

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | AA      | 0                   | 2694         | 6557         | A      |
| 20240426 | AAAU    | 0                   | 2000         | 2000         | A      |
| 20240426 | AAL     | 100                 | 26777        | 37991        | A      |
| 20240426 | AAMC    | 50                  | 98           | 152          | A      |
| 20240426 | AAN     | 0                   | 400          | 500          | A      |
| 20240426 | AAOI    | 0                   | 554          | 2344         | A      |
| 20240426 | AAON    | 0                   | 430          | 590          | A      |
| 20240426 | AAP     | 0                   | 126          | 398          | A      |
| 20240426 | AAPL    | 0                   | 49463        | 71450        | A      |
| 20240426 | AAPR    | 0                   | 200          | 200          | A      |
| 20240426 | AAT     | 0                   | 127          | 557          | A      |
| 20240426 | AAXJ    | 0                   | 462          | 592          | A      |
| 20240426 | AB      | 0                   | 195          | 777          | A      |
| 20240426 | ABAT    | 0                   | 1096         | 1837         | A      |
| 20240426 | ABBV    | 0                   | 18893        | 23401        | A      |
| 20240426 | ABCB    | 0                   | 44           | 59           | A      |
| 20240426 | ABCL    | 0                   | 3282         | 4510         | A      |
| 20240426 | ABCS    | 0                   | 0            | 100          | A      |
| 20240426 | ABEO    | 0                   | 0            | 5553         | A      |
| 20240426 | ABEV    | 0                   | 21014        | 31576        | A      |
| 20240426 | ABG     | 0                   | 1083         | 1571         | A      |
| 20240426 | ABIO    | 0                   | 100          | 100          | A      |
| 20240426 | ABLLL   | 0                   | 0            | 100          | A      |
| 20240426 | ABLLW   | 0                   | 0            | 200          | A      |
| 20240426 | ABM     | 0                   | 0            | 143          | A      |
| 20240426 | ABNB    | 0                   | 986          | 1623         | A      |
| 20240426 | ABR     | 0                   | 933          | 1162         | A      |
| 20240426 | ABR PRD | 0                   | 100          | 100          | A      |
| 20240426 | ABR PRF | 0                   | 0            | 100          | A      |
| 20240426 | ABSI    | 0                   | 419          | 1567         | A      |
| 20240426 | ABT     | 0                   | 1964         | 6226         | A      |
| 20240426 | ABUS    | 0                   | 1013         | 1504         | A      |
| 20240426 | ABVC    | 1600                | 1600         | 3300         | A      |
| 20240426 | ABVX    | 0                   | 0            | 100          | A      |
| 20240426 | ACA     | 0                   | 0            | 57           | A      |
| 20240426 | ACAD    | 0                   | 520          | 565          | A      |
| 20240426 | ACB     | 2226                | 21849        | 28744        | A      |
| 20240426 | ACCD    | 90                  | 739          | 1779         | A      |
| 20240426 | ACCO    | 0                   | 427          | 2265         | A      |
| 20240426 | ACDC    | 0                   | 200          | 388          | A      |
| 20240426 | ACEL    | 0                   | 0            | 135          | A      |
| 20240426 | ACET    | 0                   | 2848         | 5576         | A      |
| 20240426 | ACGL    | 0                   | 824          | 2974         | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ACGLN   | 0                   | 160          | 162          | A      |
| 20240426 | ACGLO   | 0                   | 0            | 200          | A      |
| 20240426 | ACHC    | 0                   | 928          | 2713         | A      |
| 20240426 | ACHR    | 0                   | 1464         | 4128         | A      |
| 20240426 | ACHV    | 0                   | 75           | 575          | A      |
| 20240426 | ACI     | 0                   | 523          | 2598         | A      |
| 20240426 | ACIC    | 0                   | 32           | 33           | A      |
| 20240426 | ACIO    | 0                   | 316          | 516          | A      |
| 20240426 | ACIU    | 0                   | 0            | 100          | A      |
| 20240426 | ACIW    | 59                  | 1339         | 1886         | A      |
| 20240426 | ACLS    | 0                   | 325          | 459          | A      |
| 20240426 | ACLX    | 0                   | 118          | 1100         | A      |
| 20240426 | ACM     | 0                   | 116          | 402          | A      |
| 20240426 | ACMR    | 493                 | 3258         | 7060         | A      |
| 20240426 | ACN     | 6                   | 1801         | 5597         | A      |
| 20240426 | ACNB    | 0                   | 102          | 104          | A      |
| 20240426 | ACON    | 200                 | 200          | 1200         | A      |
| 20240426 | ACP     | 0                   | 0            | 200          | A      |
| 20240426 | ACRE    | 0                   | 595          | 599          | A      |
| 20240426 | ACRS    | 0                   | 100          | 1500         | A      |
| 20240426 | ACRV    | 100                 | 100          | 409          | A      |
| 20240426 | ACT     | 0                   | 0            | 184          | A      |
| 20240426 | ACTG    | 0                   | 393          | 819          | A      |
| 20240426 | ACTV    | 0                   | 0            | 7            | A      |
| 20240426 | ACU     | 12                  | 1391         | 2689         | A      |
| 20240426 | ACVA    | 0                   | 2147         | 2512         | A      |
| 20240426 | ACWI    | 0                   | 704          | 8422         | A      |
| 20240426 | ACWV    | 0                   | 1            | 1            | A      |
| 20240426 | ACWX    | 400                 | 2000         | 2219         | A      |
| 20240426 | ACXP    | 0                   | 0            | 92           | A      |
| 20240426 | ADAP    | 0                   | 476          | 496          | A      |
| 20240426 | ADBE    | 0                   | 2491         | 7431         | A      |
| 20240426 | ADC     | 0                   | 796          | 2851         | A      |
| 20240426 | ADC PRA | 0                   | 0            | 300          | A      |
| 20240426 | ADCT    | 0                   | 456          | 495          | A      |
| 20240426 | ADEA    | 0                   | 219          | 225          | A      |
| 20240426 | ADI     | 20                  | 2141         | 3916         | A      |
| 20240426 | ADM     | 0                   | 4117         | 8411         | A      |
| 20240426 | ADMA    | 0                   | 2031         | 4906         | A      |
| 20240426 | ADNT    | 0                   | 2028         | 3596         | A      |
| 20240426 | ADP     | 0                   | 577          | 1088         | A      |
| 20240426 | ADPT    | 0                   | 2448         | 4176         | A      |
| 20240426 | ADSK    | 0                   | 207          | 487          | A      |
| 20240426 | ADT     | 0                   | 7814         | 10106        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ADTH    | 0                   | 23378        | 50932        | A      |
| 20240426 | ADTN    | 0                   | 358          | 692          | A      |
| 20240426 | ADUS    | 0                   | 0            | 18           | A      |
| 20240426 | ADV     | 200                 | 514          | 714          | A      |
| 20240426 | ADVM    | 0                   | 1043         | 1043         | A      |
| 20240426 | ADX     | 0                   | 100          | 200          | A      |
| 20240426 | AE      | 0                   | 105          | 308          | A      |
| 20240426 | AEE     | 0                   | 406          | 6908         | A      |
| 20240426 | AEF     | 0                   | 1942         | 90434        | A      |
| 20240426 | AEFC    | 0                   | 516          | 616          | A      |
| 20240426 | AEG     | 0                   | 846          | 2252         | A      |
| 20240426 | AEHR    | 0                   | 365          | 4771         | A      |
| 20240426 | AEIS    | 0                   | 84           | 201          | A      |
| 20240426 | AEL     | 0                   | 466          | 467          | A      |
| 20240426 | AEL PRA | 0                   | 0            | 131          | A      |
| 20240426 | AEL PRB | 0                   | 100          | 100          | A      |
| 20240426 | AEM     | 0                   | 5068         | 10847        | A      |
| 20240426 | AEMD    | 0                   | 431          | 431          | A      |
| 20240426 | AEO     | 0                   | 5708         | 8834         | A      |
| 20240426 | AEON    | 100                 | 11049        | 17495        | A      |
| 20240426 | AEON WS | 0                   | 0            | 21684        | A      |
| 20240426 | AEP     | 56                  | 3576         | 4059         | A      |
| 20240426 | AER     | 0                   | 1215         | 3039         | A      |
| 20240426 | AES     | 0                   | 2111         | 7412         | A      |
| 20240426 | AESI    | 0                   | 800          | 1704         | A      |
| 20240426 | AEVA    | 0                   | 45           | 45           | A      |
| 20240426 | AEYE    | 0                   | 115          | 133          | A      |
| 20240426 | AEZS    | 100                 | 100          | 200          | A      |
| 20240426 | AFB     | 0                   | 0            | 465          | A      |
| 20240426 | AFG     | 0                   | 796          | 796          | A      |
| 20240426 | AFL     | 0                   | 655          | 1048         | A      |
| 20240426 | AFLG    | 0                   | 0            | 100          | A      |
| 20240426 | AFRM    | 0                   | 1977         | 5783         | A      |
| 20240426 | AG      | 700                 | 8174         | 11921        | A      |
| 20240426 | AGBA    | 100                 | 100          | 500          | A      |
| 20240426 | AGCO    | 0                   | 223          | 874          | A      |
| 20240426 | AGD     | 0                   | 0            | 95           | A      |
| 20240426 | AGEN    | 0                   | 3320         | 5106         | A      |
| 20240426 | AGG     | 0                   | 11965        | 13351        | A      |
| 20240426 | AGI     | 0                   | 5666         | 9707         | A      |
| 20240426 | AGIO    | 0                   | 52           | 236          | A      |
| 20240426 | AGL     | 0                   | 939          | 1539         | A      |
| 20240426 | AGM     | 0                   | 3            | 50           | A      |
| 20240426 | AGM PRE | 0                   | 600          | 800          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | AGM PRF | 0                   | 200          | 200          | A      |
| 20240426 | AGM PRG | 0                   | 200          | 506          | A      |
| 20240426 | AGMH    | 0                   | 0            | 9            | A      |
| 20240426 | AGNC    | 0                   | 17732        | 19634        | A      |
| 20240426 | AGNCL   | 0                   | 100          | 100          | A      |
| 20240426 | AGNCM   | 0                   | 400          | 400          | A      |
| 20240426 | AGNCN   | 0                   | 200          | 298          | A      |
| 20240426 | AGNCP   | 0                   | 163          | 263          | A      |
| 20240426 | AGO     | 0                   | 412          | 637          | A      |
| 20240426 | AGQ     | 0                   | 0            | 100          | A      |
| 20240426 | AGR     | 0                   | 705          | 906          | A      |
| 20240426 | AGRI    | 0                   | 0            | 1000         | A      |
| 20240426 | AGRO    | 0                   | 757          | 1478         | A      |
| 20240426 | AGS     | 0                   | 97           | 663          | A      |
| 20240426 | AGTI    | 0                   | 2973         | 3003         | A      |
| 20240426 | AGX     | 0                   | 11           | 13           | A      |
| 20240426 | AGYS    | 0                   | 26           | 1028         | A      |
| 20240426 | AHCO    | 0                   | 715          | 723          | A      |
| 20240426 | AHH     | 0                   | 197          | 1052         | A      |
| 20240426 | AHH PRA | 0                   | 0            | 100          | A      |
| 20240426 | AHR     | 0                   | 200          | 300          | A      |
| 20240426 | AHT     | 0                   | 120          | 120          | A      |
| 20240426 | AI      | 0                   | 6314         | 7347         | A      |
| 20240426 | AIF     | 0                   | 100          | 100          | A      |
| 20240426 | AIG     | 0                   | 1167         | 3658         | A      |
| 20240426 | AIM     | 5256                | 6081         | 6096         | A      |
| 20240426 | AIN     | 0                   | 200          | 205          | A      |
| 20240426 | AINC    | 0                   | 2205         | 4033         | A      |
| 20240426 | AIO     | 0                   | 148          | 204          | A      |
| 20240426 | AIP     | 0                   | 0            | 207          | A      |
| 20240426 | AIQ     | 0                   | 100          | 800          | A      |
| 20240426 | AIR     | 0                   | 13           | 180          | A      |
| 20240426 | AIRC    | 0                   | 16110        | 29420        | A      |
| 20240426 | AIRE    | 2700                | 4400         | 7576         | A      |
| 20240426 | AIRI    | 1                   | 3837         | 14949        | A      |
| 20240426 | AISP    | 0                   | 380          | 1113         | A      |
| 20240426 | AIT     | 0                   | 40           | 504          | A      |
| 20240426 | AIZ     | 0                   | 576          | 1436         | A      |
| 20240426 | AJG     | 0                   | 861          | 1461         | A      |
| 20240426 | AJXA    | 0                   | 300          | 600          | A      |
| 20240426 | AKAM    | 0                   | 325          | 445          | A      |
| 20240426 | AKBA    | 100                 | 7852         | 9689         | A      |
| 20240426 | AKR     | 0                   | 447          | 651          | A      |
| 20240426 | AKRO    | 0                   | 1996         | 2117         | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | AKTS    | 0                   | 36           | 60           | A      |
| 20240426 | AL      | 0                   | 1143         | 1225         | A      |
| 20240426 | AL PRA  | 0                   | 200          | 200          | A      |
| 20240426 | ALAB    | 0                   | 7505         | 9827         | A      |
| 20240426 | ALAR    | 0                   | 2300         | 14880        | A      |
| 20240426 | ALB     | 0                   | 493          | 1317         | A      |
| 20240426 | ALC     | 0                   | 755          | 909          | A      |
| 20240426 | ALCC    | 0                   | 259          | 1445         | A      |
| 20240426 | ALCO    | 0                   | 2            | 23           | A      |
| 20240426 | ALE     | 0                   | 138          | 167          | A      |
| 20240426 | ALEC    | 0                   | 690          | 690          | A      |
| 20240426 | ALEX    | 0                   | 286          | 1136         | A      |
| 20240426 | ALG     | 0                   | 1            | 21           | A      |
| 20240426 | ALGM    | 0                   | 610          | 2405         | A      |
| 20240426 | ALGN    | 0                   | 481          | 941          | A      |
| 20240426 | ALGS    | 0                   | 0            | 400          | A      |
| 20240426 | ALGT    | 0                   | 265          | 291          | A      |
| 20240426 | ALHC    | 0                   | 101          | 101          | A      |
| 20240426 | ALIT    | 0                   | 1987         | 6075         | A      |
| 20240426 | ALK     | 0                   | 1952         | 2920         | A      |
| 20240426 | ALKS    | 0                   | 11491        | 14056        | A      |
| 20240426 | ALKT    | 0                   | 0            | 423          | A      |
| 20240426 | ALL     | 0                   | 255          | 2578         | A      |
| 20240426 | ALL PRB | 0                   | 100          | 100          | A      |
| 20240426 | ALL PRJ | 0                   | 400          | 400          | A      |
| 20240426 | ALLE    | 0                   | 2768         | 2909         | A      |
| 20240426 | ALLK    | 0                   | 490          | 490          | A      |
| 20240426 | ALLO    | 0                   | 1300         | 2961         | A      |
| 20240426 | ALLR    | 0                   | 200          | 200          | A      |
| 20240426 | ALLY    | 0                   | 994          | 2341         | A      |
| 20240426 | ALNT    | 0                   | 0            | 37           | A      |
| 20240426 | ALNY    | 0                   | 4            | 335          | A      |
| 20240426 | ALPN    | 0                   | 2263         | 3443         | A      |
| 20240426 | ALRM    | 0                   | 109          | 128          | A      |
| 20240426 | ALSN    | 63                  | 1038         | 2253         | A      |
| 20240426 | ALT     | 0                   | 682          | 3327         | A      |
| 20240426 | ALTG    | 0                   | 127          | 234          | A      |
| 20240426 | ALTI    | 0                   | 200          | 200          | A      |
| 20240426 | ALTL    | 0                   | 100          | 100          | A      |
| 20240426 | ALTM    | 53                  | 9144         | 12148        | A      |
| 20240426 | ALTO    | 0                   | 867          | 1272         | A      |
| 20240426 | ALTR    | 0                   | 119          | 121          | A      |
| 20240426 | ALTY    | 0                   | 0            | 4            | A      |
| 20240426 | ALV     | 0                   | 883          | 1657         | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ALVR    | 0                   | 100          | 100          | A      |
| 20240426 | ALX     | 0                   | 166          | 196          | A      |
| 20240426 | ALXO    | 0                   | 0            | 48           | A      |
| 20240426 | AM      | 0                   | 3429         | 3671         | A      |
| 20240426 | AMAL    | 0                   | 68           | 74           | A      |
| 20240426 | AMAT    | 30                  | 3682         | 7424         | A      |
| 20240426 | AMBA    | 0                   | 234          | 404          | A      |
| 20240426 | AMBC    | 0                   | 102          | 342          | A      |
| 20240426 | AMBI    | 100                 | 529          | 1029         | A      |
| 20240426 | AMBO    | 100                 | 162          | 263          | A      |
| 20240426 | AMBP    | 0                   | 2823         | 13072        | A      |
| 20240426 | AMC     | 716                 | 11545        | 16445        | A      |
| 20240426 | AMCR    | 16                  | 3496         | 7627         | A      |
| 20240426 | AMCX    | 0                   | 100          | 149          | A      |
| 20240426 | AMD     | 23                  | 17608        | 49842        | A      |
| 20240426 | AME     | 0                   | 27           | 118          | A      |
| 20240426 | AMED    | 0                   | 99           | 217          | A      |
| 20240426 | AMG     | 0                   | 15           | 25           | A      |
| 20240426 | AMGN    | 8                   | 689          | 1143         | A      |
| 20240426 | AMH     | 0                   | 651          | 856          | A      |
| 20240426 | AMH PRG | 0                   | 0            | 100          | A      |
| 20240426 | AMH PRH | 0                   | 0            | 200          | A      |
| 20240426 | AMJ     | 0                   | 6198         | 6348         | A      |
| 20240426 | AMJB    | 0                   | 200          | 200          | A      |
| 20240426 | AMK     | 0                   | 300          | 3917         | A      |
| 20240426 | AMKR    | 0                   | 339          | 1176         | A      |
| 20240426 | AMLP    | 0                   | 2064         | 2633         | A      |
| 20240426 | AMLX    | 0                   | 8848         | 13050        | A      |
| 20240426 | AMN     | 0                   | 240          | 247          | A      |
| 20240426 | AMP     | 0                   | 611          | 1007         | A      |
| 20240426 | AMPG    | 0                   | 100          | 100          | A      |
| 20240426 | AMPH    | 0                   | 300          | 318          | A      |
| 20240426 | AMPL    | 0                   | 32           | 200          | A      |
| 20240426 | AMPS    | 0                   | 435          | 557          | A      |
| 20240426 | AMPX    | 0                   | 46           | 466          | A      |
| 20240426 | AMPY    | 0                   | 314          | 710          | A      |
| 20240426 | AMR     | 0                   | 556          | 1967         | A      |
| 20240426 | AMRC    | 0                   | 587          | 654          | A      |
| 20240426 | AMRK    | 0                   | 1301         | 3176         | A      |
| 20240426 | AMRX    | 0                   | 764          | 1099         | A      |
| 20240426 | AMS     | 0                   | 265          | 486          | A      |
| 20240426 | AMSC    | 0                   | 162          | 503          | A      |
| 20240426 | AMSF    | 9                   | 526          | 822          | A      |
| 20240426 | AMSWA   | 0                   | 2            | 79           | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | AMT    | 0                   | 594          | 1193         | A      |
| 20240426 | AMTB   | 0                   | 54           | 54           | A      |
| 20240426 | AMTD   | 0                   | 100          | 100          | A      |
| 20240426 | AMTX   | 0                   | 938          | 939          | A      |
| 20240426 | AMWD   | 0                   | 0            | 18           | A      |
| 20240426 | AMWL   | 0                   | 1700         | 1700         | A      |
| 20240426 | AMX    | 0                   | 1107         | 7010         | A      |
| 20240426 | AMZD   | 0                   | 200          | 400          | A      |
| 20240426 | AMZN   | 100                 | 23316        | 68274        | A      |
| 20240426 | AMZU   | 0                   | 200          | 300          | A      |
| 20240426 | AN     | 0                   | 2873         | 4221         | A      |
| 20240426 | ANAB   | 0                   | 350          | 1204         | A      |
| 20240426 | ANDE   | 0                   | 66           | 67           | A      |
| 20240426 | ANET   | 0                   | 832          | 1761         | A      |
| 20240426 | ANF    | 0                   | 113          | 2031         | A      |
| 20240426 | ANGI   | 0                   | 3689         | 5860         | A      |
| 20240426 | ANGL   | 0                   | 0            | 897          | A      |
| 20240426 | ANGO   | 0                   | 923          | 1123         | A      |
| 20240426 | ANIK   | 0                   | 0            | 100          | A      |
| 20240426 | ANIP   | 0                   | 26           | 36           | A      |
| 20240426 | ANIX   | 0                   | 110          | 110          | A      |
| 20240426 | ANNX   | 0                   | 500          | 1045         | A      |
| 20240426 | ANSS   | 0                   | 432          | 459          | A      |
| 20240426 | ANTX   | 0                   | 0            | 1            | A      |
| 20240426 | ANVS   | 0                   | 941          | 1471         | A      |
| 20240426 | AON    | 5085                | 6353         | 21645        | A      |
| 20240426 | AORT   | 0                   | 19           | 119          | A      |
| 20240426 | AOS    | 0                   | 414          | 1372         | A      |
| 20240426 | AOSL   | 0                   | 282          | 321          | A      |
| 20240426 | AP WS  | 0                   | 50           | 50           | A      |
| 20240426 | APA    | 0                   | 3102         | 5092         | A      |
| 20240426 | APAM   | 0                   | 580          | 925          | A      |
| 20240426 | APD    | 0                   | 1115         | 2159         | A      |
| 20240426 | APEI   | 0                   | 66           | 87           | A      |
| 20240426 | APG    | 0                   | 857          | 1738         | A      |
| 20240426 | APH    | 0                   | 2935         | 4272         | A      |
| 20240426 | API    | 0                   | 251          | 251          | A      |
| 20240426 | APIE   | 0                   | 0            | 100          | A      |
| 20240426 | APLD   | 0                   | 4725         | 6641         | A      |
| 20240426 | APLE   | 0                   | 6129         | 8423         | A      |
| 20240426 | APLM   | 300                 | 300          | 300          | A      |
| 20240426 | APLS   | 0                   | 139          | 731          | A      |
| 20240426 | APLT   | 0                   | 817          | 1061         | A      |
| 20240426 | APO    | 0                   | 51           | 5560         | A      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | APOG     | 0                   | 10           | 32           | A      |
| 20240426 | APOS     | 0                   | 225          | 286          | A      |
| 20240426 | APP      | 0                   | 6106         | 11542        | A      |
| 20240426 | APPF     | 0                   | 1490         | 2031         | A      |
| 20240426 | APPN     | 0                   | 267          | 374          | A      |
| 20240426 | APPS     | 0                   | 851          | 2134         | A      |
| 20240426 | APRW     | 0                   | 0            | 100          | A      |
| 20240426 | APT      | 0                   | 153          | 1064         | A      |
| 20240426 | APTO     | 0                   | 100          | 700          | A      |
| 20240426 | APTV     | 0                   | 1308         | 2056         | A      |
| 20240426 | APYX     | 0                   | 100          | 400          | A      |
| 20240426 | AQMS     | 0                   | 300          | 800          | A      |
| 20240426 | AQN      | 0                   | 5055         | 5065         | A      |
| 20240426 | AQNB     | 0                   | 0            | 100          | A      |
| 20240426 | AQST     | 0                   | 0            | 100          | A      |
| 20240426 | AR       | 0                   | 6693         | 11248        | A      |
| 20240426 | ARRAY    | 0                   | 521          | 521          | A      |
| 20240426 | ARBB     | 0                   | 200          | 300          | A      |
| 20240426 | ARC      | 0                   | 100          | 100          | A      |
| 20240426 | ARCB     | 0                   | 718          | 1431         | A      |
| 20240426 | ARCC     | 43                  | 3915         | 6723         | A      |
| 20240426 | ARCH     | 0                   | 269          | 305          | A      |
| 20240426 | ARCO     | 0                   | 659          | 1029         | A      |
| 20240426 | ARCT     | 0                   | 726          | 887          | A      |
| 20240426 | ARDX     | 0                   | 7282         | 8068         | A      |
| 20240426 | ARE      | 0                   | 44           | 345          | A      |
| 20240426 | AREC     | 0                   | 100          | 915          | A      |
| 20240426 | AREN     | 0                   | 1821         | 3045         | A      |
| 20240426 | ARES     | 0                   | 210          | 869          | A      |
| 20240426 | ARGO PRA | 0                   | 200          | 200          | A      |
| 20240426 | ARGX     | 0                   | 19           | 51           | A      |
| 20240426 | ARHS     | 0                   | 1599         | 1904         | A      |
| 20240426 | ARI      | 0                   | 781          | 781          | A      |
| 20240426 | ARIS     | 0                   | 946          | 1584         | A      |
| 20240426 | ARKB     | 0                   | 4587         | 6987         | A      |
| 20240426 | ARKF     | 0                   | 1942         | 7112         | A      |
| 20240426 | ARKG     | 0                   | 224          | 912          | A      |
| 20240426 | ARKK     | 0                   | 6197         | 11275        | A      |
| 20240426 | ARKO     | 0                   | 100          | 680          | A      |
| 20240426 | ARKW     | 0                   | 100          | 500          | A      |
| 20240426 | ARKX     | 0                   | 226          | 228          | A      |
| 20240426 | ARLO     | 0                   | 346          | 660          | A      |
| 20240426 | ARLP     | 0                   | 106          | 206          | A      |
| 20240426 | ARM      | 0                   | 437          | 1139         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ARMK    | 81                  | 2385         | 2853         | A      |
| 20240426 | ARMN    | 1840                | 14078        | 15506        | A      |
| 20240426 | ARMP    | 2                   | 186          | 1468         | A      |
| 20240426 | AROC    | 0                   | 724          | 3527         | A      |
| 20240426 | ARP     | 0                   | 100          | 100          | A      |
| 20240426 | ARQ     | 0                   | 675          | 1162         | A      |
| 20240426 | ARQT    | 0                   | 2902         | 4882         | A      |
| 20240426 | ARR     | 0                   | 2787         | 2887         | A      |
| 20240426 | ARR PRC | 0                   | 99           | 100          | A      |
| 20240426 | ARRY    | 0                   | 2245         | 3262         | A      |
| 20240426 | ARTNA   | 0                   | 27           | 27           | A      |
| 20240426 | ARTW    | 0                   | 0            | 100          | A      |
| 20240426 | ARVN    | 0                   | 2297         | 4038         | A      |
| 20240426 | ARW     | 0                   | 467          | 987          | A      |
| 20240426 | ARWR    | 0                   | 0            | 210          | A      |
| 20240426 | AS      | 0                   | 6950         | 10128        | A      |
| 20240426 | ASAI    | 0                   | 123          | 346          | A      |
| 20240426 | ASAN    | 0                   | 324          | 592          | A      |
| 20240426 | ASB     | 0                   | 3422         | 5537         | A      |
| 20240426 | ASB PRF | 0                   | 80           | 80           | A      |
| 20240426 | ASC     | 0                   | 419          | 576          | A      |
| 20240426 | ASG     | 0                   | 100          | 100          | A      |
| 20240426 | ASGI    | 0                   | 100          | 100          | A      |
| 20240426 | ASGN    | 0                   | 104          | 192          | A      |
| 20240426 | ASH     | 0                   | 101          | 292          | A      |
| 20240426 | ASHR    | 0                   | 2147         | 6247         | A      |
| 20240426 | ASIX    | 0                   | 6            | 110          | A      |
| 20240426 | ASLE    | 0                   | 160          | 265          | A      |
| 20240426 | ASLN    | 0                   | 200          | 200          | A      |
| 20240426 | ASM     | 3173                | 9725         | 18967        | A      |
| 20240426 | ASML    | 0                   | 335          | 461          | A      |
| 20240426 | ASND    | 0                   | 245          | 1803         | A      |
| 20240426 | ASO     | 0                   | 699          | 1833         | A      |
| 20240426 | ASPI    | 0                   | 3007         | 8113         | A      |
| 20240426 | ASPN    | 0                   | 955          | 1106         | A      |
| 20240426 | ASR     | 19                  | 40           | 45           | A      |
| 20240426 | ASRT    | 0                   | 114          | 142          | A      |
| 20240426 | ASTE    | 0                   | 93           | 389          | A      |
| 20240426 | ASTH    | 0                   | 119          | 119          | A      |
| 20240426 | ASTI    | 0                   | 500          | 500          | A      |
| 20240426 | ASTL    | 0                   | 346          | 1021         | A      |
| 20240426 | ASTS    | 100                 | 1241         | 5247         | A      |
| 20240426 | ASUR    | 0                   | 157          | 353          | A      |
| 20240426 | ASX     | 0                   | 12045        | 14669        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | ASXC     | 5000                | 23026        | 35526        | A      |
| 20240426 | ASYS     | 0                   | 600          | 800          | A      |
| 20240426 | ATAI     | 0                   | 1462         | 1662         | A      |
| 20240426 | ATAT     | 0                   | 240          | 1470         | A      |
| 20240426 | ATCH     | 309                 | 309          | 1021         | A      |
| 20240426 | ATCO PRD | 0                   | 200          | 300          | A      |
| 20240426 | ATCO PRH | 0                   | 200          | 370          | A      |
| 20240426 | ATEC     | 0                   | 34           | 364          | A      |
| 20240426 | ATEK     | 0                   | 98           | 199          | A      |
| 20240426 | ATEN     | 0                   | 27           | 358          | A      |
| 20240426 | ATER     | 0                   | 100          | 100          | A      |
| 20240426 | ATEX     | 0                   | 52           | 56           | A      |
| 20240426 | ATGE     | 0                   | 0            | 588          | A      |
| 20240426 | ATH PRA  | 0                   | 0            | 1            | A      |
| 20240426 | ATH PRC  | 0                   | 340          | 340          | A      |
| 20240426 | ATH PRD  | 0                   | 0            | 48           | A      |
| 20240426 | ATH PRE  | 0                   | 304          | 304          | A      |
| 20240426 | ATHM     | 0                   | 1976         | 6327         | A      |
| 20240426 | ATHS     | 0                   | 400          | 591          | A      |
| 20240426 | ATI      | 0                   | 271          | 477          | A      |
| 20240426 | ATKR     | 0                   | 240          | 591          | A      |
| 20240426 | ATLC     | 0                   | 4            | 4            | A      |
| 20240426 | ATLCZ    | 0                   | 691          | 1085         | A      |
| 20240426 | ATMU     | 0                   | 2174         | 5255         | A      |
| 20240426 | ATNI     | 0                   | 309          | 732          | A      |
| 20240426 | ATNM     | 10                  | 22297        | 32046        | A      |
| 20240426 | ATO      | 3                   | 312          | 696          | A      |
| 20240426 | ATOM     | 67                  | 267          | 969          | A      |
| 20240426 | ATOS     | 721                 | 3570         | 4314         | A      |
| 20240426 | ATR      | 0                   | 1058         | 1354         | A      |
| 20240426 | ATRA     | 0                   | 429          | 500          | A      |
| 20240426 | ATRC     | 0                   | 45           | 206          | A      |
| 20240426 | ATRI     | 0                   | 50           | 60           | A      |
| 20240426 | ATRO     | 0                   | 108          | 119          | A      |
| 20240426 | ATSG     | 0                   | 188          | 508          | A      |
| 20240426 | ATUS     | 0                   | 3490         | 3702         | A      |
| 20240426 | ATXI     | 2                   | 2            | 2            | A      |
| 20240426 | ATXS     | 0                   | 345          | 3729         | A      |
| 20240426 | AU       | 0                   | 1095         | 3241         | A      |
| 20240426 | AUB      | 0                   | 297          | 408          | A      |
| 20240426 | AUGX     | 0                   | 0            | 300          | A      |
| 20240426 | AULT     | 14145               | 24986        | 49572        | A      |
| 20240426 | AULT PRD | 0                   | 0            | 4            | A      |
| 20240426 | AUMN     | 206                 | 3837         | 5574         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | AUNA   | 0                   | 100          | 285          | A      |
| 20240426 | AUPH   | 0                   | 469          | 1230         | A      |
| 20240426 | AUR    | 0                   | 2849         | 4623         | A      |
| 20240426 | AURA   | 0                   | 108          | 113          | A      |
| 20240426 | AUSF   | 0                   | 100          | 100          | A      |
| 20240426 | AUST   | 0                   | 1893         | 17779        | A      |
| 20240426 | AUTL   | 0                   | 879          | 3711         | A      |
| 20240426 | AVA    | 0                   | 623          | 807          | A      |
| 20240426 | AVAL   | 0                   | 0            | 100          | A      |
| 20240426 | AVAV   | 0                   | 31           | 91           | A      |
| 20240426 | AVB    | 0                   | 364          | 571          | A      |
| 20240426 | AVD    | 0                   | 0            | 285          | A      |
| 20240426 | AVDL   | 0                   | 327          | 380          | A      |
| 20240426 | AVDV   | 0                   | 0            | 2            | A      |
| 20240426 | AVDX   | 0                   | 619          | 719          | A      |
| 20240426 | AVGO   | 2                   | 3255         | 4107         | A      |
| 20240426 | AVIR   | 0                   | 0            | 76           | A      |
| 20240426 | AVNS   | 0                   | 499          | 560          | A      |
| 20240426 | AVNT   | 0                   | 620          | 969          | A      |
| 20240426 | AVNW   | 0                   | 58           | 59           | A      |
| 20240426 | AVO    | 0                   | 0            | 32           | A      |
| 20240426 | AVPT   | 100                 | 7320         | 8341         | A      |
| 20240426 | AVRO   | 0                   | 129          | 129          | A      |
| 20240426 | AVT    | 0                   | 14           | 114          | A      |
| 20240426 | AVTR   | 0                   | 10250        | 16075        | A      |
| 20240426 | AVXL   | 0                   | 701          | 1563         | A      |
| 20240426 | AVY    | 0                   | 587          | 834          | A      |
| 20240426 | AWF    | 0                   | 200          | 200          | A      |
| 20240426 | AWI    | 0                   | 100          | 139          | A      |
| 20240426 | AWK    | 0                   | 1126         | 1423         | A      |
| 20240426 | AWP    | 0                   | 714          | 714          | A      |
| 20240426 | AWR    | 0                   | 11           | 332          | A      |
| 20240426 | AWRE   | 0                   | 0            | 100          | A      |
| 20240426 | AWX    | 0                   | 25           | 126          | A      |
| 20240426 | AX     | 0                   | 76           | 526          | A      |
| 20240426 | AXGN   | 0                   | 174          | 178          | A      |
| 20240426 | AXIL   | 0                   | 489          | 606          | A      |
| 20240426 | AXL    | 0                   | 950          | 2731         | A      |
| 20240426 | AXNX   | 0                   | 0            | 65           | A      |
| 20240426 | AXON   | 0                   | 34           | 1894         | A      |
| 20240426 | AXP    | 0                   | 2550         | 6332         | A      |
| 20240426 | AXS    | 0                   | 50           | 143          | A      |
| 20240426 | AXSM   | 0                   | 205          | 210          | A      |
| 20240426 | AXTA   | 0                   | 2099         | 2918         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | AXTI     | 0                   | 1669         | 5299         | A      |
| 20240426 | AY       | 0                   | 367          | 1706         | A      |
| 20240426 | AYI      | 0                   | 26           | 1625         | A      |
| 20240426 | AZEK     | 0                   | 724          | 1451         | A      |
| 20240426 | AZN      | 0                   | 4354         | 9151         | A      |
| 20240426 | AZO      | 0                   | 465          | 521          | A      |
| 20240426 | AZPN     | 0                   | 624          | 1062         | A      |
| 20240426 | AZTA     | 0                   | 203          | 506          | A      |
| 20240426 | AZTR     | 0                   | 11299        | 14304        | A      |
| 20240426 | AZUL     | 0                   | 2791         | 4872         | A      |
| 20240426 | AZZ      | 126                 | 1343         | 8960         | A      |
| 20240426 | B        | 0                   | 496          | 790          | A      |
| 20240426 | BA       | 0                   | 1024         | 3735         | A      |
| 20240426 | BAB      | 0                   | 100          | 510          | A      |
| 20240426 | BABA     | 0                   | 7220         | 18292        | A      |
| 20240426 | BAC      | 100                 | 26688        | 63044        | A      |
| 20240426 | BAC PRB  | 0                   | 200          | 400          | A      |
| 20240426 | BAC PRE  | 0                   | 200          | 300          | A      |
| 20240426 | BAC PRK  | 0                   | 87           | 287          | A      |
| 20240426 | BAC PRM  | 0                   | 830          | 830          | A      |
| 20240426 | BAC PRN  | 0                   | 632          | 832          | A      |
| 20240426 | BAC PRO  | 0                   | 167          | 367          | A      |
| 20240426 | BAC PRP  | 200                 | 354          | 354          | A      |
| 20240426 | BAC PRQ  | 0                   | 642          | 1424         | A      |
| 20240426 | BAC PRS  | 0                   | 200          | 200          | A      |
| 20240426 | BACA     | 0                   | 0            | 1            | A      |
| 20240426 | BACK     | 100                 | 100          | 100          | A      |
| 20240426 | BAH      | 0                   | 40           | 625          | A      |
| 20240426 | BAK      | 0                   | 100          | 222          | A      |
| 20240426 | BALI     | 0                   | 200          | 200          | A      |
| 20240426 | BALL     | 300                 | 2870         | 4277         | A      |
| 20240426 | BALT     | 0                   | 200          | 300          | A      |
| 20240426 | BALY     | 0                   | 1037         | 1137         | A      |
| 20240426 | BAM      | 0                   | 1618         | 1659         | A      |
| 20240426 | BAMA     | 0                   | 64           | 64           | A      |
| 20240426 | BANC     | 0                   | 1760         | 2437         | A      |
| 20240426 | BANC PRF | 0                   | 52           | 252          | A      |
| 20240426 | BAND     | 0                   | 1244         | 1359         | A      |
| 20240426 | BANF     | 0                   | 13           | 54           | A      |
| 20240426 | BANR     | 0                   | 69           | 76           | A      |
| 20240426 | BAP      | 0                   | 90           | 309          | A      |
| 20240426 | BAR      | 0                   | 200          | 800          | A      |
| 20240426 | BARK     | 0                   | 100          | 100          | A      |
| 20240426 | BASE     | 0                   | 2            | 471          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | BATL    | 0                   | 3026         | 3657         | A      |
| 20240426 | BATRK   | 0                   | 81           | 86           | A      |
| 20240426 | BAX     | 0                   | 213          | 2220         | A      |
| 20240426 | BB      | 0                   | 15484        | 16611        | A      |
