A      |
| 20240404 | HYGV   | 0                   | 0            | 600          | A      |
| 20240404 | HYGW   | 0                   | 100          | 100          | A      |
| 20240404 | HYI    | 0                   | 0            | 101          | A      |
| 20240404 | HYIN   | 0                   | 112          | 212          | A      |
| 20240404 | HYLB   | 0                   | 13493        | 13593        | A      |
| 20240404 | HYLN   | 0                   | 911          | 1335         | A      |
| 20240404 | HYMB   | 0                   | 310          | 510          | A      |
| 20240404 | HYMC   | 300                 | 300          | 1100         | A      |
| 20240404 | HYMU   | 0                   | 0            | 100          | A      |
| 20240404 | HYS    | 0                   | 400          | 22026        | A      |
| 20240404 | HYT    | 0                   | 501          | 502          | A      |
| 20240404 | HYZN   | 0                   | 1204         | 2905         | A      |
| 20240404 | HZO    | 0                   | 0            | 251          | A      |
| 20240404 | IAC    | 0                   | 317          | 433          | A      |
| 20240404 | IAF    | 0                   | 6847         | 14188        | A      |
| 20240404 | IAG    | 0                   | 9236         | 12884        | A      |
| 20240404 | IAGG   | 0                   | 200          | 200          | A      |
| 20240404 | IAI    | 0                   | 100          | 100          | A      |
| 20240404 | IART   | 0                   | 232          | 232          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | IAS    | 0                   | 515          | 1719         | A      |
| 20240404 | IAT    | 0                   | 318          | 325          | A      |
| 20240404 | IAU    | 100                 | 20339        | 25940        | A      |
| 20240404 | IAUF   | 0                   | 0            | 1            | A      |
| 20240404 | IAUM   | 0                   | 4101         | 4755         | A      |
| 20240404 | IAUX   | 468                 | 93260        | 163476       | A      |
| 20240404 | IBACU  | 0                   | 600          | 900          | A      |
| 20240404 | IBB    | 0                   | 357          | 457          | A      |
| 20240404 | IBBQ   | 0                   | 300          | 300          | A      |
| 20240404 | IBCP   | 0                   | 20           | 20           | A      |
| 20240404 | IBDP   | 0                   | 200          | 200          | A      |
| 20240404 | IBDR   | 0                   | 300          | 300          | A      |
| 20240404 | IBDS   | 0                   | 0            | 100          | A      |
| 20240404 | IBIO   | 23276               | 34826        | 98192        | A      |
| 20240404 | IBIT   | 800                 | 65926        | 78981        | A      |
| 20240404 | IBKR   | 0                   | 1            | 61           | A      |
| 20240404 | IBM    | 0                   | 997          | 1455         | A      |
| 20240404 | IBMQ   | 0                   | 100          | 100          | A      |
| 20240404 | IBN    | 200                 | 7287         | 7889         | A      |
| 20240404 | IBOC   | 0                   | 81           | 81           | A      |
| 20240404 | IBP    | 0                   | 521          | 2596         | A      |
| 20240404 | IBRX   | 300                 | 2473         | 3324         | A      |
| 20240404 | IBTE   | 0                   | 2210         | 2210         | A      |
| 20240404 | IBTF   | 0                   | 0            | 300          | A      |
| 20240404 | IBTG   | 0                   | 100          | 100          | A      |
| 20240404 | IBTH   | 0                   | 200          | 200          | A      |
| 20240404 | IBTI   | 0                   | 200          | 400          | A      |
| 20240404 | IBTM   | 0                   | 100          | 100          | A      |
| 20240404 | IBTX   | 0                   | 24           | 265          | A      |
| 20240404 | ICAD   | 0                   | 0            | 200          | A      |
| 20240404 | ICCM   | 100                 | 200          | 300          | A      |
| 20240404 | ICCT   | 0                   | 100          | 100          | A      |
| 20240404 | ICD    | 0                   | 100          | 100          | A      |
| 20240404 | ICE    | 5                   | 649          | 1092         | A      |
| 20240404 | ICHR   | 0                   | 202          | 211          | A      |
| 20240404 | ICL    | 0                   | 1297         | 2309         | A      |
| 20240404 | ICLN   | 0                   | 2217         | 3270         | A      |
| 20240404 | ICLR   | 0                   | 130          | 1305         | A      |
| 20240404 | ICMB   | 0                   | 100          | 300          | A      |
| 20240404 | ICOW   | 0                   | 700          | 738          | A      |
| 20240404 | ICUI   | 0                   | 363          | 1140         | A      |
| 20240404 | IDA    | 0                   | 324          | 929          | A      |
| 20240404 | IDAI   | 0                   | 0            | 100          | A      |
| 20240404 | IDCC   | 0                   | 1            | 1            | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | IDE    | 0                   | 400          | 600          | A      |
| 20240404 | IDEV   | 0                   | 1015         | 1015         | A      |
| 20240404 | IDEX   | 0                   | 800          | 800          | A      |
| 20240404 | IDR    | 200                 | 1053         | 2088         | A      |
| 20240404 | IDUB   | 0                   | 200          | 200          | A      |
| 20240404 | IDV    | 0                   | 724          | 1180         | A      |
| 20240404 | IDXX   | 0                   | 114          | 121          | A      |
| 20240404 | IDYA   | 0                   | 1            | 1            | A      |
| 20240404 | IE     | 100                 | 59051        | 85940        | A      |
| 20240404 | IEF    | 0                   | 4919         | 9025         | A      |
| 20240404 | IEFA   | 0                   | 5599         | 6260         | A      |
| 20240404 | IEI    | 100                 | 300          | 800          | A      |
| 20240404 | IEMG   | 0                   | 3573         | 4881         | A      |
| 20240404 | IEO    | 0                   | 277          | 489          | A      |
| 20240404 | IEP    | 0                   | 0            | 50           | A      |
| 20240404 | IESC   | 0                   | 39           | 99           | A      |
| 20240404 | IEUR   | 500                 | 1532         | 1730         | A      |
| 20240404 | IEV    | 200                 | 400          | 500          | A      |
| 20240404 | IEX    | 0                   | 249          | 665          | A      |
| 20240404 | IEZ    | 0                   | 200          | 300          | A      |
| 20240404 | IFF    | 0                   | 235          | 1223         | A      |
| 20240404 | IFN    | 97                  | 297          | 297          | A      |
| 20240404 | IFRA   | 0                   | 300          | 400          | A      |
| 20240404 | IFRX   | 0                   | 2268         | 3300         | A      |
| 20240404 | IFS    | 0                   | 206          | 206          | A      |
| 20240404 | IGA    | 0                   | 0            | 100          | A      |
| 20240404 | IGC    | 31990               | 195789       | 277794       | A      |
| 20240404 | IGD    | 0                   | 100          | 2100         | A      |
| 20240404 | IGIB   | 0                   | 1007         | 1007         | A      |
| 20240404 | IGLB   | 0                   | 443          | 480          | A      |
| 20240404 | IGLD   | 0                   | 0            | 100          | A      |
| 20240404 | IGR    | 0                   | 1896         | 2196         | A      |
| 20240404 | IGSB   | 0                   | 5330         | 6640         | A      |
| 20240404 | IGT    | 0                   | 313          | 1084         | A      |
| 20240404 | IGV    | 600                 | 35836        | 39258        | A      |
| 20240404 | IHD    | 0                   | 100          | 200          | A      |
| 20240404 | IHG    | 0                   | 123          | 514          | A      |
| 20240404 | IHI    | 0                   | 3576         | 3858         | A      |
| 20240404 | IHRT   | 0                   | 1889         | 3309         | A      |
| 20240404 | IHT    | 0                   | 3            | 3            | A      |
| 20240404 | III    | 0                   | 0            | 262          | A      |
| 20240404 | IIIN   | 0                   | 0            | 1            | A      |
| 20240404 | IIIV   | 0                   | 0            | 147          | A      |
| 20240404 | IIM    | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | IINN   | 0                   | 321          | 521          | A      |
| 20240404 | IIPR   | 0                   | 5            | 6            | A      |
| 20240404 | IJAN   | 0                   | 100          | 200          | A      |
| 20240404 | IJH    | 0                   | 7074         | 7407         | A      |
| 20240404 | IJR    | 0                   | 600          | 1200         | A      |
| 20240404 | IJT    | 0                   | 175          | 175          | A      |
| 20240404 | IJUL   | 0                   | 100          | 200          | A      |
| 20240404 | IKNA   | 0                   | 906          | 1007         | A      |
| 20240404 | ILF    | 0                   | 400          | 1085         | A      |
| 20240404 | ILMN   | 0                   | 128          | 5211         | A      |
| 20240404 | ILPT   | 0                   | 0            | 100          | A      |
| 20240404 | IMAX   | 0                   | 564          | 1618         | A      |
| 20240404 | IMCR   | 0                   | 200          | 352          | A      |
| 20240404 | IMMX   | 0                   | 10           | 10           | A      |
| 20240404 | IMNM   | 0                   | 165          | 400          | A      |
| 20240404 | IMO    | 123                 | 18413        | 27993        | A      |
| 20240404 | IMPP   | 100                 | 1400         | 1500         | A      |
| 20240404 | IMRX   | 0                   | 200          | 200          | A      |
| 20240404 | IMTX   | 0                   | 48           | 248          | A      |
| 20240404 | IMUX   | 0                   | 101          | 201          | A      |
| 20240404 | IMVT   | 0                   | 600          | 1000         | A      |
| 20240404 | IMXI   | 0                   | 0            | 5            | A      |
| 20240404 | INAB   | 0                   | 0            | 200          | A      |
| 20240404 | INBK   | 0                   | 10           | 45           | A      |
| 20240404 | INBX   | 0                   | 200          | 700          | A      |
| 20240404 | INCY   | 0                   | 1057         | 1278         | A      |
| 20240404 | INDA   | 0                   | 7469         | 9770         | A      |
| 20240404 | INDB   | 0                   | 694          | 924          | A      |
| 20240404 | INDI   | 0                   | 1021         | 1541         | A      |
| 20240404 | INDO   | 1241                | 2119         | 10092        | A      |
| 20240404 | INDV   | 0                   | 0            | 7            | A      |
| 20240404 | INDY   | 0                   | 49           | 50           | A      |
| 20240404 | INFA   | 0                   | 2024         | 2330         | A      |
| 20240404 | INFN   | 0                   | 714          | 1514         | A      |
| 20240404 | INFU   | 0                   | 7306         | 25578        | A      |
| 20240404 | INFY   | 0                   | 35003        | 37638        | A      |
| 20240404 | ING    | 0                   | 9503         | 14621        | A      |
| 20240404 | INGN   | 0                   | 100          | 200          | A      |
| 20240404 | INGR   | 0                   | 1354         | 1892         | A      |
| 20240404 | INKM   | 0                   | 2551         | 2601         | A      |
| 20240404 | INLX   | 108                 | 930          | 6780         | A      |
| 20240404 | INM    | 100                 | 700          | 900          | A      |
| 20240404 | INMD   | 0                   | 750          | 2541         | A      |
| 20240404 | INN    | 0                   | 900          | 6111         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | INN PRF | 0                   | 100          | 100          | A      |
| 20240404 | INO     | 0                   | 828          | 1028         | A      |
| 20240404 | INOD    | 0                   | 26           | 26           | A      |
| 20240404 | INSI    | 0                   | 0            | 100          | A      |
| 20240404 | INSM    | 0                   | 333          | 386          | A      |
| 20240404 | INSP    | 0                   | 516          | 1791         | A      |
| 20240404 | INST    | 0                   | 101          | 101          | A      |
| 20240404 | INSW    | 0                   | 319          | 429          | A      |
| 20240404 | INTA    | 0                   | 1082         | 1160         | A      |
| 20240404 | INTC    | 0                   | 18397        | 61955        | A      |
| 20240404 | INTG    | 0                   | 20           | 20           | A      |
| 20240404 | INTJ    | 0                   | 0            | 244          | A      |
| 20240404 | INTR    | 0                   | 1406         | 2583         | A      |
| 20240404 | INTT    | 0                   | 12937        | 21374        | A      |
| 20240404 | INTU    | 0                   | 181          | 464          | A      |
| 20240404 | INUV    | 1000                | 4172         | 42104        | A      |
| 20240404 | INVA    | 0                   | 1338         | 2038         | A      |
| 20240404 | INVE    | 0                   | 0            | 472          | A      |
| 20240404 | INVH    | 608                 | 2592         | 8744         | A      |
| 20240404 | INVZ    | 400                 | 2369         | 2969         | A      |
| 20240404 | INZY    | 0                   | 300          | 300          | A      |
| 20240404 | IONQ    | 152                 | 1899         | 4398         | A      |
| 20240404 | IONS    | 0                   | 500          | 2133         | A      |
| 20240404 | IOR     | 0                   | 0            | 163          | A      |
| 20240404 | IOSP    | 0                   | 22           | 48           | A      |
| 20240404 | IOT     | 0                   | 1243         | 1855         | A      |
| 20240404 | IOVA    | 0                   | 1155         | 1678         | A      |
| 20240404 | IP      | 0                   | 289          | 3227         | A      |
| 20240404 | IPB     | 0                   | 25           | 25           | A      |
| 20240404 | IPG     | 0                   | 645          | 1130         | A      |
| 20240404 | IPGP    | 0                   | 0            | 2            | A      |
| 20240404 | IPI     | 0                   | 400          | 400          | A      |
| 20240404 | IPX     | 0                   | 400          | 400          | A      |
| 20240404 | IQ      | 0                   | 16699        | 17599        | A      |
| 20240404 | IQI     | 0                   | 200          | 300          | A      |
| 20240404 | IQLT    | 0                   | 496          | 1705         | A      |
| 20240404 | IQV     | 0                   | 172          | 187          | A      |
| 20240404 | IR      | 0                   | 1565         | 3123         | A      |
| 20240404 | IRBT    | 658                 | 11071        | 15627        | A      |
| 20240404 | IRDM    | 0                   | 441          | 3022         | A      |
| 20240404 | IREN    | 186                 | 2984         | 6972         | A      |
| 20240404 | IRM     | 0                   | 152          | 352          | A      |
| 20240404 | IRMD    | 0                   | 787          | 1487         | A      |
| 20240404 | IRON    | 0                   | 300          | 422          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | IRT    | 0                   | 815          | 1272         | A      |
| 20240404 | IRTC   | 0                   | 512          | 1143         | A      |
| 20240404 | IRWD   | 0                   | 1103         | 1522         | A      |
| 20240404 | ISCV   | 0                   | 125          | 125          | A      |
| 20240404 | ISD    | 0                   | 103          | 103          | A      |
| 20240404 | ISDR   | 80                  | 137          | 308          | A      |
| 20240404 | ISRG   | 0                   | 1231         | 2021         | A      |
| 20240404 | ISSC   | 0                   | 101          | 150          | A      |
| 20240404 | ISTB   | 0                   | 200          | 200          | A      |
| 20240404 | ISUN   | 0                   | 10           | 10           | A      |
| 20240404 | IT     | 0                   | 257          | 492          | A      |
| 20240404 | ITA    | 0                   | 234          | 257          | A      |
| 20240404 | ITAN   | 0                   | 166          | 166          | A      |
| 20240404 | ITB    | 800                 | 3039         | 5751         | A      |
| 20240404 | ITCI   | 0                   | 1834         | 2100         | A      |
| 20240404 | ITDB   | 0                   | 2            | 2            | A      |
| 20240404 | ITDC   | 0                   | 241          | 241          | A      |
| 20240404 | ITDD   | 0                   | 12           | 13           | A      |
| 20240404 | ITGR   | 0                   | 0            | 173          | A      |
| 20240404 | ITM    | 0                   | 0            | 400          | A      |
| 20240404 | ITOS   | 0                   | 217          | 2550         | A      |
| 20240404 | ITOT   | 0                   | 8483         | 11483        | A      |
| 20240404 | ITP    | 0                   | 101          | 917          | A      |
| 20240404 | ITRG   | 992                 | 14579        | 31103        | A      |
| 20240404 | ITRI   | 0                   | 270          | 324          | A      |
| 20240404 | ITRM   | 0                   | 1200         | 1325         | A      |
| 20240404 | ITRN   | 0                   | 0            | 37           | A      |
| 20240404 | ITT    | 0                   | 302          | 304          | A      |
| 20240404 | ITUB   | 40                  | 33322        | 41959        | A      |
| 20240404 | ITW    | 0                   | 362          | 962          | A      |
| 20240404 | IUSB   | 0                   | 2225         | 2225         | A      |
| 20240404 | IUSV   | 0                   | 200          | 301          | A      |
| 20240404 | IVCB   | 0                   | 100          | 100          | A      |
| 20240404 | IVE    | 0                   | 102          | 102          | A      |
| 20240404 | IVLU   | 0                   | 1100         | 1200         | A      |
| 20240404 | IVOL   | 0                   | 100          | 100          | A      |
| 20240404 | IVOO   | 0                   | 700          | 700          | A      |
| 20240404 | IVR    | 0                   | 12443        | 12922        | A      |
| 20240404 | IVT    | 100                 | 305          | 1451         | A      |
| 20240404 | IVV    | 0                   | 10604        | 17782        | A      |
| 20240404 | IVVD   | 0                   | 48           | 296          | A      |
| 20240404 | IVW    | 200                 | 4317         | 5493         | A      |
| 20240404 | IVZ    | 126                 | 3291         | 5531         | A      |
| 20240404 | IWB    | 0                   | 235          | 736          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | IWD    | 0                   | 2466         | 4266         | A      |
| 20240404 | IWF    | 0                   | 836          | 2039         | A      |
| 20240404 | IWM    | 0                   | 12895        | 20416        | A      |
| 20240404 | IWMY   | 0                   | 300          | 735          | A      |
| 20240404 | IWN    | 0                   | 0            | 303          | A      |
| 20240404 | IWP    | 0                   | 0            | 200          | A      |
| 20240404 | IWR    | 0                   | 2978         | 3492         | A      |
| 20240404 | IWV    | 0                   | 0            | 745          | A      |
| 20240404 | IWY    | 0                   | 100          | 300          | A      |
| 20240404 | IXC    | 0                   | 600          | 936          | A      |
| 20240404 | IXJ    | 0                   | 200          | 200          | A      |
| 20240404 | IXUS   | 0                   | 862          | 1001         | A      |
| 20240404 | IYC    | 0                   | 100          | 200          | A      |
| 20240404 | IYE    | 0                   | 400          | 500          | A      |
| 20240404 | IYF    | 0                   | 3500         | 4100         | A      |
| 20240404 | IYG    | 0                   | 2061         | 2173         | A      |
| 20240404 | IYH    | 0                   | 1400         | 1400         | A      |
| 20240404 | IYR    | 0                   | 12162        | 18184        | A      |
| 20240404 | IYT    | 0                   | 304          | 605          | A      |
| 20240404 | IYW    | 0                   | 6            | 106          | A      |
| 20240404 | IYZ    | 0                   | 700          | 900          | A      |
| 20240404 | IZEA   | 0                   | 0            | 200          | A      |
| 20240404 | IZM    | 0                   | 0            | 100          | A      |
| 20240404 | J      | 0                   | 232          | 395          | A      |
| 20240404 | JAAA   | 0                   | 300          | 300          | A      |
| 20240404 | JACK   | 0                   | 95           | 1328         | A      |
| 20240404 | JAGX   | 65400               | 521907       | 614139       | A      |
| 20240404 | JAKK   | 0                   | 100          | 100          | A      |
| 20240404 | JANT   | 0                   | 100          | 100          | A      |
| 20240404 | JANX   | 0                   | 282          | 382          | A      |
| 20240404 | JAVA   | 0                   | 100          | 100          | A      |
| 20240404 | JAZZ   | 0                   | 350          | 355          | A      |
| 20240404 | JBGS   | 0                   | 1143         | 3014         | A      |
| 20240404 | JBHT   | 0                   | 100          | 102          | A      |
| 20240404 | JBH    | 0                   | 1378         | 2864         | A      |
| 20240404 | JBL    | 0                   | 211          | 329          | A      |
| 20240404 | JBLU   | 0                   | 8964         | 12823        | A      |
| 20240404 | JBT    | 0                   | 41           | 42           | A      |
| 20240404 | JCE    | 0                   | 200          | 200          | A      |
| 20240404 | JCI    | 0                   | 2696         | 3831         | A      |
| 20240404 | JCPB   | 0                   | 0            | 145          | A      |
| 20240404 | JD     | 100                 | 5078         | 15754        | A      |
| 20240404 | JDST   | 0                   | 4002         | 4502         | A      |
| 20240404 | JEF    | 0                   | 618          | 1236         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | JELD    | 0                   | 3379         | 3388         | A      |
| 20240404 | JEPI    | 0                   | 16732        | 18332        | A      |
| 20240404 | JEPQ    | 0                   | 3102         | 3572         | A      |
| 20240404 | JEPY    | 0                   | 600          | 700          | A      |
| 20240404 | JEQ     | 300                 | 700          | 700          | A      |
| 20240404 | JETS    | 0                   | 3761         | 6004         | A      |
| 20240404 | JEWL    | 0                   | 5            | 5            | A      |
| 20240404 | JFR     | 0                   | 625          | 625          | A      |
| 20240404 | JGH     | 0                   | 0            | 300          | A      |
| 20240404 | JHAC    | 0                   | 40           | 40           | A      |
| 20240404 | JHG     | 0                   | 1003         | 1306         | A      |
| 20240404 | JHI     | 0                   | 0            | 100          | A      |
| 20240404 | JHML    | 0                   | 200          | 200          | A      |
| 20240404 | JILL    | 0                   | 25           | 27           | A      |
| 20240404 | JJSF    | 0                   | 58           | 58           | A      |
| 20240404 | JKHY    | 0                   | 100          | 101          | A      |
| 20240404 | JKS     | 0                   | 360          | 932          | A      |
| 20240404 | JLL     | 0                   | 111          | 138          | A      |
| 20240404 | JMBS    | 0                   | 0            | 100          | A      |
| 20240404 | JMIA    | 1200                | 5982         | 10053        | A      |
| 20240404 | JMSB    | 0                   | 0            | 135          | A      |
| 20240404 | JMST    | 0                   | 400          | 800          | A      |
| 20240404 | JMUB    | 0                   | 0            | 200          | A      |
| 20240404 | JNJ     | 0                   | 1336         | 4910         | A      |
| 20240404 | JNK     | 0                   | 19522        | 21666        | A      |
| 20240404 | JNPR    | 0                   | 3430         | 8137         | A      |
| 20240404 | JNUG    | 0                   | 1689         | 2411         | A      |
| 20240404 | JNVR    | 0                   | 0            | 100          | A      |
| 20240404 | JOB     | 40                  | 4227         | 11342        | A      |
| 20240404 | JOBY    | 0                   | 5631         | 7072         | A      |
| 20240404 | JOE     | 0                   | 300          | 400          | A      |
| 20240404 | JOF     | 0                   | 0            | 100          | A      |
| 20240404 | JPC     | 0                   | 300          | 900          | A      |
| 20240404 | JPEF    | 0                   | 47           | 47           | A      |
| 20240404 | JPI     | 0                   | 81           | 81           | A      |
| 20240404 | JPIE    | 0                   | 100          | 100          | A      |
| 20240404 | JPM     | 0                   | 4496         | 10916        | A      |
| 20240404 | JPM PRC | 0                   | 500          | 600          | A      |
| 20240404 | JPM PRD | 0                   | 300          | 400          | A      |
| 20240404 | JPM PRJ | 0                   | 1245         | 1345         | A      |
| 20240404 | JPM PRK | 0                   | 1884         | 2122         | A      |
| 20240404 | JPM PRL | 0                   | 1193         | 1293         | A      |
| 20240404 | JPM PRM | 0                   | 807          | 807          | A      |
| 20240404 | JPST    | 0                   | 4849         | 6911         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | JQC     | 0                   | 323          | 423          | A      |
| 20240404 | JQUA    | 0                   | 433          | 864          | A      |
| 20240404 | JRS     | 0                   | 100          | 200          | A      |
| 20240404 | JRVR    | 0                   | 0            | 509          | A      |
| 20240404 | JSM     | 0                   | 41           | 200          | A      |
| 20240404 | JULD    | 0                   | 100          | 100          | A      |
| 20240404 | JULJ    | 0                   | 0            | 41           | A      |
| 20240404 | JULT    | 0                   | 200          | 200          | A      |
| 20240404 | JVAL    | 0                   | 128          | 128          | A      |
| 20240404 | JVSAU   | 0                   | 3            | 3            | A      |
| 20240404 | JWN     | 0                   | 3206         | 3820         | A      |
| 20240404 | JWSM WS | 0                   | 0            | 300          | A      |
| 20240404 | JXI     | 0                   | 0            | 100          | A      |
| 20240404 | JXN     | 0                   | 390          | 431          | A      |
| 20240404 | JXN PRA | 0                   | 0            | 111          | A      |
| 20240404 | JZXN    | 200                 | 1400         | 1400         | A      |
| 20240404 | K       | 0                   | 2361         | 4385         | A      |
| 20240404 | KAI     | 0                   | 0            | 12           | A      |
| 20240404 | KALU    | 0                   | 66           | 66           | A      |
| 20240404 | KALV    | 0                   | 236          | 761          | A      |
| 20240404 | KAMN    | 0                   | 593          | 1391         | A      |
| 20240404 | KAPR    | 0                   | 100          | 100          | A      |
| 20240404 | KAR     | 0                   | 71           | 2843         | A      |
| 20240404 | KB      | 0                   | 0            | 50           | A      |
| 20240404 | KBE     | 0                   | 1818         | 4638         | A      |
| 20240404 | KBH     | 0                   | 290          | 470          | A      |
| 20240404 | KBR     | 0                   | 2158         | 2504         | A      |
| 20240404 | KBWB    | 3000                | 5782         | 6783         | A      |
| 20240404 | KBWD    | 0                   | 81           | 181          | A      |
| 20240404 | KC      | 0                   | 426          | 426          | A      |
| 20240404 | KD      | 0                   | 1558         | 1559         | A      |
| 20240404 | KDP     | 0                   | 3001         | 9516         | A      |
| 20240404 | KE      | 0                   | 11           | 11           | A      |
| 20240404 | KELYA   | 0                   | 28           | 44           | A      |
| 20240404 | KEN     | 0                   | 43           | 290          | A      |
| 20240404 | KEP     | 0                   | 0            | 200          | A      |
| 20240404 | KEX     | 0                   | 0            | 10           | A      |
| 20240404 | KEY     | 3                   | 12577        | 18702        | A      |
| 20240404 | KEYS    | 0                   | 1256         | 1409         | A      |
| 20240404 | KF      | 0                   | 100          | 100          | A      |
| 20240404 | KFY     | 0                   | 411          | 841          | A      |
| 20240404 | KGC     | 0                   | 13845        | 30493        | A      |
| 20240404 | KGS     | 0                   | 412          | 652          | A      |
| 20240404 | KHC     | 0                   | 11711        | 13087        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | KIE     | 0                   | 1996         | 2452         | A      |
| 20240404 | KIM     | 0                   | 6040         | 9282         | A      |
| 20240404 | KIM PRL | 0                   | 0            | 288          | A      |
| 20240404 | KIM PRM | 0                   | 100          | 200          | A      |
| 20240404 | KIND    | 0                   | 1395         | 2542         | A      |
| 20240404 | KIO     | 0                   | 0            | 100          | A      |
| 20240404 | KIRK    | 0                   | 400          | 500          | A      |
| 20240404 | KJAN    | 0                   | 0            | 200          | A      |
| 20240404 | KJUL    | 0                   | 0            | 200          | A      |
| 20240404 | KKR     | 0                   | 32           | 894          | A      |