| 20240426 | BBAG    | 0                   | 231          | 331          | A      |
| 20240426 | BBAI    | 0                   | 2159         | 6672         | A      |
| 20240426 | BBAR    | 0                   | 157          | 261          | A      |
| 20240426 | BBAX    | 0                   | 0            | 49           | A      |
| 20240426 | BBCP    | 0                   | 47           | 47           | A      |
| 20240426 | BBD     | 0                   | 39435        | 67668        | A      |
| 20240426 | BBDC    | 0                   | 240          | 1167         | A      |
| 20240426 | BBEU    | 0                   | 466          | 1159         | A      |
| 20240426 | BBIO    | 0                   | 1851         | 2800         | A      |
| 20240426 | BBJP    | 0                   | 2376         | 3286         | A      |
| 20240426 | BBN     | 0                   | 300          | 600          | A      |
| 20240426 | BBSI    | 0                   | 9            | 24           | A      |
| 20240426 | BBUC    | 0                   | 2            | 2            | A      |
| 20240426 | BBVA    | 301                 | 4809         | 6660         | A      |
| 20240426 | BBW     | 0                   | 61           | 82           | A      |
| 20240426 | BBWI    | 0                   | 433          | 1058         | A      |
| 20240426 | BBY     | 0                   | 1369         | 1677         | A      |
| 20240426 | BC      | 0                   | 931          | 1346         | A      |
| 20240426 | BC PRA  | 0                   | 0            | 171          | A      |
| 20240426 | BC PRB  | 0                   | 0            | 84           | A      |
| 20240426 | BCAN    | 0                   | 0            | 300          | A      |
| 20240426 | BCAT    | 0                   | 700          | 1100         | A      |
| 20240426 | BCC     | 0                   | 30           | 79           | A      |
| 20240426 | BCE     | 0                   | 1405         | 2831         | A      |
| 20240426 | BCH     | 0                   | 116          | 136          | A      |
| 20240426 | BCI     | 0                   | 100          | 400          | A      |
| 20240426 | BCO     | 0                   | 207          | 209          | A      |
| 20240426 | BCOV    | 0                   | 338          | 348          | A      |
| 20240426 | BCPC    | 0                   | 82           | 82           | A      |
| 20240426 | BCRX    | 0                   | 1421         | 2147         | A      |
| 20240426 | BCS     | 0                   | 35382        | 42861        | A      |
| 20240426 | BCSA    | 0                   | 100          | 100          | A      |
| 20240426 | BCSF    | 0                   | 306          | 1487         | A      |
| 20240426 | BCV     | 0                   | 475          | 2283         | A      |
| 20240426 | BCV PRA | 0                   | 0            | 1008         | A      |
| 20240426 | BCX     | 0                   | 245          | 245          | A      |
| 20240426 | BCYC    | 0                   | 0            | 660          | A      |
| 20240426 | BDC     | 0                   | 113          | 381          | A      |
| 20240426 | BDCX    | 0                   | 100          | 100          | A      |
| 20240426 | BDCZ    | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | BDJ    | 0                   | 200          | 200          | A      |
| 20240426 | BDN    | 0                   | 1258         | 1486         | A      |
| 20240426 | BDRX   | 0                   | 6554         | 8136         | A      |
| 20240426 | BDTX   | 0                   | 685          | 685          | A      |
| 20240426 | BDX    | 0                   | 158          | 349          | A      |
| 20240426 | BE     | 0                   | 21563        | 27498        | A      |
| 20240426 | BEAM   | 0                   | 423          | 446          | A      |
| 20240426 | BECN   | 0                   | 904          | 2684         | A      |
| 20240426 | BEEM   | 0                   | 0            | 57           | A      |
| 20240426 | BEEP   | 0                   | 2018         | 2049         | A      |
| 20240426 | BEKE   | 0                   | 29774        | 53110        | A      |
| 20240426 | BELFA  | 0                   | 0            | 3            | A      |
| 20240426 | BELFB  | 0                   | 65           | 599          | A      |
| 20240426 | BEN    | 3                   | 8361         | 13332        | A      |
| 20240426 | BEP    | 0                   | 1076         | 1881         | A      |
| 20240426 | BEPC   | 0                   | 683          | 896          | A      |
| 20240426 | BEPH   | 0                   | 100          | 125          | A      |
| 20240426 | BEPJ   | 0                   | 1400         | 1400         | A      |
| 20240426 | BERY   | 0                   | 86           | 248          | A      |
| 20240426 | BERZ   | 0                   | 1306         | 1479         | A      |
| 20240426 | BF A   | 0                   | 120          | 136          | A      |
| 20240426 | BF B   | 0                   | 1137         | 3318         | A      |
| 20240426 | BFAM   | 0                   | 246          | 501          | A      |
| 20240426 | BFH    | 0                   | 693          | 1094         | A      |
| 20240426 | BFK    | 0                   | 600          | 800          | A      |
| 20240426 | BFLY   | 0                   | 100          | 100          | A      |
| 20240426 | BFS    | 0                   | 0            | 10           | A      |
| 20240426 | BFST   | 0                   | 322          | 326          | A      |
| 20240426 | BG     | 0                   | 1869         | 2082         | A      |
| 20240426 | BGB    | 0                   | 300          | 300          | A      |
| 20240426 | BGC    | 0                   | 2532         | 5428         | A      |
| 20240426 | BGFV   | 0                   | 496          | 780          | A      |
| 20240426 | BGI    | 0                   | 100          | 1800         | A      |
| 20240426 | BGNE   | 0                   | 885          | 922          | A      |
| 20240426 | BGR    | 0                   | 0            | 144          | A      |
| 20240426 | BGS    | 0                   | 371          | 802          | A      |
| 20240426 | BGSF   | 0                   | 1            | 1            | A      |
| 20240426 | BGT    | 0                   | 0            | 196          | A      |
| 20240426 | BGX    | 0                   | 0            | 200          | A      |
| 20240426 | BHB    | 0                   | 3931         | 6927         | A      |
| 20240426 | BHC    | 0                   | 2425         | 4232         | A      |
| 20240426 | BHE    | 0                   | 1024         | 1609         | A      |
| 20240426 | BHF    | 0                   | 280          | 1181         | A      |
| 20240426 | BHFAL  | 0                   | 497          | 766          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | BHFAM  | 0                   | 0            | 33           | A      |
| 20240426 | BHFAP  | 0                   | 141          | 532          | A      |
| 20240426 | BHK    | 0                   | 0            | 200          | A      |
| 20240426 | BHLB   | 0                   | 166          | 281          | A      |
| 20240426 | BHM    | 0                   | 11           | 335          | A      |
| 20240426 | BHP    | 1                   | 11832        | 15348        | A      |
| 20240426 | BHR    | 0                   | 100          | 300          | A      |
| 20240426 | BHRB   | 0                   | 29           | 64           | A      |
| 20240426 | BHVN   | 0                   | 202          | 343          | A      |
| 20240426 | BIDU   | 0                   | 1636         | 4918         | A      |
| 20240426 | BIG    | 0                   | 173          | 249          | A      |
| 20240426 | BIGC   | 0                   | 418          | 584          | A      |
| 20240426 | BIGZ   | 0                   | 300          | 600          | A      |
| 20240426 | BIIB   | 0                   | 466          | 958          | A      |
| 20240426 | BIL    | 0                   | 56           | 2700         | A      |
| 20240426 | BILI   | 126                 | 6454         | 18743        | A      |
| 20240426 | BILL   | 0                   | 417          | 2536         | A      |
| 20240426 | BILS   | 0                   | 1168         | 1168         | A      |
| 20240426 | BILZ   | 0                   | 100          | 100          | A      |
| 20240426 | BIO    | 0                   | 2323         | 5554         | A      |
| 20240426 | BIP    | 0                   | 0            | 806          | A      |
| 20240426 | BIPC   | 0                   | 105          | 105          | A      |
| 20240426 | BIRK   | 0                   | 61           | 335          | A      |
| 20240426 | BIT    | 0                   | 36           | 36           | A      |
| 20240426 | BITB   | 0                   | 2000         | 4404         | A      |
| 20240426 | BITE   | 0                   | 803          | 4127         | A      |
| 20240426 | BITF   | 0                   | 27954        | 35560        | A      |
| 20240426 | BITI   | 0                   | 68488        | 73419        | A      |
| 20240426 | BITO   | 0                   | 8633         | 11969        | A      |
| 20240426 | BITU   | 0                   | 1000         | 1100         | A      |
| 20240426 | BITX   | 100                 | 10259        | 17400        | A      |
| 20240426 | BIV    | 0                   | 158          | 158          | A      |
| 20240426 | BIZD   | 0                   | 821          | 840          | A      |
| 20240426 | BJ     | 0                   | 651          | 767          | A      |
| 20240426 | BJRI   | 0                   | 178          | 270          | A      |
| 20240426 | BK     | 0                   | 2530         | 2683         | A      |
| 20240426 | BKD    | 0                   | 1214         | 1985         | A      |
| 20240426 | BKE    | 0                   | 216          | 597          | A      |
| 20240426 | BKH    | 0                   | 0            | 44           | A      |
| 20240426 | BKKT   | 400                 | 700          | 17700        | A      |
| 20240426 | BKLN   | 0                   | 42258        | 48758        | A      |
| 20240426 | BKN    | 0                   | 100          | 100          | A      |
| 20240426 | BKNG   | 1                   | 311          | 444          | A      |
| 20240426 | BKR    | 0                   | 3769         | 19129        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | BKSY    | 0                   | 200          | 200          | A      |
| 20240426 | BKT     | 0                   | 0            | 100          | A      |
| 20240426 | BKTI    | 0                   | 387          | 1862         | A      |
| 20240426 | BKU     | 0                   | 172          | 570          | A      |
| 20240426 | BL      | 0                   | 865          | 2393         | A      |
| 20240426 | BLBD    | 0                   | 238          | 986          | A      |
| 20240426 | BLCO    | 0                   | 212          | 212          | A      |
| 20240426 | BLD     | 0                   | 1102         | 1635         | A      |
| 20240426 | BLDE    | 0                   | 200          | 390          | A      |
| 20240426 | BLDP    | 0                   | 2920         | 5233         | A      |
| 20240426 | BLDR    | 0                   | 331          | 359          | A      |
| 20240426 | BLE     | 0                   | 100          | 100          | A      |
| 20240426 | BLFS    | 0                   | 168          | 567          | A      |
| 20240426 | BLIN    | 0                   | 100          | 100          | A      |
| 20240426 | BLK     | 0                   | 24           | 470          | A      |
| 20240426 | BLKB    | 0                   | 0            | 140          | A      |
| 20240426 | BLMN    | 0                   | 1919         | 2252         | A      |
| 20240426 | BLND    | 0                   | 870          | 3070         | A      |
| 20240426 | BLNK    | 3200                | 4937         | 13130        | A      |
| 20240426 | BLOK    | 0                   | 100          | 100          | A      |
| 20240426 | BLTE    | 0                   | 0            | 200          | A      |
| 20240426 | BLUE    | 0                   | 1817         | 4405         | A      |
| 20240426 | BLX     | 0                   | 28           | 37           | A      |
| 20240426 | BLZE    | 0                   | 26           | 35           | A      |
| 20240426 | BMA     | 0                   | 7            | 578          | A      |
| 20240426 | BMAR    | 0                   | 0            | 300          | A      |
| 20240426 | BMBL    | 0                   | 3549         | 6852         | A      |
| 20240426 | BMEA    | 0                   | 184          | 809          | A      |
| 20240426 | BMEZ    | 0                   | 866          | 1366         | A      |
| 20240426 | BMI     | 0                   | 414          | 677          | A      |
| 20240426 | BML PRG | 0                   | 0            | 9            | A      |
| 20240426 | BML PRH | 0                   | 200          | 200          | A      |
| 20240426 | BML PRJ | 100                 | 325          | 325          | A      |
| 20240426 | BML PRL | 0                   | 100          | 200          | A      |
| 20240426 | BMO     | 206                 | 2511         | 3069         | A      |
| 20240426 | BMR     | 0                   | 265          | 370          | A      |
| 20240426 | BMRN    | 0                   | 514          | 12586        | A      |
| 20240426 | BMTX    | 0                   | 2            | 392          | A      |
| 20240426 | BMY     | 0                   | 8573         | 16778        | A      |
| 20240426 | BN      | 0                   | 1052         | 2357         | A      |
| 20240426 | BND     | 0                   | 1016         | 1016         | A      |
| 20240426 | BNDC    | 0                   | 0            | 100          | A      |
| 20240426 | BNDW    | 0                   | 100          | 100          | A      |
| 20240426 | BNDX    | 0                   | 667          | 906          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | BNJ    | 0                   | 0            | 36           | A      |
| 20240426 | BNKD   | 0                   | 1200         | 2000         | A      |
| 20240426 | BNL    | 0                   | 338          | 1234         | A      |
| 20240426 | BNO    | 0                   | 100          | 400          | A      |
| 20240426 | BNS    | 0                   | 1802         | 3552         | A      |
| 20240426 | BNTX   | 0                   | 265          | 1158         | A      |
| 20240426 | BOC    | 0                   | 1            | 6            | A      |
| 20240426 | BOE    | 0                   | 200          | 300          | A      |
| 20240426 | BOF    | 3171                | 3171         | 13511        | A      |
| 20240426 | BOH    | 0                   | 27           | 38           | A      |
| 20240426 | BOIL   | 0                   | 6264         | 9633         | A      |
| 20240426 | BOKF   | 0                   | 15           | 15           | A      |
| 20240426 | BOLD   | 0                   | 0            | 167          | A      |
| 20240426 | BOLT   | 0                   | 0            | 200          | A      |
| 20240426 | BOOM   | 0                   | 75           | 628          | A      |
| 20240426 | BOOT   | 0                   | 378          | 781          | A      |
| 20240426 | BORR   | 0                   | 492          | 2437         | A      |
| 20240426 | BOSC   | 0                   | 0            | 200          | A      |
| 20240426 | BOTZ   | 0                   | 0            | 384          | A      |
| 20240426 | BOWL   | 0                   | 955          | 2235         | A      |
| 20240426 | BOX    | 0                   | 548          | 793          | A      |
| 20240426 | BOXX   | 0                   | 100          | 100          | A      |
| 20240426 | BP     | 0                   | 4985         | 7298         | A      |
| 20240426 | BPMC   | 0                   | 56           | 305          | A      |
| 20240426 | BPOP   | 0                   | 0            | 105          | A      |
| 20240426 | BPOPM  | 0                   | 99           | 399          | A      |
| 20240426 | BPRN   | 0                   | 26           | 26           | A      |
| 20240426 | BPT    | 0                   | 0            | 1100         | A      |
| 20240426 | BPYPM  | 0                   | 0            | 12           | A      |
| 20240426 | BPYPN  | 0                   | 10           | 200          | A      |
| 20240426 | BPYPO  | 0                   | 200          | 200          | A      |
| 20240426 | BPYPP  | 0                   | 100          | 200          | A      |
| 20240426 | BQ     | 1                   | 2101         | 4947         | A      |
| 20240426 | BR     | 0                   | 270          | 369          | A      |
| 20240426 | BRBR   | 0                   | 416          | 632          | A      |
| 20240426 | BRBS   | 3763                | 6849         | 8741         | A      |
| 20240426 | BRC    | 0                   | 0            | 415          | A      |
| 20240426 | BRCC   | 0                   | 400          | 1308         | A      |
| 20240426 | BRDG   | 0                   | 26           | 68           | A      |
| 20240426 | BRFH   | 0                   | 0            | 100          | A      |
| 20240426 | BRFS   | 0                   | 2326         | 3129         | A      |
| 20240426 | BRK B  | 0                   | 226          | 854          | A      |
| 20240426 | BRKL   | 0                   | 700          | 1296         | A      |
| 20240426 | BRKR   | 0                   | 72           | 213          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | BRN    | 0                   | 6237         | 6478         | A      |
| 20240426 | BRO    | 0                   | 211          | 522          | A      |
| 20240426 | BROG   | 0                   | 100          | 200          | A      |
| 20240426 | BROS   | 0                   | 221          | 799          | A      |
| 20240426 | BRP    | 0                   | 20           | 220          | A      |
| 20240426 | BRRR   | 0                   | 28271        | 33871        | A      |
| 20240426 | BRSP   | 0                   | 307          | 409          | A      |
| 20240426 | BRTX   | 0                   | 100          | 200          | A      |
| 20240426 | BRW    | 0                   | 0            | 277          | A      |
| 20240426 | BRX    | 0                   | 504          | 2399         | A      |
| 20240426 | BRY    | 0                   | 28           | 1146         | A      |
| 20240426 | BRZE   | 0                   | 722          | 743          | A      |
| 20240426 | BSAC   | 0                   | 41           | 41           | A      |
| 20240426 | BSBR   | 0                   | 1869         | 3767         | A      |
| 20240426 | BSCQ   | 0                   | 100          | 1200         | A      |
| 20240426 | BSCR   | 0                   | 0            | 25           | A      |
| 20240426 | BSEP   | 0                   | 0            | 100          | A      |
| 20240426 | BSFC   | 0                   | 0            | 2000         | A      |
| 20240426 | BSIG   | 0                   | 1146         | 1162         | A      |
| 20240426 | BSJO   | 0                   | 0            | 100          | A      |
| 20240426 | BSJP   | 0                   | 200          | 308          | A      |
| 20240426 | BSL    | 0                   | 0            | 168          | A      |
| 20240426 | BSM    | 0                   | 0            | 785          | A      |
| 20240426 | BSRR   | 0                   | 117          | 117          | A      |
| 20240426 | BSTP   | 0                   | 64           | 64           | A      |
| 20240426 | BSV    | 0                   | 1553         | 2253         | A      |
| 20240426 | BSVO   | 0                   | 100          | 100          | A      |
| 20240426 | BSX    | 0                   | 5410         | 13283        | A      |
| 20240426 | BSY    | 0                   | 460          | 781          | A      |
| 20240426 | BTAI   | 0                   | 100          | 200          | A      |
| 20240426 | BTAL   | 0                   | 0            | 783          | A      |
| 20240426 | BTBT   | 0                   | 8716         | 10056        | A      |
| 20240426 | BTCM   | 0                   | 0            | 100          | A      |
| 20240426 | BTCO   | 0                   | 3000         | 3500         | A      |
| 20240426 | BTCS   | 0                   | 200          | 200          | A      |
| 20240426 | BTCW   | 0                   | 4100         | 4500         | A      |
| 20240426 | BTDR   | 0                   | 1323         | 1867         | A      |
| 20240426 | BTE    | 0                   | 6800         | 7900         | A      |
| 20240426 | BTEK   | 0                   | 100          | 100          | A      |
| 20240426 | BTFX   | 0                   | 3507         | 4807         | A      |
| 20240426 | BTG    | 3745                | 237139       | 553508       | A      |
| 20240426 | BTI    | 0                   | 12408        | 18773        | A      |
| 20240426 | BTM    | 0                   | 0            | 201          | A      |
| 20240426 | BTMD   | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | BTSG   | 0                   | 572          | 672          | A      |
| 20240426 | BTT    | 0                   | 0            | 300          | A      |
| 20240426 | BTTR   | 0                   | 3707         | 5307         | A      |
| 20240426 | BTU    | 0                   | 1304         | 2015         | A      |
| 20240426 | BTZ    | 0                   | 966          | 1686         | A      |
| 20240426 | BUD    | 0                   | 1093         | 3511         | A      |
| 20240426 | BUFB   | 0                   | 0            | 100          | A      |
| 20240426 | BUFD   | 100                 | 100          | 300          | A      |
| 20240426 | BUFG   | 0                   | 71           | 71           | A      |
| 20240426 | BUFR   | 100                 | 200          | 899          | A      |
| 20240426 | BUFT   | 0                   | 100          | 100          | A      |
| 20240426 | BUFZ   | 0                   | 0            | 200          | A      |
| 20240426 | BUG    | 0                   | 0            | 100          | A      |
| 20240426 | BUI    | 0                   | 0            | 10           | A      |
| 20240426 | BUR    | 0                   | 509          | 609          | A      |
| 20240426 | BURL   | 0                   | 743          | 2163         | A      |
| 20240426 | BURU   | 300                 | 6705         | 8839         | A      |
| 20240426 | BUSE   | 0                   | 58           | 65           | A      |
| 20240426 | BUXX   | 0                   | 200          | 200          | A      |
| 20240426 | BV     | 0                   | 427          | 1958         | A      |
| 20240426 | BVN    | 0                   | 1422         | 2037         | A      |
| 20240426 | BVS    | 0                   | 100          | 205          | A      |
| 20240426 | BW     | 0                   | 200          | 1000         | A      |
| 20240426 | BWA    | 3                   | 1679         | 3697         | A      |
| 20240426 | BWBBP  | 0                   | 19           | 19           | A      |
| 20240426 | BWG    | 0                   | 0            | 208          | A      |
| 20240426 | BWMN   | 0                   | 100          | 320          | A      |
| 20240426 | BWX    | 0                   | 200          | 200          | A      |
| 20240426 | BWXT   | 0                   | 2048         | 2480         | A      |
| 20240426 | BX     | 0                   | 929          | 3304         | A      |
| 20240426 | BXC    | 0                   | 54           | 156          | A      |
| 20240426 | BXMT   | 0                   | 1833         | 1933         | A      |
| 20240426 | BXMX   | 0                   | 100          | 200          | A      |
| 20240426 | BXP    | 0                   | 893          | 1004         | A      |
| 20240426 | BXSL   | 0                   | 320          | 420          | A      |
| 20240426 | BY     | 0                   | 0            | 88           | A      |
| 20240426 | BYD    | 1155                | 3087         | 11656        | A      |
| 20240426 | BYLD   | 0                   | 400          | 400          | A      |
| 20240426 | BYND   | 0                   | 1420         | 1530         | A      |
| 20240426 | BYON   | 0                   | 738          | 2513         | A      |
| 20240426 | BYRN   | 0                   | 170          | 563          | A      |
| 20240426 | BZ     | 0                   | 12278        | 21497        | A      |
| 20240426 | BZH    | 0                   | 105          | 126          | A      |
| 20240426 | BZUN   | 0                   | 1376         | 1376         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | C      | 0                   | 7091         | 10271        | A      |
| 20240426 | C PRN  | 0                   | 200          | 600          | A      |
| 20240426 | CABA   | 0                   | 3162         | 8546         | A      |
| 20240426 | CABO   | 0                   | 141          | 154          | A      |
| 20240426 | CACC   | 0                   | 0            | 18           | A      |
| 20240426 | CACI   | 0                   | 53           | 791          | A      |
| 20240426 | CADE   | 0                   | 376          | 1465         | A      |
| 20240426 | CADL   | 0                   | 275          | 575          | A      |
| 20240426 | CAE    | 0                   | 1195         | 2189         | A      |
| 20240426 | CAG    | 2                   | 2141         | 3255         | A      |
| 20240426 | CAH    | 0                   | 5755         | 7786         | A      |
| 20240426 | CAKE   | 0                   | 482          | 499          | A      |
| 20240426 | CAL    | 0                   | 372          | 683          | A      |
| 20240426 | CALC   | 0                   | 0            | 12           | A      |
| 20240426 | CALF   | 0                   | 1220         | 1820         | A      |
| 20240426 | CALM   | 0                   | 381          | 538          | A      |
| 20240426 | CALX   | 0                   | 521          | 981          | A      |
| 20240426 | CAMT   | 0                   | 329          | 370          | A      |
| 20240426 | CAN    | 0                   | 2500         | 3900         | A      |
| 20240426 | CANF   | 0                   | 469          | 2838         | A      |
| 20240426 | CAPE   | 0                   | 0            | 100          | A      |
| 20240426 | CAPR   | 0                   | 447          | 798          | A      |
| 20240426 | CAPT   | 0                   | 207          | 207          | A      |
| 20240426 | CAR    | 0                   | 757          | 1297         | A      |
| 20240426 | CARE   | 0                   | 0            | 30           | A      |
| 20240426 | CARG   | 0                   | 759          | 1102         | A      |
| 20240426 | CARR   | 0                   | 14630        | 23200        | A      |
| 20240426 | CARS   | 0                   | 756          | 1648         | A      |
| 20240426 | CART   | 0                   | 624          | 2815         | A      |
| 20240426 | CASH   | 0                   | 0            | 255          | A      |
| 20240426 | CASY   | 0                   | 208          | 422          | A      |
| 20240426 | CAT    | 0                   | 3002         | 3864         | A      |
| 20240426 | CATC   | 0                   | 203          | 203          | A      |
| 20240426 | CATX   | 2100                | 117719       | 291970       | A      |
| 20240426 | CATY   | 0                   | 332          | 450          | A      |
| 20240426 | CAUD   | 1400                | 2200         | 2200         | A      |
| 20240426 | CAVA   | 0                   | 14200        | 16583        | A      |
| 20240426 | CB     | 0                   | 10753        | 12198        | A      |
| 20240426 | CBOE   | 0                   | 58           | 85           | A      |
| 20240426 | CBRE   | 0                   | 596          | 2276         | A      |
| 20240426 | CBRL   | 0                   | 17           | 166          | A      |
| 20240426 | CBSH   | 0                   | 424          | 424          | A      |
| 20240426 | CBT    | 0                   | 540          | 581          | A      |
| 20240426 | CBU    | 0                   | 17           | 24           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | CBUS   | 0                   | 100          | 100          | A      |
| 20240426 | CBZ    | 0                   | 957          | 1148         | A      |
| 20240426 | CC     | 0                   | 1207         | 1352         | A      |
| 20240426 | CCAP   | 0                   | 325          | 436          | A      |
| 20240426 | CCB    | 0                   | 0            | 1            | A      |
| 20240426 | CCBG   | 0                   | 50           | 50           | A      |
| 20240426 | CCCC   | 0                   | 439          | 440          | A      |
| 20240426 | CCCS   | 0                   | 1489         | 3598         | A      |
| 20240426 | CCEL   | 475                 | 1587         | 2742         | A      |
| 20240426 | CCEP   | 0                   | 1352         | 2028         | A      |
| 20240426 | CCI    | 0                   | 493          | 3263         | A      |
| 20240426 | CCIF   | 0                   | 100          | 200          | A      |
| 20240426 | CCJ    | 0                   | 2054         | 3127         | A      |
| 20240426 | CCK    | 0                   | 2376         | 5310         | A      |
| 20240426 | CCL    | 300                 | 11539        | 22646        | A      |
| 20240426 | CCLD   | 0                   | 106          | 106          | A      |
| 20240426 | CCO    | 0                   | 500          | 900          | A      |
| 20240426 | CCOI   | 0                   | 449          | 575          | A      |
| 20240426 | CCOR   | 0                   | 50           | 207          | A      |
| 20240426 | CCRN   | 0                   | 115          | 310          | A      |
| 20240426 | CCS    | 0                   | 112          | 240          | A      |
| 20240426 | CCSI   | 0                   | 100          | 103          | A      |
| 20240426 | CCU    | 0                   | 566          | 966          | A      |
| 20240426 | CDE    | 0                   | 15263        | 24648        | A      |
| 20240426 | CDIO   | 0                   | 0            | 200          | A      |
| 20240426 | CDLR   | 0                   | 0            | 100          | A      |
| 20240426 | CDLX   | 0                   | 332          | 872          | A      |
| 20240426 | CDMO   | 0                   | 400          | 881          | A      |
| 20240426 | CDNA   | 0                   | 400          | 869          | A      |
| 20240426 | CDNS   | 0                   | 860          | 2445         | A      |
| 20240426 | CDP    | 0                   | 1191         | 3241         | A      |
| 20240426 | CDRE   | 0                   | 100          | 189          | A      |
| 20240426 | CDTG   | 0                   | 200          | 2421         | A      |
| 20240426 | CDW    | 0                   | 264          | 269          | A      |
| 20240426 | CDXC   | 0                   | 0            | 701          | A      |
| 20240426 | CDXS   | 0                   | 110          | 410          | A      |
| 20240426 | CDZI   | 0                   | 121          | 121          | A      |
| 20240426 | CE     | 0                   | 243          | 597          | A      |
| 20240426 | CECO   | 0                   | 0            | 467          | A      |
| 20240426 | CEF    | 0                   | 0            | 600          | A      |
| 20240426 | CEG    | 0                   | 541          | 705          | A      |
| 20240426 | CEI    | 3512                | 31719        | 67459        | A      |
| 20240426 | CEIX   | 0                   | 289          | 371          | A      |
| 20240426 | CELH   | 0                   | 300          | 306          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | CENT    | 0                   | 0            | 5            | A      |
| 20240426 | CENTA   | 0                   | 3            | 88           | A      |
| 20240426 | CENX    | 0                   | 602          | 2271         | A      |
| 20240426 | CEPU    | 0                   | 56           | 56           | A      |
| 20240426 | CERE    | 0                   | 100          | 192          | A      |
| 20240426 | CERS    | 0                   | 401          | 944          | A      |
| 20240426 | CERT    | 0                   | 177          | 415          | A      |
| 20240426 | CET     | 0                   | 1577         | 3523         | A      |
| 20240426 | CEV     | 0                   | 2353         | 2353         | A      |
| 20240426 | CEVA    | 0                   | 230          | 230          | A      |
| 20240426 | CF      | 0                   | 1376         | 3640         | A      |
| 20240426 | CFB     | 0                   | 74           | 84           | A      |
| 20240426 | CFFI    | 0                   | 96           | 191          | A      |
| 20240426 | CFFN    | 0                   | 709          | 1585         | A      |
| 20240426 | CFG     | 0                   | 503          | 2229         | A      |
| 20240426 | CFG PRD | 0                   | 0            | 200          | A      |
| 20240426 | CFLT    | 0                   | 3459         | 4199         | A      |
| 20240426 | CFR     | 0                   | 329          | 371          | A      |
| 20240426 | CG      | 0                   | 1413         | 2032         | A      |
| 20240426 | CGAU    | 0                   | 1800         | 2200         | A      |
| 20240426 | CGBD    | 0                   | 0            | 456          | A      |
| 20240426 | CGC     | 507                 | 6176         | 10916        | A      |
| 20240426 | CGCB    | 0                   | 200          | 241          | A      |
| 20240426 | CGCP    | 0                   | 800          | 800          | A      |
| 20240426 | CGDV    | 0                   | 1019         | 1819         | A      |
| 20240426 | CGEM    | 0                   | 9492         | 10708        | A      |
| 20240426 | CGEN    | 252                 | 1059         | 1532         | A      |
| 20240426 | CGNT    | 0                   | 2            | 206          | A      |
| 20240426 | CGNX    | 0                   | 468          | 866          | A      |
| 20240426 | CGON    | 0                   | 598          | 2829         | A      |
| 20240426 | CGTX    | 0                   | 217          | 317          | A      |
| 20240426 | CGXU    | 0                   | 100          | 2039         | A      |
| 20240426 | CHAA    | 0                   | 1103         | 5669         | A      |
| 20240426 | CHCO    | 0                   | 3            | 4            | A      |
| 20240426 | CHCT    | 0                   | 0            | 70           | A      |
| 20240426 | CHD     | 0                   | 1070         | 1691         | A      |
| 20240426 | CHDN    | 0                   | 319          | 467          | A      |
| 20240426 | CHE     | 0                   | 103          | 115          | A      |
| 20240426 | CHEF    | 0                   | 40           | 246          | A      |
| 20240426 | CHGG    | 0                   | 909          | 3291         | A      |
| 20240426 | CHH     | 0                   | 139          | 346          | A      |
| 20240426 | CHIQ    | 0                   | 0            | 423          | A      |
| 20240426 | CHK     | 0                   | 827          | 838          | A      |
| 20240426 | CHKP    | 0                   | 1006         | 1706         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | CHN     | 0                   | 100          | 500          | A      |
| 20240426 | CHPT    | 0                   | 33618        | 45518        | A      |
| 20240426 | CHRD    | 0                   | 557          | 598          | A      |
| 20240426 | CHRO    | 0                   | 1267         | 1721         | A      |
| 20240426 | CHRS    | 0                   | 988          | 988          | A      |
| 20240426 | CHRW    | 0                   | 690          | 731          | A      |
| 20240426 | CHSCL   | 0                   | 200          | 200          | A      |
| 20240426 | CHSCN   | 0                   | 164          | 164          | A      |
| 20240426 | CHSCO   | 0                   | 200          | 200          | A      |
| 20240426 | CHTR    | 0                   | 6673         | 9062         | A      |
| 20240426 | CHUY    | 0                   | 20           | 60           | A      |
| 20240426 | CHW     | 200                 | 600          | 1000         | A      |
| 20240426 | CHWY    | 100                 | 3161         | 4388         | A      |
| 20240426 | CHX     | 0                   | 3225         | 7294         | A      |
| 20240426 | CHY     | 0                   | 400          | 1108         | A      |
| 20240426 | CI      | 0                   | 264          | 506          | A      |
| 20240426 | CIB     | 0                   | 0            | 166          | A      |
| 20240426 | CIBR    | 0                   | 400          | 405          | A      |
| 20240426 | CIEN    | 0                   | 555          | 1782         | A      |
| 20240426 | CIFR    | 0                   | 2054         | 2554         | A      |
| 20240426 | CIG     | 0                   | 1153         | 3504         | A      |
| 20240426 | CIGI    | 0                   | 219          | 219          | A      |
| 20240426 | CII     | 0                   | 100          | 100          | A      |
| 20240426 | CIK     | 952                 | 3187         | 7791         | A      |
| 20240426 | CIM     | 100                 | 731          | 1034         | A      |
| 20240426 | CIM PRA | 0                   | 0            | 200          | A      |
| 20240426 | CIM PRB | 0                   | 200          | 200          | A      |
| 20240426 | CIM PRC | 0                   | 349          | 349          | A      |
| 20240426 | CIM PRD | 0                   | 400          | 400          | A      |
| 20240426 | CINF    | 0                   | 759          | 3723         | A      |
| 20240426 | CINT    | 0                   | 0            | 277          | A      |
| 20240426 | CIO     | 0                   | 0            | 157          | A      |
| 20240426 | CION    | 0                   | 232          | 400          | A      |
| 20240426 | CIVI    | 0                   | 571          | 780          | A      |
| 20240426 | CIX     | 0                   | 2883         | 6173         | A      |
| 20240426 | CKPT    | 0                   | 1403         | 1976         | A      |
| 20240426 | CKX     | 0                   | 38           | 40           | A      |
| 20240426 | CL      | 1                   | 9986         | 18494        | A      |
| 20240426 | CLAR    | 0                   | 10           | 10           | A      |
| 20240426 | CLB     | 0                   | 923          | 1386         | A      |
| 20240426 | CLBK    | 0                   | 0            | 4            | A      |
| 20240426 | CLBT    | 0                   | 100          | 626          | A      |
| 20240426 | CLCO    | 0                   | 129          | 224          | A      |
| 20240426 | CLDI    | 1                   | 30700        | 41081        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | CLDT     | 0                   | 888          | 1013         | A      |
| 20240426 | CLDX     | 0                   | 221          | 333          | A      |
| 20240426 | CLF      | 204                 | 11315        | 19015        | A      |
| 20240426 | CLFD     | 0                   | 14           | 14           | A      |
| 20240426 | CLH      | 0                   | 43           | 139          | A      |
| 20240426 | CLIP     | 0                   | 988          | 1188         | A      |
| 20240426 | CLM      | 36                  | 11118        | 36272        | A      |
| 20240426 | CLMB     | 0                   | 123          | 130          | A      |
| 20240426 | CLMT     | 0                   | 0            | 151          | A      |
| 20240426 | CLNE     | 0                   | 2229         | 8175         | A      |
| 20240426 | CLOI     | 0                   | 0            | 438          | A      |
| 20240426 | CLOU     | 0                   | 320          | 420          | A      |
| 20240426 | CLOV     | 0                   | 100          | 400          | A      |
| 20240426 | CLOZ     | 0                   | 1700         | 2600         | A      |
| 20240426 | CLPR     | 0                   | 1            | 1            | A      |
| 20240426 | CLPT     | 0                   | 215          | 215          | A      |
| 20240426 | CLRB     | 0                   | 2420         | 2828         | A      |
| 20240426 | CLS      | 10                  | 1021         | 4404         | A      |
| 20240426 | CLSD     | 0                   | 418          | 772          | A      |
| 20240426 | CLSE     | 0                   | 0            | 200          | A      |
| 20240426 | CLSK     | 100                 | 20978        | 32679        | A      |
| 20240426 | CLSM     | 0                   | 200          | 317          | A      |
| 20240426 | CLST     | 0                   | 4            | 4            | A      |
| 20240426 | CLVT     | 0                   | 8799         | 10992        | A      |
| 20240426 | CLW      | 0                   | 85           | 201          | A      |
| 20240426 | CLX      | 0                   | 279          | 729          | A      |
| 20240426 | CM       | 0                   | 852          | 1076         | A      |
| 20240426 | CMA      | 0                   | 493          | 499          | A      |
| 20240426 | CMAX     | 0                   | 100          | 100          | A      |
| 20240426 | CMC      | 0                   | 328          | 468          | A      |
| 20240426 | CMCL     | 209                 | 10244        | 15171        | A      |
| 20240426 | CMCO     | 0                   | 2            | 2            | A      |
| 20240426 | CMCSA    | 0                   | 5752         | 21892        | A      |
| 20240426 | CMDY     | 0                   | 0            | 100          | A      |
| 20240426 | CME      | 0                   | 201          | 865          | A      |
| 20240426 | CMG      | 0                   | 18           | 225          | A      |
| 20240426 | CMI      | 0                   | 435          | 816          | A      |
| 20240426 | CMP      | 0                   | 1181         | 2351         | A      |
| 20240426 | CMPO     | 0                   | 600          | 906          | A      |
| 20240426 | CMPR     | 0                   | 58           | 58           | A      |
| 20240426 | CMPS     | 0                   | 71           | 136          | A      |
| 20240426 | CMPX     | 0                   | 100          | 105          | A      |
| 20240426 | CMRE     | 0                   | 215          | 345          | A      |
| 20240426 | CMRE PRE | 0                   | 201          | 201          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | CMS      | 0                   | 1330         | 3392         | A      |
| 20240426 | CMSA     | 0                   | 4            | 104          | A      |
| 20240426 | CMSC     | 0                   | 0            | 95           | A      |
| 20240426 | CMSD     | 0                   | 120          | 220          | A      |
| 20240426 | CMT      | 0                   | 4366         | 7466         | A      |
| 20240426 | CMTL     | 0                   | 3100         | 4985         | A      |
| 20240426 | CMU      | 0                   | 100          | 100          | A      |
| 20240426 | CNA      | 0                   | 161          | 283          | A      |
| 20240426 | CNC      | 0                   | 9677         | 16559        | A      |
| 20240426 | CNDT     | 0                   | 823          | 1765         | A      |
| 20240426 | CNHI     | 0                   | 31971        | 85019        | A      |
| 20240426 | CNI      | 0                   | 1062         | 1372         | A      |
| 20240426 | CNK      | 0                   | 2595         | 2710         | A      |
| 20240426 | CNM      | 0                   | 928          | 967          | A      |
| 20240426 | CNMD     | 0                   | 0            | 2834         | A      |
| 20240426 | CNNE     | 0                   | 6            | 225          | A      |
| 20240426 | CNO      | 0                   | 312          | 432          | A      |
| 20240426 | CNOB     | 0                   | 28           | 37           | A      |
| 20240426 | CNP      | 0                   | 2170         | 7553         | A      |
| 20240426 | CNQ      | 100                 | 2454         | 2880         | A      |
| 20240426 | CNS      | 0                   | 326          | 336          | A      |
| 20240426 | CNSL     | 0                   | 0            | 715          | A      |
| 20240426 | CNSP     | 0                   | 400          | 400          | A      |
| 20240426 | CNTA     | 0                   | 242          | 342          | A      |
| 20240426 | CNTX     | 0                   | 100          | 100          | A      |
| 20240426 | CNX      | 0                   | 1631         | 2292         | A      |
| 20240426 | CNXC     | 0                   | 278          | 549          | A      |
| 20240426 | CNXN     | 0                   | 10           | 10           | A      |
| 20240426 | COCO     | 0                   | 1475         | 2276         | A      |
| 20240426 | CODI     | 0                   | 209          | 210          | A      |
| 20240426 | CODI PRB | 0                   | 0            | 100          | A      |
| 20240426 | COE      | 0                   | 1            | 108          | A      |
| 20240426 | COF      | 0                   | 3082         | 4095         | A      |
| 20240426 | COF PRJ  | 0                   | 0            | 100          | A      |
| 20240426 | COF PRK  | 0                   | 200          | 200          | A      |
| 20240426 | COF PRL  | 0                   | 96           | 396          | A      |
| 20240426 | COF PRN  | 0                   | 700          | 700          | A      |
| 20240426 | COFS     | 0                   | 0            | 50           | A      |
| 20240426 | COGT     | 0                   | 1200         | 1200         | A      |
| 20240426 | COHN     | 4                   | 5910         | 14583        | A      |
| 20240426 | COHR     | 0                   | 2929         | 3047         | A      |
| 20240426 | COHU     | 0                   | 126          | 126          | A      |
| 20240426 | COIN     | 0                   | 1367         | 6579         | A      |
| 20240426 | COKE     | 0                   | 56           | 84           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | COLB   | 0                   | 5821         | 9384         | A      |
| 20240426 | COLD   | 0                   | 38           | 265          | A      |
| 20240426 | COLL   | 0                   | 167          | 667          | A      |
| 20240426 | COLM   | 0                   | 1836         | 2493         | A      |
| 20240426 | COM    | 0                   | 200          | 200          | A      |
| 20240426 | COMM   | 0                   | 100          | 148          | A      |
| 20240426 | COMP   | 0                   | 5078         | 18183        | A      |
| 20240426 | CONL   | 0                   | 0            | 1887         | A      |
| 20240426 | COO    | 0                   | 2            | 4084         | A      |
| 20240426 | COOP   | 0                   | 154          | 154          | A      |
| 20240426 | COP    | 0                   | 17525        | 20020        | A      |
| 20240426 | COPX   | 0                   | 80           | 213          | A      |
| 20240426 | COR    | 0                   | 712          | 1754         | A      |
| 20240426 | CORT   | 0                   | 2166         | 3261         | A      |
| 20240426 | CORZ   | 0                   | 1374         | 2774         | A      |
| 20240426 | COSM   | 0                   | 0            | 300          | A      |
| 20240426 | COST   | 0                   | 773          | 1303         | A      |
| 20240426 | COTY   | 0                   | 1668         | 3379         | A      |
| 20240426 | COUR   | 0                   | 2572         | 4928         | A      |
| 20240426 | COWZ   | 0                   | 274          | 303          | A      |
| 20240426 | CP     | 0                   | 715          | 4291         | A      |
| 20240426 | CPA    | 0                   | 39           | 777          | A      |
| 20240426 | CPAY   | 0                   | 297          | 297          | A      |
| 20240426 | CPB    | 0                   | 1909         | 5047         | A      |
| 20240426 | CPF    | 0                   | 277          | 502          | A      |
| 20240426 | CPG    | 0                   | 9450         | 9650         | A      |
| 20240426 | CPHI   | 2500                | 3987         | 4958         | A      |
| 20240426 | CPK    | 0                   | 1            | 1            | A      |
| 20240426 | CPNG   | 0                   | 5183         | 9673         | A      |
| 20240426 | CPRI   | 0                   | 5314         | 8504         | A      |
| 20240426 | CPRT   | 0                   | 2360         | 3059         | A      |
| 20240426 | CPRX   | 0                   | 356          | 808          | A      |
| 20240426 | CPS    | 0                   | 98           | 260          | A      |
| 20240426 | CPSH   | 0                   | 74           | 74           | A      |
| 20240426 | CPT    | 0                   | 46           | 5313         | A      |
| 20240426 | CQP    | 0                   | 0            | 20           | A      |
| 20240426 | CR     | 0                   | 80           | 182          | A      |
| 20240426 | CRAI   | 0                   | 12           | 22           | A      |
| 20240426 | CRBG   | 0                   | 376          | 608          | A      |
| 20240426 | CRBP   | 0                   | 402          | 402          | A      |
| 20240426 | CRBU   | 0                   | 175          | 375          | A      |
| 20240426 | CRC    | 0                   | 221          | 270          | A      |
| 20240426 | CRCT   | 0                   | 157          | 264          | A      |
| 20240426 | CRD A  | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | CRDF   | 0                   | 408          | 502          | A      |
| 20240426 | CRDL   | 0                   | 500          | 500          | A      |
| 20240426 | CRDO   | 0                   | 1475         | 4116         | A      |
| 20240426 | CRESY  | 0                   | 100          | 505          | A      |
| 20240426 | CRF    | 300                 | 11627        | 21011        | A      |
| 20240426 | CRGY   | 0                   | 1862         | 8611         | A      |
| 20240426 | CRH    | 40                  | 1438         | 3030         | A      |
| 20240426 | CRI    | 0                   | 1490         | 2798         | A      |
| 20240426 | CRK    | 0                   | 7089         | 9055         | A      |
| 20240426 | CRL    | 0                   | 20           | 50           | A      |
| 20240426 | CRM    | 0                   | 996          | 2154         | A      |
| 20240426 | CRMD   | 0                   | 115          | 120          | A      |
| 20240426 | CRMT   | 0                   | 7            | 49           | A      |
| 20240426 | CRNC   | 0                   | 581          | 696          | A      |
| 20240426 | CRNT   | 0                   | 0            | 1954         | A      |
| 20240426 | CRNX   | 0                   | 707          | 807          | A      |
| 20240426 | CRON   | 0                   | 700          | 6376         | A      |
| 20240426 | CROX   | 0                   | 1069         | 1875         | A      |
| 20240426 | CRS    | 0                   | 951          | 1624         | A      |
| 20240426 | CRSP   | 0                   | 226          | 506          | A      |
| 20240426 | CRSR   | 0                   | 282          | 3541         | A      |
| 20240426 | CRT    | 0                   | 0            | 328          | A      |
| 20240426 | CRTO   | 0                   | 183          | 483          | A      |
| 20240426 | CRUS   | 0                   | 105          | 109          | A      |
| 20240426 | CRVL   | 0                   | 0            | 8            | A      |
| 20240426 | CRVO   | 0                   | 20           | 20           | A      |
| 20240426 | CRVS   | 0                   | 100          | 246          | A      |
| 20240426 | CRWD   | 106                 | 762          | 1974         | A      |
| 20240426 | CSAN   | 0                   | 0            | 75           | A      |
| 20240426 | CSCO   | 0                   | 38483        | 43698        | A      |
| 20240426 | CSGP   | 0                   | 730          | 1268         | A      |
| 20240426 | CSGS   | 0                   | 162          | 182          | A      |
| 20240426 | CSHI   | 0                   | 0            | 100          | A      |
| 20240426 | CSIQ   | 0                   | 731          | 1949         | A      |
| 20240426 | CSL    | 0                   | 624          | 1000         | A      |
| 20240426 | CSLR   | 0                   | 300          | 300          | A      |
| 20240426 | CSPI   | 0                   | 0            | 242          | A      |
| 20240426 | CSQ    | 0                   | 500          | 1557         | A      |
| 20240426 | CSR    | 0                   | 0            | 96           | A      |
| 20240426 | CSSE   | 0                   | 0            | 2200         | A      |
| 20240426 | CSTL   | 0                   | 0            | 10           | A      |
| 20240426 | CSTM   | 0                   | 383          | 1064         | A      |
| 20240426 | CSV    | 0                   | 0            | 200          | A      |
| 20240426 | CSWC   | 0                   | 61           | 67           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | CSWI     | 0                   | 5            | 6            | A      |
| 20240426 | CSX      | 0                   | 2440         | 17131        | A      |
| 20240426 | CTAS     | 0                   | 28           | 927          | A      |
| 20240426 | CTBB     | 100                 | 216          | 250          | A      |
| 20240426 | CTGO     | 0                   | 3386         | 6338         | A      |
| 20240426 | CTKB     | 0                   | 1054         | 1055         | A      |
| 20240426 | CTLP     | 0                   | 210          | 210          | A      |
| 20240426 | CTLT     | 0                   | 611          | 1659         | A      |
| 20240426 | CTM      | 110                 | 1037         | 8340         | A      |
| 20240426 | CTMX     | 0                   | 1289         | 4021         | A      |
| 20240426 | CTO      | 0                   | 0            | 119          | A      |
| 20240426 | CTO PRA  | 0                   | 0            | 200          | A      |
| 20240426 | CTOS     | 0                   | 767          | 2915         | A      |
| 20240426 | CTRA     | 0                   | 9778         | 17000        | A      |
| 20240426 | CTRE     | 0                   | 426          | 767          | A      |
| 20240426 | CTRN     | 0                   | 20           | 120          | A      |
| 20240426 | CTS      | 0                   | 6            | 6            | A      |
| 20240426 | CTSH     | 0                   | 791          | 2135         | A      |
| 20240426 | CTV      | 0                   | 131          | 200          | A      |
| 20240426 | CTVA     | 0                   | 788          | 1251         | A      |
| 20240426 | CTXR     | 0                   | 1            | 1            | A      |
| 20240426 | CUBE     | 0                   | 1628         | 2853         | A      |
| 20240426 | CUBI     | 0                   | 552          | 1100         | A      |
| 20240426 | CUBI PRF | 0                   | 200          | 200          | A      |
| 20240426 | CUE      | 0                   | 400          | 500          | A      |
| 20240426 | CUK      | 0                   | 4177         | 5136         | A      |
| 20240426 | CURI     | 0                   | 0            | 26           | A      |
| 20240426 | CUTR     | 0                   | 600          | 1002         | A      |
| 20240426 | CUZ      | 0                   | 5643         | 9183         | A      |
| 20240426 | CVAC     | 2                   | 1202         | 1402         | A      |
| 20240426 | CVBF     | 0                   | 1592         | 2150         | A      |
| 20240426 | CVCO     | 0                   | 28           | 60           | A      |
| 20240426 | CVE      | 0                   | 11119        | 21651        | A      |
| 20240426 | CVEO     | 0                   | 0            | 68           | A      |
| 20240426 | CVGW     | 0                   | 534          | 814          | A      |
| 20240426 | CVI      | 0                   | 2015         | 3914         | A      |
| 20240426 | CVLG     | 0                   | 0            | 149          | A      |
| 20240426 | CVLT     | 0                   | 159          | 214          | A      |
| 20240426 | CVM      | 0                   | 3477         | 4060         | A      |
| 20240426 | CVNA     | 0                   | 3953         | 7191         | A      |
| 20240426 | CVR      | 0                   | 0            | 8            | A      |
| 20240426 | CVRX     | 0                   | 0            | 264          | A      |
| 20240426 | CVS      | 2                   | 7303         | 49969        | A      |
| 20240426 | CVU      | 0                   | 5325         | 18580        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | CVX    | 100                 | 14985        | 18534        | A      |
| 20240426 | CVY    | 0                   | 200          | 200          | A      |
| 20240426 | CW     | 0                   | 83           | 417          | A      |
| 20240426 | CWAN   | 0                   | 319          | 2606         | A      |
| 20240426 | CWB    | 0                   | 52           | 52           | A      |
| 20240426 | CWBC   | 0                   | 100          | 100          | A      |
| 20240426 | CWCO   | 0                   | 0            | 30           | A      |
| 20240426 | CWEB   | 0                   | 1988         | 6835         | A      |
| 20240426 | CWEN   | 0                   | 1803         | 3297         | A      |
| 20240426 | CWEN A | 0                   | 219          | 360          | A      |
| 20240426 | CWH    | 0                   | 126          | 329          | A      |
| 20240426 | CWK    | 0                   | 1668         | 2400         | A      |
| 20240426 | CWST   | 0                   | 848          | 1144         | A      |
| 20240426 | CWT    | 0                   | 754          | 2460         | A      |
| 20240426 | CX     | 0                   | 9622         | 13672        | A      |
| 20240426 | CXAI   | 0                   | 100          | 649          | A      |
| 20240426 | CXE    | 0                   | 200          | 300          | A      |
| 20240426 | CXH    | 0                   | 0            | 100          | A      |
| 20240426 | CXM    | 0                   | 100          | 100          | A      |
| 20240426 | CXT    | 0                   | 332          | 529          | A      |
| 20240426 | CXW    | 0                   | 240          | 1417         | A      |
| 20240426 | CYBN   | 4022                | 93162        | 375517       | A      |
| 20240426 | CYBR   | 0                   | 854          | 2245         | A      |
| 20240426 | CYD    | 0                   | 200          | 278          | A      |
| 20240426 | CYH    | 0                   | 5385         | 8804         | A      |
| 20240426 | CYN    | 0                   | 9090         | 9890         | A      |
| 20240426 | CYRX   | 0                   | 188          | 311          | A      |
| 20240426 | CYTK   | 0                   | 152          | 915          | A      |
| 20240426 | CYTO   | 0                   | 5            | 5            | A      |
| 20240426 | CZFS   | 0                   | 17           | 114          | A      |
| 20240426 | CZNC   | 0                   | 2            | 2            | A      |
| 20240426 | CZOO   | 0                   | 1254         | 4246         | A      |
| 20240426 | CZR    | 0                   | 3519         | 4371         | A      |
| 20240426 | D      | 100                 | 1495         | 3740         | A      |
| 20240426 | DAC    | 0                   | 101          | 117          | A      |
| 20240426 | DADA   | 100                 | 4027         | 8949         | A      |
| 20240426 | DAIO   | 0                   | 0            | 400          | A      |
| 20240426 | DAKT   | 0                   | 7            | 53           | A      |
| 20240426 | DAL    | 100                 | 13661        | 16974        | A      |
| 20240426 | DALN   | 0                   | 0            | 100          | A      |
| 20240426 | DAN    | 0                   | 560          | 1101         | A      |
| 20240426 | DAO    | 0                   | 10           | 600          | A      |
| 20240426 | DAPP   | 0                   | 1500         | 3000         | A      |
| 20240426 | DAR    | 0                   | 1654         | 3669         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | DASH     | 0                   | 3686         | 8020         | A      |
| 20240426 | DAVA     | 0                   | 18           | 80           | A      |
| 20240426 | DAVE     | 37                  | 37           | 37           | A      |
| 20240426 | DAWN     | 10                  | 6820         | 9989         | A      |
| 20240426 | DAY      | 0                   | 939          | 1446         | A      |
| 20240426 | DB       | 300                 | 8440         | 9755         | A      |
| 20240426 | DBA      | 0                   | 700          | 1000         | A      |
| 20240426 | DBB      | 0                   | 1100         | 1100         | A      |
| 20240426 | DBC      | 0                   | 400          | 1300         | A      |
| 20240426 | DBI      | 0                   | 478          | 988          | A      |
| 20240426 | DBMF     | 0                   | 0            | 169          | A      |
| 20240426 | DBND     | 0                   | 25           | 25           | A      |
| 20240426 | DBO      | 0                   | 1980         | 2703         | A      |
| 20240426 | DBRG     | 1                   | 368          | 1605         | A      |
| 20240426 | DBRG PRH | 0                   | 177          | 277          | A      |
| 20240426 | DBX      | 0                   | 8279         | 11081        | A      |
| 20240426 | DC       | 23                  | 13543        | 34982        | A      |
| 20240426 | DC WS    | 0                   | 139          | 291          | A      |
| 20240426 | DCF      | 0                   | 0            | 25           | A      |
| 20240426 | DCGO     | 0                   | 0            | 500          | A      |
| 20240426 | DCI      | 0                   | 164          | 170          | A      |
| 20240426 | DCO      | 0                   | 0            | 6            | A      |
| 20240426 | DCPH     | 0                   | 159          | 259          | A      |
| 20240426 | DCTH     | 0                   | 0            | 20           | A      |
| 20240426 | DD       | 0                   | 402          | 5869         | A      |
| 20240426 | DDC      | 0                   | 855          | 3176         | A      |
| 20240426 | DDD      | 0                   | 300          | 1311         | A      |
| 20240426 | DDL      | 0                   | 600          | 900          | A      |
| 20240426 | DDM      | 0                   | 0            | 2            | A      |
| 20240426 | DDOG     | 0                   | 3021         | 3778         | A      |
| 20240426 | DDS      | 0                   | 53           | 86           | A      |
| 20240426 | DDT      | 0                   | 0            | 200          | A      |
| 20240426 | DE       | 0                   | 1277         | 1661         | A      |
| 20240426 | DEA      | 0                   | 1485         | 2216         | A      |
| 20240426 | DEC      | 0                   | 164          | 173          | A      |
| 20240426 | DECA     | 0                   | 0            | 107          | A      |
| 20240426 | DECK     | 0                   | 3524         | 4622         | A      |
| 20240426 | DEI      | 0                   | 105          | 905          | A      |
| 20240426 | DELL     | 0                   | 3174         | 7127         | A      |
| 20240426 | DEM      | 0                   | 115          | 140          | A      |
| 20240426 | DENN     | 0                   | 590          | 774          | A      |
| 20240426 | DEO      | 0                   | 20           | 28           | A      |
| 20240426 | DES      | 0                   | 0            | 132          | A      |
| 20240426 | DESP     | 0                   | 71           | 530          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | DFAC   | 0                   | 700          | 700          | A      |
| 20240426 | DFAE   | 0                   | 200          | 300          | A      |
| 20240426 | DFAI   | 0                   | 200          | 200          | A      |
| 20240426 | DFAR   | 0                   | 0            | 5            | A      |
| 20240426 | DFAU   | 0                   | 200          | 200          | A      |
| 20240426 | DFAX   | 0                   | 0            | 1518         | A      |
| 20240426 | DFCF   | 0                   | 200          | 200          | A      |
| 20240426 | DFEM   | 0                   | 0            | 100          | A      |
| 20240426 | DFH    | 0                   | 198          | 201          | A      |
| 20240426 | DFIC   | 0                   | 200          | 300          | A      |
| 20240426 | DFIN   | 0                   | 18           | 70           | A      |
| 20240426 | DFIV   | 0                   | 314          | 314          | A      |
| 20240426 | DFS    | 0                   | 40           | 68           | A      |
| 20240426 | DFSD   | 0                   | 100          | 100          | A      |
| 20240426 | DFSV   | 0                   | 800          | 1000         | A      |
| 20240426 | DFUS   | 0                   | 504          | 704          | A      |
| 20240426 | DG     | 0                   | 763          | 3047         | A      |
| 20240426 | DGHI   | 100                 | 200          | 200          | A      |
| 20240426 | DGII   | 0                   | 106          | 130          | A      |
| 20240426 | DGRO   | 0                   | 701          | 816          | A      |
| 20240426 | DGRS   | 0                   | 62           | 62           | A      |
| 20240426 | DGRW   | 0                   | 200          | 200          | A      |
| 20240426 | DGX    | 0                   | 347          | 656          | A      |
| 20240426 | DH     | 0                   | 1640         | 2554         | A      |
| 20240426 | DHC    | 0                   | 721          | 721          | A      |
| 20240426 | DHI    | 0                   | 2018         | 3330         | A      |
| 20240426 | DHIL   | 0                   | 6            | 9            | A      |
| 20240426 | DHR    | 0                   | 1586         | 4067         | A      |
| 20240426 | DHT    | 200                 | 2127         | 4515         | A      |
| 20240426 | DHX    | 0                   | 105          | 205          | A      |
| 20240426 | DHY    | 3472                | 10015        | 31670        | A      |
| 20240426 | DIA    | 0                   | 9423         | 15153        | A      |
| 20240426 | DIAX   | 0                   | 21           | 21           | A      |
| 20240426 | DIHP   | 0                   | 100          | 100          | A      |
| 20240426 | DIN    | 0                   | 85           | 196          | A      |
| 20240426 | DINO   | 0                   | 1387         | 2319         | A      |
| 20240426 | DIOD   | 0                   | 660          | 863          | A      |
| 20240426 | DIS    | 0                   | 6709         | 13008        | A      |
| 20240426 | DIT    | 0                   | 1            | 5            | A      |
| 20240426 | DIV    | 0                   | 202          | 202          | A      |
| 20240426 | DIVO   | 0                   | 8            | 16           | A      |
| 20240426 | DJT    | 0                   | 350          | 1253         | A      |
| 20240426 | DJTWW  | 0                   | 494          | 894          | A      |
| 20240426 | DK     | 0                   | 1903         | 2952         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | DKNG     | 0                   | 6084         | 9346         | A      |
| 20240426 | DKS      | 0                   | 13           | 269          | A      |
| 20240426 | DLA      | 0                   | 652          | 895          | A      |
| 20240426 | DLB      | 0                   | 668          | 711          | A      |
| 20240426 | DLHC     | 0                   | 24           | 24           | A      |
| 20240426 | DLN      | 0                   | 100          | 310          | A      |
| 20240426 | DLNG PRA | 0                   | 100          | 100          | A      |
| 20240426 | DLNG PRB | 0                   | 134          | 134          | A      |
| 20240426 | DLO      | 0                   | 3            | 104          | A      |
| 20240426 | DLR      | 0                   | 2605         | 3549         | A      |
| 20240426 | DLR PRK  | 0                   | 216          | 616          | A      |
| 20240426 | DLTR     | 0                   | 2270         | 2793         | A      |
| 20240426 | DLX      | 0                   | 62           | 199          | A      |
| 20240426 | DLY      | 0                   | 0            | 100          | A      |
| 20240426 | DM       | 0                   | 583          | 583          | A      |
| 20240426 | DMF      | 0                   | 700          | 5565         | A      |
| 20240426 | DMLP     | 0                   | 5            | 5            | A      |
| 20240426 | DMO      | 0                   | 100          | 711          | A      |
| 20240426 | DMRC     | 0                   | 0            | 1            | A      |
| 20240426 | DMYY     | 0                   | 5            | 5            | A      |
| 20240426 | DMYY U   | 0                   | 0            | 100          | A      |
| 20240426 | DNA      | 1886                | 169634       | 177076       | A      |
| 20240426 | DNB      | 0                   | 2983         | 6521         | A      |
| 20240426 | DNLI     | 0                   | 751          | 1078         | A      |
| 20240426 | DNMR     | 0                   | 58           | 58           | A      |
| 20240426 | DNN      | 25381               | 189739       | 475935       | A      |
| 20240426 | DNOW     | 0                   | 490          | 691          | A      |
| 20240426 | DNP      | 0                   | 697          | 1776         | A      |
| 20240426 | DNTH     | 0                   | 17           | 26           | A      |
| 20240426 | DNUT     | 0                   | 1058         | 2480         | A      |
| 20240426 | DO       | 0                   | 875          | 1820         | A      |
| 20240426 | DOC      | 0                   | 2499         | 3879         | A      |
| 20240426 | DOCN     | 0                   | 444          | 705          | A      |
| 20240426 | DOCS     | 0                   | 906          | 1073         | A      |
| 20240426 | DOCU     | 0                   | 337          | 2026         | A      |
| 20240426 | DOG      | 0                   | 100          | 100          | A      |
| 20240426 | DOLE     | 0                   | 128          | 128          | A      |
| 20240426 | DOMO     | 0                   | 192          | 315          | A      |
| 20240426 | DON      | 0                   | 0            | 78           | A      |
| 20240426 | DOOO     | 0                   | 734          | 734          | A      |
| 20240426 | DOOR     | 0                   | 0            | 1066         | A      |
| 20240426 | DORM     | 0                   | 10           | 10           | A      |
| 20240426 | DOUG     | 688                 | 1093         | 1093         | A      |
| 20240426 | DOV      | 0                   | 594          | 1199         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | DOW     | 0                   | 20433        | 37249        | A      |
| 20240426 | DOX     | 0                   | 316          | 419          | A      |
| 20240426 | DOYU    | 100                 | 200          | 400          | A      |
| 20240426 | DPG     | 0                   | 100          | 200          | A      |
| 20240426 | DPZ     | 0                   | 537          | 704          | A      |
| 20240426 | DQ      | 0                   | 463          | 3985         | A      |
| 20240426 | DRCT    | 0                   | 0            | 1200         | A      |
| 20240426 | DRD     | 0                   | 0            | 900          | A      |
| 20240426 | DRH     | 0                   | 3746         | 4290         | A      |
| 20240426 | DRI     | 0                   | 298          | 445          | A      |
| 20240426 | DRIP    | 0                   | 100          | 100          | A      |
| 20240426 | DRIV    | 0                   | 116          | 139          | A      |
| 20240426 | DRN     | 0                   | 1            | 601          | A      |
| 20240426 | DRQ     | 0                   | 496          | 854          | A      |
| 20240426 | DRS     | 0                   | 7            | 261          | A      |
| 20240426 | DRTS    | 0                   | 0            | 100          | A      |
| 20240426 | DRVN    | 0                   | 136          | 5904         | A      |
| 20240426 | DSCF    | 0                   | 100          | 100          | A      |
| 20240426 | DSGN    | 0                   | 10           | 10           | A      |
| 20240426 | DSGR    | 0                   | 55           | 109          | A      |
| 20240426 | DSGX    | 100                 | 459          | 459          | A      |
| 20240426 | DSI     | 0                   | 0            | 47           | A      |
| 20240426 | DSL     | 0                   | 700          | 910          | A      |
| 20240426 | DSM     | 0                   | 200          | 200          | A      |
| 20240426 | DSP     | 0                   | 145          | 388          | A      |
| 20240426 | DSS     | 0                   | 9            | 127          | A      |
| 20240426 | DSU     | 0                   | 100          | 200          | A      |
| 20240426 | DSX     | 0                   | 100          | 100          | A      |
| 20240426 | DT      | 0                   | 436          | 640          | A      |
| 20240426 | DTC     | 0                   | 526          | 626          | A      |
| 20240426 | DTE     | 0                   | 2187         | 3084         | A      |
| 20240426 | DTM     | 2132                | 2585         | 2893         | A      |
| 20240426 | DTW     | 0                   | 113          | 202          | A      |
| 20240426 | DUBS    | 0                   | 0            | 11           | A      |
| 20240426 | DUHP    | 0                   | 500          | 1265         | A      |
| 20240426 | DUK     | 222                 | 1652         | 1856         | A      |
| 20240426 | DUK PRA | 0                   | 1200         | 1200         | A      |
| 20240426 | DUOL    | 0                   | 856          | 982          | A      |
| 20240426 | DUST    | 0                   | 4229         | 4929         | A      |
| 20240426 | DV      | 0                   | 463          | 1167         | A      |
| 20240426 | DVA     | 0                   | 504          | 523          | A      |
| 20240426 | DVAX    | 0                   | 428          | 542          | A      |
| 20240426 | DVN     | 0                   | 4837         | 6053         | A      |
| 20240426 | DVY     | 0                   | 59           | 59           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | DWSH   | 0                   | 100          | 100          | A      |
| 20240426 | DWSN   | 0                   | 100          | 100          | A      |
| 20240426 | DX     | 0                   | 2497         | 5483         | A      |
| 20240426 | DX PRC | 0                   | 12           | 12           | A      |
| 20240426 | DXC    | 0                   | 1871         | 4703         | A      |
| 20240426 | DXCM   | 103                 | 12133        | 15265        | A      |
| 20240426 | DXD    | 0                   | 225          | 456          | A      |
| 20240426 | DXF    | 0                   | 1092         | 3301         | A      |
| 20240426 | DXJ    | 0                   | 935          | 1348         | A      |
| 20240426 | DXLG   | 0                   | 0            | 139          | A      |
| 20240426 | DXPE   | 0                   | 12           | 22           | A      |
| 20240426 | DXYZ   | 194                 | 194          | 3339         | A      |
| 20240426 | DY     | 0                   | 0            | 101          | A      |
| 20240426 | DYN    | 0                   | 805          | 905          | A      |
| 20240426 | DYNF   | 0                   | 3682         | 5082         | A      |
| 20240426 | DYTA   | 0                   | 0            | 104          | A      |
| 20240426 | DZSI   | 0                   | 200          | 200          | A      |
| 20240426 | E      | 0                   | 184          | 341          | A      |
| 20240426 | EA     | 0                   | 996          | 1570         | A      |
| 20240426 | EAD    | 495                 | 1650         | 13367        | A      |
| 20240426 | EAF    | 200                 | 1992         | 8032         | A      |
| 20240426 | EAGG   | 200                 | 519          | 519          | A      |
| 20240426 | EAGL   | 0                   | 0            | 48           | A      |
| 20240426 | EAI    | 0                   | 0            | 200          | A      |
| 20240426 | EAPR   | 0                   | 0            | 100          | A      |
| 20240426 | EARN   | 0                   | 0            | 101          | A      |
| 20240426 | EAST   | 0                   | 0            | 100          | A      |
| 20240426 | EAT    | 0                   | 450          | 1189         | A      |
| 20240426 | EB     | 0                   | 2636         | 3298         | A      |
| 20240426 | EBAY   | 0                   | 2653         | 3379         | A      |
| 20240426 | EBC    | 0                   | 2729         | 2929         | A      |
| 20240426 | EBF    | 0                   | 67           | 171          | A      |
| 20240426 | EBND   | 0                   | 541          | 541          | A      |
| 20240426 | EBR    | 0                   | 1463         | 1887         | A      |
| 20240426 | EBS    | 0                   | 735          | 2416         | A      |
| 20240426 | EC     | 0                   | 711          | 1511         | A      |
| 20240426 | ECAT   | 100                 | 300          | 800          | A      |
| 20240426 | ECC    | 0                   | 200          | 1600         | A      |
| 20240426 | ECCC   | 0                   | 100          | 200          | A      |
| 20240426 | ECCF   | 0                   | 0            | 200          | A      |
| 20240426 | ECCV   | 0                   | 0            | 100          | A      |
| 20240426 | ECCW   | 0                   | 102          | 1092         | A      |
| 20240426 | ECDA   | 0                   | 500          | 500          | A      |
| 20240426 | ECF    | 0                   | 969          | 2142         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ECL     | 0                   | 397          | 1597         | A      |
| 20240426 | ECPG    | 0                   | 0            | 300          | A      |
| 20240426 | ECVT    | 0                   | 10           | 510          | A      |
| 20240426 | ECX     | 0                   | 0            | 100          | A      |
| 20240426 | ED      | 0                   | 6245         | 8383         | A      |
| 20240426 | EDBL    | 0                   | 1000         | 1602         | A      |
| 20240426 | EDD     | 0                   | 0            | 200          | A      |
| 20240426 | EDIT    | 0                   | 1184         | 1287         | A      |
| 20240426 | EDR     | 0                   | 1652         | 2652         | A      |
| 20240426 | EDU     | 0                   | 1996         | 3531         | A      |
| 20240426 | EE      | 0                   | 712          | 864          | A      |
| 20240426 | EEFT    | 0                   | 110          | 127          | A      |
| 20240426 | EEM     | 0                   | 27502        | 33779        | A      |
| 20240426 | EEMV    | 0                   | 1000         | 1482         | A      |
| 20240426 | EETH    | 0                   | 200          | 200          | A      |
| 20240426 | EFA     | 0                   | 6935         | 9541         | A      |
| 20240426 | EFAV    | 0                   | 1286         | 1386         | A      |
| 20240426 | EFC     | 0                   | 3057         | 3883         | A      |
| 20240426 | EFC PRB | 0                   | 200          | 500          | A      |
| 20240426 | EFC PRC | 0                   | 0            | 121          | A      |
| 20240426 | EFR     | 0                   | 0            | 576          | A      |
| 20240426 | EFSC    | 0                   | 4            | 304          | A      |
| 20240426 | EFSH    | 3296                | 4861         | 23610        | A      |
| 20240426 | EFT     | 0                   | 200          | 407          | A      |
| 20240426 | EFTR    | 0                   | 500          | 700          | A      |
| 20240426 | EFV     | 0                   | 779          | 993          | A      |
| 20240426 | EFX     | 0                   | 17           | 1552         | A      |
| 20240426 | EFXT    | 100                 | 200          | 300          | A      |
| 20240426 | EG      | 0                   | 256          | 260          | A      |
| 20240426 | EGBN    | 40                  | 40           | 2259         | A      |
| 20240426 | EGHT    | 0                   | 1931         | 1931         | A      |
| 20240426 | EGIO    | 0                   | 100          | 100          | A      |
| 20240426 | EGO     | 0                   | 2575         | 6803         | A      |
| 20240426 | EGP     | 0                   | 287          | 479          | A      |
| 20240426 | EGY     | 0                   | 606          | 1500         | A      |
| 20240426 | EH      | 0                   | 306          | 3245         | A      |
| 20240426 | EHAB    | 0                   | 662          | 1306         | A      |
| 20240426 | EHC     | 0                   | 641          | 1053         | A      |
| 20240426 | EICA    | 0                   | 63           | 63           | A      |
| 20240426 | EICB    | 0                   | 100          | 200          | A      |
| 20240426 | EICC    | 0                   | 0            | 100          | A      |
| 20240426 | EIDO    | 0                   | 300          | 300          | A      |
| 20240426 | EIG     | 225                 | 571          | 1522         | A      |
| 20240426 | EIM     | 0                   | 5912         | 27323        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | EIX    | 0                   | 646          | 1460         | A      |
| 20240426 | EJH    | 0                   | 346          | 3146         | A      |
| 20240426 | EKSO   | 0                   | 0            | 217          | A      |
| 20240426 | EL     | 0                   | 906          | 3552         | A      |
| 20240426 | ELA    | 1292                | 2815         | 3026         | A      |
| 20240426 | ELAN   | 0                   | 2493         | 6536         | A      |
| 20240426 | ELC    | 0                   | 238          | 651          | A      |
| 20240426 | ELEV   | 0                   | 78           | 78           | A      |
| 20240426 | ELF    | 0                   | 301          | 409          | A      |
| 20240426 | ELLO   | 0                   | 300          | 2028         | A      |
| 20240426 | ELMD   | 0                   | 1028         | 2595         | A      |
| 20240426 | ELME   | 0                   | 8            | 53           | A      |
| 20240426 | ELP    | 0                   | 1230         | 1871         | A      |
| 20240426 | ELS    | 1                   | 302          | 668          | A      |
| 20240426 | ELV    | 0                   | 544          | 691          | A      |
| 20240426 | ELVN   | 0                   | 2500         | 4788         | A      |
| 20240426 | ELWS   | 0                   | 3223         | 3223         | A      |
| 20240426 | ELYM   | 0                   | 0            | 100          | A      |
| 20240426 | EM     | 0                   | 0            | 100          | A      |
| 20240426 | EMB    | 0                   | 10507        | 11197        | A      |
| 20240426 | EMBC   | 0                   | 537          | 760          | A      |
| 20240426 | EMCG   | 0                   | 100          | 100          | A      |
| 20240426 | EMD    | 0                   | 400          | 600          | A      |
| 20240426 | EME    | 0                   | 125          | 349          | A      |
| 20240426 | EMLC   | 0                   | 606          | 706          | A      |
| 20240426 | EMLP   | 0                   | 0            | 20           | A      |
| 20240426 | EMN    | 0                   | 1053         | 2297         | A      |
| 20240426 | EMP    | 0                   | 10           | 200          | A      |
| 20240426 | EMR    | 0                   | 1486         | 2091         | A      |
| 20240426 | EMX    | 100                 | 1942         | 6025         | A      |
| 20240426 | EMXC   | 0                   | 232          | 232          | A      |
| 20240426 | ENB    | 0                   | 2063         | 3062         | A      |
| 20240426 | ENFN   | 0                   | 9            | 9            | A      |
| 20240426 | ENIC   | 0                   | 234          | 645          | A      |
| 20240426 | ENLC   | 0                   | 819          | 832          | A      |
| 20240426 | ENOV   | 0                   | 281          | 967          | A      |
| 20240426 | ENPH   | 0                   | 4735         | 11357        | A      |
| 20240426 | ENR    | 0                   | 131          | 460          | A      |
| 20240426 | ENS    | 0                   | 8            | 135          | A      |
| 20240426 | ENSG   | 0                   | 6            | 6            | A      |
| 20240426 | ENSV   | 17464               | 23855        | 27238        | A      |
| 20240426 | ENTA   | 0                   | 0            | 2            | A      |
| 20240426 | ENTG   | 0                   | 136          | 253          | A      |
| 20240426 | ENTX   | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ENV     | 0                   | 0            | 11           | A      |
| 20240426 | ENVA    | 0                   | 209          | 428          | A      |
| 20240426 | ENVX    | 0                   | 4363         | 5375         | A      |
| 20240426 | ENX     | 0                   | 587          | 840          | A      |
| 20240426 | ENZ     | 0                   | 100          | 200          | A      |
| 20240426 | EOG     | 0                   | 535          | 690          | A      |
| 20240426 | EOLS    | 0                   | 416          | 1173         | A      |
| 20240426 | EOS     | 0                   | 178          | 480          | A      |
| 20240426 | EOSE    | 0                   | 4045         | 4045         | A      |
| 20240426 | EP      | 5                   | 11838        | 15838        | A      |
| 20240426 | EP PRC  | 0                   | 79           | 556          | A      |
| 20240426 | EPAC    | 0                   | 24           | 164          | A      |
| 20240426 | EPAM    | 0                   | 297          | 1008         | A      |
| 20240426 | EPC     | 0                   | 117          | 126          | A      |
| 20240426 | EPD     | 0                   | 6530         | 10114        | A      |
| 20240426 | EPI     | 0                   | 5559         | 5559         | A      |
| 20240426 | EPIX    | 0                   | 8            | 8            | A      |
| 20240426 | EPM     | 0                   | 11154        | 17680        | A      |