| 20240404 | KKRS    | 0                   | 40           | 381          | A      |
| 20240404 | KLAC    | 0                   | 119          | 286          | A      |
| 20240404 | KLG     | 0                   | 1062         | 1919         | A      |
| 20240404 | KLIC    | 0                   | 169          | 173          | A      |
| 20240404 | KLIP    | 0                   | 600          | 800          | A      |
| 20240404 | KLTR    | 0                   | 200          | 200          | A      |
| 20240404 | KLXE    | 0                   | 3            | 212          | A      |
| 20240404 | KMB     | 0                   | 164          | 457          | A      |
| 20240404 | KMDA    | 0                   | 300          | 320          | A      |
| 20240404 | KMI     | 0                   | 8745         | 9712         | A      |
| 20240404 | KMPB    | 0                   | 100          | 100          | A      |
| 20240404 | KMT     | 0                   | 206          | 587          | A      |
| 20240404 | KMX     | 0                   | 1394         | 2034         | A      |
| 20240404 | KN      | 0                   | 0            | 108          | A      |
| 20240404 | KNF     | 0                   | 26           | 58           | A      |
| 20240404 | KNOP    | 0                   | 200          | 300          | A      |
| 20240404 | KNSA    | 0                   | 1330         | 1330         | A      |
| 20240404 | KNSL    | 0                   | 207          | 538          | A      |
| 20240404 | KNTK    | 0                   | 32           | 132          | A      |
| 20240404 | KNW     | 120                 | 1167         | 3428         | A      |
| 20240404 | KNX     | 0                   | 1589         | 2185         | A      |
| 20240404 | KO      | 0                   | 13111        | 22551        | A      |
| 20240404 | KOCT    | 0                   | 0            | 100          | A      |
| 20240404 | KOD     | 0                   | 212          | 212          | A      |
| 20240404 | KODK    | 100                 | 1003         | 1356         | A      |
| 20240404 | KOF     | 300                 | 336          | 785          | A      |
| 20240404 | KOLD    | 0                   | 0            | 500          | A      |
| 20240404 | KOMP    | 0                   | 300          | 300          | A      |
| 20240404 | KOP     | 0                   | 100          | 200          | A      |
| 20240404 | KOPN    | 0                   | 788          | 1648         | A      |
| 20240404 | KOS     | 0                   | 5068         | 7881         | A      |
| 20240404 | KPRX    | 0                   | 0            | 300          | A      |
| 20240404 | KPTI    | 0                   | 3573         | 4374         | A      |
| 20240404 | KR      | 0                   | 1238         | 2819         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | KRC      | 100                 | 228          | 405          | A      |
| 20240404 | KRE      | 69                  | 7519         | 16219        | A      |
| 20240404 | KREF     | 0                   | 1100         | 1408         | A      |
| 20240404 | KREF PRA | 0                   | 100          | 200          | A      |
| 20240404 | KRG      | 0                   | 704          | 3078         | A      |
| 20240404 | KRMD     | 0                   | 0            | 100          | A      |
| 20240404 | KRNT     | 0                   | 1            | 417          | A      |
| 20240404 | KRO      | 0                   | 381          | 1140         | A      |
| 20240404 | KRON     | 0                   | 0            | 72           | A      |
| 20240404 | KROS     | 0                   | 500          | 938          | A      |
| 20240404 | KRP      | 0                   | 106          | 106          | A      |
| 20240404 | KRRO     | 0                   | 30           | 30           | A      |
| 20240404 | KRUS     | 0                   | 34           | 34           | A      |
| 20240404 | KRYS     | 0                   | 452          | 869          | A      |
| 20240404 | KSA      | 0                   | 490          | 493          | A      |
| 20240404 | KSCP     | 0                   | 500          | 500          | A      |
| 20240404 | KSPI     | 0                   | 405          | 785          | A      |
| 20240404 | KSS      | 0                   | 2462         | 3242         | A      |
| 20240404 | KT       | 0                   | 400          | 781          | A      |
| 20240404 | KTB      | 0                   | 604          | 957          | A      |
| 20240404 | KTCC     | 0                   | 100          | 100          | A      |
| 20240404 | KTOS     | 0                   | 654          | 1835         | A      |
| 20240404 | KULR     | 138596              | 269365       | 477901       | A      |
| 20240404 | KURA     | 0                   | 100          | 100          | A      |
| 20240404 | KVHI     | 0                   | 127          | 127          | A      |
| 20240404 | KVUE     | 0                   | 10911        | 18534        | A      |
| 20240404 | KVYO     | 0                   | 533          | 580          | A      |
| 20240404 | KW       | 0                   | 398          | 2097         | A      |
| 20240404 | KWEB     | 0                   | 7565         | 10579        | A      |
| 20240404 | KWR      | 0                   | 154          | 235          | A      |
| 20240404 | KXIN     | 0                   | 57           | 57           | A      |
| 20240404 | KYCH     | 0                   | 0            | 12           | A      |
| 20240404 | KYCHR    | 600                 | 600          | 800          | A      |
| 20240404 | KYMR     | 0                   | 201          | 202          | A      |
| 20240404 | KYN      | 0                   | 500          | 1400         | A      |
| 20240404 | KYTX     | 0                   | 100          | 400          | A      |
| 20240404 | L        | 0                   | 1440         | 8794         | A      |
| 20240404 | LAAC     | 0                   | 5            | 5            | A      |
| 20240404 | LAB      | 0                   | 3614         | 8066         | A      |
| 20240404 | LABD     | 0                   | 1010         | 2979         | A      |
| 20240404 | LABU     | 0                   | 290          | 600          | A      |
| 20240404 | LAC      | 321                 | 3193         | 5753         | A      |
| 20240404 | LAD      | 0                   | 1551         | 3306         | A      |
| 20240404 | LADR     | 0                   | 200          | 1994         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | LAES    | 0                   | 953          | 1253         | A      |
| 20240404 | LAKE    | 0                   | 0            | 36           | A      |
| 20240404 | LAMR    | 0                   | 0            | 80           | A      |
| 20240404 | LANC    | 0                   | 20           | 20           | A      |
| 20240404 | LANDP   | 0                   | 0            | 100          | A      |
| 20240404 | LAUR    | 0                   | 0            | 100          | A      |
| 20240404 | LAW     | 0                   | 32           | 32           | A      |
| 20240404 | LAZ     | 0                   | 24           | 128          | A      |
| 20240404 | LAZR    | 0                   | 13982        | 14695        | A      |
| 20240404 | LBAI    | 0                   | 3974         | 6538         | A      |
| 20240404 | LBPH    | 0                   | 379          | 871          | A      |
| 20240404 | LBRDA   | 0                   | 100          | 320          | A      |
| 20240404 | LBRDK   | 0                   | 292          | 656          | A      |
| 20240404 | LBRDP   | 0                   | 0            | 100          | A      |
| 20240404 | LBRT    | 0                   | 1240         | 2279         | A      |
| 20240404 | LBTYA   | 0                   | 0            | 215          | A      |
| 20240404 | LBTYK   | 0                   | 4852         | 6556         | A      |
| 20240404 | LC      | 0                   | 938          | 1765         | A      |
| 20240404 | LCID    | 0                   | 112958       | 116612       | A      |
| 20240404 | LCII    | 0                   | 15           | 387          | A      |
| 20240404 | LCTX    | 3800                | 105565       | 183193       | A      |
| 20240404 | LDI     | 0                   | 0            | 100          | A      |
| 20240404 | LDOS    | 0                   | 200          | 327          | A      |
| 20240404 | LDTC    | 0                   | 0            | 200          | A      |
| 20240404 | LE      | 0                   | 0            | 100          | A      |
| 20240404 | LEA     | 0                   | 537          | 705          | A      |
| 20240404 | LECO    | 0                   | 369          | 458          | A      |
| 20240404 | LEG     | 0                   | 765          | 977          | A      |
| 20240404 | LEGH    | 0                   | 55           | 55           | A      |
| 20240404 | LEGN    | 0                   | 1123         | 1449         | A      |
| 20240404 | LEGT    | 0                   | 0            | 3000         | A      |
| 20240404 | LEGT WS | 0                   | 100          | 100          | A      |
| 20240404 | LEN     | 0                   | 200          | 225          | A      |
| 20240404 | LEO     | 100                 | 500          | 700          | A      |
| 20240404 | LESL    | 0                   | 811          | 975          | A      |
| 20240404 | LEU     | 6                   | 17369        | 30726        | A      |
| 20240404 | LEV     | 0                   | 4130         | 4630         | A      |
| 20240404 | LEVI    | 0                   | 6737         | 13717        | A      |
| 20240404 | LEXX    | 0                   | 100          | 100          | A      |
| 20240404 | LFLY    | 0                   | 0            | 1            | A      |
| 20240404 | LFMD    | 200                 | 579          | 579          | A      |
| 20240404 | LFST    | 0                   | 2427         | 2440         | A      |
| 20240404 | LFT     | 0                   | 200          | 200          | A      |
| 20240404 | LFUS    | 0                   | 100          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | LGCL    | 0                   | 0            | 400          | A      |
| 20240404 | LGFA    | 0                   | 400          | 750          | A      |
| 20240404 | LGFB    | 0                   | 853          | 1155         | A      |
| 20240404 | LGHL    | 0                   | 300          | 300          | A      |
| 20240404 | LGIH    | 0                   | 320          | 528          | A      |
| 20240404 | LGL     | 0                   | 818          | 1075         | A      |
| 20240404 | LGLWS   | 0                   | 0            | 120          | A      |
| 20240404 | LGND    | 0                   | 102          | 105          | A      |
| 20240404 | LGO     | 100                 | 200          | 300          | A      |
| 20240404 | LGRO    | 0                   | 0            | 200          | A      |
| 20240404 | LGVCU   | 0                   | 0            | 50           | A      |
| 20240404 | LH      | 0                   | 177          | 643          | A      |
| 20240404 | LHX     | 0                   | 753          | 1369         | A      |
| 20240404 | LI      | 0                   | 2950         | 6084         | A      |
| 20240404 | LICY    | 500                 | 2983         | 3383         | A      |
| 20240404 | LIFE    | 0                   | 0            | 100          | A      |
| 20240404 | LIFW    | 100                 | 562          | 962          | A      |
| 20240404 | LII     | 0                   | 642          | 1584         | A      |
| 20240404 | LILA    | 0                   | 714          | 714          | A      |
| 20240404 | LILAK   | 0                   | 537          | 2042         | A      |
| 20240404 | LILM    | 0                   | 147          | 222          | A      |
| 20240404 | LIN     | 0                   | 723          | 1310         | A      |
| 20240404 | LINC    | 0                   | 466          | 470          | A      |
| 20240404 | LIND    | 0                   | 27           | 42           | A      |
| 20240404 | LIT     | 0                   | 3645         | 5984         | A      |
| 20240404 | LITE    | 0                   | 151          | 151          | A      |
| 20240404 | LIVN    | 0                   | 180          | 479          | A      |
| 20240404 | LKQ     | 0                   | 240          | 352          | A      |
| 20240404 | LL      | 0                   | 1            | 101          | A      |
| 20240404 | LLAP    | 0                   | 9501         | 11101        | A      |
| 20240404 | LLY     | 0                   | 625          | 1440         | A      |
| 20240404 | LLYVA   | 0                   | 111          | 111          | A      |
| 20240404 | LLYVK   | 0                   | 402          | 502          | A      |
| 20240404 | LMB     | 0                   | 41           | 44           | A      |
| 20240404 | LMBS    | 0                   | 500          | 600          | A      |
| 20240404 | LMND    | 0                   | 350          | 3317         | A      |
| 20240404 | LMT     | 0                   | 344          | 639          | A      |
| 20240404 | LNC     | 0                   | 2170         | 4091         | A      |
| 20240404 | LNC PRD | 0                   | 100          | 100          | A      |
| 20240404 | LND     | 74                  | 174          | 174          | A      |
| 20240404 | LNG     | 0                   | 188          | 1080         | A      |
| 20240404 | LNN     | 0                   | 50           | 205          | A      |
| 20240404 | LNT     | 0                   | 2276         | 3703         | A      |
| 20240404 | LNTH    | 0                   | 70           | 281          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | LNW    | 0                   | 34           | 260          | A      |
| 20240404 | LOB    | 0                   | 5            | 5            | A      |
| 20240404 | LOCO   | 0                   | 404          | 821          | A      |
| 20240404 | LODE   | 0                   | 30958        | 91938        | A      |
| 20240404 | LOGI   | 0                   | 657          | 671          | A      |
| 20240404 | LOMA   | 0                   | 83           | 485          | A      |
| 20240404 | LOOP   | 0                   | 0            | 100          | A      |
| 20240404 | LOPE   | 0                   | 0            | 16           | A      |
| 20240404 | LOVE   | 0                   | 207          | 499          | A      |
| 20240404 | LOW    | 0                   | 380          | 568          | A      |
| 20240404 | LPA    | 278                 | 579          | 757          | A      |
| 20240404 | LPG    | 0                   | 1318         | 6593         | A      |
| 20240404 | LPLA   | 0                   | 438          | 1092         | A      |
| 20240404 | LPSN   | 0                   | 0            | 500          | A      |
| 20240404 | LPTV   | 0                   | 15016        | 27336        | A      |
| 20240404 | LPX    | 0                   | 236          | 477          | A      |
| 20240404 | LQD    | 0                   | 106206       | 143432       | A      |
| 20240404 | LQDA   | 0                   | 1255         | 1343         | A      |
| 20240404 | LQDT   | 0                   | 1            | 1            | A      |
| 20240404 | LQR    | 0                   | 200          | 200          | A      |
| 20240404 | LRCX   | 0                   | 75           | 325          | A      |
| 20240404 | LRMR   | 0                   | 100          | 300          | A      |
| 20240404 | LRN    | 0                   | 200          | 663          | A      |
| 20240404 | LSAT   | 0                   | 0            | 52           | A      |
| 20240404 | LSCC   | 0                   | 609          | 609          | A      |
| 20240404 | LSEA   | 0                   | 193          | 362          | A      |
| 20240404 | LSF    | 594                 | 1226         | 9029         | A      |
| 20240404 | LSPD   | 0                   | 4824         | 11675        | A      |
| 20240404 | LSTR   | 0                   | 23           | 205          | A      |
| 20240404 | LSXMA  | 0                   | 598          | 2234         | A      |
| 20240404 | LSXMK  | 0                   | 1596         | 2400         | A      |
| 20240404 | LTBR   | 0                   | 100          | 200          | A      |
| 20240404 | LTC    | 0                   | 944          | 1070         | A      |
| 20240404 | LTH    | 0                   | 264          | 413          | A      |
| 20240404 | LTRN   | 1                   | 2            | 6            | A      |
| 20240404 | LTRX   | 0                   | 1784         | 7021         | A      |
| 20240404 | LU     | 0                   | 3527         | 3928         | A      |
| 20240404 | LUCD   | 0                   | 1700         | 1998         | A      |
| 20240404 | LULU   | 0                   | 716          | 2219         | A      |
| 20240404 | LUMN   | 0                   | 39152        | 41688        | A      |
| 20240404 | LUNA   | 0                   | 8            | 8            | A      |
| 20240404 | LUNG   | 0                   | 398          | 543          | A      |
| 20240404 | LUNR   | 0                   | 3588         | 3772         | A      |
| 20240404 | LUNRW  | 0                   | 600          | 1100         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | LUV    | 300                 | 3265         | 9622         | A      |
| 20240404 | LVHD   | 0                   | 700          | 700          | A      |
| 20240404 | LVO    | 0                   | 0            | 100          | A      |
| 20240404 | LVOL   | 0                   | 1            | 1            | A      |
| 20240404 | LVS    | 0                   | 479          | 1909         | A      |
| 20240404 | LVTX   | 0                   | 200          | 200          | A      |
| 20240404 | LW     | 1693                | 3492         | 17763        | A      |
| 20240404 | LWLG   | 0                   | 2045         | 2753         | A      |
| 20240404 | LX     | 0                   | 1740         | 4231         | A      |
| 20240404 | LXEH   | 0                   | 200          | 2000         | A      |
| 20240404 | LXEO   | 0                   | 61           | 61           | A      |
| 20240404 | LXP    | 0                   | 688          | 2149         | A      |
| 20240404 | LXRX   | 0                   | 1996         | 2401         | A      |
| 20240404 | LXU    | 0                   | 950          | 2130         | A      |
| 20240404 | LYB    | 0                   | 1612         | 2549         | A      |
| 20240404 | LYEL   | 0                   | 23           | 251          | A      |
| 20240404 | LYFT   | 0                   | 2527         | 15160        | A      |
| 20240404 | LYG    | 0                   | 44221        | 46996        | A      |
| 20240404 | LYRA   | 0                   | 0            | 1220         | A      |
| 20240404 | LYT    | 0                   | 0            | 200          | A      |
| 20240404 | LYV    | 0                   | 524          | 778          | A      |
| 20240404 | LZ     | 0                   | 425          | 600          | A      |
| 20240404 | LZB    | 0                   | 240          | 479          | A      |
| 20240404 | M      | 0                   | 3495         | 12729        | A      |
| 20240404 | MA     | 0                   | 920          | 1532         | A      |
| 20240404 | MAA    | 0                   | 0            | 2            | A      |
| 20240404 | MAC    | 511                 | 810          | 1220         | A      |
| 20240404 | MACK   | 0                   | 885          | 1185         | A      |
| 20240404 | MAG    | 278                 | 54093        | 123012       | A      |
| 20240404 | MAIA   | 120                 | 5878         | 11677        | A      |
| 20240404 | MAIN   | 0                   | 19           | 37           | A      |
| 20240404 | MAMA   | 0                   | 0            | 71           | A      |
| 20240404 | MAMB   | 0                   | 1500         | 1500         | A      |
| 20240404 | MAMO   | 0                   | 100          | 100          | A      |
| 20240404 | MAN    | 0                   | 155          | 654          | A      |
| 20240404 | MANH   | 0                   | 270          | 270          | A      |
| 20240404 | MANU   | 0                   | 200          | 500          | A      |
| 20240404 | MAPS   | 0                   | 817          | 1617         | A      |
| 20240404 | MAR    | 0                   | 323          | 416          | A      |
| 20240404 | MARA   | 100                 | 50330        | 63421        | A      |
| 20240404 | MARPS  | 0                   | 200          | 300          | A      |
| 20240404 | MARW   | 0                   | 0            | 92           | A      |
| 20240404 | MAS    | 0                   | 212          | 464          | A      |
| 20240404 | MASI   | 0                   | 2630         | 3433         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | MASS    | 0                   | 0            | 7            | A      |
| 20240404 | MAT     | 0                   | 120          | 830          | A      |
| 20240404 | MATV    | 0                   | 101          | 601          | A      |
| 20240404 | MATX    | 0                   | 170          | 205          | A      |
| 20240404 | MAV     | 0                   | 200          | 200          | A      |
| 20240404 | MAX     | 0                   | 376          | 885          | A      |
| 20240404 | MAXN    | 0                   | 550          | 555          | A      |
| 20240404 | MBB     | 0                   | 111          | 480          | A      |
| 20240404 | MBC     | 0                   | 208          | 316          | A      |
| 20240404 | MBCN    | 0                   | 0            | 51           | A      |
| 20240404 | MBI     | 0                   | 14           | 64           | A      |
| 20240404 | MBIN    | 0                   | 154          | 154          | A      |
| 20240404 | MBINM   | 0                   | 0            | 100          | A      |
| 20240404 | MBINO   | 0                   | 200          | 300          | A      |
| 20240404 | MBLY    | 0                   | 3079         | 3831         | A      |
| 20240404 | MBOX    | 0                   | 0            | 207          | A      |
| 20240404 | MBWM    | 0                   | 5            | 5            | A      |
| 20240404 | MC      | 0                   | 1055         | 1417         | A      |
| 20240404 | MCB     | 0                   | 0            | 1            | A      |
| 20240404 | MCBC    | 0                   | 1            | 1            | A      |
| 20240404 | MCBS    | 0                   | 102          | 102          | A      |
| 20240404 | MCD     | 0                   | 1783         | 3309         | A      |
| 20240404 | MCFT    | 0                   | 17           | 17           | A      |
| 20240404 | MCHI    | 0                   | 12532        | 16399        | A      |
| 20240404 | MCHP    | 0                   | 4432         | 4956         | A      |
| 20240404 | MCHX    | 0                   | 0            | 80           | A      |
| 20240404 | MCK     | 0                   | 35           | 716          | A      |
| 20240404 | MCO     | 0                   | 1317         | 1466         | A      |
| 20240404 | MCRB    | 0                   | 304          | 443          | A      |
| 20240404 | MCW     | 0                   | 3478         | 7127         | A      |
| 20240404 | MCY     | 400                 | 764          | 990          | A      |
| 20240404 | MD      | 0                   | 1317         | 2173         | A      |
| 20240404 | MDAI    | 0                   | 0            | 200          | A      |
| 20240404 | MDB     | 0                   | 831          | 2234         | A      |
| 20240404 | MDC     | 0                   | 1859         | 3643         | A      |
| 20240404 | MDGL    | 0                   | 538          | 1239         | A      |
| 20240404 | MDIV    | 0                   | 0            | 29           | A      |
| 20240404 | MDLZ    | 0                   | 1359         | 2856         | A      |
| 20240404 | MDPL    | 0                   | 100          | 100          | A      |
| 20240404 | MDT     | 0                   | 868          | 3365         | A      |
| 20240404 | MDU     | 0                   | 2323         | 2336         | A      |
| 20240404 | MDV PRA | 0                   | 0            | 100          | A      |
| 20240404 | MDXG    | 0                   | 8            | 25           | A      |
| 20240404 | MDY     | 0                   | 47           | 198          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | MDYV    | 0                   | 200          | 200          | A      |
| 20240404 | ME      | 0                   | 700          | 1808         | A      |
| 20240404 | MEC     | 0                   | 75           | 75           | A      |
| 20240404 | MED     | 0                   | 323          | 323          | A      |
| 20240404 | MEDP    | 0                   | 227          | 567          | A      |
| 20240404 | MEDS    | 0                   | 0            | 402          | A      |
| 20240404 | MEG     | 0                   | 1100         | 1356         | A      |
| 20240404 | MEGI    | 0                   | 214          | 214          | A      |
| 20240404 | MELI    | 0                   | 266          | 330          | A      |
| 20240404 | MEOH    | 0                   | 0            | 100          | A      |
| 20240404 | MER PRK | 0                   | 100          | 100          | A      |
| 20240404 | MESO    | 0                   | 1616         | 3162         | A      |
| 20240404 | MET     | 0                   | 388          | 558          | A      |
| 20240404 | MET PRA | 0                   | 200          | 280          | A      |
| 20240404 | MET PRE | 0                   | 0            | 200          | A      |
| 20240404 | MET PRF | 0                   | 216          | 688          | A      |
| 20240404 | META    | 0                   | 13662        | 29955        | A      |
| 20240404 | METC    | 0                   | 265          | 415          | A      |
| 20240404 | METCL   | 0                   | 200          | 200          | A      |
| 20240404 | METV    | 0                   | 34           | 333          | A      |
| 20240404 | MFA     | 0                   | 1400         | 1800         | A      |
| 20240404 | MFA PRB | 0                   | 199          | 300          | A      |
| 20240404 | MFA PRC | 0                   | 487          | 687          | A      |
| 20240404 | MFAN    | 0                   | 0            | 100          | A      |
| 20240404 | MFC     | 0                   | 5674         | 10041        | A      |
| 20240404 | MFD     | 0                   | 101          | 201          | A      |
| 20240404 | MFG     | 0                   | 200          | 3900         | A      |
| 20240404 | MFIC    | 0                   | 100          | 100          | A      |
| 20240404 | MFICL   | 0                   | 100          | 100          | A      |
| 20240404 | MFIN    | 0                   | 99           | 100          | A      |
| 20240404 | MFLX    | 0                   | 0            | 200          | A      |
| 20240404 | MFM     | 0                   | 0            | 277          | A      |
| 20240404 | MFUS    | 0                   | 0            | 26           | A      |
| 20240404 | MGA     | 0                   | 385          | 691          | A      |
| 20240404 | MGEE    | 0                   | 494          | 591          | A      |
| 20240404 | MGK     | 0                   | 50           | 50           | A      |
| 20240404 | MGLD    | 0                   | 10           | 30           | A      |
| 20240404 | MGM     | 0                   | 1044         | 1910         | A      |
| 20240404 | MGNI    | 0                   | 877          | 1606         | A      |
| 20240404 | MGNX    | 0                   | 704          | 3932         | A      |
| 20240404 | MGPI    | 0                   | 8            | 8            | A      |
| 20240404 | MGRC    | 0                   | 204          | 205          | A      |
| 20240404 | MGRE    | 0                   | 500          | 1700         | A      |
| 20240404 | MGTX    | 0                   | 2            | 52           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | MGV      | 0                   | 213          | 213          | A      |
| 20240404 | MGY      | 0                   | 1244         | 2296         | A      |
| 20240404 | MHD      | 0                   | 0            | 100          | A      |
| 20240404 | MHF      | 0                   | 400          | 400          | A      |
| 20240404 | MHH      | 0                   | 121          | 366          | A      |
| 20240404 | MHI      | 0                   | 0            | 100          | A      |
| 20240404 | MHK      | 0                   | 721          | 721          | A      |
| 20240404 | MHO      | 0                   | 86           | 844          | A      |
| 20240404 | MI       | 0                   | 2243         | 17004        | A      |
| 20240404 | MIDD     | 0                   | 487          | 592          | A      |
| 20240404 | MIN      | 0                   | 200          | 200          | A      |
| 20240404 | MINT     | 0                   | 1200         | 1700         | A      |
| 20240404 | MIO      | 0                   | 10           | 110          | A      |
| 20240404 | MIR      | 0                   | 3000         | 3800         | A      |
| 20240404 | MIRA     | 0                   | 0            | 100          | A      |
| 20240404 | MIRM     | 0                   | 459          | 610          | A      |
| 20240404 | MISL     | 0                   | 101          | 101          | A      |
| 20240404 | MIST     | 0                   | 100          | 300          | A      |
| 20240404 | MITK     | 0                   | 100          | 200          | A      |
| 20240404 | MITN     | 0                   | 0            | 200          | A      |
| 20240404 | MITQ     | 0                   | 1146         | 1730         | A      |
| 20240404 | MITT     | 0                   | 0            | 100          | A      |
| 20240404 | MITT PRB | 0                   | 193          | 493          | A      |
| 20240404 | MITT PRC | 0                   | 100          | 100          | A      |
| 20240404 | MIY      | 0                   | 200          | 200          | A      |
| 20240404 | MJ       | 0                   | 6085         | 7385         | A      |
| 20240404 | MJUS     | 0                   | 449          | 449          | A      |
| 20240404 | MKC      | 0                   | 902          | 1100         | A      |
| 20240404 | MKFG     | 0                   | 10           | 30           | A      |
| 20240404 | MKL      | 0                   | 22           | 22           | A      |
| 20240404 | MKSI     | 0                   | 315          | 315          | A      |
| 20240404 | MKTW     | 0                   | 0            | 230          | A      |
| 20240404 | MKTX     | 0                   | 384          | 385          | A      |
| 20240404 | ML       | 0                   | 2019         | 4140         | A      |
| 20240404 | MLAB     | 0                   | 10           | 10           | A      |
| 20240404 | MLCO     | 0                   | 901          | 1187         | A      |
| 20240404 | MLGO     | 0                   | 64           | 64           | A      |
| 20240404 | MLI      | 0                   | 302          | 402          | A      |
| 20240404 | MLKN     | 0                   | 848          | 1079         | A      |
| 20240404 | MLM      | 0                   | 8            | 8            | A      |
| 20240404 | MLN      | 0                   | 200          | 773          | A      |
| 20240404 | MLNK     | 0                   | 1200         | 1200         | A      |
| 20240404 | MLPA     | 0                   | 1368         | 1368         | A      |
| 20240404 | MLSS     | 0                   | 18369        | 24547        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | MLTX   | 0                   | 934          | 1034         | A      |
| 20240404 | MLYS   | 0                   | 0            | 100          | A      |
| 20240404 | MMA    | 300                 | 1004         | 3394         | A      |
| 20240404 | MMAT   | 1300                | 1300         | 1330         | A      |
| 20240404 | MMC    | 0                   | 1379         | 11199        | A      |
| 20240404 | MMD    | 0                   | 0            | 100          | A      |
| 20240404 | MMLP   | 0                   | 200          | 200          | A      |
| 20240404 | MMM    | 0                   | 9887         | 12934        | A      |
| 20240404 | MMS    | 0                   | 0            | 129          | A      |
| 20240404 | MMSI   | 0                   | 2            | 3            | A      |
| 20240404 | MMT    | 0                   | 200          | 300          | A      |
| 20240404 | MMYT   | 0                   | 18           | 132          | A      |
| 20240404 | MNDY   | 0                   | 100          | 189          | A      |
| 20240404 | MNKD   | 0                   | 2985         | 13808        | A      |
| 20240404 | MNMD   | 413                 | 3375         | 4635         | A      |
| 20240404 | MNOV   | 0                   | 0            | 100          | A      |
| 20240404 | MNRO   | 0                   | 200          | 411          | A      |
| 20240404 | MNSO   | 0                   | 101          | 101          | A      |
| 20240404 | MNST   | 0                   | 3318         | 6381         | A      |
| 20240404 | MNTK   | 0                   | 28           | 31           | A      |
| 20240404 | MNTS   | 0                   | 0            | 500          | A      |
| 20240404 | MNY    | 0                   | 100          | 100          | A      |
| 20240404 | MO     | 0                   | 7263         | 8682         | A      |
| 20240404 | MOAT   | 0                   | 1206         | 1306         | A      |
| 20240404 | MOB    | 0                   | 0            | 100          | A      |
| 20240404 | MOD    | 0                   | 6811         | 12400        | A      |
| 20240404 | MODD   | 0                   | 100          | 100          | A      |
| 20240404 | MODG   | 0                   | 824          | 1824         | A      |
| 20240404 | MODN   | 0                   | 300          | 441          | A      |
| 20240404 | MODV   | 0                   | 250          | 650          | A      |
| 20240404 | MOG A  | 0                   | 47           | 73           | A      |
| 20240404 | MOH    | 0                   | 635          | 1326         | A      |
| 20240404 | MOMO   | 0                   | 4796         | 5496         | A      |
| 20240404 | MOND   | 0                   | 41           | 41           | A      |
| 20240404 | MOO    | 0                   | 0            | 200          | A      |
| 20240404 | MOR    | 0                   | 355          | 1134         | A      |
| 20240404 | MORF   | 0                   | 1309         | 1416         | A      |
| 20240404 | MORN   | 0                   | 5            | 6            | A      |
| 20240404 | MORT   | 800                 | 1900         | 3000         | A      |
| 20240404 | MOS    | 0                   | 1655         | 3213         | A      |
| 20240404 | MOV    | 0                   | 105          | 105          | A      |
| 20240404 | MP     | 0                   | 2128         | 2406         | A      |
| 20240404 | MPA    | 0                   | 100          | 100          | A      |
| 20240404 | MPAA   | 0                   | 0            | 15           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | MPC    | 0                   | 635          | 1656         | A      |
| 20240404 | MPLN   | 0                   | 2190         | 2190         | A      |
| 20240404 | MPLX   | 0                   | 1577         | 13627        | A      |
| 20240404 | MPRO   | 0                   | 1200         | 2225         | A      |
| 20240404 | MPTI   | 370                 | 4162         | 6024         | A      |
| 20240404 | MPU    | 0                   | 56651        | 74647        | A      |
| 20240404 | MPV    | 0                   | 0            | 200          | A      |
| 20240404 | MPW    | 200                 | 23005        | 24879        | A      |
| 20240404 | MPWR   | 2                   | 2384         | 2490         | A      |
| 20240404 | MQ     | 0                   | 14047        | 21259        | A      |
| 20240404 | MQT    | 0                   | 0            | 263          | A      |
| 20240404 | MQY    | 0                   | 600          | 800          | A      |
| 20240404 | MRAI   | 0                   | 0            | 100          | A      |
| 20240404 | MRC    | 0                   | 1073         | 1177         | A      |
| 20240404 | MRCC   | 0                   | 44           | 199          | A      |
| 20240404 | MRCY   | 0                   | 151          | 207          | A      |
| 20240404 | MREO   | 0                   | 1253         | 1361         | A      |
| 20240404 | MRIN   | 0                   | 500          | 500          | A      |
| 20240404 | MRK    | 0                   | 979          | 3477         | A      |
| 20240404 | MRM    | 0                   | 0            | 54           | A      |
| 20240404 | MRNA   | 0                   | 714          | 1384         | A      |
| 20240404 | MRNS   | 0                   | 341          | 441          | A      |
| 20240404 | MRO    | 100                 | 4206         | 6785         | A      |
| 20240404 | MRSN   | 0                   | 200          | 580          | A      |
| 20240404 | MRT    | 0                   | 2213         | 2993         | A      |
| 20240404 | MRTN   | 0                   | 0            | 400          | A      |
| 20240404 | MRUS   | 0                   | 116          | 1019         | A      |
| 20240404 | MRVI   | 0                   | 1500         | 4872         | A      |
| 20240404 | MRVL   | 1                   | 6313         | 12772        | A      |
| 20240404 | MS     | 147                 | 5644         | 9981         | A      |
| 20240404 | MS PRA | 0                   | 219          | 319          | A      |
| 20240404 | MS PRE | 0                   | 300          | 400          | A      |
| 20240404 | MS PRF | 0                   | 400          | 600          | A      |
| 20240404 | MS PRI | 0                   | 900          | 1300         | A      |
| 20240404 | MS PRK | 0                   | 200          | 200          | A      |
| 20240404 | MS PRL | 0                   | 1290         | 1290         | A      |
| 20240404 | MS PRO | 0                   | 527          | 927          | A      |
| 20240404 | MS PRP | 0                   | 78           | 78           | A      |
| 20240404 | MSA    | 0                   | 1            | 22           | A      |
| 20240404 | MSBI   | 0                   | 1            | 1            | A      |
| 20240404 | MSCI   | 0                   | 1095         | 1389         | A      |
| 20240404 | MSFD   | 0                   | 0            | 200          | A      |
| 20240404 | MSFT   | 2                   | 5834         | 11499        | A      |
| 20240404 | MSFU   | 0                   | 200          | 700          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | MSGE    | 0                   | 885          | 1245         | A      |
| 20240404 | MSGS    | 0                   | 7            | 52           | A      |
| 20240404 | MSI     | 0                   | 2076         | 3144         | A      |
| 20240404 | MSM     | 0                   | 510          | 612          | A      |
| 20240404 | MSN     | 0                   | 252          | 252          | A      |
| 20240404 | MSOS    | 100                 | 10739        | 15667        | A      |
| 20240404 | MSOX    | 0                   | 300          | 1800         | A      |
| 20240404 | MSTR    | 0                   | 290          | 782          | A      |
| 20240404 | MT      | 0                   | 911          | 1054         | A      |
| 20240404 | MTA     | 3529                | 25833        | 50970        | A      |
| 20240404 | MTB     | 0                   | 699          | 839          | A      |
| 20240404 | MTB PRH | 0                   | 0            | 207          | A      |
| 20240404 | MTCH    | 0                   | 1477         | 2740         | A      |
| 20240404 | MTD     | 0                   | 136          | 295          | A      |
| 20240404 | MTDR    | 0                   | 1845         | 2528         | A      |
| 20240404 | MTEK    | 0                   | 200          | 200          | A      |
| 20240404 | MTG     | 0                   | 2728         | 3763         | A      |
| 20240404 | MTH     | 0                   | 260          | 370          | A      |
| 20240404 | MTN     | 100                 | 490          | 764          | A      |
| 20240404 | MTNB    | 9628                | 151698       | 194518       | A      |
| 20240404 | MTRN    | 0                   | 57           | 141          | A      |
| 20240404 | MTSI    | 0                   | 321          | 537          | A      |
| 20240404 | MTTR    | 0                   | 4377         | 5171         | A      |
| 20240404 | MTUM    | 0                   | 112          | 313          | A      |
| 20240404 | MTUS    | 0                   | 163          | 163          | A      |
| 20240404 | MTW     | 0                   | 600          | 705          | A      |
| 20240404 | MTZ     | 0                   | 31           | 836          | A      |
| 20240404 | MU      | 0                   | 2664         | 27542        | A      |
| 20240404 | MUA     | 0                   | 100          | 300          | A      |
| 20240404 | MUB     | 100                 | 3416         | 3916         | A      |
| 20240404 | MUFG    | 0                   | 10430        | 10878        | A      |
| 20240404 | MUI     | 0                   | 100          | 189          | A      |
| 20240404 | MULN    | 0                   | 633          | 635          | A      |
| 20240404 | MUR     | 0                   | 409          | 509          | A      |
| 20240404 | MURA    | 0                   | 0            | 100          | A      |
| 20240404 | MUSA    | 0                   | 215          | 1549         | A      |
| 20240404 | MUST    | 0                   | 100          | 100          | A      |
| 20240404 | MUX     | 0                   | 34           | 773          | A      |
| 20240404 | MVIS    | 400                 | 17223        | 19637        | A      |
| 20240404 | MVST    | 0                   | 200          | 400          | A      |
| 20240404 | MVT     | 0                   | 100          | 300          | A      |
| 20240404 | MVV     | 0                   | 1            | 1            | A      |
| 20240404 | MWA     | 100                 | 12898        | 21877        | A      |
| 20240404 | MWG     | 0                   | 0            | 601          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | MXC    | 0                   | 261          | 709          | A      |
| 20240404 | MXCT   | 0                   | 344          | 575          | A      |
| 20240404 | MXF    | 0                   | 510          | 800          | A      |
| 20240404 | MXL    | 0                   | 4515         | 7216         | A      |
| 20240404 | MYD    | 0                   | 313          | 313          | A      |
| 20240404 | MYE    | 0                   | 2            | 602          | A      |
| 20240404 | MYGN   | 0                   | 15           | 215          | A      |
| 20240404 | MYI    | 0                   | 0            | 100          | A      |
| 20240404 | MYN    | 0                   | 0            | 200          | A      |
| 20240404 | MYND   | 0                   | 590          | 6620         | A      |
| 20240404 | MYNZ   | 0                   | 0            | 100          | A      |
| 20240404 | MYO    | 0                   | 6628         | 12116        | A      |
| 20240404 | MYPS   | 0                   | 394          | 1783         | A      |
| 20240404 | NAAS   | 0                   | 1795         | 2383         | A      |
| 20240404 | NABL   | 0                   | 4            | 206          | A      |
| 20240404 | NAC    | 0                   | 500          | 800          | A      |
| 20240404 | NAD    | 0                   | 2300         | 2400         | A      |
| 20240404 | NAK    | 8737                | 27832        | 75165        | A      |
| 20240404 | NAMS   | 0                   | 0            | 39           | A      |
| 20240404 | NAN    | 0                   | 100          | 300          | A      |
| 20240404 | NANC   | 0                   | 14           | 28           | A      |
| 20240404 | NAPA   | 0                   | 79           | 721          | A      |
| 20240404 | NAPR   | 0                   | 100          | 300          | A      |
| 20240404 | NARI   | 0                   | 369          | 471          | A      |
| 20240404 | NAT    | 0                   | 5825         | 6925         | A      |
| 20240404 | NATH   | 0                   | 1            | 2            | A      |
| 20240404 | NATL   | 0                   | 1000         | 1749         | A      |
| 20240404 | NATR   | 0                   | 0            | 1            | A      |
| 20240404 | NAVI   | 0                   | 350          | 505          | A      |
| 20240404 | NB     | 0                   | 113          | 113          | A      |
| 20240404 | NBB    | 0                   | 0            | 100          | A      |
| 20240404 | NBBK   | 0                   | 110          | 235          | A      |
| 20240404 | NBH    | 0                   | 2562         | 17502        | A      |
| 20240404 | NBHC   | 0                   | 737          | 808          | A      |
| 20240404 | NBIX   | 0                   | 329          | 530          | A      |
| 20240404 | NBR    | 0                   | 201          | 205          | A      |
| 20240404 | NBTB   | 0                   | 462          | 583          | A      |
| 20240404 | NBXG   | 0                   | 500          | 500          | A      |
| 20240404 | NBY    | 500                 | 25542        | 170098       | A      |
| 20240404 | NCA    | 0                   | 100          | 100          | A      |
| 20240404 | NCL    | 6462                | 6758         | 13382        | A      |
| 20240404 | NCLH   | 0                   | 18648        | 20856        | A      |
| 20240404 | NCMI   | 0                   | 202          | 1002         | A      |
| 20240404 | NCNA   | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | NCNO    | 0                   | 418          | 1161         | A      |
| 20240404 | NCV     | 0                   | 0            | 100          | A      |
| 20240404 | NCZ     | 0                   | 97           | 197          | A      |
| 20240404 | NDAQ    | 0                   | 190          | 678          | A      |
| 20240404 | NDIV    | 0                   | 100          | 100          | A      |
| 20240404 | NDLS    | 181                 | 2837         | 3055         | A      |
| 20240404 | NDMO    | 0                   | 200          | 200          | A      |
| 20240404 | NDRA    | 0                   | 600          | 600          | A      |
| 20240404 | NDSN    | 0                   | 327          | 382          | A      |
| 20240404 | NE      | 0                   | 335          | 848          | A      |
| 20240404 | NEA     | 0                   | 428          | 428          | A      |
| 20240404 | NEAR    | 0                   | 0            | 400          | A      |
| 20240404 | NEE     | 0                   | 3803         | 7811         | A      |
| 20240404 | NEE PRN | 0                   | 377          | 477          | A      |
| 20240404 | NEM     | 0                   | 9840         | 16354        | A      |
| 20240404 | NEO     | 0                   | 228          | 228          | A      |
| 20240404 | NEOG    | 0                   | 1455         | 1629         | A      |
| 20240404 | NEOV    | 200                 | 200          | 200          | A      |
| 20240404 | NEP     | 0                   | 340          | 1940         | A      |
| 20240404 | NET     | 0                   | 785          | 1038         | A      |
| 20240404 | NEU     | 0                   | 62           | 119          | A      |
| 20240404 | NEWP    | 4825                | 15475        | 47835        | A      |
| 20240404 | NEWT    | 0                   | 39           | 39           | A      |
| 20240404 | NEWTI   | 0                   | 594          | 1388         | A      |
| 20240404 | NEWTL   | 0                   | 0            | 100          | A      |
| 20240404 | NEXT    | 0                   | 1112         | 2519         | A      |
| 20240404 | NFBK    | 0                   | 100          | 400          | A      |
| 20240404 | NFE     | 0                   | 263          | 403          | A      |
| 20240404 | NFG     | 0                   | 63           | 64           | A      |
| 20240404 | NFGC    | 3550                | 9219         | 26495        | A      |
| 20240404 | NFJ     | 0                   | 700          | 1081         | A      |
| 20240404 | NFLX    | 0                   | 412          | 1783         | A      |
| 20240404 | NG      | 22510               | 260130       | 471620       | A      |
| 20240404 | NGD     | 56300               | 407332       | 791920       | A      |
| 20240404 | NGL     | 0                   | 100          | 300          | A      |
| 20240404 | NGVT    | 0                   | 10           | 65           | A      |
| 20240404 | NHC     | 1                   | 5623         | 9307         | A      |
| 20240404 | NHI     | 0                   | 37           | 214          | A      |
| 20240404 | NHS     | 100                 | 2013         | 12697        | A      |
| 20240404 | NHTC    | 0                   | 2            | 2            | A      |
| 20240404 | NI      | 0                   | 1518         | 4514         | A      |
| 20240404 | NIC     | 0                   | 3            | 3            | A      |
| 20240404 | NICE    | 0                   | 100          | 100          | A      |
| 20240404 | NIE     | 0                   | 150          | 150          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | NIM     | 0                   | 200          | 201          | A      |
| 20240404 | NIO     | 0                   | 81028        | 106294       | A      |
| 20240404 | NISN    | 0                   | 100          | 100          | A      |
| 20240404 | NIU     | 0                   | 2600         | 6106         | A      |
| 20240404 | NIVF    | 0                   | 0            | 4101         | A      |
| 20240404 | NJR     | 0                   | 272          | 540          | A      |
| 20240404 | NKE     | 0                   | 5733         | 8689         | A      |
| 20240404 | NKLA    | 100                 | 7903         | 10803        | A      |
| 20240404 | NKSH    | 0                   | 30           | 30           | A      |
| 20240404 | NKTR    | 1600                | 11791        | 29449        | A      |
| 20240404 | NKTX    | 0                   | 220          | 270          | A      |
| 20240404 | NLOP    | 0                   | 1            | 1            | A      |
| 20240404 | NLY     | 4                   | 2806         | 3561         | A      |
| 20240404 | NLY PRG | 0                   | 154          | 154          | A      |
| 20240404 | NLY PRI | 0                   | 0            | 200          | A      |
| 20240404 | NMCO    | 0                   | 0            | 168          | A      |
| 20240404 | NMFC    | 0                   | 216          | 224          | A      |
| 20240404 | NMFCZ   | 0                   | 100          | 200          | A      |
| 20240404 | NMG     | 0                   | 0            | 100          | A      |
| 20240404 | NMIH    | 0                   | 149          | 367          | A      |
| 20240404 | NML     | 641                 | 5920         | 17827        | A      |
| 20240404 | NMM     | 0                   | 0            | 200          | A      |
| 20240404 | NMR     | 0                   | 7059         | 7859         | A      |
| 20240404 | NMRA    | 0                   | 145          | 145          | A      |
| 20240404 | NMRK    | 0                   | 656          | 1056         | A      |
| 20240404 | NMZ     | 0                   | 100          | 100          | A      |
| 20240404 | NN      | 0                   | 400          | 400          | A      |
| 20240404 | NNAVW   | 0                   | 0            | 500          | A      |
| 20240404 | NNBR    | 0                   | 0            | 100          | A      |
| 20240404 | NNDM    | 0                   | 3310         | 5022         | A      |
| 20240404 | NNN     | 0                   | 353          | 568          | A      |
| 20240404 | NNOX    | 0                   | 961          | 1344         | A      |
| 20240404 | NNVC    | 0                   | 1850         | 5305         | A      |
| 20240404 | NNY     | 0                   | 0            | 200          | A      |
| 20240404 | NOA     | 0                   | 100          | 107          | A      |
| 20240404 | NOAH    | 0                   | 0            | 100          | A      |
| 20240404 | NOBL    | 100                 | 507          | 507          | A      |
| 20240404 | NOC     | 0                   | 308          | 2028         | A      |
| 20240404 | NOG     | 0                   | 515          | 1850         | A      |
| 20240404 | NOK     | 0                   | 54817        | 59548        | A      |
| 20240404 | NOMD    | 0                   | 206          | 500          | A      |
| 20240404 | NOTE    | 0                   | 1600         | 2700         | A      |
| 20240404 | NOTV    | 751                 | 789          | 1297         | A      |
| 20240404 | NOV     | 0                   | 1973         | 4057         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | NOVA    | 0                   | 4900         | 5900         | A      |
| 20240404 | NOVT    | 0                   | 5            | 15           | A      |
| 20240404 | NOW     | 0                   | 143          | 263          | A      |
| 20240404 | NPK     | 0                   | 0            | 4            | A      |
| 20240404 | NPV     | 0                   | 200          | 200          | A      |
| 20240404 | NPWR    | 0                   | 435          | 435          | A      |
| 20240404 | NR      | 0                   | 700          | 3184         | A      |
| 20240404 | NRDS    | 0                   | 0            | 300          | A      |
| 20240404 | NRDY    | 0                   | 500          | 505          | A      |
| 20240404 | NRG     | 0                   | 907          | 4436         | A      |
| 20240404 | NRGV    | 0                   | 411          | 411          | A      |
| 20240404 | NRIM    | 0                   | 13           | 23           | A      |
| 20240404 | NRIX    | 0                   | 100          | 200          | A      |
| 20240404 | NRK     | 0                   | 0            | 139          | A      |
| 20240404 | NRO     | 0                   | 5362         | 10741        | A      |
| 20240404 | NRUC    | 0                   | 1            | 1            | A      |
| 20240404 | NRXS    | 120                 | 123          | 1675         | A      |
| 20240404 | NS PRA  | 0                   | 0            | 200          | A      |
| 20240404 | NS PRB  | 0                   | 100          | 200          | A      |
| 20240404 | NSA     | 0                   | 200          | 300          | A      |
| 20240404 | NSA PRA | 0                   | 110          | 110          | A      |
| 20240404 | NSC     | 0                   | 0            | 1            | A      |
| 20240404 | NSIT    | 0                   | 118          | 519          | A      |
| 20240404 | NSP     | 0                   | 309          | 858          | A      |
| 20240404 | NSSC    | 0                   | 169          | 439          | A      |
| 20240404 | NTAP    | 0                   | 2865         | 4310         | A      |
| 20240404 | NTB     | 0                   | 909          | 1310         | A      |
| 20240404 | NTCT    | 0                   | 803          | 1108         | A      |
| 20240404 | NTES    | 0                   | 423          | 1523         | A      |
| 20240404 | NTIP    | 0                   | 352          | 1000         | A      |
| 20240404 | NTLA    | 0                   | 577          | 728          | A      |
| 20240404 | NTNX    | 0                   | 210          | 1650         | A      |
| 20240404 | NTR     | 0                   | 3475         | 4257         | A      |
| 20240404 | NTRA    | 0                   | 224          | 2110         | A      |
| 20240404 | NTRB    | 0                   | 100          | 100          | A      |
| 20240404 | NTRS    | 17                  | 392          | 2035         | A      |
| 20240404 | NTST    | 3100                | 3400         | 5184         | A      |
| 20240404 | NTSX    | 0                   | 200          | 200          | A      |
| 20240404 | NU      | 2                   | 20370        | 28929        | A      |
| 20240404 | NUBD    | 0                   | 37           | 37           | A      |
| 20240404 | NUE     | 0                   | 346          | 1082         | A      |
| 20240404 | NUGT    | 0                   | 100          | 534          | A      |
| 20240404 | NULG    | 0                   | 100          | 200          | A      |
| 20240404 | NULV    | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | NUS    | 0                   | 700          | 1372         | A      |
| 20240404 | NUSI   | 0                   | 100          | 193          | A      |
| 20240404 | NUTX   | 0                   | 500          | 500          | A      |
| 20240404 | NUV    | 0                   | 1326         | 1426         | A      |
| 20240404 | NUVB   | 0                   | 1094         | 2580         | A      |
| 20240404 | NUVL   | 0                   | 18           | 37           | A      |
| 20240404 | NUW    | 0                   | 100          | 200          | A      |
| 20240404 | NVAX   | 648                 | 3691         | 4191         | A      |
| 20240404 | NVCR   | 0                   | 1114         | 1114         | A      |
| 20240404 | NVD    | 0                   | 1700         | 1900         | A      |
| 20240404 | NVDA   | 2                   | 4067         | 10031        | A      |
| 20240404 | NVDL   | 700                 | 9303         | 12828        | A      |
| 20240404 | NVDQ   | 0                   | 1300         | 2000         | A      |
| 20240404 | NVDX   | 0                   | 803          | 1315         | A      |
| 20240404 | NVDY   | 0                   | 253          | 644          | A      |
| 20240404 | NVEC   | 0                   | 10           | 10           | A      |
| 20240404 | NVEI   | 0                   | 4346         | 7078         | A      |
| 20240404 | NVG    | 0                   | 100          | 998          | A      |
| 20240404 | NVGS   | 0                   | 100          | 237          | A      |
| 20240404 | NVMI   | 0                   | 99           | 911          | A      |
| 20240404 | NVO    | 86                  | 1327         | 2527         | A      |
| 20240404 | NVOS   | 0                   | 300          | 300          | A      |
| 20240404 | NVR    | 0                   | 10           | 11           | A      |
| 20240404 | NVRI   | 0                   | 313          | 618          | A      |
| 20240404 | NVS    | 0                   | 1609         | 2223         | A      |
| 20240404 | NVST   | 0                   | 1173         | 7516         | A      |
| 20240404 | NVT    | 0                   | 697          | 1749         | A      |
| 20240404 | NVTS   | 0                   | 1750         | 2350         | A      |
| 20240404 | NVVE   | 0                   | 300          | 300          | A      |
| 20240404 | NWBI   | 0                   | 2322         | 3435         | A      |
| 20240404 | NWE    | 0                   | 48           | 50           | A      |
| 20240404 | NWG    | 0                   | 7777         | 7877         | A      |
| 20240404 | NWL    | 0                   | 3079         | 3265         | A      |
| 20240404 | NWN    | 0                   | 12           | 1231         | A      |
| 20240404 | NWS    | 0                   | 314          | 526          | A      |
| 20240404 | NWSA   | 0                   | 2266         | 6143         | A      |
| 20240404 | NX     | 0                   | 0            | 1398         | A      |
| 20240404 | NXDT   | 0                   | 19           | 19           | A      |
| 20240404 | NXE    | 500                 | 12507        | 26365        | A      |
| 20240404 | NXJ    | 0                   | 0            | 300          | A      |
| 20240404 | NXL    | 740                 | 840          | 840          | A      |
| 20240404 | NXP    | 0                   | 75           | 75           | A      |
| 20240404 | NXPI   | 0                   | 664          | 773          | A      |
| 20240404 | NXRT   | 0                   | 0            | 100          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | NXST    | 0                   | 132          | 386          | A      |
| 20240404 | NXT     | 0                   | 585          | 2103         | A      |
| 20240404 | NYCB    | 1300                | 9899         | 13655        | A      |
| 20240404 | NYMT    | 0                   | 2101         | 2389         | A      |
| 20240404 | NYMTL   | 0                   | 100          | 100          | A      |
| 20240404 | NYMTM   | 0                   | 200          | 218          | A      |
| 20240404 | NYMTN   | 0                   | 0            | 200          | A      |
| 20240404 | NYMTZ   | 0                   | 0            | 200          | A      |
| 20240404 | NYT     | 0                   | 647          | 790          | A      |
| 20240404 | NZF     | 0                   | 200          | 300          | A      |
| 20240404 | O       | 0                   | 1056         | 1479         | A      |
| 20240404 | O PR    | 0                   | 0            | 200          | A      |
| 20240404 | OABI    | 0                   | 100          | 100          | A      |
| 20240404 | OAK PRA | 0                   | 100          | 100          | A      |
| 20240404 | OALC    | 0                   | 100          | 105          | A      |
| 20240404 | OARK    | 0                   | 200          | 300          | A      |
| 20240404 | OB      | 0                   | 100          | 100          | A      |
| 20240404 | OBDC    | 0                   | 2080         | 4263         | A      |
| 20240404 | OBE     | 1415                | 24323        | 75486        | A      |
| 20240404 | OBK     | 0                   | 0            | 5            | A      |
| 20240404 | OBLG    | 0                   | 0            | 500          | A      |
| 20240404 | OC      | 0                   | 6119         | 7920         | A      |