| 20240426 | EPOL    | 0                   | 337          | 337          | A      |
| 20240426 | EPP     | 0                   | 4011         | 4270         | A      |
| 20240426 | EPR     | 0                   | 1139         | 1542         | A      |
| 20240426 | EPR PRC | 0                   | 138          | 138          | A      |
| 20240426 | EPR PRG | 0                   | 0            | 200          | A      |
| 20240426 | EPRT    | 0                   | 1311         | 8370         | A      |
| 20240426 | EQBK    | 0                   | 31           | 31           | A      |
| 20240426 | EQC     | 0                   | 100          | 904          | A      |
| 20240426 | EQH     | 0                   | 2418         | 3742         | A      |
| 20240426 | EQH PRA | 0                   | 300          | 400          | A      |
| 20240426 | EQH PRC | 0                   | 0            | 11           | A      |
| 20240426 | EQIX    | 0                   | 224          | 651          | A      |
| 20240426 | EQNR    | 0                   | 4260         | 4966         | A      |
| 20240426 | EQR     | 0                   | 6851         | 8003         | A      |
| 20240426 | EQS     | 0                   | 100          | 200          | A      |
| 20240426 | EQT     | 0                   | 22427        | 25908        | A      |
| 20240426 | EQTY    | 0                   | 200          | 400          | A      |
| 20240426 | EQX     | 2574                | 148919       | 663823       | A      |
| 20240426 | ERAS    | 0                   | 500          | 700          | A      |
| 20240426 | ERC     | 0                   | 3272         | 6022         | A      |
| 20240426 | ERF     | 0                   | 32           | 2872         | A      |
| 20240426 | ERH     | 0                   | 1951         | 5464         | A      |
| 20240426 | ERIC    | 0                   | 13346        | 17746        | A      |
| 20240426 | ERIE    | 0                   | 2            | 2            | A      |
| 20240426 | ERII    | 0                   | 10           | 30           | A      |
| 20240426 | ERJ     | 0                   | 2034         | 3738         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | ERO    | 0                   | 864          | 1103         | A      |
| 20240426 | ERX    | 0                   | 200          | 200          | A      |
| 20240426 | ERY    | 0                   | 100          | 100          | A      |
| 20240426 | ES     | 1                   | 267          | 1127         | A      |
| 20240426 | ESAB   | 0                   | 6            | 6            | A      |
| 20240426 | ESE    | 0                   | 140          | 200          | A      |
| 20240426 | ESGD   | 0                   | 0            | 16           | A      |
| 20240426 | ESGE   | 0                   | 900          | 1067         | A      |
| 20240426 | ESGRP  | 0                   | 117          | 173          | A      |
| 20240426 | ESGU   | 0                   | 2688         | 2692         | A      |
| 20240426 | ESGV   | 0                   | 216          | 216          | A      |
| 20240426 | ESI    | 0                   | 3343         | 6031         | A      |
| 20240426 | ESLA   | 0                   | 0            | 100          | A      |
| 20240426 | ESLT   | 0                   | 152          | 191          | A      |
| 20240426 | ESNT   | 0                   | 41           | 376          | A      |
| 20240426 | ESP    | 0                   | 11           | 580          | A      |
| 20240426 | ESPR   | 0                   | 31499        | 33668        | A      |
| 20240426 | ESQ    | 0                   | 10           | 10           | A      |
| 20240426 | ESRT   | 0                   | 709          | 828          | A      |
| 20240426 | ESS    | 0                   | 211          | 305          | A      |
| 20240426 | ESTA   | 0                   | 92           | 129          | A      |
| 20240426 | ESTC   | 0                   | 1640         | 2319         | A      |
| 20240426 | ET     | 100                 | 3036         | 11627        | A      |
| 20240426 | ET PRE | 0                   | 0            | 100          | A      |
| 20240426 | ET PRI | 0                   | 300          | 300          | A      |
| 20240426 | ETD    | 52                  | 339          | 745          | A      |
| 20240426 | ETG    | 0                   | 100          | 200          | A      |
| 20240426 | ETJ    | 0                   | 0            | 100          | A      |
| 20240426 | ETN    | 0                   | 1426         | 1564         | A      |
| 20240426 | ETNB   | 0                   | 305          | 612          | A      |
| 20240426 | ETO    | 0                   | 102          | 247          | A      |
| 20240426 | ETON   | 0                   | 400          | 400          | A      |
| 20240426 | ETR    | 272                 | 825          | 2270         | A      |
| 20240426 | ETRN   | 0                   | 58547        | 89686        | A      |
| 20240426 | ETSY   | 0                   | 1858         | 3505         | A      |
| 20240426 | ETV    | 0                   | 300          | 2542         | A      |
| 20240426 | ETW    | 0                   | 300          | 300          | A      |
| 20240426 | ETWO   | 0                   | 4426         | 5726         | A      |
| 20240426 | ETY    | 0                   | 301          | 301          | A      |
| 20240426 | EU     | 100                 | 1174         | 1674         | A      |
| 20240426 | EUDA   | 0                   | 400          | 400          | A      |
| 20240426 | EUFN   | 0                   | 953          | 1475         | A      |
| 20240426 | EUO    | 0                   | 205          | 205          | A      |
| 20240426 | EURN   | 0                   | 358          | 364          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | EVBG   | 0                   | 646          | 2049         | A      |
| 20240426 | EVBN   | 2                   | 1964         | 4206         | A      |
| 20240426 | EVC    | 0                   | 1100         | 2214         | A      |
| 20240426 | EVCM   | 0                   | 260          | 1075         | A      |
| 20240426 | EVE    | 0                   | 6            | 6            | A      |
| 20240426 | EVER   | 0                   | 116          | 312          | A      |
| 20240426 | EVF    | 0                   | 0            | 600          | A      |
| 20240426 | EVG    | 0                   | 0            | 117          | A      |
| 20240426 | EVGO   | 0                   | 6072         | 8651         | A      |
| 20240426 | EVH    | 0                   | 182          | 1219         | A      |
| 20240426 | EVI    | 2                   | 1233         | 1698         | A      |
| 20240426 | EVLV   | 100                 | 1068         | 2149         | A      |
| 20240426 | EVM    | 0                   | 2837         | 4185         | A      |
| 20240426 | EVN    | 0                   | 0            | 100          | A      |
| 20240426 | EVO    | 0                   | 629          | 629          | A      |
| 20240426 | EVR    | 0                   | 483          | 496          | A      |
| 20240426 | EVRG   | 0                   | 1322         | 2953         | A      |
| 20240426 | EVRI   | 0                   | 1072         | 1352         | A      |
| 20240426 | EVT    | 0                   | 0            | 100          | A      |
| 20240426 | EVTC   | 0                   | 10           | 204          | A      |
| 20240426 | EVV    | 962                 | 5465         | 10876        | A      |
| 20240426 | EW     | 0                   | 3854         | 9084         | A      |
| 20240426 | EWA    | 0                   | 400          | 601          | A      |
| 20240426 | EWBC   | 0                   | 17           | 177          | A      |
| 20240426 | EWC    | 0                   | 1834         | 2829         | A      |
| 20240426 | EWCZ   | 0                   | 153          | 306          | A      |
| 20240426 | EWD    | 0                   | 0            | 175          | A      |
| 20240426 | EWG    | 0                   | 13           | 422          | A      |
| 20240426 | EWH    | 0                   | 4041         | 8100         | A      |
| 20240426 | EWI    | 0                   | 200          | 505          | A      |
| 20240426 | EWJ    | 0                   | 12849        | 30121        | A      |
| 20240426 | EWL    | 0                   | 231          | 335          | A      |
| 20240426 | EWP    | 0                   | 578          | 578          | A      |
| 20240426 | EWQ    | 0                   | 730          | 830          | A      |
| 20240426 | EWS    | 0                   | 700          | 728          | A      |
| 20240426 | EWT    | 0                   | 6974         | 10552        | A      |
| 20240426 | EWTX   | 0                   | 351          | 351          | A      |
| 20240426 | EWU    | 0                   | 2646         | 5739         | A      |
| 20240426 | EWV    | 0                   | 915          | 1911         | A      |
| 20240426 | EWY    | 0                   | 2830         | 7329         | A      |
| 20240426 | EWZ    | 0                   | 62090        | 80238        | A      |
| 20240426 | EXAI   | 317                 | 902          | 1102         | A      |
| 20240426 | EXAS   | 0                   | 360          | 694          | A      |
| 20240426 | EXC    | 842                 | 2111         | 8777         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | EXEL   | 0                   | 331          | 4210         | A      |
| 20240426 | EXFY   | 0                   | 300          | 305          | A      |
| 20240426 | EXG    | 0                   | 63           | 408          | A      |
| 20240426 | EXI    | 0                   | 0            | 10           | A      |
| 20240426 | EXK    | 0                   | 3805         | 3805         | A      |
| 20240426 | EXLS   | 0                   | 476          | 945          | A      |
| 20240426 | EXP    | 0                   | 106          | 820          | A      |
| 20240426 | EXPD   | 0                   | 1285         | 1805         | A      |
| 20240426 | EXPE   | 0                   | 1660         | 2940         | A      |
| 20240426 | EXPI   | 0                   | 282          | 698          | A      |
| 20240426 | EXPO   | 0                   | 899          | 4333         | A      |
| 20240426 | EXR    | 0                   | 149          | 161          | A      |
| 20240426 | EXTR   | 0                   | 606          | 2733         | A      |
| 20240426 | EYE    | 0                   | 377          | 836          | A      |
| 20240426 | EYEN   | 0                   | 100          | 100          | A      |
| 20240426 | EYPT   | 0                   | 300          | 651          | A      |
| 20240426 | EZA    | 0                   | 668          | 1600         | A      |
| 20240426 | EZBC   | 0                   | 1300         | 2100         | A      |
| 20240426 | EZGO   | 0                   | 1600         | 1600         | A      |
| 20240426 | EZPW   | 0                   | 100          | 215          | A      |
| 20240426 | EZU    | 0                   | 2724         | 4686         | A      |
| 20240426 | F      | 300                 | 60966        | 121594       | A      |
| 20240426 | F PRB  | 100                 | 753          | 1216         | A      |
| 20240426 | F PRC  | 0                   | 1623         | 2073         | A      |
| 20240426 | F PRD  | 0                   | 100          | 200          | A      |
| 20240426 | FA     | 0                   | 209          | 209          | A      |
| 20240426 | FAF    | 0                   | 102          | 1808         | A      |
| 20240426 | FALN   | 0                   | 1435         | 1635         | A      |
| 20240426 | FANG   | 0                   | 3469         | 4475         | A      |
| 20240426 | FARO   | 0                   | 300          | 672          | A      |
| 20240426 | FAS    | 0                   | 301          | 301          | A      |
| 20240426 | FAST   | 0                   | 1747         | 6140         | A      |
| 20240426 | FATE   | 58                  | 530          | 2585         | A      |
| 20240426 | FATH   | 0                   | 100          | 246          | A      |
| 20240426 | FAX    | 32                  | 10924        | 32369        | A      |
| 20240426 | FAZ    | 0                   | 350          | 450          | A      |
| 20240426 | FBCG   | 0                   | 526          | 626          | A      |
| 20240426 | FBIN   | 0                   | 1551         | 3612         | A      |
| 20240426 | FBIO   | 0                   | 234          | 634          | A      |
| 20240426 | FBK    | 0                   | 1            | 1            | A      |
| 20240426 | FBL    | 0                   | 0            | 100          | A      |
| 20240426 | FBLG   | 0                   | 500          | 2402         | A      |
| 20240426 | FBMS   | 0                   | 42           | 285          | A      |
| 20240426 | FBNC   | 0                   | 461          | 461          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | FBP    | 0                   | 285          | 717          | A      |
| 20240426 | FBRT   | 0                   | 421          | 425          | A      |
| 20240426 | FBT    | 0                   | 0            | 30           | A      |
| 20240426 | FBTC   | 0                   | 21872        | 77749        | A      |
| 20240426 | FC     | 0                   | 2            | 75           | A      |
| 20240426 | FCBC   | 0                   | 107          | 107          | A      |
| 20240426 | FCCO   | 0                   | 0            | 52           | A      |
| 20240426 | FCEL   | 0                   | 1712         | 1812         | A      |
| 20240426 | FCF    | 0                   | 442          | 523          | A      |
| 20240426 | FCFS   | 0                   | 52           | 359          | A      |
| 20240426 | FCG    | 0                   | 748          | 1363         | A      |
| 20240426 | FCN    | 0                   | 619          | 630          | A      |
| 20240426 | FCNCA  | 0                   | 271          | 397          | A      |
| 20240426 | FCNCP  | 0                   | 0            | 100          | A      |
| 20240426 | FCO    | 0                   | 9314         | 9363         | A      |
| 20240426 | FCOM   | 0                   | 100          | 100          | A      |
| 20240426 | FCPT   | 0                   | 827          | 1144         | A      |
| 20240426 | FCT    | 0                   | 0            | 100          | A      |
| 20240426 | FCUV   | 0                   | 403          | 597          | A      |
| 20240426 | FCX    | 6                   | 8880         | 23449        | A      |
| 20240426 | FDIS   | 0                   | 100          | 100          | A      |
| 20240426 | FDL    | 0                   | 500          | 979          | A      |
| 20240426 | FDMT   | 0                   | 735          | 1096         | A      |
| 20240426 | FDN    | 0                   | 200          | 400          | A      |
| 20240426 | FDP    | 0                   | 321          | 1962         | A      |
| 20240426 | FDS    | 0                   | 1844         | 4556         | A      |
| 20240426 | FDUS   | 0                   | 4            | 127          | A      |
| 20240426 | FDV    | 0                   | 100          | 100          | A      |
| 20240426 | FDVL   | 0                   | 300          | 400          | A      |
| 20240426 | FDX    | 0                   | 1001         | 1087         | A      |
| 20240426 | FE     | 0                   | 17573        | 23573        | A      |
| 20240426 | FEAM   | 0                   | 129          | 129          | A      |
| 20240426 | FEBT   | 0                   | 28           | 28           | A      |
| 20240426 | FEI    | 0                   | 200          | 316          | A      |
| 20240426 | FELC   | 0                   | 500          | 829          | A      |
| 20240426 | FELE   | 0                   | 162          | 162          | A      |
| 20240426 | FELG   | 0                   | 200          | 200          | A      |
| 20240426 | FELV   | 0                   | 0            | 100          | A      |
| 20240426 | FEN    | 0                   | 3216         | 7572         | A      |
| 20240426 | FENC   | 0                   | 125          | 131          | A      |
| 20240426 | FENY   | 0                   | 561          | 829          | A      |
| 20240426 | FERG   | 0                   | 526          | 953          | A      |
| 20240426 | FEXD   | 0                   | 0            | 200          | A      |
| 20240426 | FEZ    | 0                   | 8303         | 10007        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | FF      | 0                   | 1615         | 1926         | A      |
| 20240426 | FFBC    | 0                   | 2235         | 2885         | A      |
| 20240426 | FFC     | 0                   | 0            | 200          | A      |
| 20240426 | FFIC    | 0                   | 148          | 347          | A      |
| 20240426 | FFIE    | 36270               | 37645        | 41945        | A      |
| 20240426 | FFIN    | 0                   | 7            | 101          | A      |
| 20240426 | FFIV    | 0                   | 172          | 280          | A      |
| 20240426 | FFLG    | 0                   | 100          | 100          | A      |
| 20240426 | FFWM    | 0                   | 1221         | 1693         | A      |
| 20240426 | FG      | 0                   | 8            | 8            | A      |
| 20240426 | FGBI    | 0                   | 0            | 141          | A      |
| 20240426 | FGN     | 0                   | 0            | 200          | A      |
| 20240426 | FHB     | 0                   | 77           | 87           | A      |
| 20240426 | FHI     | 0                   | 5829         | 10341        | A      |
| 20240426 | FHLC    | 0                   | 100          | 100          | A      |
| 20240426 | FHLT    | 0                   | 0            | 200          | A      |
| 20240426 | FHN     | 10                  | 2981         | 9418         | A      |
| 20240426 | FHN PRB | 0                   | 108          | 152          | A      |
| 20240426 | FHN PRD | 0                   | 200          | 200          | A      |
| 20240426 | FI      | 0                   | 2539         | 3143         | A      |
| 20240426 | FIBK    | 0                   | 40           | 88           | A      |
| 20240426 | FICO    | 0                   | 781          | 1086         | A      |
| 20240426 | FIG     | 0                   | 0            | 100          | A      |
| 20240426 | FIGS    | 0                   | 613          | 3851         | A      |
| 20240426 | FIHL    | 0                   | 470          | 943          | A      |
| 20240426 | FIIG    | 0                   | 100          | 100          | A      |
| 20240426 | FILL    | 0                   | 0            | 1            | A      |
| 20240426 | FINS    | 0                   | 0            | 100          | A      |
| 20240426 | FINV    | 0                   | 200          | 528          | A      |
| 20240426 | FIP     | 0                   | 500          | 500          | A      |
| 20240426 | FIS     | 0                   | 2475         | 6001         | A      |
| 20240426 | FITB    | 0                   | 3056         | 3962         | A      |
| 20240426 | FITBI   | 0                   | 100          | 200          | A      |
| 20240426 | FIVE    | 0                   | 1083         | 1317         | A      |
| 20240426 | FIVN    | 0                   | 486          | 619          | A      |
| 20240426 | FIX     | 0                   | 1052         | 1930         | A      |
| 20240426 | FIXD    | 0                   | 600          | 826          | A      |
| 20240426 | FIZZ    | 0                   | 5            | 5            | A      |
| 20240426 | FJUN    | 0                   | 0            | 100          | A      |
| 20240426 | FL      | 0                   | 2313         | 3901         | A      |
| 20240426 | FLBL    | 0                   | 100          | 100          | A      |
| 20240426 | FLC     | 0                   | 0            | 100          | A      |
| 20240426 | FLCO    | 0                   | 300          | 300          | A      |
| 20240426 | FLEX    | 0                   | 1038         | 2923         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | FLGT   | 0                   | 152          | 182          | A      |
| 20240426 | FLHY   | 0                   | 100          | 117          | A      |
| 20240426 | FLIC   | 0                   | 100          | 325          | A      |
| 20240426 | FLJP   | 0                   | 826          | 1135         | A      |
| 20240426 | FLMI   | 0                   | 0            | 100          | A      |
| 20240426 | FLNC   | 0                   | 191          | 917          | A      |
| 20240426 | FLNG   | 0                   | 100          | 300          | A      |
| 20240426 | FLO    | 0                   | 260          | 619          | A      |
| 20240426 | FLOT   | 0                   | 1480         | 1683         | A      |
| 20240426 | FLQS   | 0                   | 0            | 125          | A      |
| 20240426 | FLR    | 0                   | 416          | 3884         | A      |
| 20240426 | FLRN   | 0                   | 600          | 900          | A      |
| 20240426 | FLS    | 0                   | 523          | 691          | A      |
| 20240426 | FLTR   | 0                   | 4396         | 4770         | A      |
| 20240426 | FLUT   | 0                   | 44           | 44           | A      |
| 20240426 | FLWS   | 0                   | 29           | 35           | A      |
| 20240426 | FLXS   | 0                   | 0            | 4            | A      |
| 20240426 | FLYW   | 0                   | 13           | 1053         | A      |
| 20240426 | FLYX   | 0                   | 1370         | 3330         | A      |
| 20240426 | FM     | 0                   | 0            | 50           | A      |
| 20240426 | FMAG   | 0                   | 100          | 100          | A      |
| 20240426 | FMAO   | 0                   | 10           | 10           | A      |
| 20240426 | FMAR   | 0                   | 0            | 200          | A      |
| 20240426 | FMC    | 0                   | 529          | 1179         | A      |
| 20240426 | FMNB   | 0                   | 0            | 1            | A      |
| 20240426 | FMS    | 0                   | 1            | 579          | A      |
| 20240426 | FMX    | 307                 | 607          | 2235         | A      |
| 20240426 | FN     | 0                   | 325          | 509          | A      |
| 20240426 | FNA    | 0                   | 770          | 870          | A      |
| 20240426 | FNB    | 0                   | 8183         | 9189         | A      |
| 20240426 | FNCL   | 0                   | 0            | 100          | A      |
| 20240426 | FND    | 0                   | 1244         | 1320         | A      |
| 20240426 | FNDA   | 0                   | 100          | 100          | A      |
| 20240426 | FNDE   | 0                   | 248          | 2110         | A      |
| 20240426 | FNDF   | 0                   | 883          | 2930         | A      |
| 20240426 | FNF    | 0                   | 125          | 237          | A      |
| 20240426 | FNGD   | 0                   | 0            | 300          | A      |
| 20240426 | FNGR   | 0                   | 222          | 324          | A      |
| 20240426 | FNGU   | 0                   | 348          | 1032         | A      |
| 20240426 | FNKO   | 0                   | 477          | 669          | A      |
| 20240426 | FNV    | 0                   | 418          | 1315         | A      |
| 20240426 | FNYP   | 0                   | 0            | 100          | A      |
| 20240426 | FOLD   | 0                   | 3558         | 4508         | A      |
| 20240426 | FOR    | 0                   | 300          | 316          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | FORM   | 0                   | 483          | 587          | A      |
| 20240426 | FORR   | 0                   | 0            | 20           | A      |
| 20240426 | FOUR   | 0                   | 962          | 1399         | A      |
| 20240426 | FOX    | 0                   | 993          | 1736         | A      |
| 20240426 | FOXA   | 0                   | 1249         | 2325         | A      |
| 20240426 | FOXF   | 0                   | 540          | 943          | A      |
| 20240426 | FOXO   | 0                   | 6057         | 8200         | A      |
| 20240426 | FPE    | 0                   | 1688         | 1726         | A      |
| 20240426 | FPEI   | 0                   | 374          | 374          | A      |
| 20240426 | FPH    | 0                   | 0            | 100          | A      |
| 20240426 | FPI    | 0                   | 1473         | 1670         | A      |
| 20240426 | FPL    | 0                   | 100          | 100          | A      |
| 20240426 | FR     | 0                   | 18           | 518          | A      |
| 20240426 | FRA    | 0                   | 100          | 417          | A      |
| 20240426 | FRD    | 0                   | 196          | 3358         | A      |
| 20240426 | FREE   | 0                   | 190          | 190          | A      |
| 20240426 | FREL   | 0                   | 356          | 456          | A      |
| 20240426 | FREY   | 0                   | 1714         | 3339         | A      |
| 20240426 | FRGE   | 198                 | 1157         | 1367         | A      |
| 20240426 | FRGT   | 2600                | 3600         | 4600         | A      |
| 20240426 | FRME   | 0                   | 183          | 244          | A      |
| 20240426 | FRO    | 0                   | 102          | 536          | A      |
| 20240426 | FROG   | 0                   | 1154         | 2003         | A      |
| 20240426 | FRPT   | 0                   | 383          | 619          | A      |
| 20240426 | FRSH   | 0                   | 7845         | 22432        | A      |
| 20240426 | FRST   | 0                   | 0            | 277          | A      |
| 20240426 | FRT    | 0                   | 182          | 293          | A      |
| 20240426 | FSBC   | 0                   | 0            | 5            | A      |
| 20240426 | FSCO   | 0                   | 300          | 1118         | A      |
| 20240426 | FSD    | 0                   | 200          | 200          | A      |
| 20240426 | FSI    | 10                  | 1052         | 2092         | A      |
| 20240426 | FSIG   | 100                 | 689          | 728          | A      |
| 20240426 | FSK    | 0                   | 2169         | 4155         | A      |
| 20240426 | FSLR   | 0                   | 29           | 589          | A      |
| 20240426 | FSLY   | 0                   | 1909         | 3316         | A      |
| 20240426 | FSM    | 0                   | 3659         | 11871        | A      |
| 20240426 | FSP    | 0                   | 2815         | 18877        | A      |
| 20240426 | FSS    | 0                   | 195          | 236          | A      |
| 20240426 | FSV    | 0                   | 31           | 36           | A      |
| 20240426 | FTA    | 0                   | 128          | 228          | A      |
| 20240426 | FTAI   | 0                   | 746          | 1503         | A      |
| 20240426 | FTAIM  | 0                   | 300          | 500          | A      |
| 20240426 | FTAIN  | 0                   | 77           | 77           | A      |
| 20240426 | FTAIP  | 0                   | 100          | 113          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | FTCS   | 0                   | 128          | 128          | A      |
| 20240426 | FTDR   | 0                   | 914          | 1594         | A      |
| 20240426 | FTEC   | 0                   | 112          | 212          | A      |
| 20240426 | FTEK   | 0                   | 313          | 613          | A      |
| 20240426 | FTEL   | 0                   | 200          | 200          | A      |
| 20240426 | FTF    | 300                 | 6596         | 11089        | A      |
| 20240426 | FTGC   | 0                   | 100          | 125          | A      |
| 20240426 | FTHI   | 0                   | 300          | 300          | A      |
| 20240426 | FTHM   | 0                   | 100          | 200          | A      |
| 20240426 | FTHY   | 0                   | 200          | 500          | A      |
| 20240426 | FTI    | 0                   | 1993         | 7809         | A      |
| 20240426 | FTNT   | 0                   | 2890         | 5775         | A      |
| 20240426 | FTRE   | 0                   | 44           | 51           | A      |
| 20240426 | FTRI   | 0                   | 600          | 700          | A      |
| 20240426 | FTS    | 0                   | 52           | 152          | A      |
| 20240426 | FTSL   | 0                   | 25           | 25           | A      |
| 20240426 | FTSM   | 0                   | 0            | 100          | A      |
| 20240426 | FTV    | 0                   | 1135         | 1789         | A      |
| 20240426 | FTXL   | 0                   | 53           | 53           | A      |
| 20240426 | FTXN   | 0                   | 100          | 100          | A      |
| 20240426 | FUBO   | 0                   | 6039         | 9141         | A      |
| 20240426 | FUFU   | 0                   | 0            | 339          | A      |
| 20240426 | FUL    | 0                   | 13           | 35           | A      |
| 20240426 | FULC   | 0                   | 32           | 75           | A      |
| 20240426 | FULT   | 0                   | 7827         | 9442         | A      |
| 20240426 | FUMB   | 0                   | 0            | 600          | A      |
| 20240426 | FURY   | 4177                | 5215         | 7859         | A      |
| 20240426 | FUSN   | 0                   | 628          | 1821         | A      |
| 20240426 | FUTU   | 0                   | 4086         | 11719        | A      |
| 20240426 | FUTY   | 0                   | 299          | 563          | A      |
| 20240426 | FVD    | 0                   | 1171         | 2571         | A      |
| 20240426 | FVRR   | 0                   | 367          | 492          | A      |
| 20240426 | FWONA  | 0                   | 18           | 104          | A      |
| 20240426 | FWONK  | 0                   | 1899         | 2331         | A      |
| 20240426 | FWRD   | 0                   | 860          | 1535         | A      |
| 20240426 | FWRG   | 0                   | 415          | 528          | A      |
| 20240426 | FXA    | 0                   | 100          | 200          | A      |
| 20240426 | FXD    | 0                   | 100          | 100          | A      |
| 20240426 | FXE    | 0                   | 1900         | 1900         | A      |
| 20240426 | FXI    | 0                   | 57924        | 82624        | A      |
| 20240426 | FXN    | 0                   | 12468        | 13068        | A      |
| 20240426 | FXR    | 0                   | 22           | 22           | A      |
| 20240426 | FXY    | 0                   | 1030         | 1230         | A      |
| 20240426 | FYBR   | 0                   | 606          | 707          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | FYEE    | 0                   | 101          | 101          | A      |
| 20240426 | FYLG    | 0                   | 0            | 100          | A      |
| 20240426 | G       | 0                   | 3107         | 5278         | A      |
| 20240426 | GABC    | 0                   | 241          | 252          | A      |
| 20240426 | GAIN    | 0                   | 49           | 146          | A      |
| 20240426 | GALT    | 0                   | 200          | 200          | A      |
| 20240426 | GAM     | 0                   | 0            | 100          | A      |
| 20240426 | GAMB    | 0                   | 289          | 402          | A      |
| 20240426 | GAN     | 0                   | 100          | 599          | A      |
| 20240426 | GANX    | 0                   | 200          | 200          | A      |
| 20240426 | GASS    | 0                   | 100          | 128          | A      |
| 20240426 | GATO    | 0                   | 104          | 227          | A      |
| 20240426 | GATX    | 0                   | 8            | 38           | A      |
| 20240426 | GAU     | 861                 | 14344        | 42694        | A      |
| 20240426 | GBBK    | 0                   | 200          | 200          | A      |
| 20240426 | GBCI    | 0                   | 273          | 569          | A      |
| 20240426 | GBDC    | 200                 | 1361         | 2823         | A      |
| 20240426 | GBIO    | 0                   | 0            | 100          | A      |
| 20240426 | GBR     | 0                   | 440          | 5168         | A      |
| 20240426 | GBTC    | 0                   | 33728        | 42570        | A      |
| 20240426 | GBTG    | 0                   | 253          | 260          | A      |
| 20240426 | GBX     | 0                   | 148          | 148          | A      |
| 20240426 | GCBC    | 0                   | 10           | 10           | A      |
| 20240426 | GCI     | 0                   | 303          | 990          | A      |
| 20240426 | GCMG    | 0                   | 178          | 178          | A      |
| 20240426 | GCO     | 0                   | 0            | 152          | A      |
| 20240426 | GCOR    | 0                   | 500          | 500          | A      |
| 20240426 | GCOW    | 0                   | 730          | 976          | A      |
| 20240426 | GCT     | 0                   | 1359         | 2288         | A      |
| 20240426 | GCTK    | 0                   | 0            | 500          | A      |
| 20240426 | GCTS    | 0                   | 0            | 100          | A      |
| 20240426 | GD      | 0                   | 1552         | 1880         | A      |
| 20240426 | GDDY    | 0                   | 583          | 2079         | A      |
| 20240426 | GDEN    | 0                   | 220          | 285          | A      |
| 20240426 | GDIV    | 0                   | 400          | 400          | A      |
| 20240426 | GDMA    | 0                   | 66           | 66           | A      |
| 20240426 | GDO     | 0                   | 64           | 367          | A      |
| 20240426 | GDOT    | 0                   | 15           | 98           | A      |
| 20240426 | GDRX    | 0                   | 160          | 310          | A      |
| 20240426 | GDS     | 0                   | 4545         | 11062        | A      |
| 20240426 | GDV     | 0                   | 0            | 104          | A      |
| 20240426 | GDV PRH | 0                   | 100          | 100          | A      |
| 20240426 | GDX     | 0                   | 37670        | 55692        | A      |
| 20240426 | GDXD    | 0                   | 6332         | 8432         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | GDXJ    | 0                   | 8643         | 14636        | A      |
| 20240426 | GDXU    | 0                   | 0            | 20           | A      |
| 20240426 | GDYN    | 0                   | 44           | 49           | A      |
| 20240426 | GE      | 10                  | 7289         | 18240        | A      |
| 20240426 | GECCI   | 0                   | 200          | 200          | A      |
| 20240426 | GEF     | 0                   | 27           | 65           | A      |
| 20240426 | GEHC    | 0                   | 1352         | 2229         | A      |
| 20240426 | GEL     | 0                   | 1161         | 4233         | A      |
| 20240426 | GEN     | 0                   | 1422         | 2505         | A      |
| 20240426 | GENC    | 0                   | 1313         | 4355         | A      |
| 20240426 | GENI    | 0                   | 3210         | 4535         | A      |
| 20240426 | GENK    | 0                   | 0            | 8            | A      |
| 20240426 | GEO     | 0                   | 781          | 1641         | A      |
| 20240426 | GERN    | 0                   | 14516        | 16078        | A      |
| 20240426 | GES     | 0                   | 214          | 869          | A      |
| 20240426 | GETY    | 100                 | 460          | 479          | A      |
| 20240426 | GEV     | 0                   | 1476         | 5359         | A      |
| 20240426 | GEVO    | 0                   | 2001         | 2201         | A      |
| 20240426 | GFAI    | 0                   | 106          | 162          | A      |
| 20240426 | GFF     | 0                   | 75           | 118          | A      |
| 20240426 | GFI     | 0                   | 8633         | 12469        | A      |
| 20240426 | GFL     | 0                   | 446          | 1099         | A      |
| 20240426 | GFS     | 0                   | 252          | 466          | A      |
| 20240426 | GGAL    | 0                   | 408          | 480          | A      |
| 20240426 | GGB     | 0                   | 10724        | 21602        | A      |
| 20240426 | GGG     | 0                   | 796          | 1050         | A      |
| 20240426 | GGN     | 3204                | 11188        | 31724        | A      |
| 20240426 | GGN PRB | 0                   | 250          | 825          | A      |
| 20240426 | GGR     | 0                   | 100          | 100          | A      |
| 20240426 | GGT     | 0                   | 0            | 100          | A      |
| 20240426 | GGT PRG | 0                   | 298          | 696          | A      |
| 20240426 | GH      | 0                   | 7            | 107          | A      |
| 20240426 | GHC     | 0                   | 56           | 110          | A      |
| 20240426 | GHG     | 0                   | 100          | 100          | A      |
| 20240426 | GHI     | 0                   | 0            | 100          | A      |
| 20240426 | GHY     | 0                   | 300          | 600          | A      |
| 20240426 | GHYB    | 0                   | 25           | 25           | A      |
| 20240426 | GIB     | 0                   | 34           | 595          | A      |
| 20240426 | GIII    | 0                   | 332          | 450          | A      |
| 20240426 | GIL     | 0                   | 111          | 418          | A      |
| 20240426 | GILD    | 0                   | 6171         | 17797        | A      |
| 20240426 | GIPR    | 0                   | 100          | 100          | A      |
| 20240426 | GIS     | 0                   | 1773         | 3046         | A      |
| 20240426 | GKOS    | 0                   | 366          | 882          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | GL       | 0                   | 1905         | 3966         | A      |
| 20240426 | GLAD     | 0                   | 107          | 107          | A      |
| 20240426 | GLBE     | 0                   | 1914         | 1914         | A      |
| 20240426 | GLD      | 0                   | 601          | 1424         | A      |
| 20240426 | GLDD     | 0                   | 105          | 126          | A      |
| 20240426 | GLDG     | 1036                | 6691         | 26611        | A      |
| 20240426 | GLDM     | 0                   | 8329         | 8646         | A      |
| 20240426 | GLLIW    | 0                   | 0            | 100          | A      |
| 20240426 | GLNG     | 0                   | 3067         | 3792         | A      |
| 20240426 | GLO      | 166                 | 2655         | 13424        | A      |
| 20240426 | GLOB     | 0                   | 212          | 627          | A      |
| 20240426 | GLOP PRB | 0                   | 36           | 36           | A      |
| 20240426 | GLOP PRC | 0                   | 200          | 300          | A      |
| 20240426 | GLP PRB  | 0                   | 100          | 200          | A      |
| 20240426 | GLPI     | 0                   | 2197         | 3263         | A      |
| 20240426 | GLQ      | 0                   | 2841         | 4132         | A      |
| 20240426 | GLRY     | 0                   | 78           | 78           | A      |
| 20240426 | GLT      | 0                   | 500          | 800          | A      |
| 20240426 | GLU      | 0                   | 201          | 495          | A      |
| 20240426 | GLUE     | 0                   | 100          | 100          | A      |
| 20240426 | GLV      | 500                 | 1207         | 3428         | A      |
| 20240426 | GLW      | 0                   | 5770         | 12573        | A      |
| 20240426 | GLYC     | 0                   | 4244         | 8421         | A      |
| 20240426 | GM       | 0                   | 10582        | 21297        | A      |
| 20240426 | GMAB     | 0                   | 21           | 145          | A      |
| 20240426 | GMAR     | 0                   | 0            | 200          | A      |
| 20240426 | GME      | 0                   | 2609         | 3478         | A      |
| 20240426 | GMED     | 0                   | 120          | 389          | A      |
| 20240426 | GMM      | 0                   | 100          | 100          | A      |
| 20240426 | GMS      | 0                   | 76           | 87           | A      |
| 20240426 | GNE      | 0                   | 84           | 84           | A      |
| 20240426 | GNK      | 0                   | 295          | 295          | A      |
| 20240426 | GNL      | 0                   | 6744         | 7592         | A      |
| 20240426 | GNLN     | 0                   | 0            | 800          | A      |
| 20240426 | GNLX     | 186                 | 190          | 190          | A      |
| 20240426 | GNMA     | 0                   | 8            | 8            | A      |
| 20240426 | GNOM     | 0                   | 400          | 400          | A      |
| 20240426 | GNR      | 0                   | 100          | 100          | A      |
| 20240426 | GNRC     | 0                   | 343          | 364          | A      |
| 20240426 | GNS      | 178                 | 29609        | 88126        | A      |
| 20240426 | GNSS     | 0                   | 249          | 1161         | A      |
| 20240426 | GNT      | 0                   | 200          | 200          | A      |
| 20240426 | GNTX     | 0                   | 624          | 779          | A      |
| 20240426 | GNW      | 0                   | 538          | 1971         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | GO       | 0                   | 729          | 2087         | A      |
| 20240426 | GOCT     | 0                   | 200          | 300          | A      |
| 20240426 | GOEV     | 0                   | 3325         | 3825         | A      |
| 20240426 | GOF      | 0                   | 300          | 300          | A      |
| 20240426 | GOGL     | 0                   | 2716         | 3865         | A      |
| 20240426 | GOGO     | 0                   | 1550         | 1650         | A      |
| 20240426 | GOLD     | 228                 | 21193        | 50503        | A      |
| 20240426 | GOLF     | 0                   | 200          | 578          | A      |
| 20240426 | GOOD     | 0                   | 33           | 33           | A      |
| 20240426 | GOODO    | 0                   | 100          | 700          | A      |
| 20240426 | GOOG     | 0                   | 30395        | 64302        | A      |
| 20240426 | GOOGL    | 0                   | 36878        | 76375        | A      |
| 20240426 | GOOS     | 0                   | 0            | 5            | A      |
| 20240426 | GOOY     | 0                   | 130          | 130          | A      |
| 20240426 | GORO     | 9                   | 16137        | 26523        | A      |
| 20240426 | GOSS     | 0                   | 0            | 3500         | A      |
| 20240426 | GOTU     | 0                   | 1717         | 6165         | A      |
| 20240426 | GOVT     | 0                   | 11513        | 11614        | A      |
| 20240426 | GOVZ     | 0                   | 0            | 100          | A      |
| 20240426 | GPC      | 0                   | 304          | 703          | A      |
| 20240426 | GPCR     | 0                   | 200          | 200          | A      |
| 20240426 | GPI      | 0                   | 47           | 216          | A      |
| 20240426 | GPIX     | 0                   | 150          | 150          | A      |
| 20240426 | GPK      | 0                   | 1420         | 2941         | A      |