| 20240404 | OCCI    | 0                   | 100          | 100          | A      |
| 20240404 | OCCIN   | 0                   | 0            | 100          | A      |
| 20240404 | OCFC    | 0                   | 113          | 155          | A      |
| 20240404 | OCFCP   | 0                   | 200          | 200          | A      |
| 20240404 | OCGN    | 0                   | 8726         | 9226         | A      |
| 20240404 | OCIO    | 0                   | 0            | 117          | A      |
| 20240404 | OCSL    | 0                   | 126          | 1059         | A      |
| 20240404 | OCUL    | 0                   | 200          | 400          | A      |
| 20240404 | OCUP    | 14                  | 14           | 120          | A      |
| 20240404 | ODC     | 0                   | 22           | 24           | A      |
| 20240404 | ODD     | 0                   | 572          | 910          | A      |
| 20240404 | ODFL    | 0                   | 493          | 583          | A      |
| 20240404 | ODP     | 0                   | 9            | 9            | A      |
| 20240404 | OEC     | 0                   | 602          | 1413         | A      |
| 20240404 | OEF     | 0                   | 900          | 1500         | A      |
| 20240404 | OFG     | 0                   | 689          | 893          | A      |
| 20240404 | OFIX    | 0                   | 107          | 112          | A      |
| 20240404 | OFLX    | 0                   | 20           | 24           | A      |
| 20240404 | OGE     | 0                   | 1846         | 2208         | A      |
| 20240404 | OGEN    | 698                 | 798          | 8353         | A      |
| 20240404 | OGI     | 6                   | 2874         | 8696         | A      |
| 20240404 | OGN     | 0                   | 1423         | 1935         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | OGS     | 0                   | 344          | 896          | A      |
| 20240404 | OHI     | 0                   | 2036         | 3015         | A      |
| 20240404 | OI      | 0                   | 1130         | 1873         | A      |
| 20240404 | OIA     | 0                   | 8            | 200          | A      |
| 20240404 | OIH     | 1000                | 2065         | 3509         | A      |
| 20240404 | OII     | 0                   | 269          | 900          | A      |
| 20240404 | OIS     | 0                   | 1001         | 1421         | A      |
| 20240404 | OKE     | 0                   | 5377         | 7237         | A      |
| 20240404 | OKTA    | 0                   | 1722         | 2953         | A      |
| 20240404 | OLED    | 0                   | 179          | 355          | A      |
| 20240404 | OLK     | 0                   | 614          | 714          | A      |
| 20240404 | OLLI    | 0                   | 1751         | 2969         | A      |
| 20240404 | OLMA    | 0                   | 400          | 400          | A      |
| 20240404 | OLN     | 0                   | 1612         | 1880         | A      |
| 20240404 | OLO     | 0                   | 1012         | 1448         | A      |
| 20240404 | OLPX    | 0                   | 1302         | 2659         | A      |
| 20240404 | OMAB    | 0                   | 0            | 10           | A      |
| 20240404 | OMC     | 0                   | 666          | 1088         | A      |
| 20240404 | OMCL    | 0                   | 0            | 102          | A      |
| 20240404 | OMF     | 0                   | 85           | 525          | A      |
| 20240404 | OMFL    | 0                   | 200          | 229          | A      |
| 20240404 | OMGA    | 0                   | 500          | 500          | A      |
| 20240404 | OMI     | 0                   | 478          | 1498         | A      |
| 20240404 | ON      | 0                   | 4672         | 8689         | A      |
| 20240404 | ONB     | 0                   | 8209         | 10318        | A      |
| 20240404 | ONBPP   | 0                   | 100          | 100          | A      |
| 20240404 | ONCY    | 0                   | 4829         | 11829        | A      |
| 20240404 | ONL     | 0                   | 93           | 847          | A      |
| 20240404 | ONMD    | 0                   | 1689         | 2535         | A      |
| 20240404 | ONON    | 0                   | 1906         | 2597         | A      |
| 20240404 | ONTO    | 0                   | 363          | 461          | A      |
| 20240404 | ONVO    | 0                   | 100          | 108          | A      |
| 20240404 | OPCH    | 0                   | 437          | 602          | A      |
| 20240404 | OPEN    | 0                   | 20225        | 25210        | A      |
| 20240404 | OPGN    | 0                   | 300          | 400          | A      |
| 20240404 | OPI     | 0                   | 697          | 700          | A      |
| 20240404 | OPK     | 200                 | 26328        | 30928        | A      |
| 20240404 | OPP     | 0                   | 300          | 400          | A      |
| 20240404 | OPP PRA | 0                   | 200          | 200          | A      |
| 20240404 | OPP PRB | 0                   | 0            | 100          | A      |
| 20240404 | OPRA    | 0                   | 200          | 200          | A      |
| 20240404 | OPRX    | 0                   | 4            | 4            | A      |
| 20240404 | OPTN    | 0                   | 200          | 300          | A      |
| 20240404 | OPTT    | 1436                | 3852         | 19680        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | OPXS     | 0                   | 0            | 200          | A      |
| 20240404 | OR       | 0                   | 500          | 500          | A      |
| 20240404 | ORA      | 0                   | 100          | 220          | A      |
| 20240404 | ORC      | 200                 | 1358         | 1358         | A      |
| 20240404 | ORCL     | 0                   | 2496         | 5232         | A      |
| 20240404 | ORGN     | 0                   | 351          | 451          | A      |
| 20240404 | ORGO     | 0                   | 2818         | 3118         | A      |
| 20240404 | ORI      | 0                   | 966          | 1266         | A      |
| 20240404 | ORIC     | 0                   | 255          | 355          | A      |
| 20240404 | ORLA     | 0                   | 19164        | 23445        | A      |
| 20240404 | ORLY     | 0                   | 157          | 250          | A      |
| 20240404 | ORMP     | 0                   | 102          | 102          | A      |
| 20240404 | ORN      | 0                   | 194          | 1497         | A      |
| 20240404 | ORRF     | 0                   | 8            | 8            | A      |
| 20240404 | OSBC     | 0                   | 109          | 112          | A      |
| 20240404 | OSCR     | 0                   | 701          | 1046         | A      |
| 20240404 | OSCV     | 0                   | 100          | 100          | A      |
| 20240404 | OSG      | 0                   | 0            | 1            | A      |
| 20240404 | OSIS     | 0                   | 110          | 110          | A      |
| 20240404 | OSK      | 0                   | 2995         | 3657         | A      |
| 20240404 | OSPN     | 0                   | 677          | 1273         | A      |
| 20240404 | OSUR     | 0                   | 300          | 702          | A      |
| 20240404 | OSW      | 0                   | 39           | 652          | A      |
| 20240404 | OTEX     | 2                   | 916          | 2438         | A      |
| 20240404 | OTIS     | 0                   | 1058         | 6306         | A      |
| 20240404 | OTLY     | 1200                | 2744         | 4854         | A      |
| 20240404 | OTRK     | 400                 | 400          | 400          | A      |
| 20240404 | OTTR     | 0                   | 184          | 184          | A      |
| 20240404 | OUNZ     | 0                   | 500          | 500          | A      |
| 20240404 | OUST     | 0                   | 113          | 113          | A      |
| 20240404 | OUST WSA | 0                   | 0            | 1100         | A      |
| 20240404 | OUT      | 0                   | 1198         | 1674         | A      |
| 20240404 | OVB      | 0                   | 100          | 100          | A      |
| 20240404 | OVV      | 0                   | 1915         | 3652         | A      |
| 20240404 | OWL      | 0                   | 2343         | 2889         | A      |
| 20240404 | OXLC     | 0                   | 6911         | 7076         | A      |
| 20240404 | OXLCN    | 0                   | 95           | 95           | A      |
| 20240404 | OXM      | 0                   | 134          | 235          | A      |
| 20240404 | OXSQ     | 0                   | 600          | 600          | A      |
| 20240404 | OXY      | 200                 | 4494         | 6867         | A      |
| 20240404 | OZ       | 0                   | 160          | 161          | A      |
| 20240404 | OZK      | 0                   | 369          | 890          | A      |
| 20240404 | PAA      | 0                   | 2540         | 7040         | A      |
| 20240404 | PAAS     | 786                 | 4016         | 7127         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | PAC     | 100                 | 304          | 404          | A      |
| 20240404 | PACB    | 0                   | 2852         | 6757         | A      |
| 20240404 | PACK    | 0                   | 122          | 127          | A      |
| 20240404 | PAG     | 0                   | 29           | 132          | A      |
| 20240404 | PAGP    | 0                   | 10066        | 12517        | A      |
| 20240404 | PAGS    | 0                   | 1654         | 4035         | A      |
| 20240404 | PAHC    | 0                   | 0            | 110          | A      |
| 20240404 | PAI     | 100                 | 100          | 100          | A      |
| 20240404 | PALT    | 0                   | 0            | 100          | A      |
| 20240404 | PAM     | 0                   | 135          | 135          | A      |
| 20240404 | PANL    | 0                   | 6            | 6            | A      |
| 20240404 | PANW    | 0                   | 995          | 2716         | A      |
| 20240404 | PAPL    | 0                   | 2967         | 3067         | A      |
| 20240404 | PAPR    | 0                   | 1700         | 2100         | A      |
| 20240404 | PAR     | 0                   | 403          | 403          | A      |
| 20240404 | PARA    | 347                 | 23796        | 44391        | A      |
| 20240404 | PARAA   | 0                   | 1            | 301          | A      |
| 20240404 | PARR    | 0                   | 1            | 209          | A      |
| 20240404 | PATH    | 0                   | 2747         | 7973         | A      |
| 20240404 | PATK    | 0                   | 106          | 106          | A      |
| 20240404 | PAUG    | 0                   | 900          | 1100         | A      |
| 20240404 | PAVE    | 0                   | 1390         | 1394         | A      |
| 20240404 | PAXS    | 0                   | 503          | 703          | A      |
| 20240404 | PAY     | 0                   | 0            | 105          | A      |
| 20240404 | PAYC    | 0                   | 14           | 66           | A      |
| 20240404 | PAYO    | 0                   | 955          | 5801         | A      |
| 20240404 | PAYS    | 0                   | 11           | 153          | A      |
| 20240404 | PAYX    | 0                   | 445          | 684          | A      |
| 20240404 | PB      | 0                   | 705          | 742          | A      |
| 20240404 | PBA     | 100                 | 3203         | 3220         | A      |
| 20240404 | PBF     | 0                   | 2544         | 2744         | A      |
| 20240404 | PBH     | 0                   | 415          | 515          | A      |
| 20240404 | PBI     | 0                   | 1387         | 1959         | A      |
| 20240404 | PBPB    | 0                   | 7            | 444          | A      |
| 20240404 | PBR     | 0                   | 73950        | 129642       | A      |
| 20240404 | PBR A   | 0                   | 25421        | 41519        | A      |
| 20240404 | PBW     | 0                   | 100          | 199          | A      |
| 20240404 | PBYI    | 0                   | 0            | 1            | A      |
| 20240404 | PCAR    | 0                   | 1128         | 1715         | A      |
| 20240404 | PCEF    | 0                   | 300          | 350          | A      |
| 20240404 | PCG     | 0                   | 6261         | 8275         | A      |
| 20240404 | PCG PRA | 0                   | 0            | 88           | A      |
| 20240404 | PCG PRB | 0                   | 1            | 6            | A      |
| 20240404 | PCG PRH | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | PCH     | 0                   | 238          | 254          | A      |
| 20240404 | PCK     | 0                   | 400          | 400          | A      |
| 20240404 | PCM     | 0                   | 100          | 100          | A      |
| 20240404 | PCN     | 0                   | 557          | 857          | A      |
| 20240404 | PCOR    | 0                   | 1675         | 2324         | A      |
| 20240404 | PCQ     | 0                   | 90           | 90           | A      |
| 20240404 | PCRX    | 0                   | 17           | 17           | A      |
| 20240404 | PCSA    | 0                   | 0            | 4            | A      |
| 20240404 | PCT     | 0                   | 409          | 603          | A      |
| 20240404 | PCTY    | 0                   | 225          | 234          | A      |
| 20240404 | PCVX    | 0                   | 418          | 461          | A      |
| 20240404 | PCY     | 0                   | 193          | 900          | A      |
| 20240404 | PCYO    | 0                   | 0            | 100          | A      |
| 20240404 | PD      | 0                   | 1554         | 1741         | A      |
| 20240404 | PDBC    | 0                   | 9800         | 9944         | A      |
| 20240404 | PDCO    | 0                   | 104          | 916          | A      |
| 20240404 | PDD     | 0                   | 823          | 5072         | A      |
| 20240404 | PDEC    | 0                   | 300          | 600          | A      |
| 20240404 | PDFS    | 0                   | 127          | 127          | A      |
| 20240404 | PDI     | 0                   | 1485         | 5688         | A      |
| 20240404 | PDM     | 0                   | 629          | 782          | A      |
| 20240404 | PDO     | 0                   | 669          | 769          | A      |
| 20240404 | PDS     | 0                   | 259          | 259          | A      |
| 20240404 | PDSB    | 0                   | 1351         | 1351         | A      |
| 20240404 | PDT     | 100                 | 100          | 192          | A      |
| 20240404 | PDX     | 0                   | 0            | 200          | A      |
| 20240404 | PEB     | 0                   | 993          | 2663         | A      |
| 20240404 | PEB PRG | 0                   | 300          | 300          | A      |
| 20240404 | PEB PRH | 0                   | 100          | 455          | A      |
| 20240404 | PEBO    | 0                   | 200          | 200          | A      |
| 20240404 | PECO    | 200                 | 729          | 965          | A      |
| 20240404 | PED     | 1                   | 1637         | 14757        | A      |
| 20240404 | PEG     | 0                   | 112          | 482          | A      |
| 20240404 | PEGA    | 0                   | 174          | 871          | A      |
| 20240404 | PEGR    | 0                   | 0            | 100          | A      |
| 20240404 | PEGY    | 0                   | 0            | 9500         | A      |
| 20240404 | PEN     | 0                   | 205          | 671          | A      |
| 20240404 | PENN    | 0                   | 2081         | 3241         | A      |
| 20240404 | PEP     | 0                   | 2766         | 5918         | A      |
| 20240404 | PERI    | 0                   | 0            | 452          | A      |
| 20240404 | PET     | 0                   | 0            | 100          | A      |
| 20240404 | PETQ    | 0                   | 113          | 237          | A      |
| 20240404 | PETS    | 0                   | 462          | 570          | A      |
| 20240404 | PETV    | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | PEY    | 100                 | 100          | 211          | A      |
| 20240404 | PFBC   | 0                   | 700          | 1400         | A      |
| 20240404 | PFC    | 0                   | 0            | 67           | A      |
| 20240404 | PFD    | 0                   | 100          | 100          | A      |
| 20240404 | PFE    | 0                   | 18064        | 45229        | A      |
| 20240404 | PFF    | 0                   | 19170        | 20162        | A      |
| 20240404 | PFFA   | 0                   | 0            | 300          | A      |
| 20240404 | PFFD   | 326                 | 926          | 1726         | A      |
| 20240404 | PFFR   | 0                   | 200          | 400          | A      |
| 20240404 | PFG    | 0                   | 305          | 305          | A      |
| 20240404 | PFGC   | 0                   | 6158         | 12403        | A      |
| 20240404 | PFH    | 0                   | 212          | 312          | A      |
| 20240404 | PFIS   | 0                   | 14           | 56           | A      |
| 20240404 | PFL    | 0                   | 84           | 84           | A      |
| 20240404 | PFLT   | 0                   | 1713         | 1758         | A      |
| 20240404 | PFN    | 0                   | 100          | 600          | A      |
| 20240404 | PFO    | 0                   | 0            | 200          | A      |
| 20240404 | PFS    | 0                   | 2441         | 2571         | A      |
| 20240404 | PFSI   | 0                   | 113          | 400          | A      |
| 20240404 | PG     | 0                   | 4941         | 6004         | A      |
| 20240404 | PGC    | 0                   | 0            | 100          | A      |
| 20240404 | PGEN   | 0                   | 200          | 593          | A      |
| 20240404 | PGF    | 0                   | 3            | 203          | A      |
| 20240404 | PGNY   | 0                   | 52           | 89           | A      |
| 20240404 | PGP    | 0                   | 300          | 600          | A      |
| 20240404 | PGR    | 0                   | 4513         | 6195         | A      |
| 20240404 | PGRE   | 2900                | 3000         | 4004         | A      |
| 20240404 | PGX    | 0                   | 2000         | 2743         | A      |
| 20240404 | PGY    | 0                   | 1779         | 3729         | A      |
| 20240404 | PGZ    | 0                   | 40           | 40           | A      |
| 20240404 | PH     | 0                   | 52           | 1039         | A      |
| 20240404 | PHAT   | 0                   | 1704         | 2369         | A      |
| 20240404 | PHB    | 0                   | 300          | 300          | A      |
| 20240404 | PHD    | 0                   | 700          | 800          | A      |
| 20240404 | PHG    | 0                   | 2047         | 3222         | A      |
| 20240404 | PHGE   | 300                 | 20949        | 32835        | A      |
| 20240404 | PHIN   | 0                   | 1006         | 1570         | A      |
| 20240404 | PHK    | 0                   | 700          | 700          | A      |
| 20240404 | PHM    | 0                   | 356          | 728          | A      |
| 20240404 | PHR    | 0                   | 366          | 774          | A      |
| 20240404 | PHT    | 0                   | 100          | 300          | A      |
| 20240404 | PHUN   | 0                   | 100          | 100          | A      |
| 20240404 | PHX    | 0                   | 0            | 100          | A      |
| 20240404 | PHYS   | 1000                | 26545        | 26545        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | PI     | 0                   | 418          | 938          | A      |
| 20240404 | PII    | 0                   | 200          | 231          | A      |
| 20240404 | PIII   | 0                   | 100          | 100          | A      |
| 20240404 | PIK    | 0                   | 0            | 1            | A      |
| 20240404 | PIM    | 0                   | 0            | 100          | A      |
| 20240404 | PINC   | 0                   | 17           | 17           | A      |
| 20240404 | PINK   | 0                   | 0            | 100          | A      |
| 20240404 | PINS   | 0                   | 12327        | 20280        | A      |
| 20240404 | PIPR   | 0                   | 188          | 191          | A      |
| 20240404 | PIXY   | 0                   | 100          | 100          | A      |
| 20240404 | PJAN   | 0                   | 0            | 43           | A      |
| 20240404 | PJUL   | 0                   | 0            | 200          | A      |
| 20240404 | PK     | 100                 | 1050         | 1669         | A      |
| 20240404 | PKG    | 0                   | 1716         | 2922         | A      |
| 20240404 | PKW    | 0                   | 100          | 100          | A      |
| 20240404 | PKX    | 0                   | 8            | 8            | A      |
| 20240404 | PL     | 0                   | 1117         | 1620         | A      |
| 20240404 | PLAB   | 0                   | 356          | 357          | A      |
| 20240404 | PLAG   | 278                 | 478          | 879          | A      |
| 20240404 | PLAY   | 400                 | 1234         | 4085         | A      |
| 20240404 | PLBC   | 0                   | 0            | 4            | A      |
| 20240404 | PLBY   | 0                   | 100          | 393          | A      |
| 20240404 | PLCE   | 0                   | 501          | 576          | A      |
| 20240404 | PLD    | 0                   | 478          | 909          | A      |
| 20240404 | PLG    | 4914                | 10462        | 42235        | A      |
| 20240404 | PLL    | 0                   | 300          | 300          | A      |
| 20240404 | PLMR   | 0                   | 100          | 100          | A      |
| 20240404 | PLNT   | 0                   | 365          | 765          | A      |
| 20240404 | PLOW   | 0                   | 100          | 300          | A      |
| 20240404 | PLRX   | 0                   | 279          | 1407         | A      |
| 20240404 | PLSE   | 0                   | 175          | 175          | A      |
| 20240404 | PLTK   | 0                   | 4000         | 4400         | A      |
| 20240404 | PLTR   | 200                 | 46660        | 140253       | A      |
| 20240404 | PLUG   | 0                   | 17459        | 24010        | A      |
| 20240404 | PLUS   | 0                   | 7            | 7            | A      |
| 20240404 | PLX    | 0                   | 16041        | 33455        | A      |
| 20240404 | PLXS   | 0                   | 50           | 100          | A      |
| 20240404 | PLYA   | 0                   | 1069         | 4713         | A      |
| 20240404 | PLYM   | 0                   | 5            | 1311         | A      |
| 20240404 | PM     | 0                   | 922          | 1837         | A      |
| 20240404 | PMEC   | 0                   | 200          | 200          | A      |
| 20240404 | PMF    | 0                   | 100          | 100          | A      |
| 20240404 | PML    | 0                   | 300          | 400          | A      |
| 20240404 | PMM    | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | PMNT    | 0                   | 848          | 1048         | A      |
| 20240404 | PMO     | 0                   | 200          | 200          | A      |
| 20240404 | PMT     | 0                   | 111          | 613          | A      |
| 20240404 | PMT PRB | 0                   | 200          | 200          | A      |
| 20240404 | PMT PRC | 0                   | 100          | 200          | A      |
| 20240404 | PMTU    | 0                   | 200          | 200          | A      |
| 20240404 | PMVP    | 0                   | 600          | 700          | A      |
| 20240404 | PMX     | 0                   | 109          | 318          | A      |
| 20240404 | PNC     | 0                   | 399          | 1544         | A      |
| 20240404 | PNF     | 0                   | 100          | 100          | A      |
| 20240404 | PNFP    | 0                   | 369          | 634          | A      |
| 20240404 | PNFPP   | 0                   | 200          | 200          | A      |
| 20240404 | PNI     | 0                   | 178          | 579          | A      |
| 20240404 | PNM     | 0                   | 347          | 684          | A      |
| 20240404 | PNNT    | 0                   | 500          | 700          | A      |
| 20240404 | PNQI    | 0                   | 214          | 214          | A      |
| 20240404 | PNR     | 0                   | 2796         | 3427         | A      |
| 20240404 | PNRG    | 0                   | 4            | 6            | A      |
| 20240404 | PNTG    | 0                   | 5            | 143          | A      |
| 20240404 | PNW     | 0                   | 815          | 1846         | A      |
| 20240404 | PODD    | 0                   | 22           | 42           | A      |
| 20240404 | POET    | 0                   | 100          | 263          | A      |
| 20240404 | POOL    | 0                   | 74           | 185          | A      |
| 20240404 | POR     | 0                   | 2154         | 2504         | A      |
| 20240404 | POST    | 0                   | 297          | 1077         | A      |
| 20240404 | POWI    | 0                   | 9            | 68           | A      |
| 20240404 | POWL    | 0                   | 411          | 1030         | A      |
| 20240404 | POWW    | 0                   | 400          | 704          | A      |
| 20240404 | PPA     | 0                   | 468          | 468          | A      |
| 20240404 | PPBI    | 0                   | 161          | 1855         | A      |
| 20240404 | PPC     | 0                   | 200          | 531          | A      |
| 20240404 | PPG     | 0                   | 2066         | 2720         | A      |
| 20240404 | PPH     | 0                   | 100          | 200          | A      |
| 20240404 | PPL     | 0                   | 5380         | 5964         | A      |
| 20240404 | PPLT    | 0                   | 350          | 420          | A      |
| 20240404 | PPT     | 0                   | 100          | 100          | A      |
| 20240404 | PPTA    | 0                   | 0            | 23           | A      |
| 20240404 | PR      | 0                   | 4542         | 8627         | A      |
| 20240404 | PRA     | 0                   | 2            | 3165         | A      |
| 20240404 | PRAA    | 0                   | 200          | 200          | A      |
| 20240404 | PRAX    | 0                   | 736          | 1236         | A      |
| 20240404 | PRCH    | 0                   | 2597         | 3612         | A      |
| 20240404 | PRCT    | 0                   | 239          | 339          | A      |
| 20240404 | PRDO    | 0                   | 127          | 227          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | PREF     | 0                   | 1800         | 2498         | A      |
| 20240404 | PRF      | 0                   | 0            | 300          | A      |
| 20240404 | PRFT     | 0                   | 350          | 511          | A      |
| 20240404 | PRFZ     | 0                   | 0            | 141          | A      |
| 20240404 | PRG      | 0                   | 530          | 722          | A      |
| 20240404 | PRGO     | 25                  | 335          | 498          | A      |
| 20240404 | PRGS     | 0                   | 1            | 217          | A      |
| 20240404 | PRH      | 0                   | 170          | 270          | A      |
| 20240404 | PRI      | 0                   | 10           | 110          | A      |
| 20240404 | PRIF PRL | 0                   | 0            | 49           | A      |
| 20240404 | PRIM     | 0                   | 1501         | 2304         | A      |
| 20240404 | PRK      | 1                   | 5512         | 13695        | A      |
| 20240404 | PRKS     | 0                   | 3815         | 5551         | A      |
| 20240404 | PRLB     | 0                   | 207          | 286          | A      |
| 20240404 | PRM      | 0                   | 247          | 917          | A      |
| 20240404 | PRME     | 0                   | 960          | 1515         | A      |
| 20240404 | PRMW     | 0                   | 533          | 1906         | A      |
| 20240404 | PRO      | 0                   | 1203         | 1570         | A      |
| 20240404 | PRPL     | 0                   | 1644         | 2350         | A      |
| 20240404 | PRS      | 0                   | 100          | 100          | A      |
| 20240404 | PRST     | 0                   | 300          | 300          | A      |
| 20240404 | PRT      | 0                   | 100          | 100          | A      |
| 20240404 | PRTA     | 0                   | 1529         | 1834         | A      |
| 20240404 | PRTC     | 0                   | 100          | 100          | A      |
| 20240404 | PRTS     | 0                   | 152          | 492          | A      |
| 20240404 | PRU      | 0                   | 304          | 483          | A      |
| 20240404 | PRVA     | 0                   | 3466         | 4097         | A      |
| 20240404 | PRZO     | 0                   | 0            | 375          | A      |
| 20240404 | PSA      | 100                 | 2704         | 4100         | A      |
| 20240404 | PSA PRF  | 0                   | 240          | 240          | A      |
| 20240404 | PSA PRG  | 0                   | 200          | 200          | A      |
| 20240404 | PSA PRH  | 0                   | 400          | 500          | A      |
| 20240404 | PSA PRI  | 0                   | 100          | 300          | A      |
| 20240404 | PSA PRJ  | 0                   | 200          | 200          | A      |
| 20240404 | PSA PRK  | 0                   | 108          | 108          | A      |
| 20240404 | PSA PRL  | 0                   | 123          | 226          | A      |
| 20240404 | PSA PRM  | 0                   | 100          | 200          | A      |
| 20240404 | PSA PRN  | 0                   | 400          | 400          | A      |
| 20240404 | PSA PRO  | 0                   | 100          | 100          | A      |
| 20240404 | PSA PRP  | 0                   | 300          | 300          | A      |
| 20240404 | PSA PRQ  | 100                 | 300          | 300          | A      |
| 20240404 | PSA PRR  | 0                   | 200          | 300          | A      |
| 20240404 | PSBD     | 0                   | 0            | 20           | A      |
| 20240404 | PSCE     | 0                   | 2            | 2            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | PSEC   | 0                   | 1715         | 1915         | A      |
| 20240404 | PSFE   | 178                 | 250          | 250          | A      |
| 20240404 | PSFF   | 0                   | 100          | 200          | A      |
| 20240404 | PSHG   | 0                   | 200          | 200          | A      |
| 20240404 | PSIL   | 0                   | 559          | 859          | A      |
| 20240404 | PSLV   | 0                   | 62896        | 94352        | A      |