| 20240426 | GPMT     | 0                   | 699          | 1332         | A      |
| 20240426 | GPMT PRA | 0                   | 244          | 444          | A      |
| 20240426 | GPN      | 0                   | 2469         | 2738         | A      |
| 20240426 | GPOR     | 0                   | 78           | 752          | A      |
| 20240426 | GPRE     | 0                   | 115          | 339          | A      |
| 20240426 | GPRK     | 0                   | 701          | 1254         | A      |
| 20240426 | GPRO     | 0                   | 2365         | 3000         | A      |
| 20240426 | GPS      | 0                   | 3411         | 4271         | A      |
| 20240426 | GRAB     | 0                   | 214041       | 279367       | A      |
| 20240426 | GRBK     | 0                   | 568          | 573          | A      |
| 20240426 | GRC      | 0                   | 0            | 505          | A      |
| 20240426 | GRFS     | 0                   | 1555         | 2700         | A      |
| 20240426 | GRFX     | 1100                | 12501        | 17549        | A      |
| 20240426 | GRIN     | 0                   | 0            | 44           | A      |
| 20240426 | GRMN     | 0                   | 102          | 140          | A      |
| 20240426 | GRND     | 0                   | 341          | 518          | A      |
| 20240426 | GRNT     | 0                   | 1013         | 1744         | A      |
| 20240426 | GROW     | 23                  | 23           | 105          | A      |
| 20240426 | GROY     | 2042                | 9966         | 26158        | A      |
| 20240426 | GRPN     | 0                   | 329          | 1080         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | GRTS   | 0                   | 500          | 500          | A      |
| 20240426 | GRTX   | 0                   | 726          | 1226         | A      |
| 20240426 | GRWG   | 0                   | 920          | 920          | A      |
| 20240426 | GS     | 0                   | 5841         | 7575         | A      |
| 20240426 | GS PRA | 0                   | 0            | 400          | A      |
| 20240426 | GS PRC | 0                   | 53           | 53           | A      |
| 20240426 | GS PRK | 0                   | 101          | 101          | A      |
| 20240426 | GSAT   | 534                 | 146830       | 274651       | A      |
| 20240426 | GSBC   | 0                   | 1            | 1            | A      |
| 20240426 | GSBD   | 0                   | 2716         | 4715         | A      |
| 20240426 | GSG    | 500                 | 14311        | 17212        | A      |
| 20240426 | GSHD   | 59                  | 253          | 1703         | A      |
| 20240426 | GSIE   | 0                   | 203          | 309          | A      |
| 20240426 | GSIT   | 0                   | 0            | 290          | A      |
| 20240426 | GSK    | 0                   | 5299         | 5499         | A      |
| 20240426 | GSL    | 0                   | 330          | 472          | A      |
| 20240426 | GSM    | 0                   | 2000         | 4704         | A      |
| 20240426 | GSY    | 0                   | 100          | 100          | A      |
| 20240426 | GT     | 0                   | 176          | 2034         | A      |
| 20240426 | GTE    | 0                   | 20196        | 32708        | A      |
| 20240426 | GTES   | 0                   | 306          | 441          | A      |
| 20240426 | GTHX   | 0                   | 109          | 384          | A      |
| 20240426 | GTLB   | 0                   | 1428         | 4099         | A      |
| 20240426 | GTLS   | 0                   | 376          | 799          | A      |
| 20240426 | GTN    | 0                   | 1436         | 2165         | A      |
| 20240426 | GTX    | 97                  | 457          | 1205         | A      |
| 20240426 | GTY    | 0                   | 334          | 370          | A      |
| 20240426 | GUG    | 0                   | 261          | 461          | A      |
| 20240426 | GUNR   | 0                   | 1200         | 2002         | A      |
| 20240426 | GUSH   | 0                   | 0            | 300          | A      |
| 20240426 | GUT    | 0                   | 700          | 700          | A      |
| 20240426 | GUTS   | 0                   | 199          | 258          | A      |
| 20240426 | GVA    | 0                   | 197          | 700          | A      |
| 20240426 | GVI    | 0                   | 100          | 100          | A      |
| 20240426 | GWAV   | 0                   | 3900         | 3900         | A      |
| 20240426 | GWH    | 0                   | 100          | 100          | A      |
| 20240426 | GWRE   | 0                   | 328          | 428          | A      |
| 20240426 | GWW    | 0                   | 248          | 700          | A      |
| 20240426 | GXG    | 0                   | 0            | 302          | A      |
| 20240426 | GXO    | 0                   | 920          | 2438         | A      |
| 20240426 | GYRE   | 0                   | 0            | 64           | A      |
| 20240426 | H      | 0                   | 200          | 357          | A      |
| 20240426 | HA     | 0                   | 691          | 1392         | A      |
| 20240426 | HAE    | 0                   | 309          | 318          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | HAFC   | 0                   | 26           | 643          | A      |
| 20240426 | HAIN   | 0                   | 139          | 2768         | A      |
| 20240426 | HAL    | 0                   | 2656         | 5103         | A      |
| 20240426 | HALO   | 0                   | 355          | 511          | A      |
| 20240426 | HAS    | 0                   | 575          | 3164         | A      |
| 20240426 | HASI   | 0                   | 3493         | 3947         | A      |
| 20240426 | HAYN   | 0                   | 379          | 458          | A      |
| 20240426 | HAYW   | 0                   | 1351         | 1352         | A      |
| 20240426 | HBAN   | 6                   | 3121         | 7349         | A      |
| 20240426 | HBANL  | 100                 | 200          | 200          | A      |
| 20240426 | HBANM  | 0                   | 100          | 200          | A      |
| 20240426 | HBCP   | 0                   | 25           | 27           | A      |
| 20240426 | HBI    | 0                   | 7204         | 11761        | A      |
| 20240426 | HBM    | 0                   | 5230         | 11649        | A      |
| 20240426 | HBNC   | 0                   | 0            | 135          | A      |
| 20240426 | HCA    | 0                   | 1255         | 4613         | A      |
| 20240426 | HCAT   | 0                   | 120          | 432          | A      |
| 20240426 | HCC    | 0                   | 1817         | 2032         | A      |
| 20240426 | HCI    | 0                   | 19           | 149          | A      |
| 20240426 | HCKT   | 0                   | 0            | 1            | A      |
| 20240426 | HCM    | 0                   | 0            | 265          | A      |
| 20240426 | HCP    | 450                 | 9486         | 20590        | A      |
| 20240426 | HCSG   | 0                   | 336          | 844          | A      |
| 20240426 | HD     | 0                   | 854          | 1929         | A      |
| 20240426 | HDB    | 0                   | 200          | 4127         | A      |
| 20240426 | HDSN   | 0                   | 137          | 976          | A      |
| 20240426 | HDV    | 0                   | 4399         | 4503         | A      |
| 20240426 | HE     | 337                 | 2978         | 5665         | A      |
| 20240426 | HEAR   | 0                   | 20           | 153          | A      |
| 20240426 | HEES   | 0                   | 209          | 371          | A      |
| 20240426 | HEFA   | 0                   | 341          | 680          | A      |
| 20240426 | HEGD   | 0                   | 100          | 104          | A      |
| 20240426 | HEI    | 0                   | 386          | 387          | A      |
| 20240426 | HEI A  | 0                   | 78           | 371          | A      |
| 20240426 | HELE   | 0                   | 465          | 1562         | A      |
| 20240426 | HEPS   | 0                   | 200          | 400          | A      |
| 20240426 | HEQ    | 0                   | 0            | 300          | A      |
| 20240426 | HEQT   | 0                   | 100          | 300          | A      |
| 20240426 | HES    | 0                   | 60           | 536          | A      |
| 20240426 | HESM   | 5                   | 443          | 3260         | A      |
| 20240426 | HFND   | 0                   | 0            | 100          | A      |
| 20240426 | HFRO   | 0                   | 400          | 500          | A      |
| 20240426 | HFWA   | 0                   | 182          | 300          | A      |
| 20240426 | HG     | 0                   | 66           | 166          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | HGLB   | 0                   | 0            | 500          | A      |
| 20240426 | HGV    | 0                   | 974          | 1020         | A      |
| 20240426 | HHH    | 0                   | 117          | 678          | A      |
| 20240426 | HI     | 0                   | 116          | 116          | A      |
| 20240426 | HIBB   | 0                   | 647          | 674          | A      |
| 20240426 | HIBL   | 0                   | 0            | 219          | A      |
| 20240426 | HIBS   | 0                   | 110          | 310          | A      |
| 20240426 | HIFS   | 0                   | 15           | 17           | A      |
| 20240426 | HIG    | 0                   | 3684         | 5344         | A      |
| 20240426 | HIGH   | 0                   | 0            | 300          | A      |
| 20240426 | HII    | 0                   | 371          | 698          | A      |
| 20240426 | HIMS   | 0                   | 803          | 2673         | A      |
| 20240426 | HIMX   | 511                 | 1534         | 4006         | A      |
| 20240426 | HIO    | 0                   | 126          | 126          | A      |
| 20240426 | HIPO   | 0                   | 130          | 281          | A      |
| 20240426 | HITI   | 0                   | 2252         | 5011         | A      |
| 20240426 | HIVE   | 200                 | 1147         | 1754         | A      |
| 20240426 | HIW    | 0                   | 1036         | 1152         | A      |
| 20240426 | HIX    | 0                   | 100          | 672          | A      |
| 20240426 | HKD    | 0                   | 0            | 30           | A      |
| 20240426 | HL     | 0                   | 17997        | 22826        | A      |
| 20240426 | HLF    | 0                   | 1629         | 1880         | A      |
| 20240426 | HLI    | 0                   | 81           | 84           | A      |
| 20240426 | HLIO   | 0                   | 6            | 49           | A      |
| 20240426 | HLIT   | 0                   | 1298         | 3328         | A      |
| 20240426 | HLLY   | 0                   | 0            | 27           | A      |
| 20240426 | HLMN   | 0                   | 386          | 1587         | A      |
| 20240426 | HLN    | 600                 | 13207        | 13314        | A      |
| 20240426 | HLNE   | 0                   | 51           | 109          | A      |
| 20240426 | HLT    | 0                   | 287          | 464          | A      |
| 20240426 | HLX    | 0                   | 3812         | 7043         | A      |
| 20240426 | HMC    | 0                   | 210          | 262          | A      |
| 20240426 | HMN    | 0                   | 598          | 719          | A      |
| 20240426 | HMY    | 0                   | 6806         | 9127         | A      |
| 20240426 | HNDL   | 0                   | 0            | 100          | A      |
| 20240426 | HNI    | 0                   | 180          | 180          | A      |
| 20240426 | HNRA   | 0                   | 16839        | 18612        | A      |
| 20240426 | HNST   | 0                   | 401          | 1607         | A      |
| 20240426 | HNW    | 0                   | 1545         | 1896         | A      |
| 20240426 | HODL   | 0                   | 1600         | 2100         | A      |
| 20240426 | HOFT   | 0                   | 102          | 318          | A      |
| 20240426 | HOG    | 48                  | 909          | 3209         | A      |
| 20240426 | HOLI   | 0                   | 100          | 100          | A      |
| 20240426 | HOLO   | 0                   | 300          | 400          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | HOLX   | 0                   | 1843         | 2603         | A      |
| 20240426 | HOMB   | 0                   | 1630         | 1640         | A      |
| 20240426 | HON    | 0                   | 3621         | 5596         | A      |
| 20240426 | HONE   | 0                   | 801          | 1124         | A      |
| 20240426 | HOOD   | 100                 | 2150         | 9062         | A      |
| 20240426 | HOOK   | 100                 | 200          | 1700         | A      |
| 20240426 | HOPE   | 0                   | 1200         | 4221         | A      |
| 20240426 | HOUS   | 41                  | 389          | 1467         | A      |
| 20240426 | HOV    | 0                   | 59           | 102          | A      |
| 20240426 | HOWL   | 0                   | 106          | 106          | A      |
| 20240426 | HP     | 0                   | 3200         | 3488         | A      |
| 20240426 | HPE    | 0                   | 4362         | 7660         | A      |
| 20240426 | HPF    | 0                   | 692          | 806          | A      |
| 20240426 | HPK    | 0                   | 1058         | 1699         | A      |
| 20240426 | HPP    | 0                   | 1130         | 1438         | A      |
| 20240426 | HPQ    | 0                   | 2866         | 5276         | A      |
| 20240426 | HPS    | 0                   | 100          | 100          | A      |
| 20240426 | HQH    | 0                   | 200          | 200          | A      |
| 20240426 | HQL    | 0                   | 126          | 126          | A      |
| 20240426 | HQY    | 0                   | 11           | 12           | A      |
| 20240426 | HR     | 0                   | 3111         | 5027         | A      |
| 20240426 | HRB    | 0                   | 825          | 1093         | A      |
| 20240426 | HRI    | 0                   | 116          | 1336         | A      |
| 20240426 | HRL    | 0                   | 1008         | 2087         | A      |
| 20240426 | HRMY   | 0                   | 30           | 98           | A      |
| 20240426 | HROW   | 0                   | 146          | 408          | A      |
| 20240426 | HROWM  | 0                   | 0            | 100          | A      |
| 20240426 | HRT    | 0                   | 131          | 261          | A      |
| 20240426 | HRTG   | 0                   | 469          | 745          | A      |
| 20240426 | HRTX   | 0                   | 3037         | 3341         | A      |
| 20240426 | HRZN   | 100                 | 943          | 943          | A      |
| 20240426 | HSAI   | 0                   | 543          | 643          | A      |
| 20240426 | HSBC   | 0                   | 2312         | 2884         | A      |
| 20240426 | HSCS   | 0                   | 500          | 500          | A      |
| 20240426 | HSHP   | 0                   | 34           | 125          | A      |
| 20240426 | HSIC   | 0                   | 479          | 598          | A      |
| 20240426 | HSII   | 0                   | 0            | 71           | A      |
| 20240426 | HST    | 0                   | 2173         | 5212         | A      |
| 20240426 | HSTM   | 0                   | 66           | 87           | A      |
| 20240426 | HSY    | 2                   | 1002         | 1686         | A      |
| 20240426 | HTBI   | 0                   | 0            | 24           | A      |
| 20240426 | HTBK   | 0                   | 2229         | 3486         | A      |
| 20240426 | HTGC   | 0                   | 466          | 493          | A      |
| 20240426 | HTH    | 0                   | 39           | 69           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | HTHT   | 0                   | 1055         | 1798         | A      |
| 20240426 | HTLD   | 0                   | 2493         | 6344         | A      |
| 20240426 | HTLF   | 0                   | 217          | 522          | A      |
| 20240426 | HTOO   | 0                   | 100          | 200          | A      |
| 20240426 | HTUS   | 0                   | 10           | 10           | A      |
| 20240426 | HTZ    | 4507                | 26910        | 28522        | A      |
| 20240426 | HUBB   | 0                   | 1949         | 3350         | A      |
| 20240426 | HUBC   | 0                   | 900          | 1443         | A      |
| 20240426 | HUBG   | 0                   | 298          | 1020         | A      |
| 20240426 | HUBS   | 0                   | 201          | 495          | A      |
| 20240426 | HUM    | 0                   | 281          | 715          | A      |
| 20240426 | HUN    | 0                   | 3049         | 5003         | A      |
| 20240426 | HURN   | 0                   | 112          | 185          | A      |
| 20240426 | HUSA   | 100                 | 15367        | 21488        | A      |
| 20240426 | HUSV   | 0                   | 100          | 200          | A      |
| 20240426 | HUT    | 0                   | 2192         | 2992         | A      |
| 20240426 | HUYA   | 0                   | 5946         | 9313         | A      |
| 20240426 | HVT    | 0                   | 47           | 47           | A      |
| 20240426 | HWC    | 0                   | 105          | 283          | A      |
| 20240426 | HWH    | 5731                | 6031         | 12896        | A      |
| 20240426 | HWKN   | 0                   | 85           | 97           | A      |
| 20240426 | HWM    | 0                   | 7265         | 9920         | A      |
| 20240426 | HWM PR | 0                   | 0            | 100          | A      |
| 20240426 | HXL    | 0                   | 381          | 1090         | A      |
| 20240426 | HYB    | 0                   | 200          | 200          | A      |
| 20240426 | HYBB   | 0                   | 83           | 83           | A      |
| 20240426 | HYDB   | 0                   | 172          | 318          | A      |
| 20240426 | HYG    | 0                   | 165671       | 227259       | A      |
| 20240426 | HYGW   | 0                   | 500          | 500          | A      |
| 20240426 | HYLB   | 0                   | 18079        | 18279        | A      |
| 20240426 | HYLN   | 0                   | 200          | 1903         | A      |
| 20240426 | HYMB   | 0                   | 300          | 1406         | A      |
| 20240426 | HYMC   | 0                   | 100          | 497          | A      |
| 20240426 | HYPR   | 0                   | 13           | 1700         | A      |
| 20240426 | HYT    | 0                   | 2303         | 2303         | A      |
| 20240426 | HYZN   | 0                   | 0            | 200          | A      |
| 20240426 | HZO    | 114                 | 717          | 1324         | A      |
| 20240426 | IAC    | 0                   | 1581         | 1609         | A      |
| 20240426 | IAF    | 0                   | 1359         | 5397         | A      |
| 20240426 | IAG    | 0                   | 2562         | 6811         | A      |
| 20240426 | IAGG   | 0                   | 425          | 425          | A      |
| 20240426 | IAI    | 0                   | 100          | 100          | A      |
| 20240426 | IART   | 0                   | 202          | 506          | A      |
| 20240426 | IAS    | 0                   | 470          | 1708         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | IAT    | 0                   | 200          | 272          | A      |
| 20240426 | IAU    | 0                   | 4871         | 7150         | A      |
| 20240426 | IAUM   | 0                   | 62106        | 62962        | A      |
| 20240426 | IAUX   | 11523               | 147024       | 197971       | A      |
| 20240426 | IBB    | 0                   | 4686         | 11213        | A      |
| 20240426 | IBCP   | 0                   | 19           | 56           | A      |
| 20240426 | IBDP   | 0                   | 200          | 200          | A      |
| 20240426 | IBDT   | 0                   | 100          | 100          | A      |
| 20240426 | IBHD   | 0                   | 100          | 100          | A      |
| 20240426 | IBHF   | 0                   | 0            | 92           | A      |
| 20240426 | IBIO   | 829                 | 3859         | 6832         | A      |
| 20240426 | IBIT   | 0                   | 26446        | 57695        | A      |
| 20240426 | IBKR   | 0                   | 437          | 638          | A      |
| 20240426 | IBM    | 108                 | 3682         | 15525        | A      |
| 20240426 | IBMN   | 0                   | 100          | 100          | A      |
| 20240426 | IBMQ   | 0                   | 0            | 100          | A      |
| 20240426 | IBMR   | 0                   | 100          | 100          | A      |
| 20240426 | IBN    | 5                   | 2986         | 8046         | A      |
| 20240426 | IBOC   | 0                   | 482          | 685          | A      |
| 20240426 | IBP    | 0                   | 287          | 505          | A      |
| 20240426 | IBRX   | 1                   | 4686         | 6126         | A      |
| 20240426 | IBTA   | 0                   | 0            | 94           | A      |
| 20240426 | IBTE   | 0                   | 11700        | 12399        | A      |
| 20240426 | IBTF   | 0                   | 173          | 173          | A      |
| 20240426 | IBTH   | 0                   | 0            | 1500         | A      |
| 20240426 | IBTX   | 0                   | 5            | 585          | A      |
| 20240426 | ICAD   | 0                   | 125          | 225          | A      |
| 20240426 | ICAP   | 0                   | 100          | 200          | A      |
| 20240426 | ICCT   | 0                   | 0            | 11           | A      |
| 20240426 | ICE    | 0                   | 2580         | 8934         | A      |
| 20240426 | ICF    | 0                   | 14           | 14           | A      |
| 20240426 | ICFI   | 0                   | 46           | 50           | A      |
| 20240426 | ICHR   | 0                   | 5            | 211          | A      |
| 20240426 | ICL    | 0                   | 1540         | 3950         | A      |
| 20240426 | ICLK   | 0                   | 0            | 100          | A      |
| 20240426 | ICLN   | 0                   | 6733         | 13500        | A      |
| 20240426 | ICLR   | 0                   | 1681         | 2942         | A      |
| 20240426 | ICSH   | 0                   | 0            | 600          | A      |
| 20240426 | ICUI   | 0                   | 12           | 412          | A      |
| 20240426 | ICVT   | 0                   | 325          | 325          | A      |
| 20240426 | IDA    | 0                   | 458          | 1082         | A      |
| 20240426 | IDCC   | 0                   | 24           | 26           | A      |
| 20240426 | IDE    | 0                   | 0            | 100          | A      |
| 20240426 | IDEV   | 0                   | 1850         | 2418         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | IDR    | 0                   | 919          | 2900         | A      |
| 20240426 | IDT    | 0                   | 1            | 1            | A      |
| 20240426 | IDU    | 0                   | 0            | 8            | A      |
| 20240426 | IDV    | 0                   | 351          | 351          | A      |
| 20240426 | IDXX   | 0                   | 1448         | 3049         | A      |
| 20240426 | IDYA   | 0                   | 468          | 570          | A      |
| 20240426 | IE     | 453                 | 68982        | 82406        | A      |
| 20240426 | IEF    | 0                   | 3451         | 5610         | A      |
| 20240426 | IEFA   | 0                   | 1076         | 5375         | A      |
| 20240426 | IEI    | 0                   | 554          | 1274         | A      |
| 20240426 | IEMG   | 0                   | 8319         | 8419         | A      |
| 20240426 | IEO    | 0                   | 697          | 697          | A      |
| 20240426 | IEP    | 0                   | 176          | 312          | A      |
| 20240426 | IESC   | 0                   | 244          | 245          | A      |
| 20240426 | IEUR   | 0                   | 6032         | 8235         | A      |
| 20240426 | IEV    | 0                   | 145          | 450          | A      |
| 20240426 | IEX    | 0                   | 128          | 212          | A      |
| 20240426 | IEZ    | 0                   | 149          | 446          | A      |
| 20240426 | IFBD   | 0                   | 400          | 3300         | A      |
| 20240426 | IFF    | 0                   | 347          | 682          | A      |
| 20240426 | IFN RT | 0                   | 0            | 3009         | A      |
| 20240426 | IFRA   | 0                   | 600          | 688          | A      |
| 20240426 | IFRX   | 0                   | 425          | 724          | A      |
| 20240426 | IFS    | 0                   | 0            | 12           | A      |
| 20240426 | IGA    | 0                   | 200          | 200          | A      |
| 20240426 | IGC    | 100                 | 12287        | 27866        | A      |
| 20240426 | IGD    | 0                   | 348          | 708          | A      |
| 20240426 | IGF    | 0                   | 10           | 10           | A      |
| 20240426 | IGIB   | 0                   | 200          | 420          | A      |
| 20240426 | IGIC   | 0                   | 0            | 100          | A      |
| 20240426 | IGLB   | 0                   | 600          | 600          | A      |
| 20240426 | IGLD   | 0                   | 51           | 151          | A      |
| 20240426 | IGM    | 0                   | 106          | 344          | A      |
| 20240426 | IGMS   | 0                   | 200          | 300          | A      |
| 20240426 | IGR    | 316                 | 316          | 416          | A      |
| 20240426 | IGSB   | 0                   | 1949         | 3645         | A      |
| 20240426 | IGT    | 0                   | 212          | 336          | A      |
| 20240426 | IGV    | 0                   | 8795         | 10714        | A      |
| 20240426 | IHD    | 0                   | 100          | 100          | A      |
| 20240426 | IHDG   | 0                   | 0            | 25           | A      |
| 20240426 | IHE    | 0                   | 0            | 36           | A      |
| 20240426 | IHG    | 0                   | 0            | 34           | A      |
| 20240426 | IHI    | 0                   | 957          | 1358         | A      |
| 20240426 | IHRT   | 0                   | 1826         | 2589         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | IHS    | 0                   | 723          | 778          | A      |
| 20240426 | IHT    | 0                   | 12           | 225          | A      |
| 20240426 | III    | 0                   | 0            | 99           | A      |
| 20240426 | IIIN   | 0                   | 40           | 279          | A      |
| 20240426 | IIIV   | 0                   | 34           | 235          | A      |
| 20240426 | IIM    | 0                   | 0            | 1375         | A      |
| 20240426 | IINN   | 0                   | 0            | 430          | A      |
| 20240426 | IJH    | 0                   | 4904         | 6346         | A      |
| 20240426 | IJJ    | 0                   | 200          | 201          | A      |
| 20240426 | IJR    | 0                   | 2719         | 3990         | A      |
| 20240426 | ILAG   | 0                   | 300          | 600          | A      |
| 20240426 | ILCV   | 0                   | 266          | 1066         | A      |
| 20240426 | ILF    | 0                   | 612          | 612          | A      |
| 20240426 | ILMN   | 0                   | 215          | 790          | A      |
| 20240426 | ILPT   | 0                   | 208          | 812          | A      |
| 20240426 | ILTB   | 0                   | 0            | 12448        | A      |
| 20240426 | IMAR   | 0                   | 200          | 200          | A      |
| 20240426 | IMAX   | 0                   | 1966         | 2536         | A      |
| 20240426 | IMCC   | 0                   | 500          | 500          | A      |
| 20240426 | IMCR   | 0                   | 401          | 413          | A      |
| 20240426 | IMKTA  | 0                   | 0            | 12           | A      |
| 20240426 | IMMP   | 0                   | 100          | 814          | A      |
| 20240426 | IMMR   | 0                   | 400          | 657          | A      |
| 20240426 | IMNM   | 0                   | 500          | 1456         | A      |
| 20240426 | IMO    | 709                 | 46997        | 71392        | A      |
| 20240426 | IMPP   | 0                   | 100          | 500          | A      |
| 20240426 | IMRX   | 0                   | 213          | 213          | A      |
| 20240426 | IMTX   | 0                   | 127          | 355          | A      |
| 20240426 | IMUX   | 0                   | 181          | 281          | A      |
| 20240426 | IMVT   | 0                   | 2091         | 2514         | A      |
| 20240426 | IMXI   | 0                   | 3            | 3            | A      |
| 20240426 | INAB   | 0                   | 0            | 100          | A      |
| 20240426 | INBK   | 0                   | 0            | 120          | A      |
| 20240426 | INBX   | 0                   | 163          | 163          | A      |
| 20240426 | INCY   | 0                   | 1155         | 2393         | A      |
| 20240426 | INDA   | 0                   | 5016         | 5426         | A      |
| 20240426 | INDB   | 0                   | 300          | 518          | A      |
| 20240426 | INDI   | 0                   | 1542         | 2480         | A      |
| 20240426 | INDO   | 19958               | 28524        | 46367        | A      |
| 20240426 | INDV   | 0                   | 80           | 106          | A      |
| 20240426 | INFA   | 0                   | 1229         | 1791         | A      |
| 20240426 | INFN   | 0                   | 308          | 311          | A      |
| 20240426 | INFU   | 0                   | 4058         | 7594         | A      |
| 20240426 | INFY   | 0                   | 14617        | 20267        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ING     | 0                   | 8424         | 11723        | A      |
| 20240426 | INGN    | 0                   | 420          | 420          | A      |
| 20240426 | INGR    | 0                   | 100          | 414          | A      |
| 20240426 | INKM    | 0                   | 300          | 700          | A      |
| 20240426 | INLX    | 13                  | 19           | 118          | A      |
| 20240426 | INM     | 0                   | 300          | 600          | A      |
| 20240426 | INMB    | 0                   | 20           | 20           | A      |
| 20240426 | INMD    | 0                   | 161          | 913          | A      |
| 20240426 | INN     | 0                   | 237          | 340          | A      |
| 20240426 | INN PRE | 0                   | 0            | 100          | A      |
| 20240426 | INN PRF | 0                   | 10           | 10           | A      |
| 20240426 | INO     | 0                   | 21           | 24           | A      |
| 20240426 | INOD    | 1                   | 3            | 664          | A      |
| 20240426 | INSE    | 0                   | 100          | 350          | A      |
| 20240426 | INSM    | 0                   | 24           | 793          | A      |
| 20240426 | INSP    | 0                   | 262          | 369          | A      |
| 20240426 | INST    | 0                   | 10           | 599          | A      |
| 20240426 | INSW    | 0                   | 670          | 839          | A      |
| 20240426 | INTA    | 0                   | 25           | 125          | A      |
| 20240426 | INTC    | 2436                | 27525        | 158762       | A      |
| 20240426 | INTG    | 0                   | 1            | 1            | A      |
| 20240426 | INTJ    | 0                   | 900          | 900          | A      |
| 20240426 | INTR    | 0                   | 476          | 952          | A      |
| 20240426 | INTT    | 2625                | 9575         | 14120        | A      |
| 20240426 | INTU    | 0                   | 2355         | 3035         | A      |
| 20240426 | INUV    | 0                   | 2422         | 11175        | A      |
| 20240426 | INVA    | 0                   | 171          | 178          | A      |
| 20240426 | INVE    | 0                   | 0            | 33           | A      |
| 20240426 | INVH    | 0                   | 6768         | 8678         | A      |
| 20240426 | INVO    | 300                 | 300          | 400          | A      |
| 20240426 | INVZ    | 0                   | 751          | 1266         | A      |
| 20240426 | INZY    | 0                   | 202          | 888          | A      |
| 20240426 | IONM    | 0                   | 300          | 900          | A      |
| 20240426 | IONQ    | 0                   | 9157         | 10179        | A      |
| 20240426 | IONS    | 0                   | 790          | 1266         | A      |
| 20240426 | IOO     | 0                   | 100          | 100          | A      |
| 20240426 | IOR     | 0                   | 1            | 3            | A      |
| 20240426 | IOSP    | 0                   | 233          | 245          | A      |
| 20240426 | IOT     | 0                   | 2707         | 3932         | A      |
| 20240426 | IOVA    | 0                   | 3159         | 3615         | A      |
| 20240426 | IP      | 0                   | 3395         | 5479         | A      |
| 20240426 | IPA     | 0                   | 200          | 200          | A      |
| 20240426 | IPAR    | 374                 | 410          | 458          | A      |
| 20240426 | IPG     | 0                   | 4107         | 4570         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | IPGP   | 0                   | 196          | 406          | A      |
| 20240426 | IPI    | 0                   | 80           | 80           | A      |
| 20240426 | IQ     | 0                   | 24952        | 33746        | A      |
| 20240426 | IQLT   | 0                   | 246          | 1277         | A      |
| 20240426 | IQV    | 0                   | 672          | 766          | A      |
| 20240426 | IR     | 0                   | 2015         | 3994         | A      |
| 20240426 | IRBT   | 0                   | 1139         | 1951         | A      |
| 20240426 | IRDM   | 0                   | 1165         | 4587         | A      |
| 20240426 | IREN   | 636                 | 7865         | 14470        | A      |
| 20240426 | IRM    | 0                   | 84           | 89           | A      |
| 20240426 | IRON   | 0                   | 209          | 709          | A      |
| 20240426 | IRS    | 0                   | 289          | 533          | A      |
| 20240426 | IRT    | 0                   | 942          | 3029         | A      |
| 20240426 | IRTC   | 0                   | 373          | 374          | A      |
| 20240426 | IRWD   | 0                   | 734          | 1938         | A      |
| 20240426 | ISD    | 0                   | 0            | 226          | A      |
| 20240426 | ISDR   | 0                   | 0            | 309          | A      |
| 20240426 | ISRG   | 0                   | 456          | 564          | A      |
| 20240426 | ISTB   | 0                   | 0            | 300          | A      |
| 20240426 | ISUN   | 0                   | 0            | 1000         | A      |
| 20240426 | IT     | 1                   | 36           | 115          | A      |
| 20240426 | ITA    | 0                   | 0            | 5            | A      |
| 20240426 | ITB    | 200                 | 5451         | 10318        | A      |
| 20240426 | ITCI   | 0                   | 396          | 472          | A      |
| 20240426 | ITDB   | 0                   | 116          | 116          | A      |
| 20240426 | ITDC   | 0                   | 80           | 80           | A      |
| 20240426 | ITGR   | 919                 | 2238         | 2402         | A      |
| 20240426 | ITIC   | 0                   | 19           | 20           | A      |
| 20240426 | ITOS   | 0                   | 97           | 108          | A      |
| 20240426 | ITOT   | 0                   | 355          | 594          | A      |
| 20240426 | ITP    | 300                 | 621          | 7496         | A      |
| 20240426 | ITRG   | 100                 | 2970         | 4684         | A      |
| 20240426 | ITRI   | 0                   | 268          | 452          | A      |
| 20240426 | ITRM   | 0                   | 100          | 100          | A      |
| 20240426 | ITT    | 0                   | 115          | 401          | A      |
| 20240426 | ITUB   | 600                 | 38259        | 43146        | A      |
| 20240426 | ITW    | 0                   | 773          | 812          | A      |
| 20240426 | IUSB   | 0                   | 2000         | 2138         | A      |
| 20240426 | IUSG   | 0                   | 100          | 370          | A      |
| 20240426 | IUSV   | 200                 | 957          | 1898         | A      |
| 20240426 | IVAC   | 0                   | 0            | 200          | A      |
| 20240426 | IVLU   | 0                   | 1628         | 2028         | A      |
| 20240426 | IVOL   | 0                   | 106          | 112          | A      |
| 20240426 | IVR    | 0                   | 2794         | 3687         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | IVR PRB | 0                   | 100          | 100          | A      |
| 20240426 | IVR PRC | 0                   | 194          | 599          | A      |
| 20240426 | IVT     | 0                   | 0            | 3            | A      |
| 20240426 | IVV     | 0                   | 45447        | 67096        | A      |
| 20240426 | IVVD    | 0                   | 100          | 200          | A      |
| 20240426 | IVVM    | 0                   | 12           | 12           | A      |
| 20240426 | IVW     | 0                   | 3987         | 8194         | A      |
| 20240426 | IVZ     | 0                   | 8089         | 10309        | A      |
| 20240426 | IWB     | 0                   | 205          | 237          | A      |
| 20240426 | IWC     | 0                   | 100          | 100          | A      |
| 20240426 | IWD     | 0                   | 0            | 257          | A      |
| 20240426 | IWF     | 0                   | 1113         | 4772         | A      |
| 20240426 | IWL     | 0                   | 16           | 16           | A      |
| 20240426 | IWM     | 0                   | 17596        | 28848        | A      |
| 20240426 | IWN     | 0                   | 900          | 1600         | A      |
| 20240426 | IWO     | 0                   | 101          | 101          | A      |
| 20240426 | IWR     | 0                   | 1016         | 1065         | A      |
| 20240426 | IWS     | 0                   | 100          | 100          | A      |
| 20240426 | IWV     | 0                   | 100          | 111          | A      |
| 20240426 | IWY     | 0                   | 0            | 36           | A      |
| 20240426 | IX      | 0                   | 0            | 1            | A      |
| 20240426 | IXC     | 0                   | 200          | 224          | A      |
| 20240426 | IXJ     | 0                   | 149          | 647          | A      |
| 20240426 | IXN     | 0                   | 300          | 762          | A      |
| 20240426 | IXUS    | 0                   | 139          | 339          | A      |
| 20240426 | IYE     | 0                   | 300          | 324          | A      |
| 20240426 | IYF     | 0                   | 2            | 14           | A      |
| 20240426 | IYH     | 0                   | 200          | 400          | A      |
| 20240426 | IYK     | 0                   | 25           | 108          | A      |
| 20240426 | IYR     | 160                 | 7153         | 10368        | A      |
| 20240426 | IYT     | 0                   | 281          | 565          | A      |
| 20240426 | IYW     | 0                   | 0            | 3            | A      |
| 20240426 | IYZ     | 0                   | 1014         | 1614         | A      |
| 20240426 | J       | 0                   | 114          | 364          | A      |
| 20240426 | JAAA    | 0                   | 600          | 602          | A      |
| 20240426 | JACK    | 0                   | 46           | 172          | A      |
| 20240426 | JAGX    | 0                   | 72955        | 96377        | A      |
| 20240426 | JAKK    | 122                 | 295          | 454          | A      |
| 20240426 | JAMF    | 0                   | 595          | 710          | A      |
| 20240426 | JAN     | 0                   | 200          | 200          | A      |
| 20240426 | JANH    | 0                   | 0            | 100          | A      |
| 20240426 | JANX    | 0                   | 173          | 2157         | A      |
| 20240426 | JAZZ    | 0                   | 144          | 246          | A      |
| 20240426 | JBBB    | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | JBGS    | 0                   | 695          | 894          | A      |
| 20240426 | JBHT    | 0                   | 1449         | 1743         | A      |
| 20240426 | JBI     | 0                   | 32           | 132          | A      |
| 20240426 | JBL     | 0                   | 476          | 897          | A      |
| 20240426 | JBLU    | 0                   | 14551        | 26841        | A      |
| 20240426 | JBT     | 0                   | 96           | 302          | A      |
| 20240426 | JCI     | 0                   | 4005         | 13865        | A      |
| 20240426 | JD      | 0                   | 48790        | 59024        | A      |
| 20240426 | JDST    | 0                   | 950          | 2050         | A      |
| 20240426 | JEF     | 0                   | 2961         | 4064         | A      |
| 20240426 | JELD    | 0                   | 2475         | 4399         | A      |
| 20240426 | JEPI    | 0                   | 2327         | 4433         | A      |
| 20240426 | JEPQ    | 0                   | 2028         | 3453         | A      |
| 20240426 | JEPY    | 0                   | 0            | 201          | A      |
| 20240426 | JETS    | 0                   | 2933         | 5533         | A      |
| 20240426 | JFBR    | 0                   | 0            | 400          | A      |
| 20240426 | JFIN    | 0                   | 28           | 28           | A      |
| 20240426 | JFR     | 0                   | 300          | 691          | A      |
| 20240426 | JHAC    | 0                   | 100          | 100          | A      |
| 20240426 | JHCB    | 0                   | 100          | 100          | A      |
| 20240426 | JHEM    | 0                   | 1300         | 1300         | A      |
| 20240426 | JHG     | 0                   | 1408         | 2215         | A      |
| 20240426 | JHMM    | 0                   | 32           | 32           | A      |
| 20240426 | JJSF    | 0                   | 29           | 29           | A      |
| 20240426 | JKHY    | 0                   | 48           | 174          | A      |
| 20240426 | JKS     | 0                   | 3224         | 8723         | A      |
| 20240426 | JL      | 0                   | 0            | 1500         | A      |
| 20240426 | JLL     | 0                   | 2            | 4            | A      |
| 20240426 | JLS     | 0                   | 54           | 254          | A      |
| 20240426 | JMBS    | 0                   | 262          | 570          | A      |
| 20240426 | JMIA    | 0                   | 2290         | 4266         | A      |
| 20240426 | JNJ     | 0                   | 3674         | 6721         | A      |
| 20240426 | JNK     | 0                   | 113659       | 120115       | A      |