| 20240404 | PSMT   | 0                   | 32           | 132          | A      |
| 20240404 | PSN    | 0                   | 46           | 578          | A      |
| 20240404 | PSNL   | 0                   | 25           | 25           | A      |
| 20240404 | PSNY   | 100                 | 1762         | 2762         | A      |
| 20240404 | PSO    | 0                   | 958          | 1865         | A      |
| 20240404 | PSQ    | 0                   | 124682       | 133797       | A      |
| 20240404 | PSQH   | 0                   | 50           | 250          | A      |
| 20240404 | PSTG   | 100                 | 1896         | 3526         | A      |
| 20240404 | PSX    | 0                   | 1398         | 2479         | A      |
| 20240404 | PTA    | 0                   | 100          | 200          | A      |
| 20240404 | PTC    | 0                   | 636          | 842          | A      |
| 20240404 | PTCT   | 0                   | 593          | 598          | A      |
| 20240404 | PTEN   | 0                   | 8989         | 20034        | A      |
| 20240404 | PTGX   | 0                   | 1642         | 2837         | A      |
| 20240404 | PTLO   | 0                   | 854          | 1865         | A      |
| 20240404 | PTN    | 58                  | 14324        | 18627        | A      |
| 20240404 | PTON   | 0                   | 12992        | 23842        | A      |
| 20240404 | PTRB   | 0                   | 100          | 100          | A      |
| 20240404 | PTVE   | 0                   | 502          | 602          | A      |
| 20240404 | PTY    | 0                   | 200          | 800          | A      |
| 20240404 | PUBM   | 0                   | 539          | 790          | A      |
| 20240404 | PUK    | 0                   | 735          | 1968         | A      |
| 20240404 | PULS   | 0                   | 200          | 200          | A      |
| 20240404 | PUMP   | 0                   | 1101         | 1753         | A      |
| 20240404 | PVAL   | 0                   | 200          | 300          | A      |
| 20240404 | PVBC   | 0                   | 0            | 1            | A      |
| 20240404 | PVH    | 0                   | 220          | 1157         | A      |
| 20240404 | PVL    | 0                   | 100          | 200          | A      |
| 20240404 | PW     | 0                   | 564          | 1072         | A      |
| 20240404 | PW PRA | 0                   | 0            | 62           | A      |
| 20240404 | PWFL   | 200                 | 600          | 1399         | A      |
| 20240404 | PWOD   | 0                   | 0            | 46           | A      |
| 20240404 | PWP    | 0                   | 205          | 605          | A      |
| 20240404 | PWR    | 0                   | 249          | 354          | A      |
| 20240404 | PWSC   | 0                   | 1224         | 2070         | A      |
| 20240404 | PX     | 0                   | 1022         | 1023         | A      |
| 20240404 | PXD    | 0                   | 208          | 826          | A      |
| 20240404 | PXLW   | 0                   | 956          | 1256         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | PXS    | 0                   | 100          | 100          | A      |
| 20240404 | PYCR   | 0                   | 400          | 2800         | A      |
| 20240404 | PYLD   | 0                   | 100          | 100          | A      |
| 20240404 | PYN    | 0                   | 0            | 200          | A      |
| 20240404 | PYPL   | 0                   | 3126         | 9287         | A      |
| 20240404 | PYXS   | 0                   | 100          | 329          | A      |
| 20240404 | PZA    | 0                   | 0            | 200          | A      |
| 20240404 | PZC    | 0                   | 200          | 300          | A      |
| 20240404 | PZG    | 700                 | 1018         | 29300        | A      |
| 20240404 | PZZA   | 0                   | 390          | 448          | A      |
| 20240404 | QAI    | 0                   | 0            | 8            | A      |
| 20240404 | QBTS   | 0                   | 4809         | 7577         | A      |
| 20240404 | QCOM   | 10                  | 4764         | 14871        | A      |
| 20240404 | QDEL   | 0                   | 5100         | 5675         | A      |
| 20240404 | QDF    | 0                   | 262          | 563          | A      |
| 20240404 | QDPL   | 0                   | 0            | 100          | A      |
| 20240404 | QDTE   | 0                   | 2            | 2            | A      |
| 20240404 | QFIN   | 0                   | 0            | 378          | A      |
| 20240404 | QFLR   | 0                   | 100          | 100          | A      |
| 20240404 | QGEN   | 529                 | 2801         | 4078         | A      |
| 20240404 | QID    | 0                   | 13217        | 13903        | A      |
| 20240404 | QIPT   | 0                   | 17           | 17           | A      |
| 20240404 | QLD    | 0                   | 3394         | 4204         | A      |
| 20240404 | QLTY   | 0                   | 300          | 300          | A      |
| 20240404 | QLYS   | 0                   | 3            | 830          | A      |
| 20240404 | QMAR   | 0                   | 125          | 325          | A      |
| 20240404 | QNCX   | 0                   | 0            | 1            | A      |
| 20240404 | QNST   | 0                   | 38           | 38           | A      |
| 20240404 | QPFF   | 0                   | 200          | 200          | A      |
| 20240404 | QQQ    | 0                   | 39067        | 53740        | A      |
| 20240404 | QQQJ   | 0                   | 443          | 443          | A      |
| 20240404 | QQQM   | 0                   | 13645        | 13853        | A      |
| 20240404 | QQQX   | 0                   | 250          | 550          | A      |
| 20240404 | QQQY   | 0                   | 1400         | 1500         | A      |
| 20240404 | QRHC   | 0                   | 0            | 100          | A      |
| 20240404 | QRTEA  | 0                   | 4214         | 6169         | A      |
| 20240404 | QRVO   | 7                   | 742          | 1156         | A      |
| 20240404 | QS     | 0                   | 5288         | 8169         | A      |
| 20240404 | QSG    | 0                   | 75           | 75           | A      |
| 20240404 | QSI    | 0                   | 100          | 194          | A      |
| 20240404 | QSR    | 15                  | 1279         | 1858         | A      |
| 20240404 | QTEC   | 0                   | 200          | 200          | A      |
| 20240404 | QTOC   | 0                   | 0            | 200          | A      |
| 20240404 | QTRX   | 0                   | 100          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | QTTB   | 0                   | 191          | 191          | A      |
| 20240404 | QTWO   | 0                   | 663          | 1015         | A      |
| 20240404 | QUAD   | 0                   | 0            | 6            | A      |
| 20240404 | QUAL   | 0                   | 1812         | 2232         | A      |
| 20240404 | QUBT   | 0                   | 100          | 400          | A      |
| 20240404 | QUIK   | 0                   | 75           | 701          | A      |
| 20240404 | QURE   | 0                   | 0            | 10           | A      |
| 20240404 | QUVU   | 0                   | 0            | 100          | A      |
| 20240404 | QVOY   | 0                   | 200          | 200          | A      |
| 20240404 | QYLD   | 0                   | 2113         | 2113         | A      |
| 20240404 | R      | 0                   | 101          | 103          | A      |
| 20240404 | RA     | 0                   | 415          | 515          | A      |
| 20240404 | RACE   | 51                  | 379          | 634          | A      |
| 20240404 | RAFE   | 0                   | 100          | 100          | A      |
| 20240404 | RAMP   | 0                   | 57           | 396          | A      |
| 20240404 | RARE   | 0                   | 380          | 391          | A      |
| 20240404 | RAVE   | 0                   | 202          | 302          | A      |
| 20240404 | RBA    | 0                   | 404          | 1074         | A      |
| 20240404 | RBBN   | 0                   | 100          | 201          | A      |
| 20240404 | RBCAA  | 0                   | 0            | 1            | A      |
| 20240404 | RBLX   | 100                 | 2457         | 4409         | A      |
| 20240404 | RBOT   | 0                   | 1            | 501          | A      |
| 20240404 | RC     | 0                   | 832          | 832          | A      |
| 20240404 | RCC    | 0                   | 0            | 52           | A      |
| 20240404 | RCG    | 0                   | 0            | 2            | A      |
| 20240404 | RCI    | 0                   | 883          | 1202         | A      |
| 20240404 | RCKT   | 0                   | 480          | 534          | A      |
| 20240404 | RCKY   | 0                   | 15           | 15           | A      |
| 20240404 | RCL    | 0                   | 4690         | 5098         | A      |
| 20240404 | RCM    | 0                   | 4718         | 9075         | A      |
| 20240404 | RCMT   | 0                   | 0            | 100          | A      |
| 20240404 | RCS    | 0                   | 0            | 200          | A      |
| 20240404 | RCUS   | 0                   | 572          | 990          | A      |
| 20240404 | RDDT   | 0                   | 301          | 874          | A      |
| 20240404 | RDFN   | 106                 | 2735         | 4497         | A      |
| 20240404 | RDHL   | 0                   | 500          | 500          | A      |
| 20240404 | RDIB   | 0                   | 0            | 1            | A      |
| 20240404 | RDN    | 0                   | 752          | 1454         | A      |
| 20240404 | RDNT   | 0                   | 0            | 211          | A      |
| 20240404 | RDUS   | 1                   | 50           | 298          | A      |
| 20240404 | RDVI   | 0                   | 2200         | 2200         | A      |
| 20240404 | RDVY   | 100                 | 700          | 800          | A      |
| 20240404 | RDY    | 0                   | 5            | 5            | A      |
| 20240404 | REAI   | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | REAL    | 200                 | 1034         | 1750         | A      |
| 20240404 | REAX    | 0                   | 6622         | 10931        | A      |
| 20240404 | REET    | 0                   | 7499         | 10516        | A      |
| 20240404 | REFI    | 0                   | 75           | 75           | A      |
| 20240404 | REG     | 0                   | 120          | 220          | A      |
| 20240404 | REGCO   | 0                   | 0            | 100          | A      |
| 20240404 | REGN    | 0                   | 114          | 157          | A      |
| 20240404 | REI     | 19                  | 131712       | 212225       | A      |
| 20240404 | REKR    | 0                   | 1061         | 1798         | A      |
| 20240404 | RELI    | 0                   | 842          | 1692         | A      |
| 20240404 | RELL    | 0                   | 4            | 4            | A      |
| 20240404 | RELX    | 0                   | 2405         | 10807        | A      |
| 20240404 | RELY    | 0                   | 559          | 1117         | A      |
| 20240404 | REM     | 0                   | 383          | 780          | A      |
| 20240404 | RENT    | 0                   | 2            | 2            | A      |
| 20240404 | REPL    | 0                   | 1595         | 3539         | A      |
| 20240404 | REPX    | 3584                | 44104        | 244472       | A      |
| 20240404 | RERE    | 0                   | 200          | 200          | A      |
| 20240404 | RES     | 0                   | 2996         | 3896         | A      |
| 20240404 | RETL    | 0                   | 0            | 100          | A      |
| 20240404 | REVG    | 0                   | 810          | 810          | A      |
| 20240404 | REX     | 0                   | 489          | 1529         | A      |
| 20240404 | REXR    | 0                   | 734          | 2054         | A      |
| 20240404 | REYN    | 0                   | 145          | 344          | A      |
| 20240404 | REZ     | 0                   | 100          | 100          | A      |
| 20240404 | REZI    | 0                   | 678          | 1786         | A      |
| 20240404 | RF      | 0                   | 6664         | 7383         | A      |
| 20240404 | RF PRB  | 0                   | 0            | 200          | A      |
| 20240404 | RF PRC  | 0                   | 100          | 200          | A      |
| 20240404 | RF PRE  | 0                   | 100          | 214          | A      |
| 20240404 | RFI     | 0                   | 100          | 200          | A      |
| 20240404 | RFMZ    | 0                   | 100          | 400          | A      |
| 20240404 | RGA     | 0                   | 246          | 285          | A      |
| 20240404 | RGEN    | 0                   | 103          | 2006         | A      |
| 20240404 | RGLD    | 0                   | 307          | 809          | A      |
| 20240404 | RGLS    | 0                   | 271          | 435          | A      |
| 20240404 | RGNX    | 0                   | 100          | 100          | A      |
| 20240404 | RGP     | 107                 | 707          | 2109         | A      |
| 20240404 | RGR     | 0                   | 253          | 571          | A      |
| 20240404 | RGT     | 0                   | 200          | 200          | A      |
| 20240404 | RGTI    | 0                   | 9034         | 11795        | A      |
| 20240404 | RH      | 0                   | 399          | 1314         | A      |
| 20240404 | RHE     | 0                   | 2            | 302          | A      |
| 20240404 | RHE PRA | 0                   | 0            | 7            | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | RHI      | 0                   | 1279         | 2919         | A      |
| 20240404 | RHP      | 0                   | 200          | 200          | A      |
| 20240404 | RIG      | 0                   | 26212        | 34844        | A      |
| 20240404 | RIGL     | 0                   | 696          | 2275         | A      |
| 20240404 | RILY     | 0                   | 0            | 120          | A      |
| 20240404 | RIO      | 0                   | 618          | 1249         | A      |
| 20240404 | RIOT     | 200                 | 15889        | 36592        | A      |
| 20240404 | RITM     | 0                   | 5443         | 7044         | A      |
| 20240404 | RITM PRA | 0                   | 100          | 486          | A      |
| 20240404 | RITM PRB | 0                   | 254          | 334          | A      |
| 20240404 | RITM PRC | 0                   | 300          | 300          | A      |
| 20240404 | RITM PRD | 0                   | 500          | 600          | A      |
| 20240404 | RIV      | 0                   | 100          | 100          | A      |
| 20240404 | RIV PRA  | 0                   | 300          | 300          | A      |
| 20240404 | RIVN     | 500                 | 35875        | 42122        | A      |
| 20240404 | RJF      | 0                   | 2612         | 2643         | A      |
| 20240404 | RJMG     | 0                   | 160          | 160          | A      |
| 20240404 | RKLB     | 0                   | 7654         | 8963         | A      |
| 20240404 | RKT      | 0                   | 285          | 491          | A      |
| 20240404 | RL       | 0                   | 473          | 1012         | A      |
| 20240404 | RLAY     | 0                   | 2335         | 3246         | A      |
| 20240404 | RLGT     | 0                   | 5964         | 22413        | A      |
| 20240404 | RLI      | 0                   | 6            | 101          | A      |
| 20240404 | RLJ      | 200                 | 3406         | 3784         | A      |
| 20240404 | RLJ PRA  | 0                   | 0            | 200          | A      |
| 20240404 | RLMD     | 0                   | 200          | 300          | A      |
| 20240404 | RLTY     | 0                   | 100          | 100          | A      |
| 20240404 | RLX      | 0                   | 14639        | 20239        | A      |
| 20240404 | RLY      | 0                   | 1700         | 3200         | A      |
| 20240404 | RMAX     | 0                   | 100          | 134          | A      |
| 20240404 | RMBS     | 0                   | 641          | 735          | A      |
| 20240404 | RMCF     | 0                   | 2            | 303          | A      |
| 20240404 | RMD      | 0                   | 226          | 232          | A      |
| 20240404 | RMI      | 0                   | 0            | 100          | A      |
| 20240404 | RMMZ     | 0                   | 100          | 100          | A      |
| 20240404 | RMNI     | 0                   | 0            | 10           | A      |
| 20240404 | RMT      | 0                   | 0            | 100          | A      |
| 20240404 | RMTI     | 0                   | 0            | 100          | A      |
| 20240404 | RNA      | 100                 | 1195         | 2138         | A      |
| 20240404 | RNAC     | 0                   | 22           | 22           | A      |
| 20240404 | RNG      | 0                   | 42           | 214          | A      |
| 20240404 | RNLX     | 0                   | 624          | 624          | A      |
| 20240404 | RNR      | 1                   | 617          | 1725         | A      |
| 20240404 | RNR PRG  | 0                   | 0            | 41           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | RNST   | 0                   | 197          | 1504         | A      |
| 20240404 | RNW    | 0                   | 102          | 102          | A      |
| 20240404 | ROAD   | 0                   | 237          | 247          | A      |
| 20240404 | ROCK   | 0                   | 20           | 37           | A      |
| 20240404 | RODM   | 0                   | 100          | 100          | A      |
| 20240404 | ROG    | 0                   | 0            | 419          | A      |
| 20240404 | ROIC   | 0                   | 406          | 1878         | A      |
| 20240404 | ROIV   | 0                   | 9008         | 11449        | A      |
| 20240404 | ROK    | 0                   | 46           | 208          | A      |
| 20240404 | ROKU   | 0                   | 414          | 1352         | A      |
| 20240404 | ROL    | 0                   | 458          | 700          | A      |
| 20240404 | ROOT   | 0                   | 444          | 446          | A      |
| 20240404 | ROP    | 0                   | 250          | 367          | A      |
| 20240404 | ROST   | 0                   | 139          | 550          | A      |
| 20240404 | ROUS   | 0                   | 200          | 200          | A      |
| 20240404 | RPAY   | 0                   | 109          | 109          | A      |
| 20240404 | RPD    | 0                   | 29           | 130          | A      |
| 20240404 | RPG    | 0                   | 1000         | 1100         | A      |
| 20240404 | RPHM   | 0                   | 0            | 8            | A      |
| 20240404 | RPHS   | 0                   | 0            | 100          | A      |
| 20240404 | RPM    | 0                   | 7200         | 11342        | A      |
| 20240404 | RPRX   | 0                   | 770          | 1726         | A      |
| 20240404 | RPV    | 0                   | 569          | 970          | A      |
| 20240404 | RQI    | 0                   | 409          | 509          | A      |
| 20240404 | RRBI   | 0                   | 0            | 4            | A      |
| 20240404 | RRC    | 0                   | 3544         | 4098         | A      |
| 20240404 | RRGB   | 0                   | 842          | 1666         | A      |
| 20240404 | RRR    | 0                   | 103          | 103          | A      |
| 20240404 | RRX    | 0                   | 569          | 752          | A      |
| 20240404 | RS     | 0                   | 588          | 956          | A      |
| 20240404 | RSEE   | 0                   | 100          | 100          | A      |
| 20240404 | RSG    | 0                   | 437          | 1291         | A      |
| 20240404 | RSI    | 0                   | 712          | 1535         | A      |
| 20240404 | RSKD   | 0                   | 1364         | 1364         | A      |
| 20240404 | RSP    | 0                   | 26091        | 31163        | A      |
| 20240404 | RSPD   | 0                   | 100          | 101          | A      |
| 20240404 | RSPE   | 0                   | 236          | 236          | A      |
| 20240404 | RSPS   | 0                   | 88           | 288          | A      |
| 20240404 | RSPT   | 0                   | 2279         | 2493         | A      |
| 20240404 | RTC    | 0                   | 900          | 900          | A      |
| 20240404 | RTO    | 0                   | 102          | 103          | A      |
| 20240404 | RTX    | 0                   | 3200         | 3896         | A      |
| 20240404 | RUM    | 0                   | 326          | 327          | A      |
| 20240404 | RUN    | 0                   | 2738         | 9785         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | RUNN     | 0                   | 115          | 115          | A      |
| 20240404 | RVLV     | 0                   | 292          | 518          | A      |
| 20240404 | RVMD     | 0                   | 774          | 1816         | A      |
| 20240404 | RVNC     | 0                   | 105          | 223          | A      |
| 20240404 | RVP      | 0                   | 345          | 9131         | A      |
| 20240404 | RVPH     | 0                   | 100          | 100          | A      |
| 20240404 | RVT      | 0                   | 600          | 1231         | A      |
| 20240404 | RVTY     | 0                   | 15           | 285          | A      |
| 20240404 | RWAY     | 0                   | 130          | 130          | A      |
| 20240404 | RWL      | 0                   | 174          | 174          | A      |
| 20240404 | RWM      | 0                   | 0            | 1000         | A      |
| 20240404 | RWR      | 0                   | 387          | 402          | A      |
| 20240404 | RWT      | 0                   | 1132         | 1699         | A      |
| 20240404 | RWT PRA  | 0                   | 100          | 200          | A      |
| 20240404 | RWTN     | 0                   | 0            | 100          | A      |
| 20240404 | RWX      | 0                   | 100          | 100          | A      |
| 20240404 | RXO      | 0                   | 1018         | 1662         | A      |
| 20240404 | RXXR     | 0                   | 1562         | 2480         | A      |
| 20240404 | RXST     | 0                   | 660          | 933          | A      |
| 20240404 | RXT      | 0                   | 3967         | 4992         | A      |
| 20240404 | RY       | 0                   | 15117        | 19866        | A      |
| 20240404 | RYAAY    | 0                   | 490          | 503          | A      |
| 20240404 | RYAM     | 0                   | 1206         | 3702         | A      |
| 20240404 | RYAN     | 0                   | 207          | 207          | A      |
| 20240404 | RYDE     | 0                   | 0            | 1980         | A      |
| 20240404 | RYI      | 0                   | 1            | 201          | A      |
| 20240404 | RYLD     | 0                   | 400          | 600          | A      |
| 20240404 | RYN      | 0                   | 806          | 1590         | A      |
| 20240404 | RZB      | 0                   | 100          | 200          | A      |
| 20240404 | RZC      | 0                   | 0            | 241          | A      |
| 20240404 | RZG      | 0                   | 100          | 200          | A      |
| 20240404 | RZV      | 0                   | 100          | 100          | A      |
| 20240404 | S        | 3                   | 1887         | 2735         | A      |
| 20240404 | SA       | 100                 | 840          | 1240         | A      |
| 20240404 | SABR     | 0                   | 6959         | 9259         | A      |
| 20240404 | SACC     | 0                   | 0            | 98           | A      |
| 20240404 | SACH     | 0                   | 18630        | 24849        | A      |
| 20240404 | SACH PRA | 0                   | 310          | 379          | A      |
| 20240404 | SAEF     | 0                   | 101          | 101          | A      |
| 20240404 | SAFE     | 0                   | 878          | 1166         | A      |
| 20240404 | SAGE     | 0                   | 200          | 300          | A      |
| 20240404 | SAH      | 0                   | 114          | 115          | A      |
| 20240404 | SAIA     | 0                   | 797          | 1587         | A      |
| 20240404 | SAIC     | 0                   | 200          | 200          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | SAM     | 0                   | 22           | 51           | A      |
| 20240404 | SAN     | 0                   | 6159         | 8596         | A      |
| 20240404 | SANA    | 0                   | 2764         | 3400         | A      |
| 20240404 | SAND    | 0                   | 7179         | 19145        | A      |
| 20240404 | SANG    | 0                   | 100          | 100          | A      |
| 20240404 | SANM    | 0                   | 487          | 1208         | A      |
| 20240404 | SAP     | 0                   | 706          | 706          | A      |
| 20240404 | SARK    | 0                   | 900          | 1300         | A      |
| 20240404 | SASR    | 0                   | 45           | 49           | A      |
| 20240404 | SATS    | 0                   | 1454         | 2054         | A      |
| 20240404 | SATX    | 2507                | 3021         | 23724        | A      |
| 20240404 | SAVA    | 0                   | 337          | 337          | A      |
| 20240404 | SAVE    | 0                   | 5202         | 5622         | A      |
| 20240404 | SAY     | 0                   | 50           | 50           | A      |
| 20240404 | SAZ     | 0                   | 100          | 300          | A      |
| 20240404 | SB      | 0                   | 4241         | 5047         | A      |
| 20240404 | SBAC    | 0                   | 200          | 201          | A      |
| 20240404 | SBBA    | 0                   | 0            | 100          | A      |
| 20240404 | SBCF    | 0                   | 700          | 916          | A      |
| 20240404 | SBEV    | 1627                | 19628        | 20917        | A      |
| 20240404 | SBFM    | 300                 | 6300         | 6300         | A      |
| 20240404 | SBGI    | 0                   | 351          | 451          | A      |
| 20240404 | SBH     | 0                   | 1049         | 2649         | A      |
| 20240404 | SBI     | 0                   | 75           | 75           | A      |
| 20240404 | SBIT    | 0                   | 100          | 100          | A      |
| 20240404 | SBLK    | 0                   | 1612         | 3194         | A      |
| 20240404 | SBOW    | 0                   | 370          | 375          | A      |
| 20240404 | SBRA    | 0                   | 1372         | 2361         | A      |
| 20240404 | SBS     | 0                   | 837          | 1406         | A      |
| 20240404 | SBSW    | 200                 | 7284         | 11558        | A      |
| 20240404 | SBUX    | 0                   | 490          | 2126         | A      |
| 20240404 | SCCC    | 0                   | 580          | 580          | A      |
| 20240404 | SCCE    | 0                   | 0            | 838          | A      |
| 20240404 | SCCF    | 0                   | 974          | 979          | A      |
| 20240404 | SCCG    | 0                   | 108          | 766          | A      |
| 20240404 | SCCO    | 0                   | 600          | 610          | A      |
| 20240404 | SCE PRG | 0                   | 100          | 100          | A      |
| 20240404 | SCE PRH | 0                   | 0            | 200          | A      |
| 20240404 | SCE PRJ | 0                   | 100          | 300          | A      |
| 20240404 | SCE PRK | 0                   | 0            | 200          | A      |
| 20240404 | SCE PRL | 0                   | 90           | 290          | A      |
| 20240404 | SCE PRM | 0                   | 100          | 400          | A      |
| 20240404 | SCHA    | 0                   | 372          | 377          | A      |
| 20240404 | SCHB    | 0                   | 1352         | 1852         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | SCHC     | 0                   | 383          | 527          | A      |
| 20240404 | SCHD     | 0                   | 2192         | 2752         | A      |
| 20240404 | SCHE     | 0                   | 1500         | 1900         | A      |
| 20240404 | SCHF     | 0                   | 3200         | 4500         | A      |
| 20240404 | SCHG     | 0                   | 1625         | 2025         | A      |
| 20240404 | SCHH     | 0                   | 18959        | 18959        | A      |
| 20240404 | SCHI     | 0                   | 900          | 1100         | A      |
| 20240404 | SCHJ     | 0                   | 100          | 100          | A      |
| 20240404 | SCHK     | 0                   | 2300         | 4000         | A      |
| 20240404 | SCHL     | 0                   | 0            | 20           | A      |
| 20240404 | SCHO     | 0                   | 4515         | 10006        | A      |
| 20240404 | SCHP     | 0                   | 3900         | 4100         | A      |
| 20240404 | SCHQ     | 0                   | 118          | 118          | A      |
| 20240404 | SCHR     | 200                 | 6873         | 6873         | A      |
| 20240404 | SCHV     | 0                   | 600          | 1181         | A      |
| 20240404 | SCHW     | 0                   | 2114         | 4468         | A      |
| 20240404 | SCHW PRD | 0                   | 39           | 203          | A      |
| 20240404 | SCHW PRJ | 0                   | 400          | 400          | A      |
| 20240404 | SCHX     | 0                   | 6199         | 7093         | A      |
| 20240404 | SCHZ     | 0                   | 422          | 1018         | A      |
| 20240404 | SCI      | 0                   | 555          | 1064         | A      |
| 20240404 | SCLX     | 0                   | 2920         | 3224         | A      |
| 20240404 | SCM      | 0                   | 0            | 100          | A      |
| 20240404 | SCO      | 0                   | 4498         | 5598         | A      |
| 20240404 | SCPH     | 0                   | 10           | 10           | A      |
| 20240404 | SCPX     | 84                  | 6019         | 20931        | A      |
| 20240404 | SCRM     | 0                   | 400          | 400          | A      |
| 20240404 | SCS      | 0                   | 526          | 826          | A      |
| 20240404 | SCSC     | 0                   | 7            | 7            | A      |
| 20240404 | SCWO     | 0                   | 0            | 400          | A      |
| 20240404 | SCYX     | 0                   | 400          | 900          | A      |
| 20240404 | SCZ      | 0                   | 2274         | 2474         | A      |
| 20240404 | SD       | 0                   | 147          | 148          | A      |
| 20240404 | SDA      | 0                   | 100          | 2000         | A      |