| 20240426 | JNPR    | 0                   | 1275         | 10174        | A      |
| 20240426 | JNVR    | 0                   | 100          | 100          | A      |
| 20240426 | JOB     | 601                 | 1783         | 10589        | A      |
| 20240426 | JOBY    | 0                   | 24747        | 33207        | A      |
| 20240426 | JOE     | 0                   | 0            | 51           | A      |
| 20240426 | JPC     | 200                 | 500          | 502          | A      |
| 20240426 | JPM     | 0                   | 1982         | 13007        | A      |
| 20240426 | JPM PRC | 0                   | 257          | 257          | A      |
| 20240426 | JPM PRD | 0                   | 610          | 610          | A      |
| 20240426 | JPM PRJ | 0                   | 365          | 521          | A      |
| 20240426 | JPM PRK | 0                   | 531          | 781          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | JPM PRL | 100                 | 410          | 882          | A      |
| 20240426 | JPM PRM | 0                   | 328          | 538          | A      |
| 20240426 | JPST    | 0                   | 100          | 100          | A      |
| 20240426 | JPUS    | 0                   | 0            | 97           | A      |
| 20240426 | JQC     | 0                   | 100          | 100          | A      |
| 20240426 | JRI     | 0                   | 150          | 150          | A      |
| 20240426 | JRS     | 0                   | 200          | 293          | A      |
| 20240426 | JRSH    | 0                   | 0            | 100          | A      |
| 20240426 | JRVR    | 0                   | 100          | 117          | A      |
| 20240426 | JULH    | 0                   | 100          | 100          | A      |
| 20240426 | JULJ    | 0                   | 0            | 100          | A      |
| 20240426 | JULT    | 0                   | 0            | 100          | A      |
| 20240426 | JULW    | 0                   | 0            | 100          | A      |
| 20240426 | JUNT    | 0                   | 0            | 1            | A      |
| 20240426 | JWN     | 0                   | 2346         | 2597         | A      |
| 20240426 | JWSM    | 0                   | 1            | 3402         | A      |
| 20240426 | JWSM WS | 0                   | 0            | 1400         | A      |
| 20240426 | JXN     | 0                   | 389          | 1692         | A      |
| 20240426 | JZXN    | 0                   | 500          | 500          | A      |
| 20240426 | K       | 0                   | 3110         | 6660         | A      |
| 20240426 | KA      | 0                   | 0            | 800          | A      |
| 20240426 | KAI     | 0                   | 18           | 137          | A      |
| 20240426 | KALU    | 0                   | 650          | 1110         | A      |
| 20240426 | KALV    | 0                   | 276          | 276          | A      |
| 20240426 | KAR     | 0                   | 288          | 512          | A      |
| 20240426 | KAVL    | 0                   | 60           | 60           | A      |
| 20240426 | KB      | 0                   | 262          | 361          | A      |
| 20240426 | KBE     | 0                   | 1350         | 2100         | A      |
| 20240426 | KBH     | 0                   | 618          | 1319         | A      |
| 20240426 | KBR     | 0                   | 4            | 676          | A      |
| 20240426 | KBWB    | 0                   | 966          | 968          | A      |
| 20240426 | KBWD    | 0                   | 300          | 300          | A      |
| 20240426 | KBWY    | 300                 | 600          | 600          | A      |
| 20240426 | KC      | 0                   | 5553         | 9389         | A      |
| 20240426 | KCE     | 0                   | 0            | 10           | A      |
| 20240426 | KD      | 0                   | 959          | 1450         | A      |
| 20240426 | KDP     | 0                   | 13505        | 18928        | A      |
| 20240426 | KE      | 0                   | 2            | 2            | A      |
| 20240426 | KELYA   | 0                   | 19           | 40           | A      |
| 20240426 | KEX     | 0                   | 425          | 5591         | A      |
| 20240426 | KEY     | 0                   | 15842        | 27131        | A      |
| 20240426 | KEY PRK | 0                   | 100          | 100          | A      |
| 20240426 | KEYS    | 0                   | 299          | 1452         | A      |
| 20240426 | KFRC    | 0                   | 0            | 26           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | KFY     | 0                   | 0            | 100          | A      |
| 20240426 | KGC     | 6                   | 19819        | 35485        | A      |
| 20240426 | KGS     | 0                   | 501          | 729          | A      |
| 20240426 | KHC     | 0                   | 3060         | 14624        | A      |
| 20240426 | KIDS    | 0                   | 203          | 266          | A      |
| 20240426 | KIE     | 2009                | 25856        | 33270        | A      |
| 20240426 | KIM     | 0                   | 3077         | 10884        | A      |
| 20240426 | KIM PRM | 0                   | 0            | 100          | A      |
| 20240426 | KIND    | 0                   | 2438         | 3771         | A      |
| 20240426 | KIO     | 0                   | 100          | 100          | A      |
| 20240426 | KITT    | 100                 | 100          | 100          | A      |
| 20240426 | KKR     | 0                   | 155          | 4239         | A      |
| 20240426 | KKRS    | 0                   | 200          | 200          | A      |
| 20240426 | KLAC    | 20                  | 730          | 1097         | A      |
| 20240426 | KLG     | 0                   | 595          | 1562         | A      |
| 20240426 | KLIC    | 0                   | 223          | 1469         | A      |
| 20240426 | KLIP    | 0                   | 300          | 300          | A      |
| 20240426 | KLTR    | 0                   | 120          | 138          | A      |
| 20240426 | KLXE    | 0                   | 0            | 12           | A      |
| 20240426 | KMB     | 0                   | 1188         | 2107         | A      |
| 20240426 | KMI     | 0                   | 9384         | 14168        | A      |
| 20240426 | KMPB    | 0                   | 69           | 69           | A      |
| 20240426 | KMPR    | 0                   | 530          | 1277         | A      |
| 20240426 | KMT     | 0                   | 25           | 210          | A      |
| 20240426 | KMX     | 0                   | 4719         | 6846         | A      |
| 20240426 | KN      | 0                   | 1            | 481          | A      |
| 20240426 | KNF     | 0                   | 171          | 223          | A      |
| 20240426 | KNOP    | 0                   | 100          | 100          | A      |
| 20240426 | KNSA    | 0                   | 400          | 550          | A      |
| 20240426 | KNSL    | 34                  | 368          | 1190         | A      |
| 20240426 | KNTK    | 0                   | 1137         | 1442         | A      |
| 20240426 | KNW     | 200                 | 499          | 4336         | A      |
| 20240426 | KNX     | 0                   | 7546         | 11045        | A      |
| 20240426 | KO      | 838                 | 26583        | 48174        | A      |
| 20240426 | KOD     | 0                   | 288          | 505          | A      |
| 20240426 | KODK    | 0                   | 169          | 254          | A      |
| 20240426 | KOF     | 100                 | 325          | 357          | A      |
| 20240426 | KOLD    | 0                   | 300          | 300          | A      |
| 20240426 | KOMP    | 0                   | 20           | 120          | A      |
| 20240426 | KOP     | 0                   | 95           | 144          | A      |
| 20240426 | KOPN    | 0                   | 0            | 9119         | A      |
| 20240426 | KORU    | 0                   | 200          | 200          | A      |
| 20240426 | KOS     | 0                   | 1749         | 5422         | A      |
| 20240426 | KPTI    | 0                   | 751          | 752          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | KR       | 58                  | 4235         | 11567        | A      |
| 20240426 | KRC      | 0                   | 104          | 465          | A      |
| 20240426 | KRE      | 0                   | 16519        | 20232        | A      |
| 20240426 | KREF     | 0                   | 1324         | 2146         | A      |
| 20240426 | KREF PRA | 0                   | 0            | 100          | A      |
| 20240426 | KRG      | 0                   | 3259         | 7226         | A      |
| 20240426 | KRMD     | 0                   | 33           | 33           | A      |
| 20240426 | KRNT     | 0                   | 199          | 399          | A      |
| 20240426 | KRNY     | 0                   | 258          | 358          | A      |
| 20240426 | KRO      | 0                   | 105          | 436          | A      |
| 20240426 | KROS     | 0                   | 620          | 945          | A      |
| 20240426 | KRP      | 0                   | 246          | 246          | A      |
| 20240426 | KRRO     | 0                   | 0            | 174          | A      |
| 20240426 | KRUS     | 0                   | 6            | 26           | A      |
| 20240426 | KRYS     | 0                   | 1746         | 2750         | A      |
| 20240426 | KSCP     | 0                   | 500          | 500          | A      |
| 20240426 | KSM      | 0                   | 200          | 200          | A      |
| 20240426 | KSPI     | 0                   | 0            | 8            | A      |
| 20240426 | KSS      | 0                   | 867          | 1754         | A      |
| 20240426 | KT       | 0                   | 799          | 899          | A      |
| 20240426 | KTB      | 0                   | 643          | 874          | A      |
| 20240426 | KTF      | 0                   | 0            | 100          | A      |
| 20240426 | KTOS     | 0                   | 1414         | 4492         | A      |
| 20240426 | KTRA     | 3628                | 3628         | 7128         | A      |
| 20240426 | KULR     | 23                  | 130560       | 200968       | A      |
| 20240426 | KURA     | 0                   | 1406         | 1453         | A      |
| 20240426 | KVHI     | 0                   | 100          | 100          | A      |
| 20240426 | KVUE     | 0                   | 38499        | 52704        | A      |
| 20240426 | KVYO     | 0                   | 604          | 942          | A      |
| 20240426 | KW       | 0                   | 347          | 557          | A      |
| 20240426 | KWEB     | 200                 | 15983        | 29720        | A      |
| 20240426 | KWR      | 0                   | 71           | 71           | A      |
| 20240426 | KXI      | 0                   | 116          | 143          | A      |
| 20240426 | KYMR     | 0                   | 525          | 534          | A      |
| 20240426 | KYN      | 0                   | 728          | 1530         | A      |
| 20240426 | KYTX     | 439                 | 739          | 2292         | A      |
| 20240426 | KZR      | 0                   | 61           | 103          | A      |
| 20240426 | L        | 10                  | 430          | 479          | A      |
| 20240426 | LAAC     | 0                   | 406          | 425          | A      |
| 20240426 | LAB      | 0                   | 3815         | 18419        | A      |
| 20240426 | LABD     | 300                 | 1400         | 3034         | A      |
| 20240426 | LABU     | 0                   | 518          | 1113         | A      |
| 20240426 | LAC      | 0                   | 2510         | 6810         | A      |
| 20240426 | LAD      | 0                   | 190          | 583          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | LADR   | 0                   | 1276         | 1476         | A      |
| 20240426 | LAES   | 1199                | 4275         | 6805         | A      |
| 20240426 | LAMR   | 0                   | 202          | 238          | A      |
| 20240426 | LANC   | 0                   | 86           | 133          | A      |
| 20240426 | LAND   | 0                   | 0            | 27           | A      |
| 20240426 | LASR   | 0                   | 107          | 219          | A      |
| 20240426 | LAUR   | 0                   | 1353         | 2341         | A      |
| 20240426 | LAW    | 0                   | 0            | 105          | A      |
| 20240426 | LAZ    | 0                   | 655          | 1520         | A      |
| 20240426 | LAZR   | 0                   | 4327         | 10556        | A      |
| 20240426 | LBAI   | 0                   | 0            | 400          | A      |
| 20240426 | LBPH   | 0                   | 53           | 433          | A      |
| 20240426 | LBRDA  | 0                   | 55           | 57           | A      |
| 20240426 | LBRDK  | 0                   | 1095         | 1968         | A      |
| 20240426 | LBRT   | 0                   | 5703         | 13411        | A      |
| 20240426 | LBTYA  | 0                   | 3665         | 8314         | A      |
| 20240426 | LBTYK  | 0                   | 1613         | 12841        | A      |
| 20240426 | LC     | 0                   | 354          | 480          | A      |
| 20240426 | LCID   | 200                 | 39882        | 41148        | A      |
| 20240426 | LCII   | 0                   | 0            | 84           | A      |
| 20240426 | LCTU   | 100                 | 100          | 100          | A      |
| 20240426 | LCTX   | 0                   | 33728        | 63171        | A      |
| 20240426 | LCUT   | 0                   | 0            | 62           | A      |
| 20240426 | LDI    | 0                   | 0            | 1094         | A      |
| 20240426 | LDOS   | 0                   | 67           | 73           | A      |
| 20240426 | LDP    | 0                   | 100          | 100          | A      |
| 20240426 | LE     | 0                   | 100          | 160          | A      |
| 20240426 | LEA    | 0                   | 897          | 928          | A      |
| 20240426 | LECO   | 0                   | 1539         | 1648         | A      |
| 20240426 | LEG    | 0                   | 194          | 1103         | A      |
| 20240426 | LEGN   | 0                   | 622          | 865          | A      |
| 20240426 | LEGT U | 0                   | 1299         | 3149         | A      |
| 20240426 | LEMB   | 0                   | 0            | 200          | A      |
| 20240426 | LEN    | 0                   | 1122         | 2235         | A      |
| 20240426 | LEN B  | 0                   | 20           | 50           | A      |
| 20240426 | LESL   | 0                   | 9022         | 15759        | A      |
| 20240426 | LEU    | 5                   | 7607         | 11681        | A      |
| 20240426 | LEV    | 100                 | 235          | 440          | A      |
| 20240426 | LEVI   | 0                   | 2362         | 3663         | A      |
| 20240426 | LEXX   | 0                   | 1105         | 1105         | A      |
| 20240426 | LFCR   | 0                   | 8            | 88           | A      |
| 20240426 | LFMD   | 0                   | 200          | 346          | A      |
| 20240426 | LFST   | 0                   | 1854         | 2448         | A      |
| 20240426 | LFT    | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | LFUS    | 0                   | 49           | 61           | A      |
| 20240426 | LGF A   | 0                   | 855          | 2641         | A      |
| 20240426 | LGF B   | 0                   | 27           | 180          | A      |
| 20240426 | LGIH    | 0                   | 1            | 1116         | A      |
| 20240426 | LGL     | 0                   | 0            | 1            | A      |
| 20240426 | LGND    | 0                   | 62           | 62           | A      |
| 20240426 | LGO     | 100                 | 400          | 700          | A      |
| 20240426 | LGOV    | 0                   | 1141         | 1141         | A      |
| 20240426 | LGRO    | 0                   | 200          | 200          | A      |
| 20240426 | LGVC    | 0                   | 100          | 100          | A      |
| 20240426 | LGVN    | 0                   | 0            | 100          | A      |
| 20240426 | LH      | 0                   | 653          | 1436         | A      |
| 20240426 | LHX     | 0                   | 1532         | 3747         | A      |
| 20240426 | LI      | 0                   | 9978         | 18159        | A      |
| 20240426 | LICN    | 0                   | 500          | 1700         | A      |
| 20240426 | LICY    | 0                   | 550          | 11200        | A      |
| 20240426 | LIDR    | 0                   | 142          | 142          | A      |
| 20240426 | LIFE    | 0                   | 300          | 300          | A      |
| 20240426 | LII     | 0                   | 913          | 1948         | A      |
| 20240426 | LILA    | 0                   | 826          | 826          | A      |
| 20240426 | LILAK   | 0                   | 39           | 643          | A      |
| 20240426 | LIN     | 37                  | 289          | 3962         | A      |
| 20240426 | LINC    | 0                   | 0            | 68           | A      |
| 20240426 | LIND    | 0                   | 197          | 433          | A      |
| 20240426 | LITE    | 0                   | 1082         | 1505         | A      |
| 20240426 | LIVN    | 0                   | 173          | 173          | A      |
| 20240426 | LKFN    | 0                   | 140          | 140          | A      |
| 20240426 | LKQ     | 0                   | 4395         | 5027         | A      |
| 20240426 | LL      | 0                   | 100          | 100          | A      |
| 20240426 | LLAP    | 0                   | 5441         | 6141         | A      |
| 20240426 | LLY     | 0                   | 807          | 1629         | A      |
| 20240426 | LLYVA   | 0                   | 4            | 98           | A      |
| 20240426 | LLYVK   | 0                   | 0            | 29           | A      |
| 20240426 | LMAT    | 0                   | 337          | 414          | A      |
| 20240426 | LMB     | 0                   | 129          | 129          | A      |
| 20240426 | LMBS    | 0                   | 200          | 200          | A      |
| 20240426 | LMND    | 0                   | 514          | 914          | A      |
| 20240426 | LMT     | 0                   | 993          | 2633         | A      |
| 20240426 | LNC     | 0                   | 1258         | 1787         | A      |
| 20240426 | LNC PRD | 0                   | 100          | 200          | A      |
| 20240426 | LNG     | 0                   | 1722         | 2017         | A      |
| 20240426 | LNKB    | 0                   | 25           | 25           | A      |
| 20240426 | LNN     | 0                   | 6            | 65           | A      |
| 20240426 | LNT     | 0                   | 2142         | 3514         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | LNTH   | 0                   | 1366         | 1628         | A      |
| 20240426 | LNW    | 0                   | 1747         | 1854         | A      |
| 20240426 | LNZA   | 400                 | 400          | 1144         | A      |
| 20240426 | LOAN   | 0                   | 132          | 132          | A      |
| 20240426 | LOAR   | 0                   | 215          | 1454         | A      |
| 20240426 | LOB    | 17                  | 264          | 1946         | A      |
| 20240426 | LOCO   | 0                   | 21           | 68           | A      |
| 20240426 | LODE   | 145                 | 16674        | 40931        | A      |
| 20240426 | LOGI   | 0                   | 3660         | 3698         | A      |
| 20240426 | LOMA   | 0                   | 0            | 201          | A      |
| 20240426 | LOPE   | 0                   | 241          | 327          | A      |
| 20240426 | LOVE   | 0                   | 200          | 200          | A      |
| 20240426 | LOW    | 0                   | 1230         | 1239         | A      |
| 20240426 | LPA    | 0                   | 1            | 10           | A      |
| 20240426 | LPG    | 0                   | 221          | 226          | A      |
| 20240426 | LPLA   | 0                   | 494          | 595          | A      |
| 20240426 | LPRO   | 0                   | 218          | 218          | A      |
| 20240426 | LPSN   | 0                   | 100          | 100          | A      |
| 20240426 | LPTH   | 0                   | 0            | 193          | A      |
| 20240426 | LPTV   | 0                   | 15607        | 20130        | A      |
| 20240426 | LPTX   | 0                   | 100          | 100          | A      |
| 20240426 | LPX    | 0                   | 270          | 936          | A      |
| 20240426 | LQD    | 0                   | 36574        | 58904        | A      |
| 20240426 | LQDA   | 0                   | 114          | 235          | A      |
| 20240426 | LQDT   | 0                   | 11           | 12           | A      |
| 20240426 | LQDW   | 0                   | 100          | 100          | A      |
| 20240426 | LRCX   | 5                   | 408          | 605          | A      |
| 20240426 | LRMR   | 0                   | 138          | 143          | A      |
| 20240426 | LRN    | 0                   | 1016         | 1058         | A      |
| 20240426 | LSCC   | 0                   | 2267         | 2735         | A      |
| 20240426 | LSEA   | 0                   | 5            | 216          | A      |
| 20240426 | LSF    | 0                   | 5093         | 7120         | A      |
| 20240426 | LSPD   | 0                   | 1160         | 2065         | A      |
| 20240426 | LSTR   | 0                   | 389          | 724          | A      |
| 20240426 | LSXMA  | 0                   | 4040         | 6890         | A      |
| 20240426 | LSXMK  | 0                   | 3215         | 5077         | A      |
| 20240426 | LTC    | 0                   | 176          | 254          | A      |
| 20240426 | LTH    | 0                   | 157          | 463          | A      |
| 20240426 | LTRN   | 0                   | 100          | 100          | A      |
| 20240426 | LU     | 0                   | 4071         | 14645        | A      |
| 20240426 | LULU   | 0                   | 579          | 852          | A      |
| 20240426 | LUMN   | 0                   | 15037        | 15229        | A      |
| 20240426 | LUNA   | 0                   | 401          | 701          | A      |
| 20240426 | LUNG   | 0                   | 395          | 414          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | LUNR   | 400                 | 3143         | 4794         | A      |
| 20240426 | LUV    | 4523                | 12827        | 28065        | A      |
| 20240426 | LUXH   | 322                 | 322          | 322          | A      |
| 20240426 | LVO    | 0                   | 794          | 992          | A      |
| 20240426 | LVS    | 0                   | 8117         | 20215        | A      |
| 20240426 | LW     | 0                   | 1800         | 7906         | A      |
| 20240426 | LWAY   | 0                   | 567          | 1217         | A      |
| 20240426 | LWLG   | 0                   | 6171         | 9232         | A      |
| 20240426 | LX     | 0                   | 1265         | 2814         | A      |
| 20240426 | LXFR   | 0                   | 0            | 1            | A      |
| 20240426 | LXP    | 0                   | 2466         | 4300         | A      |
| 20240426 | LXRX   | 0                   | 1380         | 2318         | A      |
| 20240426 | LXU    | 0                   | 1749         | 1949         | A      |
| 20240426 | LYB    | 200                 | 5164         | 6362         | A      |
| 20240426 | LYEL   | 0                   | 600          | 600          | A      |
| 20240426 | LYFT   | 0                   | 263          | 1941         | A      |
| 20240426 | LYG    | 0                   | 7695         | 13995        | A      |
| 20240426 | LYRA   | 0                   | 207          | 399          | A      |
| 20240426 | LYTS   | 0                   | 457          | 514          | A      |
| 20240426 | LYV    | 200                 | 1660         | 3812         | A      |
| 20240426 | LZ     | 0                   | 335          | 1088         | A      |
| 20240426 | LZB    | 0                   | 127          | 540          | A      |
| 20240426 | M      | 0                   | 1324         | 4984         | A      |
| 20240426 | MA     | 0                   | 553          | 1250         | A      |
| 20240426 | MAA    | 0                   | 379          | 386          | A      |
| 20240426 | MAC    | 0                   | 3203         | 4068         | A      |
| 20240426 | MACK   | 0                   | 171          | 1057         | A      |
| 20240426 | MAG    | 2001                | 36721        | 64712        | A      |
| 20240426 | MAGS   | 0                   | 0            | 200          | A      |
| 20240426 | MAIA   | 307                 | 5168         | 30465        | A      |
| 20240426 | MAIN   | 0                   | 73           | 73           | A      |
| 20240426 | MAMA   | 0                   | 526          | 1452         | A      |
| 20240426 | MAMB   | 0                   | 300          | 300          | A      |
| 20240426 | MAN    | 0                   | 221          | 863          | A      |
| 20240426 | MANH   | 0                   | 121          | 265          | A      |
| 20240426 | MANU   | 0                   | 303          | 476          | A      |
| 20240426 | MAPS   | 0                   | 215          | 315          | A      |
| 20240426 | MAR    | 0                   | 254          | 291          | A      |
| 20240426 | MARA   | 694                 | 22910        | 31597        | A      |
| 20240426 | MARB   | 0                   | 0            | 200          | A      |
| 20240426 | MAS    | 0                   | 1290         | 2094         | A      |
| 20240426 | MASI   | 0                   | 328          | 346          | A      |
| 20240426 | MASS   | 0                   | 191          | 395          | A      |
| 20240426 | MAT    | 0                   | 1826         | 6049         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | MATV    | 0                   | 110          | 267          | A      |
| 20240426 | MATW    | 0                   | 100          | 125          | A      |
| 20240426 | MATX    | 0                   | 2            | 13           | A      |
| 20240426 | MAV     | 0                   | 100          | 100          | A      |
| 20240426 | MAX     | 0                   | 144          | 710          | A      |
| 20240426 | MAXN    | 0                   | 1453         | 2253         | A      |
| 20240426 | MBB     | 0                   | 7423         | 9956         | A      |
| 20240426 | MBC     | 0                   | 310          | 581          | A      |
| 20240426 | MBI     | 0                   | 213          | 657          | A      |
| 20240426 | MBIN    | 0                   | 60           | 322          | A      |
| 20240426 | MBLY    | 0                   | 1845         | 3048         | A      |
| 20240426 | MBSD    | 0                   | 100          | 100          | A      |
| 20240426 | MBUU    | 0                   | 582          | 735          | A      |
| 20240426 | MC      | 191                 | 817          | 1697         | A      |
| 20240426 | MCB     | 0                   | 1            | 50           | A      |
| 20240426 | MCBC    | 0                   | 105          | 212          | A      |
| 20240426 | MCD     | 0                   | 4183         | 10499        | A      |
| 20240426 | MCFT    | 0                   | 0            | 100          | A      |
| 20240426 | MCHI    | 0                   | 1928         | 3533         | A      |
| 20240426 | MCHP    | 0                   | 2591         | 3007         | A      |
| 20240426 | MCI     | 0                   | 0            | 3            | A      |
| 20240426 | MCK     | 0                   | 559          | 1074         | A      |
| 20240426 | MCO     | 0                   | 306          | 471          | A      |
| 20240426 | MCR     | 0                   | 200          | 200          | A      |
| 20240426 | MCRB    | 0                   | 0            | 3583         | A      |
| 20240426 | MCRI    | 0                   | 19           | 124          | A      |
| 20240426 | MCS     | 0                   | 457          | 462          | A      |
| 20240426 | MCW     | 0                   | 3190         | 4066         | A      |
| 20240426 | MCY     | 0                   | 6            | 6            | A      |
| 20240426 | MD      | 0                   | 1            | 1            | A      |
| 20240426 | MDAI    | 0                   | 400          | 400          | A      |
| 20240426 | MDB     | 0                   | 946          | 3450         | A      |
| 20240426 | MDGL    | 0                   | 124          | 140          | A      |
| 20240426 | MDLZ    | 0                   | 16122        | 27502        | A      |
| 20240426 | MDPL    | 0                   | 100          | 100          | A      |
| 20240426 | MDT     | 0                   | 6853         | 9673         | A      |
| 20240426 | MDU     | 0                   | 814          | 917          | A      |
| 20240426 | MDV PRA | 0                   | 96           | 196          | A      |
| 20240426 | MDXG    | 0                   | 390          | 874          | A      |
| 20240426 | MDY     | 0                   | 516          | 575          | A      |
| 20240426 | MDYG    | 0                   | 0            | 75           | A      |
| 20240426 | ME      | 0                   | 300          | 300          | A      |
| 20240426 | MEC     | 0                   | 0            | 5            | A      |
| 20240426 | MED     | 0                   | 67           | 91           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | MEDI    | 0                   | 5            | 5            | A      |
| 20240426 | MEDP    | 0                   | 3301         | 6862         | A      |
| 20240426 | MEDS    | 0                   | 0            | 800          | A      |
| 20240426 | MEG     | 0                   | 639          | 2768         | A      |
| 20240426 | MEGI    | 0                   | 400          | 620          | A      |
| 20240426 | MEI     | 0                   | 227          | 282          | A      |
| 20240426 | MELI    | 0                   | 160          | 612          | A      |
| 20240426 | MEOH    | 0                   | 515          | 869          | A      |
| 20240426 | MER PRK | 0                   | 500          | 700          | A      |
| 20240426 | MERC    | 0                   | 0            | 100          | A      |
| 20240426 | MESO    | 0                   | 130          | 130          | A      |
| 20240426 | MET     | 1                   | 2656         | 18754        | A      |
| 20240426 | MET PRA | 0                   | 300          | 300          | A      |
| 20240426 | MET PRE | 0                   | 269          | 569          | A      |
| 20240426 | MET PRF | 0                   | 300          | 1715         | A      |
| 20240426 | META    | 1178                | 8402         | 33838        | A      |
| 20240426 | METC    | 0                   | 216          | 322          | A      |
| 20240426 | METCL   | 0                   | 100          | 100          | A      |
| 20240426 | METV    | 0                   | 14           | 24           | A      |
| 20240426 | MFA     | 0                   | 1039         | 1203         | A      |
| 20240426 | MFA PRB | 0                   | 262          | 287          | A      |
| 20240426 | MFA PRC | 0                   | 430          | 652          | A      |
| 20240426 | MFAN    | 0                   | 125          | 225          | A      |
| 20240426 | MFC     | 0                   | 1376         | 2896         | A      |
| 20240426 | MFD     | 0                   | 100          | 100          | A      |
| 20240426 | MFG     | 0                   | 1002         | 1148         | A      |
| 20240426 | MFI     | 100                 | 3018         | 5040         | A      |
| 20240426 | MFIC    | 0                   | 0            | 203          | A      |
| 20240426 | MFIN    | 0                   | 111          | 111          | A      |
| 20240426 | MFUL    | 0                   | 100          | 100          | A      |
| 20240426 | MGA     | 0                   | 124          | 309          | A      |
| 20240426 | MGC     | 0                   | 0            | 13           | A      |
| 20240426 | MGEE    | 0                   | 136          | 298          | A      |
| 20240426 | MGIC    | 0                   | 0            | 4            | A      |
| 20240426 | MGK     | 0                   | 5352         | 7230         | A      |
| 20240426 | MGLD    | 0                   | 0            | 62           | A      |
| 20240426 | MGM     | 0                   | 5770         | 7439         | A      |
| 20240426 | MGNI    | 0                   | 441          | 774          | A      |
| 20240426 | MGNX    | 1                   | 302          | 757          | A      |
| 20240426 | MGPI    | 0                   | 124          | 239          | A      |
| 20240426 | MGRC    | 0                   | 9            | 200          | A      |
| 20240426 | MGRE    | 0                   | 544          | 960          | A      |
| 20240426 | MGV     | 0                   | 301          | 349          | A      |
| 20240426 | MGX     | 0                   | 0            | 100          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | MGY      | 0                   | 1691         | 4094         | A      |
| 20240426 | MHD      | 0                   | 0            | 100          | A      |
| 20240426 | MHF      | 100                 | 200          | 200          | A      |
| 20240426 | MHH      | 0                   | 0            | 183          | A      |
| 20240426 | MHI      | 0                   | 100          | 100          | A      |
| 20240426 | MHK      | 0                   | 957          | 1667         | A      |
| 20240426 | MHLA     | 0                   | 0            | 100          | A      |
| 20240426 | MHNC     | 0                   | 0            | 100          | A      |
| 20240426 | MHO      | 0                   | 152          | 520          | A      |
| 20240426 | MI       | 20                  | 515          | 1659         | A      |
| 20240426 | MIDD     | 0                   | 108          | 363          | A      |
| 20240426 | MINT     | 0                   | 100          | 100          | A      |
| 20240426 | MIO      | 0                   | 0            | 800          | A      |
| 20240426 | MIR      | 0                   | 643          | 4655         | A      |
| 20240426 | MIRM     | 0                   | 304          | 308          | A      |
| 20240426 | MIST     | 0                   | 0            | 200          | A      |
| 20240426 | MITK     | 0                   | 10           | 11           | A      |
| 20240426 | MITN     | 0                   | 200          | 200          | A      |
| 20240426 | MITQ     | 0                   | 0            | 203          | A      |
| 20240426 | MITT     | 0                   | 36           | 36           | A      |
| 20240426 | MITT PRC | 0                   | 200          | 300          | A      |
| 20240426 | MIY      | 0                   | 200          | 200          | A      |
| 20240426 | MJ       | 0                   | 749          | 1549         | A      |
| 20240426 | MJUS     | 0                   | 590          | 590          | A      |
| 20240426 | MKC      | 0                   | 607          | 1066         | A      |
| 20240426 | MKL      | 0                   | 72           | 89           | A      |
| 20240426 | MKSI     | 0                   | 213          | 516          | A      |
| 20240426 | MKTW     | 0                   | 0            | 100          | A      |
| 20240426 | MKTX     | 0                   | 29           | 1424         | A      |
| 20240426 | ML       | 0                   | 458          | 1681         | A      |
| 20240426 | MLAB     | 0                   | 1            | 1            | A      |
| 20240426 | MLCO     | 0                   | 4626         | 17423        | A      |
| 20240426 | MLGO     | 94                  | 94           | 94           | A      |
| 20240426 | MLI      | 0                   | 228          | 229          | A      |
| 20240426 | MLKN     | 0                   | 1            | 195          | A      |
| 20240426 | MLM      | 0                   | 2039         | 2512         | A      |
| 20240426 | MLN      | 0                   | 0            | 346          | A      |
| 20240426 | MLNK     | 0                   | 0            | 110          | A      |
| 20240426 | MLPA     | 0                   | 500          | 500          | A      |
| 20240426 | MLPX     | 506                 | 706          | 706          | A      |
| 20240426 | MLR      | 0                   | 0            | 6            | A      |
| 20240426 | MLSS     | 0                   | 505          | 1464         | A      |
| 20240426 | MLTX     | 0                   | 9            | 9            | A      |
| 20240426 | MLYS     | 0                   | 555          | 747          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | MMA    | 0                   | 497          | 822          | A      |
| 20240426 | MMC    | 0                   | 1837         | 3104         | A      |
| 20240426 | MMD    | 100                 | 100          | 266          | A      |
| 20240426 | MMI    | 0                   | 262          | 274          | A      |
| 20240426 | MMM    | 58                  | 6731         | 7710         | A      |
| 20240426 | MMS    | 0                   | 100          | 400          | A      |
| 20240426 | MMSC   | 0                   | 20           | 120          | A      |
| 20240426 | MMSI   | 0                   | 212          | 412          | A      |
| 20240426 | MMU    | 0                   | 0            | 100          | A      |
| 20240426 | MMYT   | 0                   | 244          | 499          | A      |
| 20240426 | MNA    | 0                   | 0            | 208          | A      |
| 20240426 | MNDY   | 0                   | 6            | 300          | A      |
| 20240426 | MNKD   | 0                   | 6200         | 10801        | A      |
| 20240426 | MNMD   | 0                   | 205          | 447          | A      |
| 20240426 | MNRO   | 0                   | 69           | 297          | A      |
| 20240426 | MNSO   | 0                   | 3640         | 22060        | A      |
| 20240426 | MNST   | 0                   | 1079         | 2516         | A      |
| 20240426 | MNTK   | 0                   | 286          | 289          | A      |
| 20240426 | MNTX   | 0                   | 0            | 1            | A      |
| 20240426 | MNY    | 0                   | 2300         | 2900         | A      |
| 20240426 | MO     | 0                   | 25527        | 37144        | A      |
| 20240426 | MOAT   | 0                   | 210          | 254          | A      |
| 20240426 | MOBX   | 0                   | 578          | 678          | A      |
| 20240426 | MOD    | 0                   | 335          | 551          | A      |
| 20240426 | MODG   | 0                   | 692          | 1163         | A      |
| 20240426 | MODN   | 0                   | 301          | 456          | A      |
| 20240426 | MODV   | 0                   | 25           | 25           | A      |
| 20240426 | MOG A  | 0                   | 22           | 354          | A      |
| 20240426 | MOGO   | 0                   | 200          | 500          | A      |
| 20240426 | MOH    | 0                   | 1780         | 2120         | A      |
| 20240426 | MOMO   | 0                   | 1720         | 3542         | A      |
| 20240426 | MOON   | 0                   | 0            | 5            | A      |
| 20240426 | MOR    | 0                   | 1504         | 1709         | A      |
| 20240426 | MORF   | 0                   | 428          | 1125         | A      |
| 20240426 | MORN   | 0                   | 115          | 118          | A      |
| 20240426 | MORT   | 0                   | 100          | 172          | A      |
| 20240426 | MOS    | 3                   | 2839         | 5909         | A      |
| 20240426 | MOV    | 0                   | 508          | 534          | A      |
| 20240426 | MP     | 100                 | 1654         | 11215        | A      |
| 20240426 | MPA    | 0                   | 0            | 100          | A      |
| 20240426 | MPC    | 0                   | 574          | 2185         | A      |
| 20240426 | MPLN   | 0                   | 941          | 1021         | A      |
| 20240426 | MPLX   | 0                   | 1722         | 4199         | A      |
| 20240426 | MPRO   | 0                   | 300          | 551          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | MPTI   | 0                   | 712          | 1128         | A      |
| 20240426 | MPU    | 0                   | 12302        | 15118        | A      |
| 20240426 | MPW    | 400                 | 17465        | 18728        | A      |
| 20240426 | MPWR   | 0                   | 531          | 1695         | A      |
| 20240426 | MQ     | 0                   | 2217         | 3032         | A      |
| 20240426 | MQT    | 0                   | 100          | 200          | A      |
| 20240426 | MQY    | 0                   | 0            | 300          | A      |
| 20240426 | MRAM   | 0                   | 0            | 122          | A      |
| 20240426 | MRC    | 0                   | 375          | 1144         | A      |
| 20240426 | MRCC   | 0                   | 41           | 41           | A      |
| 20240426 | MRCY   | 0                   | 105          | 816          | A      |
| 20240426 | MRDB   | 0                   | 100          | 100          | A      |
| 20240426 | MREO   | 0                   | 1400         | 3641         | A      |
| 20240426 | MRK    | 0                   | 8315         | 17613        | A      |
| 20240426 | MRNA   | 0                   | 967          | 1167         | A      |
| 20240426 | MRNS   | 0                   | 3843         | 4880         | A      |
| 20240426 | MRO    | 0                   | 4471         | 7043         | A      |
| 20240426 | MRSN   | 0                   | 2341         | 3834         | A      |
| 20240426 | MRT    | 17                  | 3827         | 7981         | A      |
| 20240426 | MRTN   | 0                   | 257          | 359          | A      |
| 20240426 | MRUS   | 0                   | 302          | 1074         | A      |
| 20240426 | MRVI   | 0                   | 3335         | 5276         | A      |
| 20240426 | MRVL   | 0                   | 10757        | 19757        | A      |
| 20240426 | MRX    | 100                 | 310          | 5263         | A      |
| 20240426 | MS     | 3                   | 11262        | 22812        | A      |
| 20240426 | MS PRA | 0                   | 100          | 144          | A      |
| 20240426 | MS PRE | 0                   | 0            | 1200         | A      |
| 20240426 | MS PRF | 0                   | 201          | 301          | A      |
| 20240426 | MS PRI | 0                   | 389          | 536          | A      |
| 20240426 | MS PRK | 0                   | 366          | 466          | A      |
| 20240426 | MS PRL | 0                   | 819          | 1019         | A      |
| 20240426 | MS PRO | 0                   | 256          | 400          | A      |
| 20240426 | MS PRP | 0                   | 393          | 559          | A      |
| 20240426 | MSA    | 0                   | 3            | 25           | A      |
| 20240426 | MSBI   | 0                   | 104          | 158          | A      |
| 20240426 | MSBIP  | 0                   | 100          | 200          | A      |
| 20240426 | MSCI   | 0                   | 202          | 513          | A      |
| 20240426 | MSD    | 100                 | 100          | 200          | A      |
| 20240426 | MSDL   | 0                   | 54           | 54           | A      |