| 20240404 | SDGR     | 0                   | 646          | 1089         | A      |
| 20240404 | SDHC     | 0                   | 59           | 100          | A      |
| 20240404 | SDHY     | 0                   | 100          | 100          | A      |
| 20240404 | SDOW     | 0                   | 3205         | 6005         | A      |
| 20240404 | SDPI     | 25                  | 6779         | 15713        | A      |
| 20240404 | SDRL     | 0                   | 1929         | 2634         | A      |
| 20240404 | SDS      | 0                   | 12473        | 15218        | A      |
| 20240404 | SDVY     | 0                   | 1132         | 1332         | A      |
| 20240404 | SDY      | 0                   | 986          | 1443         | A      |
| 20240404 | SE       | 0                   | 770          | 2158         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | SEAL PRB | 0                   | 200          | 300          | A      |
| 20240404 | SEAT     | 0                   | 1117         | 1517         | A      |
| 20240404 | SEB      | 0                   | 151          | 432          | A      |
| 20240404 | SEDG     | 0                   | 1630         | 1869         | A      |
| 20240404 | SEE      | 0                   | 1242         | 3921         | A      |
| 20240404 | SEER     | 0                   | 546          | 846          | A      |
| 20240404 | SEF      | 0                   | 0            | 200          | A      |
| 20240404 | SEIC     | 0                   | 301          | 319          | A      |
| 20240404 | SEIV     | 0                   | 0            | 82           | A      |
| 20240404 | SELF     | 0                   | 110          | 602          | A      |
| 20240404 | SEM      | 0                   | 281          | 483          | A      |
| 20240404 | SEMR     | 0                   | 100          | 300          | A      |
| 20240404 | SENEA    | 0                   | 0            | 35           | A      |
| 20240404 | SENS     | 3212                | 113925       | 195841       | A      |
| 20240404 | SEPT     | 0                   | 100          | 100          | A      |
| 20240404 | SER      | 122                 | 163          | 650          | A      |
| 20240404 | SES      | 0                   | 200          | 500          | A      |
| 20240404 | SF       | 0                   | 2550         | 4157         | A      |
| 20240404 | SF PRB   | 0                   | 56           | 56           | A      |
| 20240404 | SF PRC   | 0                   | 10           | 10           | A      |
| 20240404 | SFB      | 0                   | 200          | 200          | A      |
| 20240404 | SFBS     | 0                   | 112          | 112          | A      |
| 20240404 | SFEB     | 0                   | 0            | 200          | A      |
| 20240404 | SFIX     | 0                   | 1014         | 1158         | A      |
| 20240404 | SFL      | 0                   | 1305         | 1690         | A      |
| 20240404 | SFM      | 0                   | 257          | 375          | A      |
| 20240404 | SFNC     | 0                   | 1975         | 2892         | A      |
| 20240404 | SFY      | 0                   | 300          | 1300         | A      |
| 20240404 | SFYX     | 0                   | 1            | 102          | A      |
| 20240404 | SG       | 0                   | 742          | 1442         | A      |
| 20240404 | SGE      | 400                 | 882          | 1282         | A      |
| 20240404 | SGH      | 0                   | 268          | 392          | A      |
| 20240404 | SGHC     | 0                   | 8            | 308          | A      |
| 20240404 | SGHT     | 0                   | 200          | 200          | A      |
| 20240404 | SGMA     | 0                   | 0            | 288          | A      |
| 20240404 | SGML     | 0                   | 100          | 700          | A      |
| 20240404 | SGMT     | 0                   | 200          | 300          | A      |
| 20240404 | SGN      | 0                   | 300          | 4267         | A      |
| 20240404 | SGOL     | 0                   | 1837         | 2006         | A      |
| 20240404 | SGOV     | 0                   | 1250         | 1250         | A      |
| 20240404 | SGRY     | 0                   | 668          | 962          | A      |
| 20240404 | SH       | 0                   | 64740        | 65440        | A      |
| 20240404 | SHAK     | 0                   | 206          | 1530         | A      |
| 20240404 | SHC      | 0                   | 101          | 101          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | SHCO    | 0                   | 600          | 1000         | A      |
| 20240404 | SHCR    | 0                   | 300          | 400          | A      |
| 20240404 | SHEL    | 0                   | 2990         | 6779         | A      |
| 20240404 | SHEN    | 0                   | 8            | 8            | A      |
| 20240404 | SHG     | 0                   | 15           | 15           | A      |
| 20240404 | SHLS    | 0                   | 145          | 2916         | A      |
| 20240404 | SHM     | 0                   | 0            | 43           | A      |
| 20240404 | SHO     | 300                 | 2447         | 3447         | A      |
| 20240404 | SHO PRI | 0                   | 0            | 204          | A      |
| 20240404 | SHOO    | 0                   | 200          | 300          | A      |
| 20240404 | SHOP    | 180                 | 2525         | 13280        | A      |
| 20240404 | SHOT    | 0                   | 1211         | 1300         | A      |
| 20240404 | SHV     | 0                   | 900          | 900          | A      |
| 20240404 | SHW     | 0                   | 512          | 1572         | A      |
| 20240404 | SHY     | 0                   | 5492         | 5892         | A      |
| 20240404 | SHYF    | 0                   | 111          | 116          | A      |
| 20240404 | SHYG    | 0                   | 4443         | 16969        | A      |
| 20240404 | SIBN    | 0                   | 410          | 1015         | A      |
| 20240404 | SID     | 0                   | 7412         | 8625         | A      |
| 20240404 | SIF     | 0                   | 713          | 1433         | A      |
| 20240404 | SIG     | 0                   | 256          | 340          | A      |
| 20240404 | SIGA    | 0                   | 2            | 1321         | A      |
| 20240404 | SIGI    | 0                   | 105          | 105          | A      |
| 20240404 | SII     | 0                   | 200          | 400          | A      |
| 20240404 | SIL     | 0                   | 200          | 200          | A      |
| 20240404 | SILJ    | 0                   | 3950         | 10250        | A      |
| 20240404 | SILK    | 0                   | 494          | 1040         | A      |
| 20240404 | SILV    | 1098                | 74464        | 142757       | A      |
| 20240404 | SIM     | 0                   | 0            | 11           | A      |
| 20240404 | SIMO    | 0                   | 479          | 613          | A      |
| 20240404 | SING    | 0                   | 500          | 500          | A      |
| 20240404 | SINT    | 15149               | 15349        | 76849        | A      |
| 20240404 | SIRI    | 0                   | 77951        | 78651        | A      |
| 20240404 | SITC    | 0                   | 1283         | 1533         | A      |
| 20240404 | SITE    | 0                   | 103          | 109          | A      |
| 20240404 | SITM    | 0                   | 100          | 1901         | A      |
| 20240404 | SIVR    | 0                   | 3393         | 7396         | A      |
| 20240404 | SIX     | 0                   | 191          | 1221         | A      |
| 20240404 | SJB     | 0                   | 100          | 100          | A      |
| 20240404 | SJM     | 0                   | 819          | 1223         | A      |
| 20240404 | SJNK    | 200                 | 15830        | 15999        | A      |
| 20240404 | SJW     | 0                   | 7            | 314          | A      |
| 20240404 | SKE     | 0                   | 200          | 400          | A      |
| 20240404 | SKF     | 0                   | 200          | 300          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | SKIL    | 0                   | 0            | 10           | A      |
| 20240404 | SKIN    | 0                   | 937          | 937          | A      |
| 20240404 | SKLZ    | 0                   | 28           | 128          | A      |
| 20240404 | SKRE    | 0                   | 476          | 476          | A      |
| 20240404 | SKT     | 0                   | 801          | 1001         | A      |
| 20240404 | SKWD    | 0                   | 0            | 100          | A      |
| 20240404 | SKX     | 0                   | 71           | 273          | A      |
| 20240404 | SKY     | 0                   | 163          | 176          | A      |
| 20240404 | SKYH    | 28                  | 1448         | 1834         | A      |
| 20240404 | SKYH WS | 0                   | 0            | 110          | A      |
| 20240404 | SKYT    | 0                   | 525          | 625          | A      |
| 20240404 | SKYW    | 0                   | 245          | 496          | A      |
| 20240404 | SKYX    | 0                   | 2460         | 2560         | A      |
| 20240404 | SKYY    | 0                   | 997          | 1287         | A      |
| 20240404 | SLAB    | 0                   | 61           | 128          | A      |
| 20240404 | SLB     | 0                   | 31724        | 60919        | A      |
| 20240404 | SLCA    | 0                   | 111          | 227          | A      |
| 20240404 | SLDB    | 0                   | 25           | 118          | A      |
| 20240404 | SLDP    | 0                   | 1750         | 2600         | A      |
| 20240404 | SLF     | 0                   | 1262         | 1362         | A      |
| 20240404 | SLG     | 2                   | 552          | 1289         | A      |
| 20240404 | SLGN    | 0                   | 353          | 458          | A      |
| 20240404 | SLI     | 1413                | 19499        | 46532        | A      |
| 20240404 | SLM     | 0                   | 386          | 754          | A      |
| 20240404 | SLN     | 0                   | 100          | 605          | A      |
| 20240404 | SLNA    | 500                 | 500          | 500          | A      |
| 20240404 | SLND    | 0                   | 3700         | 10587        | A      |
| 20240404 | SLNO    | 0                   | 200          | 300          | A      |
| 20240404 | SLP     | 0                   | 5            | 5            | A      |
| 20240404 | SLQD    | 0                   | 300          | 300          | A      |
| 20240404 | SLRC    | 0                   | 135          | 135          | A      |
| 20240404 | SLRN    | 0                   | 1091         | 1191         | A      |
| 20240404 | SLS     | 100                 | 1200         | 1800         | A      |
| 20240404 | SLV     | 100                 | 361136       | 422834       | A      |
| 20240404 | SLVM    | 0                   | 1452         | 2637         | A      |
| 20240404 | SLVO    | 0                   | 100          | 100          | A      |
| 20240404 | SLX     | 211                 | 311          | 311          | A      |
| 20240404 | SLYG    | 0                   | 300          | 300          | A      |
| 20240404 | SM      | 0                   | 2031         | 2944         | A      |
| 20240404 | SMAR    | 0                   | 401          | 735          | A      |
| 20240404 | SMB     | 0                   | 400          | 700          | A      |
| 20240404 | SMCI    | 0                   | 956          | 1622         | A      |
| 20240404 | SMFG    | 0                   | 301          | 854          | A      |
| 20240404 | SMFL    | 0                   | 900          | 900          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | SMG     | 0                   | 344          | 4953         | A      |
| 20240404 | SMH     | 3350                | 8960         | 14397        | A      |
| 20240404 | SMHI    | 0                   | 100          | 539          | A      |
| 20240404 | SMID    | 0                   | 32           | 32           | A      |
| 20240404 | SMLR    | 0                   | 1            | 1            | A      |
| 20240404 | SMMD    | 0                   | 100          | 100          | A      |
| 20240404 | SMMT    | 0                   | 902          | 1002         | A      |
| 20240404 | SMN     | 0                   | 1            | 1            | A      |
| 20240404 | SMOT    | 0                   | 59           | 159          | A      |
| 20240404 | SMP     | 0                   | 9            | 9            | A      |
| 20240404 | SMPL    | 0                   | 2037         | 3866         | A      |
| 20240404 | SMR     | 0                   | 3727         | 5887         | A      |
| 20240404 | SMRT    | 0                   | 620          | 3318         | A      |
| 20240404 | SMSI    | 0                   | 100          | 100          | A      |
| 20240404 | SMTC    | 0                   | 920          | 2065         | A      |
| 20240404 | SMWB    | 0                   | 1            | 1            | A      |
| 20240404 | SMXT    | 0                   | 100          | 300          | A      |
| 20240404 | SN      | 0                   | 275          | 531          | A      |
| 20240404 | SNA     | 0                   | 536          | 541          | A      |
| 20240404 | SNAP    | 0                   | 7890         | 14616        | A      |
| 20240404 | SNAV    | 0                   | 0            | 100          | A      |
| 20240404 | SNBR    | 0                   | 13           | 315          | A      |
| 20240404 | SNCRL   | 0                   | 0            | 25           | A      |
| 20240404 | SNCY    | 0                   | 104          | 209          | A      |
| 20240404 | SND     | 0                   | 300          | 900          | A      |
| 20240404 | SNDA    | 0                   | 0            | 2            | A      |
| 20240404 | SNDL    | 5245                | 15078        | 24285        | A      |
| 20240404 | SNDR    | 100                 | 1300         | 2434         | A      |
| 20240404 | SNDX    | 0                   | 101          | 401          | A      |
| 20240404 | SNEX    | 0                   | 0            | 3            | A      |
| 20240404 | SNN     | 0                   | 0            | 100          | A      |
| 20240404 | SNOA    | 0                   | 500          | 500          | A      |
| 20240404 | SNOW    | 0                   | 535          | 1217         | A      |
| 20240404 | SNPO    | 0                   | 0            | 63           | A      |
| 20240404 | SNPS    | 5                   | 39           | 219          | A      |
| 20240404 | SNPX    | 0                   | 1            | 1            | A      |
| 20240404 | SNV     | 0                   | 1240         | 2428         | A      |
| 20240404 | SNV PRD | 0                   | 400          | 400          | A      |
| 20240404 | SNV PRE | 0                   | 0            | 184          | A      |
| 20240404 | SNX     | 0                   | 293          | 358          | A      |
| 20240404 | SNY     | 0                   | 401          | 502          | A      |
| 20240404 | SO      | 0                   | 2599         | 3527         | A      |
| 20240404 | SOAR    | 0                   | 1831         | 2216         | A      |
| 20240404 | SOFI    | 0                   | 37404        | 42617        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | SOI      | 0                   | 742          | 867          | A      |
| 20240404 | SOJC     | 0                   | 0            | 69           | A      |
| 20240404 | SOJD     | 0                   | 313          | 713          | A      |
| 20240404 | SOJE     | 0                   | 354          | 454          | A      |
| 20240404 | SOL      | 100                 | 588          | 1488         | A      |
| 20240404 | SOLV     | 0                   | 1316         | 2772         | A      |
| 20240404 | SON      | 0                   | 2089         | 3336         | A      |
| 20240404 | SONO     | 0                   | 110          | 121          | A      |
| 20240404 | SONY     | 0                   | 306          | 403          | A      |
| 20240404 | SOPA     | 0                   | 500          | 500          | A      |
| 20240404 | SOUN     | 1700                | 41377        | 56676        | A      |
| 20240404 | SOXL     | 100                 | 23592        | 46588        | A      |
| 20240404 | SOXQ     | 0                   | 100          | 100          | A      |
| 20240404 | SOXS     | 0                   | 60726        | 127732       | A      |
| 20240404 | SOXX     | 1566                | 9127         | 11327        | A      |
| 20240404 | SP       | 0                   | 398          | 598          | A      |
| 20240404 | SPAB     | 0                   | 400          | 400          | A      |
| 20240404 | SPB      | 0                   | 103          | 194          | A      |
| 20240404 | SPBO     | 0                   | 18           | 18           | A      |
| 20240404 | SPCB     | 400                 | 2400         | 2500         | A      |
| 20240404 | SPCE     | 0                   | 24763        | 27857        | A      |
| 20240404 | SPD      | 0                   | 0            | 400          | A      |
| 20240404 | SPDN     | 0                   | 29845        | 29845        | A      |
| 20240404 | SPDW     | 0                   | 0            | 5            | A      |
| 20240404 | SPEM     | 0                   | 1105         | 1105         | A      |
| 20240404 | SPFF     | 0                   | 200          | 300          | A      |
| 20240404 | SPG      | 200                 | 1730         | 2043         | A      |
| 20240404 | SPGI     | 0                   | 3842         | 8545         | A      |
| 20240404 | SPHB     | 0                   | 117          | 317          | A      |
| 20240404 | SPHD     | 0                   | 2546         | 3484         | A      |
| 20240404 | SPHQ     | 0                   | 1200         | 1620         | A      |
| 20240404 | SPHR     | 0                   | 0            | 125          | A      |
| 20240404 | SPHY     | 0                   | 12239        | 12439        | A      |
| 20240404 | SPIB     | 0                   | 6800         | 8800         | A      |
| 20240404 | SPIP     | 0                   | 100          | 100          | A      |
| 20240404 | SPIR     | 0                   | 100          | 100          | A      |
| 20240404 | SPLB     | 0                   | 1751         | 2695         | A      |
| 20240404 | SPLG     | 0                   | 32590        | 34090        | A      |
| 20240404 | SPLV     | 0                   | 5522         | 6722         | A      |
| 20240404 | SPMB     | 0                   | 400          | 400          | A      |
| 20240404 | SPMD     | 0                   | 1542         | 1975         | A      |
| 20240404 | SPNS     | 0                   | 199          | 550          | A      |
| 20240404 | SPNT     | 0                   | 184          | 584          | A      |
| 20240404 | SPNT PRB | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | SPOK    | 0                   | 157          | 357          | A      |
| 20240404 | SPOT    | 0                   | 1318         | 1510         | A      |
| 20240404 | SPPP    | 0                   | 700          | 900          | A      |
| 20240404 | SPR     | 0                   | 4560         | 8698         | A      |
| 20240404 | SPRO    | 0                   | 552          | 1305         | A      |
| 20240404 | SPRY    | 0                   | 539          | 823          | A      |
| 20240404 | SPSB    | 0                   | 1563         | 1563         | A      |
| 20240404 | SPSC    | 0                   | 1            | 48           | A      |
| 20240404 | SPSM    | 0                   | 200          | 300          | A      |
| 20240404 | SPT     | 0                   | 1146         | 1546         | A      |
| 20240404 | SPTI    | 0                   | 500          | 500          | A      |
| 20240404 | SPTL    | 0                   | 1846         | 1947         | A      |
| 20240404 | SPTM    | 0                   | 600          | 2806         | A      |
| 20240404 | SPTN    | 0                   | 200          | 200          | A      |
| 20240404 | SPTS    | 0                   | 0            | 100          | A      |
| 20240404 | SPUS    | 0                   | 100          | 100          | A      |
| 20240404 | SPUU    | 0                   | 300          | 300          | A      |
| 20240404 | SPWH    | 0                   | 1347         | 1647         | A      |
| 20240404 | SPWR    | 0                   | 2719         | 3719         | A      |
| 20240404 | SPXC    | 0                   | 94           | 212          | A      |
| 20240404 | SPXL    | 300                 | 25624        | 37400        | A      |
| 20240404 | SPXS    | 92                  | 33617        | 35517        | A      |
| 20240404 | SPXU    | 0                   | 81905        | 82726        | A      |
| 20240404 | SPXX    | 0                   | 300          | 500          | A      |
| 20240404 | SPY     | 600                 | 68968        | 224656       | A      |
| 20240404 | SPYD    | 0                   | 2304         | 3818         | A      |
| 20240404 | SPYG    | 0                   | 2673         | 5735         | A      |
| 20240404 | SPYI    | 0                   | 2            | 234          | A      |
| 20240404 | SPYT    | 0                   | 105          | 105          | A      |
| 20240404 | SPYV    | 0                   | 2255         | 2255         | A      |
| 20240404 | SQ      | 100                 | 8851         | 16286        | A      |
| 20240404 | SQM     | 104                 | 1381         | 4420         | A      |
| 20240404 | SQNS    | 0                   | 400          | 400          | A      |
| 20240404 | SQQQ    | 1500                | 544984       | 990503       | A      |
| 20240404 | SQSP    | 0                   | 232          | 790          | A      |
| 20240404 | SR      | 0                   | 92           | 502          | A      |
| 20240404 | SR PRA  | 0                   | 0            | 167          | A      |
| 20240404 | SRCL    | 0                   | 210          | 310          | A      |
| 20240404 | SRE     | 0                   | 11682        | 21218        | A      |
| 20240404 | SREA    | 0                   | 11           | 105          | A      |
| 20240404 | SRG     | 0                   | 0            | 100          | A      |
| 20240404 | SRG PRA | 0                   | 5            | 5            | A      |
| 20240404 | SRLN    | 0                   | 3256         | 9412         | A      |
| 20240404 | SRPT    | 0                   | 205          | 1029         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | SRRK   | 0                   | 200          | 200          | A      |
| 20240404 | SRTY   | 0                   | 2940         | 4011         | A      |
| 20240404 | SSB    | 0                   | 208          | 370          | A      |
| 20240404 | SSD    | 0                   | 0            | 764          | A      |
| 20240404 | SSG    | 0                   | 300          | 1500         | A      |
| 20240404 | SSL    | 0                   | 2604         | 2904         | A      |
| 20240404 | SSNC   | 0                   | 534          | 1145         | A      |
| 20240404 | SSO    | 0                   | 3500         | 4810         | A      |
| 20240404 | SSP    | 175                 | 551          | 3793         | A      |
| 20240404 | SSRM   | 0                   | 4265         | 7700         | A      |
| 20240404 | SSSS   | 0                   | 0            | 379          | A      |
| 20240404 | SST    | 0                   | 651          | 1551         | A      |
| 20240404 | SSTK   | 0                   | 352          | 666          | A      |
| 20240404 | SSUS   | 0                   | 0            | 200          | A      |
| 20240404 | SSY    | 806                 | 1006         | 1127         | A      |
| 20240404 | SSYS   | 0                   | 117          | 148          | A      |
| 20240404 | ST     | 0                   | 809          | 1309         | A      |
| 20240404 | STAA   | 0                   | 4215         | 4997         | A      |
| 20240404 | STAG   | 100                 | 699          | 801          | A      |
| 20240404 | STBA   | 0                   | 201          | 202          | A      |
| 20240404 | STC    | 0                   | 311          | 311          | A      |
| 20240404 | STE    | 0                   | 390          | 626          | A      |
| 20240404 | STEL   | 0                   | 97           | 97           | A      |
| 20240404 | STEM   | 0                   | 17050        | 21209        | A      |
| 20240404 | STEP   | 0                   | 252          | 1280         | A      |
| 20240404 | STER   | 0                   | 3766         | 3866         | A      |
| 20240404 | STEW   | 0                   | 100          | 300          | A      |
| 20240404 | STGW   | 0                   | 7            | 7            | A      |
| 20240404 | STI    | 0                   | 790          | 790          | A      |
| 20240404 | STIM   | 0                   | 0            | 500          | A      |
| 20240404 | STK    | 0                   | 0            | 200          | A      |
| 20240404 | STKL   | 0                   | 515          | 970          | A      |
| 20240404 | STKS   | 0                   | 100          | 200          | A      |
| 20240404 | STLA   | 0                   | 450          | 866          | A      |
| 20240404 | STLD   | 0                   | 113          | 117          | A      |
| 20240404 | STM    | 0                   | 4954         | 5754         | A      |
| 20240404 | STN    | 0                   | 200          | 301          | A      |
| 20240404 | STNC   | 0                   | 0            | 100          | A      |
| 20240404 | STNE   | 0                   | 13751        | 15714        | A      |
| 20240404 | STNG   | 0                   | 1033         | 1690         | A      |
| 20240404 | STOK   | 0                   | 316          | 355          | A      |
| 20240404 | STR    | 0                   | 2155         | 4550         | A      |
| 20240404 | STRA   | 0                   | 15           | 15           | A      |
| 20240404 | STRC   | 0                   | 200          | 300          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | STRL    | 0                   | 0            | 4            | A      |
| 20240404 | STRO    | 0                   | 10           | 110          | A      |
| 20240404 | STRS    | 0                   | 3            | 3            | A      |
| 20240404 | STRW    | 0                   | 557          | 565          | A      |
| 20240404 | STT     | 3                   | 591          | 2318         | A      |
| 20240404 | STT PRG | 0                   | 582          | 582          | A      |
| 20240404 | STTK    | 0                   | 21           | 25           | A      |
| 20240404 | STVN    | 0                   | 0            | 20           | A      |
| 20240404 | STWD    | 0                   | 998          | 1730         | A      |
| 20240404 | STX     | 0                   | 2152         | 3274         | A      |
| 20240404 | STXS    | 200                 | 22353        | 79162        | A      |
| 20240404 | STZ     | 0                   | 152          | 346          | A      |
| 20240404 | SU      | 0                   | 7416         | 10976        | A      |
| 20240404 | SUB     | 0                   | 386          | 967          | A      |
| 20240404 | SUI     | 0                   | 36           | 191          | A      |
| 20240404 | SUM     | 0                   | 678          | 1356         | A      |
| 20240404 | SUN     | 0                   | 497          | 1636         | A      |
| 20240404 | SUPN    | 0                   | 200          | 401          | A      |
| 20240404 | SUPV    | 0                   | 104          | 229          | A      |
| 20240404 | SURG    | 0                   | 4            | 5            | A      |
| 20240404 | SUSA    | 0                   | 100          | 100          | A      |
| 20240404 | SUSB    | 0                   | 22           | 22           | A      |
| 20240404 | SUSC    | 0                   | 200          | 200          | A      |
| 20240404 | SUZ     | 0                   | 1970         | 4070         | A      |
| 20240404 | SVC     | 300                 | 1749         | 1858         | A      |
| 20240404 | SVM     | 1200                | 95284        | 175096       | A      |
| 20240404 | SVOL    | 200                 | 1068         | 2275         | A      |
| 20240404 | SVRA    | 0                   | 1120         | 1321         | A      |
| 20240404 | SVT     | 0                   | 32           | 178          | A      |
| 20240404 | SVV     | 0                   | 2423         | 2507         | A      |
| 20240404 | SVXY    | 0                   | 586          | 2186         | A      |
| 20240404 | SWAG    | 0                   | 200          | 400          | A      |
| 20240404 | SWAV    | 0                   | 118          | 233          | A      |
| 20240404 | SWBI    | 0                   | 116          | 316          | A      |
| 20240404 | SWI     | 0                   | 10           | 279          | A      |
| 20240404 | SWIM    | 0                   | 9            | 12           | A      |
| 20240404 | SWK     | 0                   | 333          | 371          | A      |
| 20240404 | SWKS    | 0                   | 1613         | 1767         | A      |
| 20240404 | SWN     | 0                   | 13728        | 23454        | A      |
| 20240404 | SWTX    | 0                   | 320          | 435          | A      |
| 20240404 | SWX     | 0                   | 100          | 100          | A      |
| 20240404 | SXC     | 0                   | 537          | 559          | A      |
| 20240404 | SXI     | 0                   | 6            | 6            | A      |
| 20240404 | SXT     | 0                   | 103          | 302          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | SXTP    | 0                   | 0            | 300          | A      |
| 20240404 | SY      | 0                   | 100          | 100          | A      |
| 20240404 | SYF     | 0                   | 1020         | 2533         | A      |
| 20240404 | SYF PRA | 0                   | 200          | 862          | A      |
| 20240404 | SYF PRB | 0                   | 1135         | 3367         | A      |
| 20240404 | SYK     | 0                   | 254          | 355          | A      |
| 20240404 | SYM     | 0                   | 18           | 416          | A      |
| 20240404 | SYNA    | 0                   | 159          | 159          | A      |
| 20240404 | SYNX    | 100                 | 300          | 664          | A      |
| 20240404 | SYRE    | 0                   | 78           | 106          | A      |
| 20240404 | SYX     | 0                   | 3149         | 5141         | A      |
| 20240404 | T       | 0                   | 31726        | 47536        | A      |
| 20240404 | T PRA   | 0                   | 600          | 800          | A      |
| 20240404 | T PRC   | 0                   | 505          | 664          | A      |
| 20240404 | TAC     | 0                   | 3280         | 3583         | A      |
| 20240404 | TAFI    | 0                   | 0            | 81           | A      |