| 20240426 | MSEX   | 0                   | 20           | 108          | A      |
| 20240426 | MSFD   | 0                   | 300          | 400          | A      |
| 20240426 | MSFT   | 0                   | 11441        | 38093        | A      |
| 20240426 | MSGE   | 0                   | 203          | 239          | A      |
| 20240426 | MSGGS  | 0                   | 76           | 76           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | MSI    | 0                   | 280          | 446          | A      |
| 20240426 | MSM    | 100                 | 974          | 1142         | A      |
| 20240426 | MSN    | 0                   | 49           | 615          | A      |
| 20240426 | MSOS   | 0                   | 2543         | 7082         | A      |
| 20240426 | MSEX   | 100                 | 200          | 200          | A      |
| 20240426 | MSTR   | 0                   | 278          | 520          | A      |
| 20240426 | MSVX   | 0                   | 0            | 200          | A      |
| 20240426 | MT     | 0                   | 512          | 1368         | A      |
| 20240426 | MTA    | 1569                | 10639        | 32468        | A      |
| 20240426 | MTAL   | 0                   | 209          | 322          | A      |
| 20240426 | MTB    | 0                   | 571          | 585          | A      |
| 20240426 | MTBA   | 0                   | 0            | 247          | A      |
| 20240426 | MTCH   | 0                   | 1295         | 2429         | A      |
| 20240426 | MTD    | 0                   | 92           | 243          | A      |
| 20240426 | MTDR   | 0                   | 852          | 1209         | A      |
| 20240426 | MTG    | 0                   | 1388         | 2125         | A      |
| 20240426 | MTH    | 0                   | 547          | 1888         | A      |
| 20240426 | MTN    | 0                   | 623          | 766          | A      |
| 20240426 | MTNB   | 4                   | 39085        | 98457        | A      |
| 20240426 | MTRN   | 0                   | 0            | 8            | A      |
| 20240426 | MTRX   | 0                   | 6            | 113          | A      |
| 20240426 | MTSI   | 0                   | 575          | 620          | A      |
| 20240426 | MTTR   | 1500                | 7813         | 18369        | A      |
| 20240426 | MTUM   | 0                   | 2875         | 4044         | A      |
| 20240426 | MTUS   | 0                   | 50           | 54           | A      |
| 20240426 | MTW    | 0                   | 134          | 354          | A      |
| 20240426 | MTX    | 0                   | 139          | 280          | A      |
| 20240426 | MTZ    | 0                   | 357          | 484          | A      |
| 20240426 | MU     | 0                   | 11189        | 28668        | A      |
| 20240426 | MUB    | 0                   | 4576         | 5359         | A      |
| 20240426 | MUC    | 100                 | 1058         | 1358         | A      |
| 20240426 | MUE    | 0                   | 61           | 161          | A      |
| 20240426 | MUFG   | 0                   | 1510         | 3236         | A      |
| 20240426 | MUI    | 100                 | 100          | 200          | A      |
| 20240426 | MUJ    | 0                   | 196          | 196          | A      |
| 20240426 | MULN   | 0                   | 0            | 58           | A      |
| 20240426 | MUR    | 0                   | 1248         | 1872         | A      |
| 20240426 | MURA   | 0                   | 835          | 835          | A      |
| 20240426 | MUSA   | 0                   | 58           | 64           | A      |
| 20240426 | MUX    | 0                   | 379          | 1439         | A      |
| 20240426 | MVF    | 0                   | 88           | 1289         | A      |
| 20240426 | MVIS   | 0                   | 6988         | 7912         | A      |
| 20240426 | MVRL   | 0                   | 100          | 100          | A      |
| 20240426 | MVST   | 200                 | 1523         | 1523         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | MVT    | 0                   | 200          | 200          | A      |
| 20240426 | MWA    | 0                   | 337          | 3229         | A      |
| 20240426 | MWG    | 0                   | 0            | 200          | A      |
| 20240426 | MX     | 0                   | 0            | 2            | A      |
| 20240426 | MXC    | 0                   | 181          | 496          | A      |
| 20240426 | MXCT   | 0                   | 910          | 1051         | A      |
| 20240426 | MXF    | 0                   | 539          | 939          | A      |
| 20240426 | MXL    | 0                   | 806          | 1887         | A      |
| 20240426 | MYD    | 0                   | 0            | 226          | A      |
| 20240426 | MYE    | 0                   | 264          | 512          | A      |
| 20240426 | MYGN   | 0                   | 110          | 1390         | A      |
| 20240426 | MYI    | 0                   | 400          | 682          | A      |
| 20240426 | MYN    | 100                 | 200          | 200          | A      |
| 20240426 | MYND   | 1                   | 863          | 3953         | A      |
| 20240426 | MYO    | 22                  | 17415        | 25055        | A      |
| 20240426 | MYPS   | 0                   | 0            | 182          | A      |
| 20240426 | MYRG   | 0                   | 148          | 400          | A      |
| 20240426 | NA     | 0                   | 500          | 4100         | A      |
| 20240426 | NAAS   | 175                 | 175          | 885          | A      |
| 20240426 | NABL   | 0                   | 88           | 188          | A      |
| 20240426 | NAC    | 0                   | 1253         | 3645         | A      |
| 20240426 | NACP   | 0                   | 14           | 154          | A      |
| 20240426 | NAD    | 0                   | 370          | 370          | A      |
| 20240426 | NAIL   | 0                   | 100          | 100          | A      |
| 20240426 | NAK    | 400                 | 24334        | 42174        | A      |
| 20240426 | NAMS   | 0                   | 0            | 67           | A      |
| 20240426 | NAN    | 0                   | 0            | 100          | A      |
| 20240426 | NANC   | 0                   | 0            | 19           | A      |
| 20240426 | NAPA   | 0                   | 257          | 976          | A      |
| 20240426 | NAPR   | 0                   | 0            | 200          | A      |
| 20240426 | NARI   | 0                   | 458          | 735          | A      |
| 20240426 | NAT    | 0                   | 6358         | 6626         | A      |
| 20240426 | NATL   | 0                   | 243          | 816          | A      |
| 20240426 | NAVI   | 0                   | 738          | 961          | A      |
| 20240426 | NB     | 0                   | 100          | 100          | A      |
| 20240426 | NBB    | 0                   | 0            | 100          | A      |
| 20240426 | NBBK   | 0                   | 180          | 325          | A      |
| 20240426 | NBH    | 0                   | 959          | 7397         | A      |
| 20240426 | NBHC   | 0                   | 44           | 364          | A      |
| 20240426 | NBIX   | 0                   | 106          | 766          | A      |
| 20240426 | NBR    | 0                   | 116          | 224          | A      |
| 20240426 | NBTB   | 0                   | 264          | 264          | A      |
| 20240426 | NBXG   | 0                   | 1588         | 1788         | A      |
| 20240426 | NBY    | 2205                | 23479        | 199349       | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | NC      | 0                   | 0            | 7            | A      |
| 20240426 | NCI     | 227                 | 227          | 330          | A      |
| 20240426 | NCL     | 0                   | 220          | 2386         | A      |
| 20240426 | NCLH    | 0                   | 10804        | 14608        | A      |
| 20240426 | NCMI    | 0                   | 273          | 708          | A      |
| 20240426 | NCNO    | 0                   | 70           | 851          | A      |
| 20240426 | NCRA    | 0                   | 100          | 100          | A      |
| 20240426 | NCV     | 0                   | 816          | 816          | A      |
| 20240426 | NDAQ    | 0                   | 3041         | 7175         | A      |
| 20240426 | NDIV    | 0                   | 105          | 105          | A      |
| 20240426 | NDLS    | 0                   | 262          | 353          | A      |
| 20240426 | NDMO    | 0                   | 100          | 200          | A      |
| 20240426 | NDSN    | 0                   | 217          | 1339         | A      |
| 20240426 | NE      | 0                   | 1180         | 2762         | A      |
| 20240426 | NEA     | 0                   | 1807         | 1907         | A      |
| 20240426 | NEE     | 375                 | 32872        | 36630        | A      |
| 20240426 | NEE PRN | 0                   | 0            | 200          | A      |
| 20240426 | NEM     | 0                   | 7769         | 24037        | A      |
| 20240426 | NEO     | 0                   | 220          | 333          | A      |
| 20240426 | NEOG    | 0                   | 1552         | 10097        | A      |
| 20240426 | NEP     | 0                   | 1025         | 3765         | A      |
| 20240426 | NET     | 0                   | 541          | 2058         | A      |
| 20240426 | NEU     | 0                   | 0            | 38           | A      |
| 20240426 | NEWP    | 1140                | 16234        | 22353        | A      |
| 20240426 | NEWT    | 0                   | 108          | 163          | A      |
| 20240426 | NEXT    | 0                   | 333          | 533          | A      |
| 20240426 | NFBK    | 0                   | 21           | 485          | A      |
| 20240426 | NFE     | 0                   | 737          | 847          | A      |
| 20240426 | NFG     | 0                   | 485          | 844          | A      |
| 20240426 | NFGC    | 165                 | 6971         | 13502        | A      |
| 20240426 | NFJ     | 0                   | 200          | 600          | A      |
| 20240426 | NFLP    | 0                   | 13           | 113          | A      |
| 20240426 | NFLX    | 0                   | 620          | 5548         | A      |
| 20240426 | NG      | 39                  | 62055        | 148581       | A      |
| 20240426 | NGD     | 274                 | 137361       | 280999       | A      |
| 20240426 | NGG     | 0                   | 1            | 74           | A      |
| 20240426 | NGL     | 0                   | 957          | 2497         | A      |
| 20240426 | NGNE    | 0                   | 20           | 35           | A      |
| 20240426 | NGS     | 0                   | 44           | 54           | A      |
| 20240426 | NGVT    | 0                   | 9            | 24           | A      |
| 20240426 | NHC     | 43                  | 3469         | 8675         | A      |
| 20240426 | NHI     | 0                   | 31           | 131          | A      |
| 20240426 | NHS     | 0                   | 668          | 15502        | A      |
| 20240426 | NI      | 75                  | 8394         | 21177        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | NIC     | 0                   | 10           | 10           | A      |
| 20240426 | NICE    | 0                   | 86           | 588          | A      |
| 20240426 | NIE     | 0                   | 0            | 160          | A      |
| 20240426 | NINE    | 0                   | 0            | 27           | A      |
| 20240426 | NIO     | 0                   | 90706        | 161607       | A      |
| 20240426 | NITO    | 0                   | 0            | 100          | A      |
| 20240426 | NIU     | 0                   | 300          | 1200         | A      |
| 20240426 | NIVF    | 9532                | 9732         | 20417        | A      |
| 20240426 | NJAN    | 0                   | 44           | 44           | A      |
| 20240426 | NJR     | 0                   | 332          | 365          | A      |
| 20240426 | NJUL    | 0                   | 100          | 100          | A      |
| 20240426 | NKE     | 0                   | 6633         | 10575        | A      |
| 20240426 | NKGN    | 0                   | 100          | 100          | A      |
| 20240426 | NKLA    | 700                 | 4528         | 22828        | A      |
| 20240426 | NKTR    | 0                   | 720          | 1220         | A      |
| 20240426 | NKTX    | 0                   | 405          | 643          | A      |
| 20240426 | NKX     | 0                   | 0            | 105          | A      |
| 20240426 | NLY     | 0                   | 11333        | 15231        | A      |
| 20240426 | NLY PRG | 0                   | 100          | 377          | A      |
| 20240426 | NLY PRI | 0                   | 0            | 100          | A      |
| 20240426 | NMAI    | 0                   | 0            | 3            | A      |
| 20240426 | NMCO    | 0                   | 0            | 100          | A      |
| 20240426 | NMFC    | 0                   | 1228         | 1229         | A      |
| 20240426 | NMG     | 0                   | 200          | 600          | A      |
| 20240426 | NMI     | 0                   | 0            | 100          | A      |
| 20240426 | NMIH    | 0                   | 50           | 551          | A      |
| 20240426 | NML     | 170                 | 14936        | 32218        | A      |
| 20240426 | NMR     | 0                   | 2062         | 2157         | A      |
| 20240426 | NMRA    | 0                   | 365          | 520          | A      |
| 20240426 | NMRK    | 0                   | 25           | 753          | A      |
| 20240426 | NMS     | 0                   | 100          | 100          | A      |
| 20240426 | NMTC    | 0                   | 100          | 100          | A      |
| 20240426 | NMZ     | 0                   | 100          | 100          | A      |
| 20240426 | NN      | 0                   | 140          | 540          | A      |
| 20240426 | NNBR    | 0                   | 100          | 100          | A      |
| 20240426 | NNDM    | 0                   | 546          | 4777         | A      |
| 20240426 | NNI     | 0                   | 155          | 176          | A      |
| 20240426 | NNN     | 0                   | 3218         | 4261         | A      |
| 20240426 | NNOX    | 3                   | 721          | 4436         | A      |
| 20240426 | NNVC    | 0                   | 188          | 598          | A      |
| 20240426 | NNY     | 0                   | 0            | 87           | A      |
| 20240426 | NOA     | 0                   | 73           | 73           | A      |
| 20240426 | NOAH    | 0                   | 100          | 3108         | A      |
| 20240426 | NOC     | 0                   | 1432         | 2465         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | NOG    | 0                   | 1097         | 1286         | A      |
| 20240426 | NOK    | 0                   | 31900        | 49036        | A      |
| 20240426 | NOM    | 0                   | 0            | 8            | A      |
| 20240426 | NOMD   | 0                   | 83           | 339          | A      |
| 20240426 | NOTE   | 0                   | 201          | 301          | A      |
| 20240426 | NOTV   | 111                 | 111          | 536          | A      |
| 20240426 | NOV    | 0                   | 34996        | 54125        | A      |
| 20240426 | NOVA   | 0                   | 10659        | 12187        | A      |
| 20240426 | NOVT   | 0                   | 483          | 483          | A      |
| 20240426 | NOW    | 0                   | 485          | 4182         | A      |
| 20240426 | NPCE   | 0                   | 15           | 130          | A      |
| 20240426 | NPO    | 0                   | 1            | 11           | A      |
| 20240426 | NPV    | 0                   | 0            | 200          | A      |
| 20240426 | NPWR   | 0                   | 62           | 660          | A      |
| 20240426 | NR     | 0                   | 761          | 1564         | A      |
| 20240426 | NRC    | 0                   | 0            | 33           | A      |
| 20240426 | NRDS   | 0                   | 488          | 688          | A      |
| 20240426 | NRDY   | 0                   | 1073         | 2197         | A      |
| 20240426 | NRG    | 0                   | 2083         | 4084         | A      |
| 20240426 | NRGV   | 0                   | 535          | 677          | A      |
| 20240426 | NRIM   | 0                   | 116          | 116          | A      |
| 20240426 | NRIX   | 55                  | 4744         | 4944         | A      |
| 20240426 | NRK    | 0                   | 0            | 200          | A      |
| 20240426 | NRO    | 0                   | 4504         | 6586         | A      |
| 20240426 | NRXP   | 0                   | 200          | 200          | A      |
| 20240426 | NRXS   | 0                   | 104          | 1717         | A      |
| 20240426 | NS     | 0                   | 863          | 1712         | A      |
| 20240426 | NS PRA | 0                   | 0            | 198          | A      |
| 20240426 | NS PRC | 0                   | 0            | 100          | A      |
| 20240426 | NSA    | 0                   | 234          | 455          | A      |
| 20240426 | NSC    | 0                   | 1990         | 3027         | A      |
| 20240426 | NSIT   | 0                   | 626          | 917          | A      |
| 20240426 | NSP    | 0                   | 219          | 1669         | A      |
| 20240426 | NSPR   | 0                   | 163          | 164          | A      |
| 20240426 | NSS    | 700                 | 700          | 700          | A      |
| 20240426 | NSSC   | 0                   | 709          | 1041         | A      |
| 20240426 | NTAP   | 0                   | 329          | 1509         | A      |
| 20240426 | NTB    | 0                   | 116          | 357          | A      |
| 20240426 | NTCT   | 0                   | 120          | 255          | A      |
| 20240426 | NTES   | 0                   | 275          | 1094         | A      |
| 20240426 | NTG    | 0                   | 29           | 29           | A      |
| 20240426 | NTGR   | 0                   | 11           | 227          | A      |
| 20240426 | NTIP   | 0                   | 225          | 2963         | A      |
| 20240426 | NTLA   | 0                   | 771          | 1069         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | NTNX   | 0                   | 74           | 766          | A      |
| 20240426 | NTR    | 0                   | 146          | 1659         | A      |
| 20240426 | NTRA   | 0                   | 192          | 238          | A      |
| 20240426 | NTRS   | 0                   | 223          | 992          | A      |
| 20240426 | NTST   | 0                   | 5            | 3263         | A      |
| 20240426 | NU     | 300                 | 21274        | 31469        | A      |
| 20240426 | NUBD   | 0                   | 0            | 100          | A      |
| 20240426 | NUE    | 0                   | 1205         | 1321         | A      |
| 20240426 | NUGT   | 0                   | 338          | 1838         | A      |
| 20240426 | NULV   | 0                   | 600          | 600          | A      |
| 20240426 | NUS    | 0                   | 415          | 1141         | A      |
| 20240426 | NUSC   | 0                   | 100          | 100          | A      |
| 20240426 | NUV    | 0                   | 400          | 400          | A      |
| 20240426 | NUVB   | 300                 | 1608         | 1844         | A      |
| 20240426 | NUVL   | 0                   | 361          | 666          | A      |
| 20240426 | NUW    | 0                   | 56           | 56           | A      |
| 20240426 | NUWE   | 12012               | 12012        | 19000        | A      |
| 20240426 | NUZE   | 0                   | 0            | 326          | A      |
| 20240426 | NVAX   | 0                   | 2013         | 2851         | A      |
| 20240426 | NVCR   | 0                   | 351          | 866          | A      |
| 20240426 | NVD    | 0                   | 122          | 3823         | A      |
| 20240426 | NVDA   | 241                 | 13622        | 51903        | A      |
| 20240426 | NVDL   | 200                 | 19463        | 28433        | A      |
| 20240426 | NVDQ   | 687                 | 3348         | 5342         | A      |
| 20240426 | NVDS   | 0                   | 20           | 150          | A      |
| 20240426 | NVDX   | 0                   | 1801         | 2485         | A      |
| 20240426 | NVEC   | 0                   | 31           | 31           | A      |
| 20240426 | NVEE   | 0                   | 123          | 128          | A      |
| 20240426 | NVEI   | 500                 | 1968         | 3394         | A      |
| 20240426 | NVG    | 0                   | 100          | 300          | A      |
| 20240426 | NVGS   | 0                   | 89           | 255          | A      |
| 20240426 | NVMI   | 0                   | 1980         | 3380         | A      |
| 20240426 | NVO    | 0                   | 1056         | 3538         | A      |
| 20240426 | NVOS   | 0                   | 0            | 288          | A      |
| 20240426 | NVR    | 0                   | 16           | 55           | A      |
| 20240426 | NVRI   | 0                   | 32           | 65           | A      |
| 20240426 | NVRO   | 0                   | 141          | 152          | A      |
| 20240426 | NVS    | 0                   | 517          | 846          | A      |
| 20240426 | NVST   | 0                   | 2235         | 4873         | A      |
| 20240426 | NVT    | 0                   | 307          | 628          | A      |
| 20240426 | NVTS   | 0                   | 3936         | 5579         | A      |
| 20240426 | NWBI   | 0                   | 2522         | 4040         | A      |
| 20240426 | NWE    | 0                   | 3            | 389          | A      |
| 20240426 | NWG    | 0                   | 7790         | 14900        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | NWGL     | 0                   | 0            | 1054         | A      |
| 20240426 | NWL      | 0                   | 3729         | 12918        | A      |
| 20240426 | NWN      | 0                   | 434          | 1190         | A      |
| 20240426 | NWS      | 0                   | 238          | 4027         | A      |
| 20240426 | NWSA     | 0                   | 1236         | 3431         | A      |
| 20240426 | NX       | 0                   | 68           | 75           | A      |
| 20240426 | NXDT PRA | 0                   | 200          | 418          | A      |
| 20240426 | NXE      | 200                 | 8975         | 19346        | A      |
| 20240426 | NXJ      | 0                   | 0            | 100          | A      |
| 20240426 | NXP      | 200                 | 200          | 200          | A      |
| 20240426 | NXPI     | 0                   | 1376         | 2575         | A      |
| 20240426 | NXRT     | 0                   | 13           | 28           | A      |
| 20240426 | NXST     | 0                   | 11           | 11           | A      |
| 20240426 | NXT      | 0                   | 729          | 5234         | A      |
| 20240426 | NXTC     | 0                   | 0            | 111          | A      |
| 20240426 | NXU      | 0                   | 400          | 400          | A      |
| 20240426 | NYCB     | 0                   | 30682        | 42886        | A      |
| 20240426 | NYMT     | 0                   | 1976         | 2684         | A      |
| 20240426 | NYMTM    | 0                   | 200          | 200          | A      |
| 20240426 | NYMTN    | 0                   | 0            | 200          | A      |
| 20240426 | NYT      | 0                   | 282          | 1067         | A      |
| 20240426 | NYXH     | 0                   | 0            | 30           | A      |
| 20240426 | NZF      | 0                   | 258          | 358          | A      |
| 20240426 | O        | 50                  | 6252         | 10344        | A      |
| 20240426 | O PR     | 0                   | 0            | 270          | A      |
| 20240426 | OABI     | 0                   | 509          | 789          | A      |
| 20240426 | OAK PRA  | 0                   | 100          | 100          | A      |
| 20240426 | OBDC     | 0                   | 1605         | 3318         | A      |
| 20240426 | OBE      | 400                 | 22421        | 49819        | A      |
| 20240426 | OBK      | 1                   | 465          | 1083         | A      |
| 20240426 | OBLG     | 0                   | 500          | 500          | A      |
| 20240426 | OBT      | 0                   | 2            | 3            | A      |
| 20240426 | OC       | 0                   | 718          | 889          | A      |
| 20240426 | OCCI     | 0                   | 200          | 200          | A      |
| 20240426 | OCCIN    | 0                   | 200          | 200          | A      |
| 20240426 | OCCIO    | 0                   | 100          | 100          | A      |
| 20240426 | OCEA     | 0                   | 0            | 2            | A      |
| 20240426 | OCFC     | 0                   | 624          | 1105         | A      |
| 20240426 | OCGN     | 210                 | 9200         | 10253        | A      |
| 20240426 | OCSL     | 0                   | 1481         | 1494         | A      |
| 20240426 | OCTO     | 0                   | 200          | 200          | A      |
| 20240426 | OCUL     | 0                   | 600          | 1400         | A      |
| 20240426 | OCUP     | 0                   | 200          | 200          | A      |
| 20240426 | ODC      | 0                   | 11           | 16           | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | ODD    | 0                   | 1176         | 1788         | A      |
| 20240426 | ODFL   | 0                   | 3146         | 8316         | A      |
| 20240426 | ODP    | 0                   | 288          | 328          | A      |
| 20240426 | OEC    | 0                   | 96           | 401          | A      |
| 20240426 | OEF    | 0                   | 0            | 31           | A      |
| 20240426 | OFG    | 0                   | 254          | 254          | A      |
| 20240426 | OFIX   | 0                   | 0            | 758          | A      |
| 20240426 | OFLX   | 0                   | 20           | 20           | A      |
| 20240426 | OFS    | 0                   | 16           | 90           | A      |
| 20240426 | OGE    | 0                   | 673          | 1116         | A      |
| 20240426 | OGEN   | 1                   | 307          | 4419         | A      |
| 20240426 | OGI    | 0                   | 1820         | 1820         | A      |
| 20240426 | OGN    | 0                   | 1618         | 3168         | A      |
| 20240426 | OGS    | 0                   | 247          | 429          | A      |
| 20240426 | OHI    | 0                   | 1129         | 1302         | A      |
| 20240426 | OI     | 0                   | 206          | 636          | A      |
| 20240426 | OIA    | 100                 | 200          | 200          | A      |
| 20240426 | OIH    | 0                   | 676          | 1094         | A      |
| 20240426 | OII    | 0                   | 1190         | 1550         | A      |
| 20240426 | OILU   | 0                   | 597          | 1097         | A      |
| 20240426 | OIS    | 750                 | 7564         | 18429        | A      |
| 20240426 | OKE    | 12                  | 1690         | 2646         | A      |
| 20240426 | OKTA   | 0                   | 10           | 330          | A      |
| 20240426 | OLED   | 0                   | 6            | 290          | A      |
| 20240426 | OLK    | 0                   | 0            | 239          | A      |
| 20240426 | OLLI   | 0                   | 144          | 269          | A      |
| 20240426 | OLMA   | 0                   | 285          | 340          | A      |
| 20240426 | OLN    | 1                   | 11282        | 12361        | A      |
| 20240426 | OLO    | 0                   | 1095         | 2097         | A      |
| 20240426 | OLPX   | 0                   | 3504         | 5504         | A      |
| 20240426 | OM     | 0                   | 0            | 1026         | A      |
| 20240426 | OMAB   | 0                   | 8            | 8            | A      |
| 20240426 | OMC    | 6                   | 642          | 1704         | A      |
| 20240426 | OMCL   | 0                   | 696          | 701          | A      |
| 20240426 | OMF    | 0                   | 488          | 623          | A      |
| 20240426 | OMFL   | 0                   | 261          | 311          | A      |
| 20240426 | OMGA   | 0                   | 540          | 653          | A      |
| 20240426 | OMH    | 0                   | 600          | 900          | A      |
| 20240426 | OMI    | 0                   | 2558         | 2860         | A      |
| 20240426 | ON     | 34                  | 8184         | 19672        | A      |
| 20240426 | ONB    | 0                   | 2387         | 2698         | A      |
| 20240426 | ONCY   | 0                   | 200          | 300          | A      |
| 20240426 | ONEQ   | 0                   | 0            | 20           | A      |
| 20240426 | ONEW   | 17                  | 117          | 172          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | ONL     | 0                   | 208          | 273          | A      |
| 20240426 | ONOF    | 0                   | 100          | 100          | A      |
| 20240426 | ONON    | 0                   | 2222         | 4273         | A      |
| 20240426 | ONTF    | 0                   | 2            | 102          | A      |
| 20240426 | ONTO    | 0                   | 53           | 153          | A      |
| 20240426 | OOMA    | 0                   | 0            | 100          | A      |
| 20240426 | OPAL    | 0                   | 35           | 139          | A      |
| 20240426 | OPCH    | 0                   | 4648         | 6246         | A      |
| 20240426 | OPEN    | 4600                | 10641        | 13747        | A      |
| 20240426 | OPI     | 0                   | 1777         | 1977         | A      |
| 20240426 | OPK     | 100                 | 1595         | 1595         | A      |
| 20240426 | OPP PRA | 0                   | 200          | 300          | A      |
| 20240426 | OPP PRB | 0                   | 195          | 597          | A      |
| 20240426 | OPRA    | 187                 | 951          | 1012         | A      |
| 20240426 | OPRT    | 0                   | 347          | 347          | A      |
| 20240426 | OPRX    | 0                   | 365          | 937          | A      |
| 20240426 | OPTN    | 1163                | 1263         | 2063         | A      |
| 20240426 | OPTT    | 0                   | 10636        | 26386        | A      |
| 20240426 | OR      | 0                   | 400          | 700          | A      |
| 20240426 | ORA     | 0                   | 813          | 1308         | A      |
| 20240426 | ORC     | 0                   | 8164         | 10167        | A      |
| 20240426 | ORCL    | 0                   | 5059         | 10512        | A      |
| 20240426 | ORGN    | 0                   | 800          | 800          | A      |
| 20240426 | ORGO    | 6                   | 1222         | 1896         | A      |
| 20240426 | ORI     | 0                   | 7041         | 9544         | A      |
| 20240426 | ORIC    | 0                   | 154          | 382          | A      |
| 20240426 | ORLA    | 2001                | 8881         | 15399        | A      |
| 20240426 | ORLY    | 0                   | 170          | 247          | A      |
| 20240426 | ORMP    | 0                   | 0            | 54           | A      |
| 20240426 | ORN     | 709                 | 1285         | 1959         | A      |
| 20240426 | ORRF    | 0                   | 0            | 3            | A      |
| 20240426 | OSBC    | 0                   | 655          | 1036         | A      |
| 20240426 | OSCR    | 0                   | 2289         | 4470         | A      |
| 20240426 | OSG     | 0                   | 100          | 520          | A      |
| 20240426 | OSIS    | 0                   | 22           | 74           | A      |
| 20240426 | OSK     | 200                 | 1196         | 1811         | A      |
| 20240426 | OSPN    | 0                   | 406          | 1176         | A      |
| 20240426 | OSUR    | 0                   | 477          | 477          | A      |
| 20240426 | OSW     | 0                   | 203          | 753          | A      |
| 20240426 | OTEX    | 0                   | 958          | 1625         | A      |
| 20240426 | OTIS    | 0                   | 326          | 427          | A      |
| 20240426 | OTLY    | 0                   | 0            | 2615         | A      |
| 20240426 | OTRK    | 0                   | 0            | 1200         | A      |
| 20240426 | OTTR    | 0                   | 183          | 201          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | OUNZ     | 0                   | 0            | 1            | A      |
| 20240426 | OUST     | 0                   | 5            | 537          | A      |
| 20240426 | OUST WSA | 300                 | 300          | 1730         | A      |
| 20240426 | OUT      | 0                   | 3100         | 5835         | A      |
| 20240426 | OVV      | 0                   | 350          | 2459         | A      |
| 20240426 | OWL      | 0                   | 1454         | 3069         | A      |
| 20240426 | OXLC     | 0                   | 1575         | 2922         | A      |
| 20240426 | OXLCL    | 0                   | 90           | 90           | A      |
| 20240426 | OXLCM    | 0                   | 0            | 200          | A      |
| 20240426 | OXLCN    | 0                   | 0            | 200          | A      |
| 20240426 | OXLCP    | 0                   | 0            | 100          | A      |
| 20240426 | OXLCZ    | 0                   | 0            | 100          | A      |
| 20240426 | OXM      | 0                   | 36           | 38           | A      |
| 20240426 | OXSQG    | 0                   | 200          | 236          | A      |
| 20240426 | OXY      | 0                   | 4266         | 11488        | A      |
| 20240426 | OZ       | 0                   | 600          | 601          | A      |
| 20240426 | OZK      | 0                   | 650          | 924          | A      |
| 20240426 | PAA      | 0                   | 3233         | 15085        | A      |
| 20240426 | PAAS     | 0                   | 2104         | 4988         | A      |
| 20240426 | PAC      | 300                 | 300          | 365          | A      |
| 20240426 | PACB     | 0                   | 10427        | 12927        | A      |
| 20240426 | PACK     | 0                   | 379          | 629          | A      |
| 20240426 | PACS     | 0                   | 358          | 1128         | A      |
| 20240426 | PAG      | 0                   | 264          | 479          | A      |
| 20240426 | PAGP     | 0                   | 1513         | 3193         | A      |
| 20240426 | PAGS     | 0                   | 1635         | 3303         | A      |
| 20240426 | PAHC     | 0                   | 49           | 49           | A      |
| 20240426 | PALI     | 0                   | 0            | 1400         | A      |
| 20240426 | PAM      | 0                   | 0            | 104          | A      |
| 20240426 | PANL     | 0                   | 161          | 365          | A      |
| 20240426 | PANW     | 0                   | 846          | 1592         | A      |
| 20240426 | PAPL     | 0                   | 1119         | 1122         | A      |
| 20240426 | PAPR     | 0                   | 300          | 500          | A      |
| 20240426 | PAR      | 0                   | 177          | 277          | A      |
| 20240426 | PARA     | 90                  | 12509        | 17578        | A      |
| 20240426 | PARAA    | 0                   | 200          | 200          | A      |
| 20240426 | PARR     | 0                   | 24           | 162          | A      |
| 20240426 | PATH     | 0                   | 5743         | 8385         | A      |
| 20240426 | PATK     | 0                   | 2            | 2            | A      |
| 20240426 | PAVE     | 0                   | 786          | 1203         | A      |
| 20240426 | PAX      | 0                   | 411          | 1301         | A      |
| 20240426 | PAXS     | 0                   | 100          | 100          | A      |
| 20240426 | PAY      | 0                   | 0            | 107          | A      |
| 20240426 | PAYC     | 0                   | 573          | 678          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | PAYO    | 0                   | 1328         | 2932         | A      |
| 20240426 | PAYS    | 0                   | 0            | 172          | A      |
| 20240426 | PAYX    | 0                   | 287          | 1366         | A      |
| 20240426 | PB      | 0                   | 990          | 1529         | A      |
| 20240426 | PBA     | 0                   | 1166         | 1474         | A      |
| 20240426 | PBDC    | 0                   | 200          | 200          | A      |
| 20240426 | PBF     | 0                   | 381          | 869          | A      |
| 20240426 | PBH     | 0                   | 544          | 1252         | A      |
| 20240426 | PBI     | 0                   | 1028         | 1446         | A      |
| 20240426 | PBP     | 0                   | 0            | 200          | A      |
| 20240426 | PBPB    | 0                   | 0            | 203          | A      |
| 20240426 | PBR     | 500                 | 18459        | 31324        | A      |
| 20240426 | PBR A   | 200                 | 19462        | 24790        | A      |
| 20240426 | PBT     | 0                   | 0            | 5            | A      |
| 20240426 | PBYI    | 0                   | 16           | 313          | A      |
| 20240426 | PCAR    | 0                   | 912          | 1112         | A      |
| 20240426 | PCEF    | 0                   | 452          | 502          | A      |
| 20240426 | PCF     | 0                   | 100          | 100          | A      |
| 20240426 | PCG     | 300                 | 18738        | 36514        | A      |
| 20240426 | PCG PRA | 0                   | 142          | 876          | A      |
| 20240426 | PCG PRB | 0                   | 0            | 410          | A      |
| 20240426 | PCG PRC | 0                   | 100          | 110          | A      |
| 20240426 | PCG PRD | 0                   | 0            | 14           | A      |
| 20240426 | PCG PRE | 0                   | 0            | 88           | A      |
| 20240426 | PCG PRG | 0                   | 0            | 10           | A      |
| 20240426 | PCG PRH | 0                   | 0            | 10           | A      |
| 20240426 | PCG PRI | 0                   | 0            | 10           | A      |
| 20240426 | PCH     | 0                   | 1178         | 1986         | A      |
| 20240426 | PCK     | 0                   | 100          | 100          | A      |
| 20240426 | PCOR    | 0                   | 61           | 413          | A      |
| 20240426 | PCQ     | 0                   | 100          | 200          | A      |
| 20240426 | PCRX    | 0                   | 109          | 110          | A      |
| 20240426 | PCSA    | 100                 | 100          | 200          | A      |
| 20240426 | PCT     | 0                   | 1044         | 1664         | A      |
| 20240426 | PCTY    | 0                   | 116          | 1131         | A      |
| 20240426 | PCVX    | 0                   | 265          | 855          | A      |
| 20240426 | PCY     | 0                   | 400          | 500          | A      |
| 20240426 | PD      | 0                   | 531          | 693          | A      |
| 20240426 | PDBC    | 0                   | 808          | 816          | A      |
| 20240426 | PDCO    | 0                   | 1642         | 1964         | A      |
| 20240426 | PDD     | 0                   | 8393         | 45942        | A      |
| 20240426 | PDEC    | 0                   | 200          | 200          | A      |
| 20240426 | PDFS    | 0                   | 34           | 134          | A      |
| 20240426 | PDI     | 0                   | 1100         | 2872         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | PDM     | 0                   | 514          | 2266         | A      |
| 20240426 | PDO     | 0                   | 421          | 421          | A      |
| 20240426 | PDS     | 0                   | 7            | 80           | A      |
| 20240426 | PDSB    | 0                   | 452          | 452          | A      |
| 20240426 | PDX     | 0                   | 37           | 37           | A      |
| 20240426 | PDYN    | 0                   | 212          | 212          | A      |
| 20240426 | PEB     | 0                   | 401          | 418          | A      |
| 20240426 | PEB PRF | 0                   | 0            | 100          | A      |
| 20240426 | PEB PRH | 0                   | 0            | 100          | A      |
| 20240426 | PEBK    | 0                   | 1            | 1            | A      |
| 20240426 | PEBO    | 0                   | 0            | 200          | A      |
| 20240426 | PECO    | 0                   | 652          | 941          | A      |
| 20240426 | PED     | 35                  | 427          | 1160         | A      |
| 20240426 | PEG     | 0                   | 1734         | 3919         | A      |
| 20240426 | PEGA    | 0                   | 1184         | 1714         | A      |
| 20240426 | PEGR    | 0                   | 0            | 355          | A      |
| 20240426 | PEGY    | 7456                | 16316        | 20999        | A      |
| 20240426 | PEJ     | 0                   | 76           | 76           | A      |
| 20240426 | PEN     | 0                   | 939          | 2099         | A      |
| 20240426 | PENN    | 0                   | 13674        | 25380        | A      |
| 20240426 | PEO     | 0                   | 200          | 200          | A      |
| 20240426 | PEP     | 0                   | 3569         | 4870         | A      |
| 20240426 | PERI    | 0                   | 511          | 825          | A      |
| 20240426 | PETQ    | 0                   | 286          | 428          | A      |
| 20240426 | PETS    | 0                   | 482          | 682          | A      |
| 20240426 | PEY     | 0                   | 312          | 412          | A      |
| 20240426 | PFBC    | 0                   | 2            | 61           | A      |
| 20240426 | PFC     | 0                   | 166          | 198          | A      |
| 20240426 | PFD     | 0                   | 200          | 300          | A      |
| 20240426 | PFE     | 0                   | 49850        | 214244       | A      |
| 20240426 | PFF     | 0                   | 7674         | 8025         | A      |
| 20240426 | PFFD    | 0                   | 1155         | 2855         | A      |
| 20240426 | PFFV    | 0                   | 0            | 100          | A      |
| 20240426 | PFG     | 0                   | 1035         | 1401         | A      |
| 20240426 | PFGC    | 0                   | 510          | 1017         | A      |
| 20240426 | PFIE    | 0                   | 200          | 200          | A      |
| 20240426 | PFIS    | 0                   | 99           | 103          | A      |
| 20240426 | PFL     | 0                   | 100          | 100          | A      |
| 20240426 | PFLT    | 100                 | 1942         | 2845         | A      |
| 20240426 | PFMT    | 0                   | 825          | 1331         | A      |
| 20240426 | PFN     | 0                   | 0            | 100          | A      |
| 20240426 | PFO     | 0                   | 100          | 100          | A      |
| 20240426 | PFS     | 0                   | 348          | 548          | A      |