| 20240404 | TAK     | 0                   | 3045         | 4921         | A      |
| 20240404 | TAL     | 1182                | 1198         | 2667         | A      |
| 20240404 | TALK    | 0                   | 1892         | 2292         | A      |
| 20240404 | TALO    | 0                   | 700          | 900          | A      |
| 20240404 | TAN     | 0                   | 100          | 100          | A      |
| 20240404 | TAP     | 0                   | 1885         | 2353         | A      |
| 20240404 | TARK    | 0                   | 0            | 50           | A      |
| 20240404 | TARS    | 100                 | 593          | 4591         | A      |
| 20240404 | TASK    | 200                 | 200          | 200          | A      |
| 20240404 | TAST    | 0                   | 489          | 1289         | A      |
| 20240404 | TAYD    | 0                   | 3            | 103          | A      |
| 20240404 | TBB     | 0                   | 236          | 508          | A      |
| 20240404 | TBBB    | 0                   | 248          | 568          | A      |
| 20240404 | TBBK    | 0                   | 211          | 211          | A      |
| 20240404 | TBC     | 0                   | 219          | 219          | A      |
| 20240404 | TBF     | 0                   | 800          | 800          | A      |
| 20240404 | TBI     | 0                   | 12           | 15           | A      |
| 20240404 | TBIL    | 0                   | 1            | 1            | A      |
| 20240404 | TBLA    | 300                 | 600          | 1245         | A      |
| 20240404 | TBLD    | 0                   | 100          | 100          | A      |
| 20240404 | TBLL    | 0                   | 100          | 300          | A      |
| 20240404 | TBPH    | 0                   | 1            | 1            | A      |
| 20240404 | TBT     | 0                   | 2829         | 4544         | A      |
| 20240404 | TCAF    | 0                   | 1201         | 1301         | A      |
| 20240404 | TCBI    | 0                   | 107          | 207          | A      |
| 20240404 | TCBIO   | 0                   | 0            | 200          | A      |
| 20240404 | TCBP    | 1100                | 4051         | 18591        | A      |
| 20240404 | TCHP    | 0                   | 314          | 314          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | TCMD    | 0                   | 7            | 16           | A      |
| 20240404 | TCN     | 0                   | 8100         | 8400         | A      |
| 20240404 | TCOM    | 0                   | 1489         | 4507         | A      |
| 20240404 | TCON    | 1100                | 1100         | 1500         | A      |
| 20240404 | TCPC    | 0                   | 569          | 968          | A      |
| 20240404 | TCS     | 0                   | 453          | 625          | A      |
| 20240404 | TCX     | 0                   | 142          | 200          | A      |
| 20240404 | TD      | 0                   | 5109         | 5236         | A      |
| 20240404 | TDC     | 0                   | 316          | 431          | A      |
| 20240404 | TDCX    | 0                   | 300          | 400          | A      |
| 20240404 | TDF     | 0                   | 0            | 50           | A      |
| 20240404 | TDG     | 0                   | 575          | 1107         | A      |
| 20240404 | TDOC    | 0                   | 1314         | 2299         | A      |
| 20240404 | TDS     | 0                   | 464          | 595          | A      |
| 20240404 | TDSB    | 0                   | 0            | 224          | A      |
| 20240404 | TDTF    | 0                   | 104          | 104          | A      |
| 20240404 | TDUP    | 0                   | 1500         | 2400         | A      |
| 20240404 | TDVG    | 0                   | 19           | 19           | A      |
| 20240404 | TDVI    | 0                   | 0            | 100          | A      |
| 20240404 | TDW     | 0                   | 3007         | 3899         | A      |
| 20240404 | TDW WS  | 0                   | 100          | 617          | A      |
| 20240404 | TDY     | 0                   | 228          | 1230         | A      |
| 20240404 | TEAM    | 0                   | 1458         | 3041         | A      |
| 20240404 | TECH    | 0                   | 41           | 2002         | A      |
| 20240404 | TECK    | 0                   | 4146         | 11647        | A      |
| 20240404 | TECL    | 0                   | 200          | 400          | A      |
| 20240404 | TECS    | 0                   | 1100         | 7227         | A      |
| 20240404 | TEF     | 0                   | 2316         | 3016         | A      |
| 20240404 | TEI     | 0                   | 0            | 200          | A      |
| 20240404 | TEL     | 0                   | 7437         | 17655        | A      |
| 20240404 | TELL    | 41178               | 2138892      | 2840752      | A      |
| 20240404 | TELO    | 0                   | 0            | 322          | A      |
| 20240404 | TELZ    | 0                   | 2465         | 4897         | A      |
| 20240404 | TENB    | 0                   | 241          | 941          | A      |
| 20240404 | TEQI    | 0                   | 100          | 200          | A      |
| 20240404 | TER     | 0                   | 1957         | 3309         | A      |
| 20240404 | TERN    | 0                   | 4650         | 5563         | A      |
| 20240404 | TEVA    | 0                   | 4660         | 6345         | A      |
| 20240404 | TEX     | 0                   | 70           | 432          | A      |
| 20240404 | TFC     | 0                   | 4969         | 5805         | A      |
| 20240404 | TFC PRO | 0                   | 777          | 777          | A      |
| 20240404 | TFC PRR | 0                   | 739          | 970          | A      |
| 20240404 | TFFP    | 0                   | 5            | 5            | A      |
| 20240404 | TFI     | 0                   | 216          | 426          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | TFII    | 0                   | 601          | 617          | A      |
| 20240404 | TFIN    | 0                   | 10           | 10           | A      |
| 20240404 | TFINP   | 0                   | 42           | 91           | A      |
| 20240404 | TFLO    | 0                   | 400          | 1400         | A      |
| 20240404 | TFPM    | 0                   | 1110         | 1610         | A      |
| 20240404 | TFSL    | 0                   | 74           | 74           | A      |
| 20240404 | TFX     | 0                   | 66           | 601          | A      |
| 20240404 | TGAN    | 0                   | 0            | 143          | A      |
| 20240404 | TGB     | 11707               | 105858       | 372762       | A      |
| 20240404 | TGH PRB | 0                   | 52           | 52           | A      |
| 20240404 | TGI     | 0                   | 200          | 559          | A      |
| 20240404 | TGLR    | 0                   | 1            | 1            | A      |
| 20240404 | TGLS    | 0                   | 325          | 359          | A      |
| 20240404 | TGNA    | 0                   | 1661         | 2761         | A      |
| 20240404 | TGS     | 0                   | 100          | 100          | A      |
| 20240404 | TGT     | 0                   | 1375         | 2844         | A      |
| 20240404 | TGTX    | 0                   | 548          | 1313         | A      |
| 20240404 | TH      | 0                   | 200          | 1429         | A      |
| 20240404 | THC     | 0                   | 511          | 823          | A      |
| 20240404 | THFF    | 0                   | 100          | 110          | A      |
| 20240404 | THG     | 0                   | 54           | 101          | A      |
| 20240404 | THM     | 1110                | 1248         | 4327         | A      |
| 20240404 | THO     | 0                   | 741          | 766          | A      |
| 20240404 | THR     | 0                   | 266          | 513          | A      |
| 20240404 | THRM    | 0                   | 0            | 8            | A      |
| 20240404 | THRY    | 0                   | 8            | 108          | A      |
| 20240404 | THS     | 0                   | 127          | 537          | A      |
| 20240404 | THW     | 0                   | 100          | 400          | A      |
| 20240404 | TIGR    | 0                   | 2053         | 2416         | A      |
| 20240404 | TILE    | 0                   | 88           | 313          | A      |
| 20240404 | TIMB    | 0                   | 1549         | 1549         | A      |
| 20240404 | TIP     | 0                   | 2354         | 2769         | A      |
| 20240404 | TIPT    | 0                   | 100          | 205          | A      |
| 20240404 | TITN    | 0                   | 7            | 300          | A      |
| 20240404 | TIXT    | 0                   | 289          | 397          | A      |
| 20240404 | TJX     | 0                   | 1795         | 6334         | A      |
| 20240404 | TK      | 0                   | 0            | 10           | A      |
| 20240404 | TKC     | 0                   | 0            | 100          | A      |
| 20240404 | TKO     | 0                   | 724          | 1074         | A      |
| 20240404 | TKR     | 0                   | 2066         | 2356         | A      |
| 20240404 | TLH     | 0                   | 0            | 12           | A      |
| 20240404 | TLRY    | 0                   | 89756        | 131337       | A      |
| 20240404 | TLS     | 0                   | 100          | 300          | A      |
| 20240404 | TLT     | 0                   | 41948        | 47172        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | TLTW    | 0                   | 473          | 589          | A      |
| 20240404 | TLYS    | 0                   | 1            | 1            | A      |
| 20240404 | TM      | 0                   | 82           | 113          | A      |
| 20240404 | TMC     | 0                   | 7405         | 8448         | A      |
| 20240404 | TMCI    | 0                   | 15           | 261          | A      |
| 20240404 | TMDX    | 0                   | 1652         | 2444         | A      |
| 20240404 | TME     | 0                   | 2664         | 8239         | A      |
| 20240404 | TMF     | 0                   | 5151         | 7864         | A      |
| 20240404 | TMFE    | 0                   | 5            | 5            | A      |
| 20240404 | TMHC    | 0                   | 239          | 639          | A      |
| 20240404 | TMO     | 0                   | 154          | 185          | A      |
| 20240404 | TMP     | 737                 | 7600         | 19604        | A      |
| 20240404 | TMQ     | 1635                | 13578        | 33954        | A      |
| 20240404 | TMUS    | 0                   | 4098         | 5692         | A      |
| 20240404 | TMV     | 0                   | 2720         | 4254         | A      |
| 20240404 | TNA     | 0                   | 8841         | 10032        | A      |
| 20240404 | TNC     | 0                   | 100          | 100          | A      |
| 20240404 | TNDM    | 0                   | 217          | 775          | A      |
| 20240404 | TNET    | 0                   | 172          | 422          | A      |
| 20240404 | TNGX    | 0                   | 556          | 1000         | A      |
| 20240404 | TNK     | 0                   | 911          | 1273         | A      |
| 20240404 | TNL     | 0                   | 553          | 617          | A      |
| 20240404 | TNP     | 0                   | 11           | 740          | A      |
| 20240404 | TNP PRE | 0                   | 449          | 1421         | A      |
| 20240404 | TNP PRF | 0                   | 227          | 427          | A      |
| 20240404 | TNYA    | 0                   | 1086         | 1186         | A      |
| 20240404 | TOL     | 0                   | 538          | 1744         | A      |
| 20240404 | TOON    | 10                  | 6012         | 9479         | A      |
| 20240404 | TOP     | 0                   | 400          | 627          | A      |
| 20240404 | TOPS    | 0                   | 0            | 5            | A      |
| 20240404 | TOST    | 0                   | 8281         | 12183        | A      |
| 20240404 | TOVX    | 11                  | 1697         | 4728         | A      |
| 20240404 | TOWN    | 0                   | 0            | 119          | A      |
| 20240404 | TPB     | 0                   | 100          | 100          | A      |
| 20240404 | TPC     | 100                 | 505          | 1408         | A      |
| 20240404 | TPET    | 449834              | 499266       | 643614       | A      |
| 20240404 | TPG     | 0                   | 325          | 1093         | A      |
| 20240404 | TPH     | 0                   | 179          | 452          | A      |
| 20240404 | TPHS    | 100                 | 1399         | 12247        | A      |
| 20240404 | TPIC    | 0                   | 117          | 203          | A      |
| 20240404 | TPL     | 0                   | 106          | 111          | A      |
| 20240404 | TPR     | 0                   | 1685         | 9904         | A      |
| 20240404 | TPST    | 100                 | 2090         | 4448         | A      |
| 20240404 | TPVG    | 0                   | 400          | 417          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | TPX      | 0                   | 845          | 3325         | A      |
| 20240404 | TQQQ     | 300                 | 91516        | 117616       | A      |
| 20240404 | TRAK     | 0                   | 0            | 100          | A      |
| 20240404 | TRDA     | 0                   | 27           | 27           | A      |
| 20240404 | TREX     | 0                   | 680          | 2417         | A      |
| 20240404 | TRGP     | 0                   | 711          | 1723         | A      |
| 20240404 | TRI      | 100                 | 605          | 707          | A      |
| 20240404 | TRIN     | 0                   | 337          | 1244         | A      |
| 20240404 | TRINL    | 0                   | 0            | 100          | A      |
| 20240404 | TRINZ    | 0                   | 700          | 1700         | A      |
| 20240404 | TRIP     | 100                 | 1359         | 2685         | A      |
| 20240404 | TRMB     | 0                   | 71           | 247          | A      |
| 20240404 | TRMD     | 0                   | 469          | 570          | A      |
| 20240404 | TRMK     | 0                   | 11           | 316          | A      |
| 20240404 | TRML     | 0                   | 200          | 200          | A      |
| 20240404 | TRN      | 0                   | 1023         | 1123         | A      |
| 20240404 | TRND     | 0                   | 0            | 77           | A      |
| 20240404 | TRNO     | 0                   | 105          | 106          | A      |
| 20240404 | TRNS     | 0                   | 237          | 569          | A      |
| 20240404 | TROW     | 0                   | 585          | 600          | A      |
| 20240404 | TROX     | 0                   | 1049         | 1609         | A      |
| 20240404 | TRP      | 0                   | 2116         | 2702         | A      |
| 20240404 | TRS      | 0                   | 0            | 300          | A      |
| 20240404 | TRST     | 0                   | 0            | 100          | A      |
| 20240404 | TRT      | 0                   | 42           | 482          | A      |
| 20240404 | TRTN PRA | 0                   | 0            | 100          | A      |
| 20240404 | TRTN PRB | 0                   | 0            | 300          | A      |
| 20240404 | TRTN PRD | 0                   | 0            | 100          | A      |
| 20240404 | TRTX     | 0                   | 200          | 1043         | A      |
| 20240404 | TRTX PRC | 0                   | 0            | 242          | A      |
| 20240404 | TRTY     | 0                   | 100          | 100          | A      |
| 20240404 | TRU      | 0                   | 878          | 883          | A      |
| 20240404 | TRUP     | 0                   | 378          | 478          | A      |
| 20240404 | TRV      | 0                   | 36           | 289          | A      |
| 20240404 | TRVI     | 0                   | 0            | 200          | A      |
| 20240404 | TRVN     | 0                   | 400          | 400          | A      |
| 20240404 | TRX      | 0                   | 4637         | 25253        | A      |
| 20240404 | TS       | 0                   | 330          | 2945         | A      |
| 20240404 | TSAT     | 0                   | 0            | 100          | A      |
| 20240404 | TSBX     | 0                   | 131          | 131          | A      |
| 20240404 | TSCO     | 0                   | 409          | 409          | A      |
| 20240404 | TSDD     | 0                   | 100          | 2694         | A      |
| 20240404 | TSE      | 0                   | 380          | 1172         | A      |
| 20240404 | TSEM     | 0                   | 299          | 799          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | TSHA   | 0                   | 436          | 6218         | A      |
| 20240404 | TSI    | 0                   | 200          | 200          | A      |
| 20240404 | TSLA   | 600                 | 18224        | 39201        | A      |
| 20240404 | TSLL   | 100                 | 33325        | 33524        | A      |
| 20240404 | TSLQ   | 0                   | 2000         | 3250         | A      |
| 20240404 | TSLR   | 0                   | 0            | 700          | A      |
| 20240404 | TSLS   | 0                   | 3100         | 5554         | A      |
| 20240404 | TSLT   | 0                   | 6786         | 6786         | A      |
| 20240404 | TSLX   | 0                   | 24           | 24           | A      |
| 20240404 | TSLY   | 0                   | 1292         | 2911         | A      |
| 20240404 | TSLZ   | 540                 | 1348         | 1698         | A      |
| 20240404 | TSM    | 1                   | 2929         | 11091        | A      |
| 20240404 | TSN    | 0                   | 508          | 2009         | A      |
| 20240404 | TSQ    | 0                   | 0            | 100          | A      |
| 20240404 | TSVT   | 0                   | 0            | 100          | A      |
| 20240404 | TT     | 0                   | 455          | 1187         | A      |
| 20240404 | TTC    | 0                   | 1923         | 2678         | A      |
| 20240404 | TTD    | 0                   | 1524         | 3312         | A      |
| 20240404 | TTE    | 0                   | 22           | 22           | A      |
| 20240404 | TTEC   | 0                   | 466          | 566          | A      |
| 20240404 | TTEK   | 0                   | 277          | 396          | A      |
| 20240404 | TTI    | 0                   | 544          | 2340         | A      |
| 20240404 | TTMI   | 0                   | 826          | 1473         | A      |
| 20240404 | TTWO   | 0                   | 2094         | 2123         | A      |
| 20240404 | TU     | 0                   | 11620        | 15938        | A      |
| 20240404 | TUA    | 0                   | 0            | 1500         | A      |
| 20240404 | TUP    | 0                   | 336          | 436          | A      |
| 20240404 | TUYA   | 0                   | 200          | 300          | A      |
| 20240404 | TV     | 0                   | 2497         | 3897         | A      |
| 20240404 | TVAL   | 0                   | 200          | 200          | A      |
| 20240404 | TVC    | 0                   | 100          | 200          | A      |
| 20240404 | TVE    | 0                   | 0            | 100          | A      |
| 20240404 | TVGN   | 410                 | 610          | 1121         | A      |
| 20240404 | TVGNW  | 0                   | 0            | 400          | A      |
| 20240404 | TVTX   | 0                   | 733          | 1101         | A      |
| 20240404 | TW     | 0                   | 438          | 1508         | A      |
| 20240404 | TWI    | 0                   | 1001         | 1113         | A      |
| 20240404 | TWKS   | 0                   | 615          | 615          | A      |
| 20240404 | TWLO   | 0                   | 576          | 2273         | A      |
| 20240404 | TWM    | 0                   | 34100        | 34266        | A      |
| 20240404 | TWO    | 0                   | 1386         | 1686         | A      |
| 20240404 | TWOU   | 0                   | 700          | 700          | A      |
| 20240404 | TWST   | 0                   | 1170         | 1250         | A      |
| 20240404 | TX     | 0                   | 0            | 100          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | TXG    | 0                   | 738          | 2142         | A      |
| 20240404 | TXN    | 0                   | 2189         | 7313         | A      |
| 20240404 | TXRH   | 0                   | 955          | 1245         | A      |
| 20240404 | TXT    | 0                   | 1344         | 1883         | A      |
| 20240404 | TYG    | 0                   | 200          | 300          | A      |
| 20240404 | TYL    | 0                   | 324          | 324          | A      |
| 20240404 | TYRA   | 0                   | 103          | 103          | A      |
| 20240404 | TZA    | 0                   | 44196        | 61148        | A      |
| 20240404 | TZOO   | 0                   | 200          | 413          | A      |
| 20240404 | U      | 0                   | 6168         | 9417         | A      |
| 20240404 | UA     | 0                   | 4187         | 6108         | A      |
| 20240404 | UAA    | 0                   | 8803         | 11311        | A      |
| 20240404 | UAL    | 0                   | 5268         | 8703         | A      |
| 20240404 | UAMY   | 6177                | 7606         | 15723        | A      |
| 20240404 | UAPR   | 0                   | 0            | 300          | A      |
| 20240404 | UAVS   | 2051                | 3860         | 13947        | A      |
| 20240404 | UBER   | 0                   | 13775        | 31348        | A      |
| 20240404 | UBS    | 0                   | 1897         | 2069         | A      |
| 20240404 | UBSI   | 0                   | 2            | 102          | A      |
| 20240404 | UBX    | 0                   | 200          | 200          | A      |
| 20240404 | UCBI   | 0                   | 141          | 476          | A      |
| 20240404 | UCO    | 0                   | 3003         | 3404         | A      |
| 20240404 | UCON   | 0                   | 200          | 300          | A      |
| 20240404 | UCTT   | 0                   | 101          | 232          | A      |
| 20240404 | UDMY   | 0                   | 200          | 200          | A      |
| 20240404 | UDN    | 0                   | 200          | 200          | A      |
| 20240404 | UDOW   | 0                   | 3028         | 5058         | A      |
| 20240404 | UDR    | 0                   | 1413         | 1669         | A      |
| 20240404 | UE     | 0                   | 800          | 1800         | A      |
| 20240404 | UEC    | 1027                | 585120       | 832686       | A      |
| 20240404 | UFCS   | 0                   | 0            | 6            | A      |
| 20240404 | UFI    | 0                   | 200          | 200          | A      |
| 20240404 | UFPI   | 0                   | 0            | 205          | A      |
| 20240404 | UFPT   | 0                   | 66           | 66           | A      |
| 20240404 | UGI    | 0                   | 970          | 2490         | A      |
| 20240404 | UGL    | 0                   | 1000         | 1500         | A      |
| 20240404 | UGP    | 0                   | 3105         | 3477         | A      |
| 20240404 | UGRO   | 0                   | 0            | 896          | A      |
| 20240404 | UHAL   | 0                   | 2            | 2            | A      |
| 20240404 | UHAL B | 0                   | 318          | 1074         | A      |
| 20240404 | UHS    | 0                   | 504          | 516          | A      |
| 20240404 | UHT    | 0                   | 5            | 987          | A      |
| 20240404 | UI     | 0                   | 4            | 206          | A      |
| 20240404 | UIS    | 0                   | 1131         | 1731         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | UJB     | 0                   | 0            | 300          | A      |
| 20240404 | UL      | 100                 | 535          | 766          | A      |
| 20240404 | ULCC    | 0                   | 545          | 545          | A      |
| 20240404 | ULTA    | 40                  | 449          | 1724         | A      |
| 20240404 | ULTY    | 0                   | 0            | 300          | A      |
| 20240404 | ULY     | 0                   | 0            | 100          | A      |
| 20240404 | UMAC    | 0                   | 1000         | 4466         | A      |
| 20240404 | UMAR    | 0                   | 0            | 200          | A      |
| 20240404 | UMC     | 0                   | 18921        | 19233        | A      |
| 20240404 | UMH     | 0                   | 200          | 2385         | A      |
| 20240404 | UNCY    | 0                   | 246          | 346          | A      |
| 20240404 | UNF     | 200                 | 827          | 1059         | A      |
| 20240404 | UNFI    | 0                   | 540          | 814          | A      |
| 20240404 | UNG     | 0                   | 12609        | 15409        | A      |
| 20240404 | UNH     | 200                 | 470          | 1833         | A      |
| 20240404 | UNIT    | 0                   | 200          | 700          | A      |
| 20240404 | UNM     | 0                   | 1293         | 1638         | A      |
| 20240404 | UNMA    | 0                   | 0            | 200          | A      |
| 20240404 | UNP     | 0                   | 1179         | 2384         | A      |
| 20240404 | UONE    | 0                   | 3            | 103          | A      |
| 20240404 | UONEK   | 0                   | 129          | 275          | A      |
| 20240404 | UP      | 0                   | 1100         | 1352         | A      |
| 20240404 | UPBD    | 0                   | 472          | 1892         | A      |
| 20240404 | UPRO    | 0                   | 7423         | 17432        | A      |
| 20240404 | UPS     | 0                   | 2761         | 3709         | A      |
| 20240404 | UPST    | 0                   | 444          | 1898         | A      |
| 20240404 | UPWK    | 0                   | 878          | 2265         | A      |
| 20240404 | URA     | 0                   | 4706         | 6556         | A      |
| 20240404 | URBN    | 0                   | 1707         | 2315         | A      |
| 20240404 | URG     | 186                 | 105028       | 250458       | A      |
| 20240404 | URGN    | 0                   | 100          | 100          | A      |
| 20240404 | URI     | 0                   | 237          | 552          | A      |
| 20240404 | URNJ    | 0                   | 15           | 100          | A      |
| 20240404 | UROY    | 0                   | 1001         | 1501         | A      |
| 20240404 | URTY    | 1                   | 4591         | 5105         | A      |
| 20240404 | USA     | 0                   | 0            | 500          | A      |
| 20240404 | USAS    | 4155                | 59620        | 199320       | A      |
| 20240404 | USAU    | 0                   | 0            | 200          | A      |
| 20240404 | USB     | 0                   | 3426         | 6452         | A      |
| 20240404 | USB PRH | 0                   | 339          | 962          | A      |
| 20240404 | USB PRP | 0                   | 300          | 300          | A      |
| 20240404 | USB PRQ | 0                   | 113          | 272          | A      |
| 20240404 | USB PRR | 0                   | 112          | 312          | A      |
| 20240404 | USB PRS | 0                   | 300          | 500          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | USCI   | 0                   | 300          | 300          | A      |
| 20240404 | USEA   | 0                   | 400          | 400          | A      |
| 20240404 | USEG   | 0                   | 849          | 1269         | A      |
| 20240404 | USFD   | 0                   | 2765         | 3719         | A      |
| 20240404 | USFR   | 0                   | 1634         | 2634         | A      |
| 20240404 | USHY   | 0                   | 27276        | 28968        | A      |
| 20240404 | USIG   | 0                   | 1000         | 2428         | A      |
| 20240404 | USLM   | 0                   | 602          | 683          | A      |
| 20240404 | USM    | 0                   | 100          | 158          | A      |
| 20240404 | USMC   | 0                   | 0            | 100          | A      |
| 20240404 | USMV   | 0                   | 1144         | 1664         | A      |
| 20240404 | USNA   | 0                   | 100          | 100          | A      |
| 20240404 | USO    | 0                   | 11313        | 14414        | A      |
| 20240404 | USOI   | 0                   | 129          | 129          | A      |
| 20240404 | USPH   | 0                   | 1            | 32           | A      |
| 20240404 | UTG    | 194                 | 6581         | 21137        | A      |
| 20240404 | UTHR   | 0                   | 292          | 380          | A      |
| 20240404 | UTI    | 0                   | 15           | 626          | A      |
| 20240404 | UTL    | 0                   | 0            | 11           | A      |
| 20240404 | UTZ    | 0                   | 1063         | 2483         | A      |
| 20240404 | UUP    | 0                   | 26275        | 26575        | A      |
| 20240404 | UUU    | 300                 | 1886         | 2605         | A      |
| 20240404 | UUUU   | 117                 | 182253       | 296389       | A      |
| 20240404 | UVE    | 0                   | 100          | 103          | A      |
| 20240404 | UVIX   | 0                   | 6937         | 11084        | A      |
| 20240404 | UVV    | 0                   | 100          | 292          | A      |
| 20240404 | UVXY   | 1000                | 15997        | 18697        | A      |
| 20240404 | UWM    | 1300                | 4900         | 6500         | A      |
| 20240404 | UWMC   | 200                 | 2147         | 4304         | A      |
| 20240404 | V      | 5                   | 375          | 1311         | A      |
| 20240404 | VAC    | 0                   | 598          | 853          | A      |
| 20240404 | VAL    | 0                   | 1061         | 3096         | A      |
| 20240404 | VALE   | 0                   | 93372        | 156595       | A      |
| 20240404 | VANI   | 0                   | 200          | 300          | A      |
| 20240404 | VATE   | 0                   | 1            | 1            | A      |
| 20240404 | VB     | 0                   | 500          | 500          | A      |
| 20240404 | VBF    | 0                   | 100          | 100          | A      |
| 20240404 | VBNK   | 0                   | 100          | 200          | A      |
| 20240404 | VBR    | 0                   | 0            | 105          | A      |
| 20240404 | VBTX   | 0                   | 205          | 2376         | A      |
| 20240404 | VC     | 0                   | 35           | 71           | A      |
| 20240404 | VCEL   | 0                   | 357          | 357          | A      |
| 20240404 | VCIT   | 0                   | 10219        | 12041        | A      |
| 20240404 | VCLT   | 0                   | 2222         | 6437         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | VGSH    | 0                   | 1755         | 2820         | A      |
| 20240404 | VCTR    | 0                   | 60           | 548          | A      |
| 20240404 | VCV     | 0                   | 200          | 200          | A      |
| 20240404 | VCXB WS | 0                   | 0            | 800          | A      |
| 20240404 | VCYT    | 0                   | 115          | 252          | A      |
| 20240404 | VDC     | 0                   | 1            | 1            | A      |
| 20240404 | VDE     | 0                   | 100          | 103          | A      |
| 20240404 | VEA     | 0                   | 6350         | 8868         | A      |
| 20240404 | VECO    | 0                   | 6            | 7            | A      |
| 20240404 | VEEV    | 0                   | 850          | 917          | A      |
| 20240404 | VERA    | 0                   | 2096         | 4940         | A      |
| 20240404 | VERB    | 0                   | 0            | 4200         | A      |
| 20240404 | VERI    | 0                   | 1248         | 2178         | A      |
| 20240404 | VERU    | 0                   | 0            | 100          | A      |
| 20240404 | VERV    | 0                   | 509          | 893          | A      |
| 20240404 | VERX    | 0                   | 28           | 41           | A      |
| 20240404 | VET     | 0                   | 371          | 866          | A      |
| 20240404 | VEU     | 0                   | 1000         | 1400         | A      |
| 20240404 | VFC     | 0                   | 6312         | 7889         | A      |
| 20240404 | VFF     | 0                   | 400          | 2700         | A      |
| 20240404 | VFH     | 0                   | 500          | 602          | A      |
| 20240404 | VFL     | 100                 | 1640         | 5064         | A      |
| 20240404 | VFLO    | 0                   | 100          | 100          | A      |
| 20240404 | VFS     | 0                   | 1167         | 1267         | A      |
| 20240404 | VGAS    | 0                   | 0            | 1            | A      |
| 20240404 | VGI     | 100                 | 400          | 600          | A      |
| 20240404 | VGIT    | 0                   | 4770         | 4770         | A      |
| 20240404 | VGK     | 0                   | 1764         | 2089         | A      |
| 20240404 | VGLT    | 0                   | 8196         | 9496         | A      |
| 20240404 | VGM     | 0                   | 0            | 100          | A      |
| 20240404 | VGR     | 0                   | 236          | 2148         | A      |
| 20240404 | VGSH    | 400                 | 2412         | 2412         | A      |
| 20240404 | VGZ     | 100                 | 842          | 25772        | A      |
| 20240404 | VGT     | 100                 | 166          | 191          | A      |
| 20240404 | VHAI    | 0                   | 500          | 500          | A      |
| 20240404 | VHT     | 0                   | 7            | 7            | A      |
| 20240404 | VIAB    | 0                   | 1145         | 1228         | A      |
| 20240404 | VICI    | 0                   | 4333         | 5270         | A      |
| 20240404 | VICR    | 0                   | 0            | 109          | A      |
| 20240404 | VIG     | 700                 | 1315         | 1421         | A      |
| 20240404 | VINC    | 0                   | 0            | 100          | A      |
| 20240404 | VINE    | 0                   | 514          | 2605         | A      |
| 20240404 | VIPS    | 0                   | 0            | 2719         | A      |
| 20240404 | VIR     | 0                   | 425          | 725          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | VIRC    | 0                   | 200          | 200          | A      |
| 20240404 | VIRI    | 0                   | 100          | 100          | A      |
| 20240404 | VIRT    | 0                   | 671          | 1593         | A      |
| 20240404 | VIRX    | 0                   | 0            | 200          | A      |
| 20240404 | VIS     | 0                   | 0            | 242          | A      |
| 20240404 | VIST    | 0                   | 0            | 140          | A      |
| 20240404 | VITL    | 0                   | 0            | 138          | A      |
| 20240404 | VIV     | 0                   | 3153         | 3553         | A      |
| 20240404 | VIXY    | 0                   | 13115        | 15925        | A      |
| 20240404 | VKI     | 0                   | 2591         | 12546        | A      |
| 20240404 | VKQ     | 0                   | 200          | 300          | A      |
| 20240404 | VKTX    | 0                   | 542          | 1440         | A      |
| 20240404 | VLCN    | 700                 | 741          | 741          | A      |
| 20240404 | VLD     | 0                   | 8961         | 12361        | A      |
| 20240404 | VLN     | 0                   | 100          | 300          | A      |
| 20240404 | VLO     | 0                   | 1426         | 2369         | A      |
| 20240404 | VLT     | 0                   | 100          | 200          | A      |
| 20240404 | VLTO    | 0                   | 46           | 1000         | A      |
| 20240404 | VLUE    | 0                   | 913          | 1454         | A      |
| 20240404 | VLY     | 0                   | 3181         | 3903         | A      |
| 20240404 | VMBS    | 0                   | 1548         | 3218         | A      |
| 20240404 | VMC     | 0                   | 242          | 562          | A      |
| 20240404 | VMEO    | 0                   | 11579        | 15264        | A      |
| 20240404 | VMI     | 0                   | 102          | 1105         | A      |
| 20240404 | VNDA    | 0                   | 6179         | 9383         | A      |
| 20240404 | VNET    | 0                   | 471          | 1066         | A      |
| 20240404 | VNLA    | 0                   | 100          | 100          | A      |
| 20240404 | VNM     | 0                   | 3            | 3            | A      |
| 20240404 | VNO     | 0                   | 498          | 725          | A      |
| 20240404 | VNO PRL | 0                   | 0            | 600          | A      |
| 20240404 | VNO PRO | 0                   | 330          | 1029         | A      |
| 20240404 | VNOM    | 0                   | 205          | 705          | A      |
| 20240404 | VNQ     | 0                   | 7628         | 8774         | A      |
| 20240404 | VNRX    | 0                   | 1131         | 7937         | A      |
| 20240404 | VNT     | 0                   | 3472         | 5716         | A      |
| 20240404 | VOD     | 0                   | 16528        | 17225        | A      |
| 20240404 | VONG    | 0                   | 1013         | 1213         | A      |
| 20240404 | VONV    | 0                   | 200          | 436          | A      |
| 20240404 | VOO     | 0                   | 2230         | 3188         | A      |
| 20240404 | VOOG    | 0                   | 202          | 202          | A      |
| 20240404 | VOOV    | 0                   | 100          | 100          | A      |
| 20240404 | VOT     | 0                   | 73           | 73           | A      |
| 20240404 | VOX     | 0                   | 100          | 100          | A      |
| 20240404 | VOXR    | 100                 | 300          | 300          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | VOYA   | 0                   | 441          | 1480         | A      |
| 20240404 | VPL    | 0                   | 377          | 782          | A      |
| 20240404 | VPU    | 0                   | 7            | 15           | A      |
| 20240404 | VPV    | 0                   | 0            | 100          | A      |
| 20240404 | VRCA   | 0                   | 144          | 144          | A      |
| 20240404 | VRDN   | 0                   | 300          | 713          | A      |
| 20240404 | VRE    | 0                   | 1574         | 1874         | A      |
| 20240404 | VREX   | 0                   | 384          | 384          | A      |
| 20240404 | VRNS   | 0                   | 1060         | 1862         | A      |
| 20240404 | VRNT   | 0                   | 407          | 1845         | A      |
| 20240404 | VRRM   | 0                   | 502          | 687          | A      |
| 20240404 | VRSK   | 0                   | 200          | 1210         | A      |
| 20240404 | VRSN   | 0                   | 39           | 425          | A      |
| 20240404 | VRT    | 0                   | 3910         | 7891         | A      |
| 20240404 | VRTS   | 0                   | 0            | 3            | A      |
| 20240404 | VRTX   | 0                   | 194          | 301          | A      |
| 20240404 | VSAT   | 0                   | 1058         | 2297         | A      |
| 20240404 | VSCO   | 0                   | 660          | 2991         | A      |
| 20240404 | VSH    | 0                   | 206          | 418          | A      |
| 20240404 | VSS    | 0                   | 101          | 200          | A      |
| 20240404 | VST    | 0                   | 2701         | 10733        | A      |
| 20240404 | VSTM   | 0                   | 17           | 17           | A      |
| 20240404 | VSTO   | 0                   | 184          | 842          | A      |
| 20240404 | VSTS   | 0                   | 4668         | 7995         | A      |
| 20240404 | VT     | 0                   | 5067         | 5667         | A      |
| 20240404 | VTAK   | 0                   | 100          | 25339        | A      |
| 20240404 | VTEB   | 0                   | 1700         | 1700         | A      |
| 20240404 | VTEX   | 0                   | 168          | 268          | A      |
| 20240404 | VTGN   | 0                   | 500          | 650          | A      |
| 20240404 | VTI    | 0                   | 6677         | 7337         | A      |
| 20240404 | VTIP   | 0                   | 400          | 500          | A      |
| 20240404 | VTLE   | 0                   | 824          | 1344         | A      |
| 20240404 | VTNR   | 0                   | 826          | 1031         | A      |
| 20240404 | VTR    | 600                 | 2520         | 4962         | A      |
| 20240404 | VTRS   | 0                   | 2798         | 3003         | A      |
| 20240404 | VTS    | 0                   | 12           | 26           | A      |
| 20240404 | VTSI   | 0                   | 100          | 402          | A      |
| 20240404 | VTV    | 0                   | 2516         | 4609         | A      |
| 20240404 | VTWO   | 0                   | 4443         | 5343         | A      |
| 20240404 | VTYX   | 0                   | 271          | 1273         | A      |
| 20240404 | VUG    | 0                   | 25           | 25           | A      |
| 20240404 | VUZI   | 0                   | 1347         | 1547         | A      |
| 20240404 | VVPR   | 95                  | 195          | 800          | A      |
| 20240404 | VVR    | 0                   | 2400         | 3100         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | VVV     | 0                   | 379          | 1353         | A      |
| 20240404 | VWO     | 0                   | 8230         | 13881        | A      |
| 20240404 | VWOB    | 0                   | 502          | 702          | A      |
| 20240404 | VXRT    | 2100                | 5304         | 15525        | A      |
| 20240404 | VXUS    | 0                   | 420          | 1421         | A      |
| 20240404 | VXX     | 0                   | 22401        | 29687        | A      |
| 20240404 | VYGR    | 0                   | 210          | 334          | A      |
| 20240404 | VYM     | 0                   | 2241         | 2841         | A      |
| 20240404 | VYMI    | 0                   | 138          | 347          | A      |
| 20240404 | VYX     | 0                   | 1696         | 2272         | A      |
| 20240404 | VZ      | 100                 | 7943         | 12020        | A      |
| 20240404 | VZIO    | 0                   | 8735         | 10869        | A      |
| 20240404 | VZLA    | 6301                | 34179        | 56660        | A      |
| 20240404 | W       | 0                   | 644          | 1092         | A      |
| 20240404 | WAB     | 0                   | 502          | 866          | A      |
| 20240404 | WABC    | 0                   | 1            | 1            | A      |
| 20240404 | WAFD    | 0                   | 1005         | 1605         | A      |
| 20240404 | WAFDP   | 0                   | 100          | 100          | A      |
| 20240404 | WAL     | 0                   | 1270         | 3778         | A      |
| 20240404 | WASH    | 0                   | 2            | 2            | A      |
| 20240404 | WAT     | 0                   | 140          | 143          | A      |
| 20240404 | WB      | 0                   | 1249         | 2197         | A      |
| 20240404 | WBA     | 0                   | 2436         | 3658         | A      |
| 20240404 | WBD     | 0                   | 46087        | 56564        | A      |
| 20240404 | WBIG    | 0                   | 100          | 200          | A      |
| 20240404 | WBS     | 0                   | 301          | 3241         | A      |
| 20240404 | WBS PRF | 0                   | 297          | 297          | A      |
| 20240404 | WBS PRG | 0                   | 0            | 200          | A      |
| 20240404 | WBUY    | 0                   | 100          | 500          | A      |
| 20240404 | WBX     | 100                 | 1731         | 3942         | A      |
| 20240404 | WCC     | 100                 | 1982         | 2708         | A      |
| 20240404 | WCC PRA | 0                   | 200          | 600          | A      |
| 20240404 | WCN     | 0                   | 300          | 1860         | A      |
| 20240404 | WD      | 0                   | 1001         | 1536         | A      |
| 20240404 | WDAY    | 0                   | 251          | 637          | A      |
| 20240404 | WDC     | 0                   | 11607        | 13740        | A      |
| 20240404 | WDFC    | 0                   | 78           | 92           | A      |
| 20240404 | WDH     | 0                   | 400          | 400          | A      |
| 20240404 | WDI     | 0                   | 200          | 400          | A      |
| 20240404 | WDS     | 0                   | 734          | 1177         | A      |
| 20240404 | WEA     | 0                   | 300          | 600          | A      |
| 20240404 | WEAT    | 0                   | 100          | 100          | A      |
| 20240404 | WEAV    | 0                   | 0            | 1            | A      |
| 20240404 | WEBL    | 0                   | 101          | 401          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | WEBS    | 0                   | 620          | 620          | A      |
| 20240404 | WEC     | 0                   | 73           | 1193         | A      |
| 20240404 | WELL    | 0                   | 348          | 2484         | A      |
| 20240404 | WEN     | 0                   | 671          | 971          | A      |
| 20240404 | WES     | 0                   | 100          | 469          | A      |
| 20240404 | WEST    | 0                   | 200          | 200          | A      |
| 20240404 | WEX     | 0                   | 45           | 750          | A      |
| 20240404 | WEYS    | 0                   | 0            | 12           | A      |
| 20240404 | WFC     | 100                 | 17436        | 27949        | A      |
| 20240404 | WFC PRA | 0                   | 2500         | 2500         | A      |
| 20240404 | WFC PRC | 0                   | 1633         | 1733         | A      |
| 20240404 | WFC PRD | 100                 | 1465         | 1465         | A      |
| 20240404 | WFC PRY | 0                   | 476          | 1347         | A      |
| 20240404 | WFC PRZ | 0                   | 900          | 1100         | A      |
| 20240404 | WFG     | 0                   | 569          | 850          | A      |
| 20240404 | WFRD    | 0                   | 141          | 186          | A      |
| 20240404 | WGMI    | 0                   | 0            | 200          | A      |
| 20240404 | WGO     | 0                   | 600          | 800          | A      |
| 20240404 | WH      | 0                   | 4243         | 9392         | A      |
| 20240404 | WHD     | 0                   | 335          | 4527         | A      |
| 20240404 | WHF     | 0                   | 406          | 406          | A      |
| 20240404 | WHFCL   | 0                   | 0            | 60           | A      |
| 20240404 | WHR     | 0                   | 1182         | 1261         | A      |
| 20240404 | WIA     | 0                   | 100          | 400          | A      |
| 20240404 | WIMI    | 0                   | 1100         | 1100         | A      |
| 20240404 | WINA    | 0                   | 21           | 71           | A      |
| 20240404 | WING    | 0                   | 15           | 164          | A      |
| 20240404 | WIRE    | 0                   | 100          | 528          | A      |
| 20240404 | WISA    | 0                   | 0            | 4404         | A      |
| 20240404 | WISH    | 0                   | 2753         | 3788         | A      |
| 20240404 | WIT     | 0                   | 24993        | 36134        | A      |
| 20240404 | WIW     | 0                   | 0            | 100          | A      |
| 20240404 | WIX     | 0                   | 77           | 288          | A      |
| 20240404 | WK      | 0                   | 174          | 329          | A      |
| 20240404 | WKC     | 0                   | 1049         | 1773         | A      |
| 20240404 | WKHS    | 13500               | 16100        | 16100        | A      |
| 20240404 | WKSP    | 0                   | 200          | 200          | A      |
| 20240404 | WLDS    | 0                   | 0            | 400          | A      |
| 20240404 | WLK     | 0                   | 801          | 1052         | A      |
| 20240404 | WLKP    | 0                   | 100          | 339          | A      |
| 20240404 | WLY     | 0                   | 5            | 106          | A      |
| 20240404 | WM      | 0                   | 444          | 1143         | A      |
| 20240404 | WMB     | 0                   | 3749         | 4999         | A      |
| 20240404 | WMG     | 0                   | 1034         | 7041         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240404 | WMK     | 0                   | 203          | 362          | A      |
| 20240404 | WMS     | 0                   | 1137         | 1420         | A      |
| 20240404 | WMT     | 0                   | 9845         | 17551        | A      |
| 20240404 | WNC     | 0                   | 381          | 984          | A      |
| 20240404 | WNS     | 0                   | 100          | 618          | A      |
| 20240404 | WOLF    | 0                   | 1600         | 4384         | A      |
| 20240404 | WOOF    | 200                 | 3443         | 4643         | A      |
| 20240404 | WOR     | 0                   | 151          | 547          | A      |
| 20240404 | WORX    | 0                   | 0            | 70           | A      |
| 20240404 | WOW     | 0                   | 0            | 100          | A      |
| 20240404 | WPC     | 0                   | 196          | 842          | A      |
| 20240404 | WPM     | 0                   | 1152         | 2941         | A      |
| 20240404 | WRB     | 0                   | 599          | 599          | A      |
| 20240404 | WRB PRE | 0                   | 0            | 120          | A      |
| 20240404 | WRB PRG | 0                   | 200          | 455          | A      |
| 20240404 | WRBY    | 0                   | 1132         | 3843         | A      |
| 20240404 | WRK     | 0                   | 648          | 1668         | A      |
| 20240404 | WRN     | 1250                | 12247        | 14706        | A      |
| 20240404 | WSBC    | 0                   | 200          | 200          | A      |
| 20240404 | WSBF    | 0                   | 0            | 2            | A      |
| 20240404 | WSC     | 0                   | 155          | 612          | A      |
| 20240404 | WSM     | 0                   | 2937         | 4709         | A      |
| 20240404 | WSO     | 0                   | 201          | 202          | A      |
| 20240404 | WSR     | 0                   | 100          | 100          | A      |
| 20240404 | WST     | 0                   | 577          | 824          | A      |
| 20240404 | WT      | 0                   | 800          | 900          | A      |
| 20240404 | WTAI    | 0                   | 200          | 500          | A      |
| 20240404 | WTFC    | 0                   | 100          | 105          | A      |
| 20240404 | WTFCM   | 0                   | 4            | 312          | A      |
| 20240404 | WTFCP   | 0                   | 77           | 77           | A      |
| 20240404 | WTI     | 0                   | 1950         | 3458         | A      |
| 20240404 | WTM     | 0                   | 12           | 17           | A      |
| 20240404 | WTRG    | 0                   | 1551         | 1752         | A      |
| 20240404 | WTTR    | 0                   | 2405         | 2705         | A      |
| 20240404 | WTW     | 0                   | 932          | 940          | A      |
| 20240404 | WU      | 0                   | 2471         | 3394         | A      |
| 20240404 | WULF    | 100                 | 10736        | 15137        | A      |
| 20240404 | WVE     | 0                   | 0            | 100          | A      |
| 20240404 | WW      | 0                   | 2882         | 5482         | A      |
| 20240404 | WWD     | 0                   | 471          | 514          | A      |
| 20240404 | WWR     | 1446                | 10933        | 16029        | A      |
| 20240404 | WWW     | 0                   | 522          | 722          | A      |
| 20240404 | WY      | 0                   | 2760         | 3721         | A      |
| 20240404 | WYNN    | 0                   | 503          | 1884         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | WYY      | 0                   | 6803         | 13230        | A      |
| 20240404 | WZRD     | 0                   | 100          | 100          | A      |
| 20240404 | X        | 0                   | 477          | 897          | A      |
| 20240404 | XAIR     | 0                   | 63           | 63           | A      |
| 20240404 | XBI      | 0                   | 15615        | 22594        | A      |
| 20240404 | XBIL     | 0                   | 300          | 500          | A      |
| 20240404 | XEL      | 0                   | 3064         | 4960         | A      |
| 20240404 | XENE     | 0                   | 200          | 300          | A      |
| 20240404 | XERS     | 0                   | 2857         | 4487         | A      |
| 20240404 | XES      | 0                   | 82           | 87           | A      |
| 20240404 | XFLT     | 0                   | 100          | 200          | A      |
| 20240404 | XFLT PRA | 0                   | 100          | 200          | A      |
| 20240404 | XFOR     | 100                 | 6886         | 11788        | A      |
| 20240404 | XHB      | 0                   | 8508         | 12060        | A      |
| 20240404 | XHR      | 0                   | 720          | 2568         | A      |
| 20240404 | XLB      | 0                   | 9913         | 21885        | A      |
| 20240404 | XLC      | 0                   | 7246         | 9017         | A      |
| 20240404 | XLE      | 0                   | 31063        | 49978        | A      |
| 20240404 | XLF      | 0                   | 81779        | 108857       | A      |
| 20240404 | XLG      | 0                   | 900          | 1023         | A      |
| 20240404 | XLI      | 0                   | 21834        | 29676        | A      |
| 20240404 | XLK      | 0                   | 5789         | 8585         | A      |
| 20240404 | XLO      | 0                   | 0            | 300          | A      |
| 20240404 | XLP      | 0                   | 24485        | 49323        | A      |
| 20240404 | XLRE     | 0                   | 7177         | 8980         | A      |
| 20240404 | XLSR     | 0                   | 100          | 100          | A      |
| 20240404 | XLU      | 0                   | 7915         | 10333        | A      |
| 20240404 | XLV      | 100                 | 12838        | 25715        | A      |
| 20240404 | XLY      | 0                   | 23176        | 39746        | A      |
| 20240404 | XME      | 5                   | 3154         | 3804         | A      |
| 20240404 | XMHQ     | 0                   | 600          | 600          | A      |
| 20240404 | XMPT     | 0                   | 200          | 200          | A      |
| 20240404 | XMTR     | 0                   | 27           | 147          | A      |
| 20240404 | XNCR     | 0                   | 176          | 176          | A      |
| 20240404 | XOM      | 5                   | 7438         | 11996        | A      |
| 20240404 | XOP      | 0                   | 4301         | 7021         | A      |
| 20240404 | XP       | 0                   | 2501         | 3578         | A      |
| 20240404 | XPEL     | 0                   | 200          | 300          | A      |
| 20240404 | XPER     | 0                   | 1947         | 2661         | A      |
| 20240404 | XPEV     | 200                 | 15431        | 18402        | A      |
| 20240404 | XPL      | 0                   | 4906         | 53502        | A      |
| 20240404 | XPO      | 0                   | 1681         | 2196         | A      |
| 20240404 | XPOF     | 0                   | 458          | 2220         | A      |
| 20240404 | XPRO     | 0                   | 507          | 900          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240404 | XRAY     | 0                   | 306          | 1214         | A      |
| 20240404 | XRT      | 0                   | 6711         | 8610         | A      |
| 20240404 | XRX      | 0                   | 1253         | 1669         | A      |
| 20240404 | XSHD     | 0                   | 3            | 3            | A      |
| 20240404 | XT       | 0                   | 209          | 209          | A      |
| 20240404 | XTIA     | 185                 | 185          | 4879         | A      |
| 20240404 | XTNT     | 0                   | 4101         | 13909        | A      |
| 20240404 | XXXX     | 0                   | 10570        | 12870        | A      |
| 20240404 | XYL      | 0                   | 1040         | 2843         | A      |
| 20240404 | XYLD     | 0                   | 1157         | 1157         | A      |
| 20240404 | YALA     | 0                   | 300          | 400          | A      |
| 20240404 | YANG     | 0                   | 1382         | 2004         | A      |
| 20240404 | YCBD     | 5884                | 8194         | 24486        | A      |
| 20240404 | YCBD PRA | 248                 | 248          | 915          | A      |
| 20240404 | YCL      | 0                   | 100          | 100          | A      |
| 20240404 | YELP     | 0                   | 1240         | 1734         | A      |
| 20240404 | YETI     | 0                   | 812          | 910          | A      |
| 20240404 | YEXT     | 0                   | 2900         | 3700         | A      |
| 20240404 | YHGJ     | 0                   | 0            | 3            | A      |
| 20240404 | YINN     | 358                 | 4944         | 7503         | A      |
| 20240404 | YMAB     | 0                   | 400          | 600          | A      |
| 20240404 | YMAG     | 0                   | 0            | 302          | A      |
| 20240404 | YMAR     | 0                   | 100          | 100          | A      |
| 20240404 | YMM      | 0                   | 6784         | 10873        | A      |
| 20240404 | YOU      | 0                   | 708          | 1201         | A      |
| 20240404 | YPF      | 0                   | 200          | 541          | A      |
| 20240404 | YS       | 0                   | 1700         | 1700         | A      |
| 20240404 | YTEN     | 500                 | 1500         | 18283        | A      |
| 20240404 | YUM      | 0                   | 2034         | 2034         | A      |
| 20240404 | YUMC     | 0                   | 833          | 3924         | A      |
| 20240404 | YY       | 0                   | 0            | 153          | A      |
| 20240404 | YYY      | 0                   | 100          | 100          | A      |
| 20240404 | Z        | 0                   | 853          | 1322         | A      |
| 20240404 | ZALT     | 0                   | 200          | 200          | A      |
| 20240404 | ZBH      | 0                   | 1115         | 3897         | A      |
| 20240404 | ZBRA     | 0                   | 204          | 2153         | A      |
| 20240404 | ZCAR     | 0                   | 0            | 7            | A      |
| 20240404 | ZCMD     | 0                   | 0            | 315          | A      |
| 20240404 | ZD       | 0                   | 58           | 280          | A      |
| 20240404 | ZDGE     | 0                   | 1039         | 2515         | A      |
| 20240404 | ZECP     | 0                   | 2400         | 2400         | A      |
| 20240404 | ZENV     | 0                   | 0            | 100          | A      |
| 20240404 | ZETA     | 100                 | 12344        | 39349        | A      |
| 20240404 | ZG       | 0                   | 198          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240404 | ZGN    | 0                   | 593          | 593          | A      |
| 20240404 | ZI     | 0                   | 3191         | 6670         | A      |
| 20240404 | ZIM    | 0                   | 2961         | 3988         | A      |
| 20240404 | ZIMV   | 0                   | 400          | 400          | A      |
| 20240404 | ZION   | 0                   | 647          | 1709         | A      |
| 20240404 | ZIONL  | 0                   | 0            | 200          | A      |
| 20240404 | ZIP    | 0                   | 117          | 317          | A      |
| 20240404 | ZLAB   | 0                   | 800          | 1130         | A      |
| 20240404 | ZM     | 0                   | 200          | 600          | A      |
| 20240404 | ZNTL   | 0                   | 426          | 726          | A      |
| 20240404 | ZOM    | 15883               | 170951       | 368298       | A      |
| 20240404 | ZPTA   | 300                 | 300          | 400          | A      |
| 20240404 | ZROZ   | 0                   | 100          | 100          | A      |
| 20240404 | ZS     | 0                   | 234          | 764          | A      |
| 20240404 | ZSL    | 0                   | 2632         | 3733         | A      |
| 20240404 | ZTEK   | 0                   | 0            | 27           | A      |
| 20240404 | ZTO    | 0                   | 339          | 659          | A      |
| 20240404 | ZTR    | 0                   | 0            | 100          | A      |
| 20240404 | ZTS    | 0                   | 2498         | 3748         | A      |
| 20240404 | ZUMZ   | 0                   | 305          | 610          | A      |
| 20240404 | ZUO    | 0                   | 1150         | 1518         | A      |
| 20240404 | ZVIA   | 0                   | 587          | 787          | A      |
| 20240404 | ZWS    | 5                   | 434          | 456          | A      |
| 20240404 | ZYME   | 0                   | 28           | 315          | A      |
| 20240404 | ZYXI   | 100                 | 100          | 100          | A      |