| 20240426 | PFSI    | 0                   | 2323         | 3840         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | PFXF   | 0                   | 330          | 530          | A      |
| 20240426 | PG     | 0                   | 5609         | 10617        | A      |
| 20240426 | PGC    | 0                   | 4            | 241          | A      |
| 20240426 | PGEN   | 0                   | 1624         | 1624         | A      |
| 20240426 | PGF    | 0                   | 0            | 600          | A      |
| 20240426 | PGNY   | 0                   | 459          | 3761         | A      |
| 20240426 | PGP    | 0                   | 200          | 200          | A      |
| 20240426 | PGR    | 0                   | 266          | 4294         | A      |
| 20240426 | PGRE   | 0                   | 200          | 1732         | A      |
| 20240426 | PGX    | 0                   | 350          | 1914         | A      |
| 20240426 | PGY    | 0                   | 562          | 1022         | A      |
| 20240426 | PGZ    | 0                   | 0            | 59           | A      |
| 20240426 | PH     | 0                   | 67           | 552          | A      |
| 20240426 | PHAT   | 0                   | 500          | 859          | A      |
| 20240426 | PHB    | 0                   | 98           | 98           | A      |
| 20240426 | PHD    | 0                   | 0            | 200          | A      |
| 20240426 | PHG    | 0                   | 2210         | 2940         | A      |
| 20240426 | PHGE   | 996                 | 2008         | 54063        | A      |
| 20240426 | PHGE U | 0                   | 0            | 1            | A      |
| 20240426 | PHIN   | 0                   | 713          | 1715         | A      |
| 20240426 | PHK    | 0                   | 0            | 257          | A      |
| 20240426 | PHM    | 0                   | 465          | 685          | A      |
| 20240426 | PHO    | 0                   | 129          | 129          | A      |
| 20240426 | PHR    | 0                   | 1588         | 1953         | A      |
| 20240426 | PHT    | 0                   | 100          | 200          | A      |
| 20240426 | PHUN   | 0                   | 905          | 1429         | A      |
| 20240426 | PHVS   | 0                   | 11           | 64           | A      |
| 20240426 | PHYS   | 0                   | 3698         | 16200        | A      |
| 20240426 | PI     | 0                   | 605          | 2046         | A      |
| 20240426 | PICK   | 0                   | 0            | 147          | A      |
| 20240426 | PII    | 0                   | 107          | 1133         | A      |
| 20240426 | PIK    | 0                   | 0            | 180          | A      |
| 20240426 | PILL   | 0                   | 318          | 318          | A      |
| 20240426 | PIM    | 0                   | 824          | 824          | A      |
| 20240426 | PINC   | 0                   | 238          | 518          | A      |
| 20240426 | PINK   | 0                   | 0            | 100          | A      |
| 20240426 | PINS   | 0                   | 9111         | 30216        | A      |
| 20240426 | PIPR   | 0                   | 81           | 152          | A      |
| 20240426 | PIXY   | 0                   | 100          | 100          | A      |
| 20240426 | PJAN   | 0                   | 0            | 100          | A      |
| 20240426 | PJT    | 0                   | 644          | 758          | A      |
| 20240426 | PK     | 0                   | 5205         | 7358         | A      |
| 20240426 | PKBK   | 0                   | 0            | 7            | A      |
| 20240426 | PKE    | 0                   | 0            | 82           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | PKG     | 0                   | 335          | 418          | A      |
| 20240426 | PKST    | 0                   | 200          | 214          | A      |
| 20240426 | PKX     | 0                   | 0            | 54           | A      |
| 20240426 | PL      | 0                   | 579          | 1079         | A      |
| 20240426 | PLAB    | 0                   | 63           | 69           | A      |
| 20240426 | PLAG    | 0                   | 100          | 1013         | A      |
| 20240426 | PLAY    | 0                   | 911          | 1703         | A      |
| 20240426 | PLBY    | 0                   | 141          | 141          | A      |
| 20240426 | PLCE    | 0                   | 213          | 213          | A      |
| 20240426 | PLD     | 0                   | 1278         | 13785        | A      |
| 20240426 | PLG     | 1400                | 12407        | 19644        | A      |
| 20240426 | PLL     | 0                   | 205          | 334          | A      |
| 20240426 | PLMR    | 0                   | 588          | 808          | A      |
| 20240426 | PLNT    | 0                   | 423          | 623          | A      |
| 20240426 | PLOW    | 0                   | 113          | 118          | A      |
| 20240426 | PLPC    | 0                   | 65           | 75           | A      |
| 20240426 | PLRX    | 0                   | 6            | 1121         | A      |
| 20240426 | PLSE    | 0                   | 56           | 205          | A      |
| 20240426 | PLTK    | 0                   | 612          | 1112         | A      |
| 20240426 | PLTR    | 0                   | 22833        | 37365        | A      |
| 20240426 | PLUG    | 0                   | 21588        | 40282        | A      |
| 20240426 | PLUS    | 0                   | 106          | 110          | A      |
| 20240426 | PLX     | 1748                | 16803        | 56120        | A      |
| 20240426 | PLXS    | 0                   | 4            | 60           | A      |
| 20240426 | PLYA    | 0                   | 201          | 671          | A      |
| 20240426 | PLYM    | 0                   | 246          | 347          | A      |
| 20240426 | PM      | 0                   | 1749         | 4163         | A      |
| 20240426 | PMAR    | 0                   | 0            | 100          | A      |
| 20240426 | PMCB    | 0                   | 0            | 3            | A      |
| 20240426 | PMEC    | 0                   | 0            | 300          | A      |
| 20240426 | PMF     | 0                   | 200          | 200          | A      |
| 20240426 | PML     | 0                   | 100          | 200          | A      |
| 20240426 | PMM     | 0                   | 100          | 496          | A      |
| 20240426 | PMNT    | 584                 | 586          | 746          | A      |
| 20240426 | PMO     | 0                   | 200          | 300          | A      |
| 20240426 | PMT     | 0                   | 731          | 734          | A      |
| 20240426 | PMT PRA | 0                   | 1970         | 2760         | A      |
| 20240426 | PMT PRB | 0                   | 300          | 800          | A      |
| 20240426 | PMT PRC | 0                   | 1000         | 1000         | A      |
| 20240426 | PMVP    | 0                   | 0            | 304          | A      |
| 20240426 | PMX     | 0                   | 242          | 816          | A      |
| 20240426 | PNC     | 0                   | 265          | 507          | A      |
| 20240426 | PNF     | 0                   | 100          | 300          | A      |
| 20240426 | PNFP    | 0                   | 358          | 491          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | PNM      | 0                   | 1332         | 1847         | A      |
| 20240426 | PNNT     | 0                   | 158          | 1675         | A      |
| 20240426 | PNQI     | 0                   | 421          | 624          | A      |
| 20240426 | PNR      | 0                   | 1075         | 1631         | A      |
| 20240426 | PNRG     | 0                   | 4            | 4            | A      |
| 20240426 | PNTG     | 0                   | 57           | 57           | A      |
| 20240426 | PNW      | 0                   | 553          | 1096         | A      |
| 20240426 | POCT     | 0                   | 0            | 400          | A      |
| 20240426 | PODD     | 0                   | 287          | 307          | A      |
| 20240426 | POET     | 600                 | 800          | 1900         | A      |
| 20240426 | POOL     | 0                   | 747          | 871          | A      |
| 20240426 | POR      | 0                   | 954          | 1288         | A      |
| 20240426 | POST     | 0                   | 94           | 144          | A      |
| 20240426 | POWI     | 0                   | 350          | 1292         | A      |
| 20240426 | POWL     | 0                   | 300          | 853          | A      |
| 20240426 | POWW     | 0                   | 300          | 300          | A      |
| 20240426 | PPA      | 29                  | 29           | 34           | A      |
| 20240426 | PPBI     | 0                   | 140          | 300          | A      |
| 20240426 | PPC      | 0                   | 300          | 573          | A      |
| 20240426 | PPG      | 0                   | 1330         | 2352         | A      |
| 20240426 | PPL      | 0                   | 2688         | 4113         | A      |
| 20240426 | PPLT     | 0                   | 0            | 200          | A      |
| 20240426 | PPSI     | 0                   | 181          | 504          | A      |
| 20240426 | PPT      | 0                   | 100          | 100          | A      |
| 20240426 | PPTA     | 0                   | 100          | 103          | A      |
| 20240426 | PR       | 0                   | 5645         | 7674         | A      |
| 20240426 | PRA      | 0                   | 431          | 770          | A      |
| 20240426 | PRAA     | 0                   | 0            | 307          | A      |
| 20240426 | PRAX     | 0                   | 0            | 205          | A      |
| 20240426 | PRCH     | 0                   | 490          | 1003         | A      |
| 20240426 | PRCT     | 0                   | 469          | 483          | A      |
| 20240426 | PRDO     | 0                   | 543          | 857          | A      |
| 20240426 | PRE      | 100                 | 100          | 200          | A      |
| 20240426 | PRF      | 100                 | 256          | 356          | A      |
| 20240426 | PRFT     | 0                   | 0            | 230          | A      |
| 20240426 | PRG      | 0                   | 396          | 429          | A      |
| 20240426 | PRGO     | 0                   | 631          | 1001         | A      |
| 20240426 | PRGS     | 0                   | 406          | 554          | A      |
| 20240426 | PRH      | 0                   | 200          | 301          | A      |
| 20240426 | PRI      | 0                   | 459          | 560          | A      |
| 20240426 | PRIF PRJ | 0                   | 0            | 100          | A      |
| 20240426 | PRIM     | 0                   | 109          | 229          | A      |
| 20240426 | PRK      | 45                  | 4705         | 7874         | A      |
| 20240426 | PRKS     | 0                   | 531          | 903          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | PRLB    | 0                   | 0            | 5            | A      |
| 20240426 | PRM     | 0                   | 369          | 369          | A      |
| 20240426 | PRME    | 0                   | 0            | 12           | A      |
| 20240426 | PRMW    | 0                   | 0            | 700          | A      |
| 20240426 | PRO     | 0                   | 208          | 209          | A      |
| 20240426 | PROK    | 0                   | 1310         | 1561         | A      |
| 20240426 | PRPL    | 0                   | 377          | 613          | A      |
| 20240426 | PRQR    | 0                   | 100          | 100          | A      |
| 20240426 | PRS     | 0                   | 100          | 287          | A      |
| 20240426 | PRTA    | 0                   | 516          | 549          | A      |
| 20240426 | PRTS    | 0                   | 1133         | 1333         | A      |
| 20240426 | PRU     | 0                   | 258          | 369          | A      |
| 20240426 | PRVA    | 0                   | 1771         | 3200         | A      |
| 20240426 | PSA     | 0                   | 126          | 479          | A      |
| 20240426 | PSA PRF | 0                   | 181          | 181          | A      |
| 20240426 | PSA PRG | 0                   | 300          | 300          | A      |
| 20240426 | PSA PRH | 0                   | 446          | 446          | A      |
| 20240426 | PSA PRI | 0                   | 56           | 100          | A      |
| 20240426 | PSA PRJ | 0                   | 100          | 154          | A      |
| 20240426 | PSA PRK | 100                 | 700          | 800          | A      |
| 20240426 | PSA PRL | 0                   | 200          | 400          | A      |
| 20240426 | PSA PRM | 0                   | 200          | 545          | A      |
| 20240426 | PSA PRN | 0                   | 300          | 400          | A      |
| 20240426 | PSA PRO | 0                   | 137          | 537          | A      |
| 20240426 | PSA PRP | 0                   | 592          | 592          | A      |
| 20240426 | PSA PRR | 0                   | 300          | 500          | A      |
| 20240426 | PSA PRS | 0                   | 200          | 200          | A      |
| 20240426 | PSEC    | 0                   | 13432        | 14224        | A      |
| 20240426 | PSFE    | 0                   | 300          | 307          | A      |
| 20240426 | PSIL    | 0                   | 0            | 13           | A      |
| 20240426 | PSLV    | 0                   | 6615         | 12482        | A      |
| 20240426 | PSMT    | 0                   | 68           | 126          | A      |
| 20240426 | PSN     | 0                   | 364          | 415          | A      |
| 20240426 | PSNY    | 100                 | 2588         | 4679         | A      |
| 20240426 | PSO     | 0                   | 1896         | 1996         | A      |
| 20240426 | PSQ     | 0                   | 266          | 9166         | A      |
| 20240426 | PSTG    | 0                   | 1058         | 1725         | A      |
| 20240426 | PSTX    | 0                   | 680          | 680          | A      |
| 20240426 | PSX     | 0                   | 8269         | 8772         | A      |
| 20240426 | PTA     | 0                   | 100          | 200          | A      |
| 20240426 | PTC     | 0                   | 327          | 550          | A      |
| 20240426 | PTCT    | 0                   | 500          | 4934         | A      |
| 20240426 | PTEN    | 0                   | 7378         | 12471        | A      |
| 20240426 | PTGX    | 0                   | 1            | 225          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | PTLC   | 0                   | 160          | 160          | A      |
| 20240426 | PTLO   | 0                   | 1274         | 1477         | A      |
| 20240426 | PTMN   | 0                   | 0            | 2            | A      |
| 20240426 | PTN    | 0                   | 4227         | 6394         | A      |
| 20240426 | PTON   | 0                   | 23332        | 31298        | A      |
| 20240426 | PTVE   | 0                   | 697          | 697          | A      |
| 20240426 | PUBM   | 0                   | 17           | 117          | A      |
| 20240426 | PUK    | 0                   | 100          | 1177         | A      |
| 20240426 | PULM   | 0                   | 0            | 100          | A      |
| 20240426 | PULS   | 0                   | 1482         | 1682         | A      |
| 20240426 | PUMP   | 0                   | 907          | 1365         | A      |
| 20240426 | PVBC   | 0                   | 200          | 200          | A      |
| 20240426 | PVH    | 0                   | 2242         | 2588         | A      |
| 20240426 | PVL    | 100                 | 100          | 200          | A      |
| 20240426 | PW     | 0                   | 425          | 1253         | A      |
| 20240426 | PW PRA | 0                   | 100          | 100          | A      |
| 20240426 | PWFL   | 0                   | 1209         | 3591         | A      |
| 20240426 | PWOD   | 0                   | 0            | 50           | A      |
| 20240426 | PWP    | 0                   | 84           | 508          | A      |
| 20240426 | PWR    | 0                   | 2034         | 2542         | A      |
| 20240426 | PWSC   | 0                   | 30           | 630          | A      |
| 20240426 | PX     | 0                   | 5898         | 7153         | A      |
| 20240426 | PXD    | 0                   | 565          | 1538         | A      |
| 20240426 | PXH    | 0                   | 1100         | 1400         | A      |
| 20240426 | PXLW   | 0                   | 1273         | 1574         | A      |
| 20240426 | PXS    | 0                   | 100          | 100          | A      |
| 20240426 | PYCR   | 0                   | 327          | 1252         | A      |
| 20240426 | PYN    | 0                   | 0            | 100          | A      |
| 20240426 | PYPL   | 0                   | 6827         | 21788        | A      |
| 20240426 | PYXS   | 0                   | 276          | 368          | A      |
| 20240426 | PZC    | 0                   | 100          | 100          | A      |
| 20240426 | PZG    | 0                   | 905          | 1375         | A      |
| 20240426 | PZZA   | 0                   | 245          | 320          | A      |
| 20240426 | QAT    | 0                   | 0            | 25           | A      |
| 20240426 | QBTS   | 0                   | 901          | 2700         | A      |
| 20240426 | QCOM   | 58                  | 1146         | 2943         | A      |
| 20240426 | QCRH   | 0                   | 34           | 54           | A      |
| 20240426 | QD     | 0                   | 0            | 1853         | A      |
| 20240426 | QDEL   | 0                   | 171          | 671          | A      |
| 20240426 | QDF    | 0                   | 16           | 16           | A      |
| 20240426 | QFIN   | 0                   | 9            | 1108         | A      |
| 20240426 | QGEN   | 200                 | 2900         | 7015         | A      |
| 20240426 | QID    | 0                   | 4482         | 4882         | A      |
| 20240426 | QIPT   | 100                 | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | QLD    | 0                   | 7044         | 10604        | A      |
| 20240426 | QLTA   | 0                   | 100          | 100          | A      |
| 20240426 | QLTY   | 0                   | 500          | 500          | A      |
| 20240426 | QLYS   | 0                   | 210          | 310          | A      |
| 20240426 | QMAR   | 0                   | 200          | 200          | A      |
| 20240426 | QNCX   | 0                   | 240          | 240          | A      |
| 20240426 | QNST   | 0                   | 0            | 235          | A      |
| 20240426 | QQQ    | 0                   | 79042        | 90242        | A      |
| 20240426 | QQQE   | 0                   | 10           | 24           | A      |
| 20240426 | QQQJ   | 0                   | 0            | 175          | A      |
| 20240426 | QQQM   | 0                   | 7164         | 11833        | A      |
| 20240426 | QQQX   | 0                   | 100          | 100          | A      |
| 20240426 | QRHC   | 0                   | 0            | 24           | A      |
| 20240426 | QRTEA  | 0                   | 200          | 43536        | A      |
| 20240426 | QRVO   | 0                   | 256          | 566          | A      |
| 20240426 | QS     | 1298                | 8080         | 27042        | A      |
| 20240426 | QSG    | 0                   | 104          | 104          | A      |
| 20240426 | QSI    | 0                   | 1038         | 1849         | A      |
| 20240426 | QSR    | 0                   | 4556         | 5018         | A      |
| 20240426 | QTRX   | 0                   | 429          | 630          | A      |
| 20240426 | QTWO   | 0                   | 150          | 188          | A      |
| 20240426 | QUAL   | 0                   | 100          | 309          | A      |
| 20240426 | QUBT   | 0                   | 200          | 200          | A      |
| 20240426 | QUIK   | 0                   | 376          | 386          | A      |
| 20240426 | QURE   | 0                   | 0            | 24           | A      |
| 20240426 | QYLD   | 0                   | 5761         | 5761         | A      |
| 20240426 | R      | 0                   | 370          | 509          | A      |
| 20240426 | RA     | 0                   | 190          | 390          | A      |
| 20240426 | RACE   | 0                   | 113          | 113          | A      |
| 20240426 | RAIL   | 0                   | 0            | 1            | A      |
| 20240426 | RAMP   | 1                   | 762          | 1949         | A      |
| 20240426 | RAPT   | 0                   | 260          | 260          | A      |
| 20240426 | RARE   | 0                   | 110          | 216          | A      |
| 20240426 | RAVE   | 0                   | 0            | 100          | A      |
| 20240426 | RBA    | 0                   | 0            | 698          | A      |
| 20240426 | RBB    | 0                   | 55           | 55           | A      |
| 20240426 | RBBN   | 0                   | 0            | 201          | A      |
| 20240426 | RBC    | 0                   | 200          | 236          | A      |
| 20240426 | RBCAA  | 0                   | 52           | 52           | A      |
| 20240426 | RBLX   | 100                 | 3305         | 4982         | A      |
| 20240426 | RBRK   | 0                   | 953          | 8032         | A      |
| 20240426 | RBT    | 0                   | 800          | 800          | A      |
| 20240426 | RC     | 0                   | 2908         | 3069         | A      |
| 20240426 | RC PRE | 0                   | 245          | 245          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | RCB    | 0                   | 0            | 100          | A      |
| 20240426 | RCC    | 0                   | 0            | 200          | A      |
| 20240426 | RCEL   | 0                   | 190          | 290          | A      |
| 20240426 | RCG    | 0                   | 243          | 300          | A      |
| 20240426 | RCI    | 0                   | 225          | 1653         | A      |
| 20240426 | RCKT   | 0                   | 835          | 2946         | A      |
| 20240426 | RCL    | 0                   | 3174         | 4743         | A      |
| 20240426 | RCM    | 0                   | 729          | 2063         | A      |
| 20240426 | RCON   | 300                 | 800          | 12018        | A      |
| 20240426 | RCUS   | 0                   | 34           | 166          | A      |
| 20240426 | RDDT   | 0                   | 138          | 615          | A      |
| 20240426 | RDFN   | 0                   | 2662         | 3912         | A      |
| 20240426 | RDN    | 0                   | 384          | 436          | A      |
| 20240426 | RDNT   | 0                   | 200          | 233          | A      |
| 20240426 | RDUS   | 0                   | 328          | 543          | A      |
| 20240426 | RDVI   | 700                 | 9600         | 9702         | A      |
| 20240426 | RDVY   | 0                   | 0            | 269          | A      |
| 20240426 | RDWR   | 0                   | 0            | 103          | A      |
| 20240426 | RDY    | 0                   | 8            | 173          | A      |
| 20240426 | REAL   | 0                   | 1341         | 1981         | A      |
| 20240426 | REAX   | 0                   | 1649         | 3579         | A      |
| 20240426 | REET   | 0                   | 1115         | 1365         | A      |
| 20240426 | REFI   | 0                   | 0            | 100          | A      |
| 20240426 | REG    | 0                   | 513          | 1950         | A      |
| 20240426 | REGL   | 0                   | 378          | 378          | A      |
| 20240426 | REGN   | 0                   | 35           | 2754         | A      |
| 20240426 | REI    | 3313                | 30226        | 77612        | A      |
| 20240426 | REKR   | 300                 | 1182         | 2196         | A      |
| 20240426 | RELL   | 0                   | 12           | 12           | A      |
| 20240426 | RELX   | 0                   | 401          | 1246         | A      |
| 20240426 | RELY   | 0                   | 457          | 762          | A      |
| 20240426 | REM    | 0                   | 721          | 1075         | A      |
| 20240426 | RENB   | 0                   | 700          | 700          | A      |
| 20240426 | REPL   | 0                   | 235          | 443          | A      |
| 20240426 | REPX   | 6                   | 13519        | 34742        | A      |
| 20240426 | RERE   | 0                   | 4780         | 20118        | A      |
| 20240426 | RES    | 0                   | 1194         | 1514         | A      |
| 20240426 | REVG   | 0                   | 1000         | 1531         | A      |
| 20240426 | REX    | 0                   | 0            | 26           | A      |
| 20240426 | REXR   | 0                   | 607          | 1307         | A      |
| 20240426 | REYN   | 0                   | 689          | 984          | A      |
| 20240426 | REZI   | 0                   | 388          | 780          | A      |
| 20240426 | RF     | 0                   | 4876         | 6351         | A      |
| 20240426 | RF PRB | 0                   | 200          | 377          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | RF PRC   | 0                   | 17           | 17           | A      |
| 20240426 | RFL      | 0                   | 0            | 100          | A      |
| 20240426 | RFMZ     | 0                   | 100          | 100          | A      |
| 20240426 | RGA      | 0                   | 132          | 288          | A      |
| 20240426 | RGEN     | 0                   | 201          | 732          | A      |
| 20240426 | RGLD     | 0                   | 329          | 704          | A      |
| 20240426 | RGLS     | 0                   | 400          | 489          | A      |
| 20240426 | RGNX     | 0                   | 414          | 943          | A      |
| 20240426 | RGP      | 0                   | 400          | 606          | A      |
| 20240426 | RGR      | 0                   | 24           | 45           | A      |
| 20240426 | RGTI     | 0                   | 2024         | 8192         | A      |
| 20240426 | RH       | 0                   | 612          | 1042         | A      |
| 20240426 | RHE      | 0                   | 115          | 966          | A      |
| 20240426 | RHE PRA  | 0                   | 99           | 104          | A      |
| 20240426 | RHI      | 0                   | 1502         | 3207         | A      |
| 20240426 | RHP      | 0                   | 0            | 15           | A      |
| 20240426 | RIET     | 0                   | 200          | 200          | A      |
| 20240426 | RIG      | 0                   | 16832        | 29076        | A      |
| 20240426 | RIGL     | 0                   | 200          | 400          | A      |
| 20240426 | RILY     | 0                   | 387          | 1210         | A      |
| 20240426 | RILYO    | 0                   | 200          | 200          | A      |
| 20240426 | RING     | 0                   | 104          | 569          | A      |
| 20240426 | RIO      | 0                   | 2769         | 2945         | A      |
| 20240426 | RIOT     | 596                 | 40970        | 55899        | A      |
| 20240426 | RITM     | 0                   | 4002         | 5205         | A      |
| 20240426 | RITM PRA | 0                   | 0            | 20           | A      |
| 20240426 | RITM PRB | 0                   | 0            | 100          | A      |
| 20240426 | RITM PRC | 0                   | 200          | 200          | A      |
| 20240426 | RITM PRD | 0                   | 100          | 100          | A      |
| 20240426 | RIV      | 0                   | 400          | 400          | A      |
| 20240426 | RIV PRA  | 0                   | 0            | 200          | A      |
| 20240426 | RIVN     | 2000                | 18039        | 26854        | A      |
| 20240426 | RJF      | 0                   | 1828         | 3192         | A      |
| 20240426 | RKLB     | 0                   | 7186         | 8623         | A      |
| 20240426 | RKT      | 0                   | 421          | 935          | A      |
| 20240426 | RL       | 0                   | 757          | 2478         | A      |
| 20240426 | RLAY     | 86                  | 433          | 592          | A      |
| 20240426 | RLGT     | 0                   | 9758         | 20155        | A      |
| 20240426 | RLI      | 0                   | 12           | 59           | A      |
| 20240426 | RLJ      | 0                   | 868          | 2069         | A      |
| 20240426 | RLJ PRA  | 100                 | 300          | 600          | A      |
| 20240426 | RLMD     | 0                   | 0            | 300          | A      |
| 20240426 | RLTY     | 0                   | 0            | 100          | A      |
| 20240426 | RLX      | 0                   | 3500         | 7395         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | RLY    | 0                   | 0            | 100          | A      |
| 20240426 | RMAX   | 0                   | 115          | 296          | A      |
| 20240426 | RMBL   | 0                   | 18           | 20           | A      |
| 20240426 | RMBS   | 0                   | 323          | 805          | A      |
| 20240426 | RMD    | 0                   | 2536         | 5663         | A      |
| 20240426 | RMNI   | 0                   | 23           | 23           | A      |
| 20240426 | RMR    | 0                   | 17           | 20           | A      |
| 20240426 | RMT    | 0                   | 0            | 100          | A      |
| 20240426 | RMTI   | 0                   | 0            | 360          | A      |
| 20240426 | RNA    | 0                   | 275          | 632          | A      |
| 20240426 | RNAZ   | 0                   | 400          | 400          | A      |
| 20240426 | RNG    | 0                   | 118          | 361          | A      |
| 20240426 | RNGR   | 0                   | 5            | 682          | A      |
| 20240426 | RNR    | 0                   | 177          | 180          | A      |
| 20240426 | RNST   | 0                   | 255          | 417          | A      |
| 20240426 | RNW    | 0                   | 912          | 919          | A      |
| 20240426 | ROAD   | 0                   | 152          | 158          | A      |
| 20240426 | ROBO   | 0                   | 0            | 52           | A      |
| 20240426 | ROCK   | 0                   | 1            | 46           | A      |
| 20240426 | RODM   | 0                   | 3            | 103          | A      |
| 20240426 | ROE    | 0                   | 100          | 100          | A      |
| 20240426 | ROG    | 0                   | 59           | 203          | A      |
| 20240426 | ROIC   | 0                   | 261          | 1566         | A      |
| 20240426 | ROIV   | 0                   | 9282         | 11336        | A      |
| 20240426 | ROK    | 0                   | 1191         | 1561         | A      |
| 20240426 | ROKU   | 1612                | 13769        | 22062        | A      |
| 20240426 | ROL    | 0                   | 883          | 2470         | A      |
| 20240426 | ROMA   | 159                 | 159          | 159          | A      |
| 20240426 | ROOT   | 0                   | 5            | 6            | A      |
| 20240426 | ROP    | 0                   | 855          | 915          | A      |
| 20240426 | RORO   | 0                   | 0            | 100          | A      |
| 20240426 | ROST   | 0                   | 317          | 911          | A      |
| 20240426 | RPAY   | 0                   | 352          | 1138         | A      |
| 20240426 | RPD    | 0                   | 116          | 421          | A      |
| 20240426 | RPG    | 0                   | 200          | 200          | A      |
| 20240426 | RPHM   | 0                   | 200          | 200          | A      |
| 20240426 | RPM    | 0                   | 64           | 88           | A      |
| 20240426 | RPRX   | 0                   | 2014         | 2543         | A      |
| 20240426 | RPTX   | 0                   | 50           | 50           | A      |
| 20240426 | RPV    | 0                   | 100          | 100          | A      |
| 20240426 | RQI    | 0                   | 352          | 1752         | A      |
| 20240426 | RRBI   | 0                   | 16           | 63           | A      |
| 20240426 | RRC    | 0                   | 6552         | 9748         | A      |
| 20240426 | RRGB   | 0                   | 723          | 1864         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | RRR     | 0                   | 2761         | 3992         | A      |
| 20240426 | RRX     | 0                   | 107          | 290          | A      |
| 20240426 | RS      | 42                  | 479          | 1020         | A      |
| 20240426 | RSG     | 0                   | 312          | 525          | A      |
| 20240426 | RSI     | 0                   | 374          | 379          | A      |
| 20240426 | RSKD    | 0                   | 710          | 1608         | A      |
| 20240426 | RSLS    | 0                   | 0            | 300          | A      |
| 20240426 | RSP     | 100                 | 20143        | 24490        | A      |
| 20240426 | RSPD    | 0                   | 0            | 83           | A      |
| 20240426 | RSPG    | 0                   | 0            | 300          | A      |
| 20240426 | RSPM    | 0                   | 0            | 100          | A      |
| 20240426 | RSPN    | 0                   | 100          | 100          | A      |
| 20240426 | RSPT    | 0                   | 2304         | 2304         | A      |
| 20240426 | RTO     | 0                   | 171          | 253          | A      |
| 20240426 | RTX     | 0                   | 2586         | 3325         | A      |
| 20240426 | RUM     | 0                   | 1454         | 1454         | A      |
| 20240426 | RUN     | 417                 | 5564         | 12519        | A      |
| 20240426 | RUSHA   | 0                   | 1049         | 1540         | A      |
| 20240426 | RVER    | 0                   | 0            | 200          | A      |
| 20240426 | RVLV    | 0                   | 520          | 1372         | A      |
| 20240426 | RVMD    | 0                   | 486          | 785          | A      |
| 20240426 | RVNC    | 0                   | 395          | 640          | A      |
| 20240426 | RVP     | 8                   | 411          | 1277         | A      |
| 20240426 | RVT     | 0                   | 0            | 434          | A      |
| 20240426 | RVTY    | 0                   | 331          | 627          | A      |
| 20240426 | RWAY    | 0                   | 1959         | 2319         | A      |
| 20240426 | RWAYL   | 0                   | 100          | 100          | A      |
| 20240426 | RWK     | 0                   | 1800         | 2000         | A      |
| 20240426 | RWM     | 0                   | 3900         | 3900         | A      |
| 20240426 | RWOD    | 0                   | 0            | 145          | A      |
| 20240426 | RWR     | 0                   | 52           | 156          | A      |
| 20240426 | RWT     | 0                   | 1290         | 1500         | A      |
| 20240426 | RWT PRA | 0                   | 53           | 53           | A      |
| 20240426 | RWTN    | 0                   | 0            | 100          | A      |
| 20240426 | RXO     | 0                   | 265          | 267          | A      |
| 20240426 | RXXR    | 0                   | 9239         | 11160        | A      |
| 20240426 | RXST    | 0                   | 5            | 615          | A      |
| 20240426 | RXT     | 0                   | 3392         | 3992         | A      |
| 20240426 | RY      | 0                   | 3572         | 3678         | A      |
| 20240426 | RYAM    | 0                   | 181          | 685          | A      |
| 20240426 | RYAN    | 0                   | 400          | 1048         | A      |
| 20240426 | RYDE    | 475                 | 13511        | 16634        | A      |
| 20240426 | RYI     | 0                   | 0            | 129          | A      |
| 20240426 | RYLD    | 0                   | 26           | 126          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | RYLG     | 0                   | 35           | 35           | A      |
| 20240426 | RYN      | 0                   | 121          | 633          | A      |
| 20240426 | RYTM     | 0                   | 145          | 150          | A      |
| 20240426 | RZB      | 0                   | 12           | 148          | A      |
| 20240426 | RZC      | 0                   | 200          | 300          | A      |
| 20240426 | RZLT     | 0                   | 0            | 600          | A      |
| 20240426 | S        | 0                   | 459          | 3546         | A      |
| 20240426 | SA       | 0                   | 706          | 1022         | A      |
| 20240426 | SABA     | 0                   | 100          | 200          | A      |
| 20240426 | SABR     | 300                 | 3843         | 4051         | A      |
| 20240426 | SACC     | 0                   | 0            | 500          | A      |
| 20240426 | SACH     | 0                   | 8202         | 10176        | A      |
| 20240426 | SACH PRA | 0                   | 0            | 905          | A      |
| 20240426 | SAFE     | 0                   | 202          | 493          | A      |
| 20240426 | SAFT     | 0                   | 100          | 100          | A      |
| 20240426 | SAGE     | 0                   | 2750         | 2750         | A      |
| 20240426 | SAH      | 0                   | 287          | 2482         | A      |
| 20240426 | SAIA     | 456                 | 1976         | 7232         | A      |
| 20240426 | SAIC     | 0                   | 0            | 36           | A      |
| 20240426 | SAM      | 0                   | 339          | 2496         | A      |
| 20240426 | SAMT     | 0                   | 0            | 100          | A      |
| 20240426 | SAN      | 0                   | 2100         | 4313         | A      |
| 20240426 | SANA     | 0                   | 135          | 190          | A      |
| 20240426 | SAND     | 0                   | 827          | 1558         | A      |
| 20240426 | SANM     | 0                   | 141          | 586          | A      |
| 20240426 | SAP      | 5                   | 405          | 482          | A      |
| 20240426 | SAR      | 0                   | 1            | 1            | A      |
| 20240426 | SARK     | 0                   | 6541         | 7041         | A      |
| 20240426 | SASR     | 0                   | 200          | 650          | A      |
| 20240426 | SAT      | 0                   | 200          | 497          | A      |
| 20240426 | SATS     | 0                   | 211          | 681          | A      |
| 20240426 | SATX     | 0                   | 0            | 26           | A      |
| 20240426 | SAVA     | 0                   | 792          | 1088         | A      |
| 20240426 | SAVE     | 0                   | 20443        | 21267        | A      |
| 20240426 | SB       | 0                   | 515          | 706          | A      |
| 20240426 | SBAC     | 0                   | 2            | 665          | A      |
| 20240426 | SBCF     | 0                   | 1145         | 1345         | A      |
| 20240426 | SBEV     | 2500                | 2748         | 27020        | A      |
| 20240426 | SBFM     | 1121                | 11582        | 14811        | A      |
| 20240426 | SBGI     | 0                   | 57           | 95           | A      |
| 20240426 | SBH      | 0                   | 719          | 1476         | A      |
| 20240426 | SBI      | 0                   | 0            | 200          | A      |
| 20240426 | SBIT     | 0                   | 100          | 100          | A      |
| 20240426 | SBLK     | 200                 | 1877         | 6194         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | SBOW     | 0                   | 66           | 185          | A      |
| 20240426 | SBRA     | 0                   | 1683         | 2138         | A      |
| 20240426 | SBS      | 0                   | 318          | 760          | A      |
| 20240426 | SBSI     | 0                   | 6            | 11           | A      |
| 20240426 | SBSW     | 0                   | 7092         | 8315         | A      |
| 20240426 | SBUX     | 100                 | 1412         | 4050         | A      |
| 20240426 | SCCB     | 666                 | 776          | 2899         | A      |
| 20240426 | SCCC     | 0                   | 902          | 1241         | A      |
| 20240426 | SCCD     | 0                   | 0            | 170          | A      |
| 20240426 | SCCE     | 10                  | 18           | 374          | A      |
| 20240426 | SCCF     | 0                   | 0            | 11           | A      |
| 20240426 | SCCG     | 0                   | 100          | 100          | A      |
| 20240426 | SCCO     | 0                   | 637          | 1702         | A      |
| 20240426 | SCD      | 0                   | 19           | 56           | A      |
| 20240426 | SCE PRH  | 0                   | 0            | 200          | A      |
| 20240426 | SCE PRK  | 0                   | 100          | 100          | A      |
| 20240426 | SCE PRL  | 0                   | 0            | 90           | A      |
| 20240426 | SCE PRM  | 0                   | 200          | 200          | A      |
| 20240426 | SCHA     | 0                   | 256          | 851          | A      |
| 20240426 | SCHB     | 0                   | 100          | 200          | A      |
| 20240426 | SCHC     | 0                   | 659          | 661          | A      |
| 20240426 | SCHD     | 100                 | 2615         | 4909         | A      |
| 20240426 | SCHE     | 0                   | 2532         | 2532         | A      |
| 20240426 | SCHF     | 0                   | 2820         | 2920         | A      |
| 20240426 | SCHG     | 0                   | 1026         | 1241         | A      |
| 20240426 | SCHH     | 4900                | 15415        | 15415        | A      |
| 20240426 | SCHI     | 0                   | 0            | 100          | A      |
| 20240426 | SCHK     | 0                   | 100          | 112          | A      |
| 20240426 | SCHL     | 0                   | 36           | 40           | A      |
| 20240426 | SCHM     | 0                   | 0            | 27           | A      |
| 20240426 | SCHO     | 0                   | 8            | 808          | A      |
| 20240426 | SCHP     | 0                   | 1227         | 1258         | A      |
| 20240426 | SCHQ     | 0                   | 130          | 130          | A      |
| 20240426 | SCHR     | 0                   | 6200         | 6200         | A      |
| 20240426 | SCHW     | 14                  | 4490         | 8625         | A      |
| 20240426 | SCHW PRD | 0                   | 140          | 200          | A      |
| 20240426 | SCHW PRJ | 0                   | 553          | 553          | A      |
| 20240426 | SCHX     | 100                 | 3863         | 3939         | A      |
| 20240426 | SCHZ     | 0                   | 103          | 103          | A      |
| 20240426 | SCI      | 0                   | 82           | 815          | A      |
| 20240426 | SCL      | 0                   | 9            | 19           | A      |
| 20240426 | SCLX     | 0                   | 1084         | 1084         | A      |
| 20240426 | SCM      | 0                   | 100          | 203          | A      |
| 20240426 | SCO      | 0                   | 1934         | 2434         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | SCPH     | 0                   | 286          | 583          | A      |
| 20240426 | SCPX     | 0                   | 16365        | 21483        | A      |
| 20240426 | SCRM     | 0                   | 400          | 700          | A      |
| 20240426 | SCS      | 0                   | 624          | 1126         | A      |
| 20240426 | SCSC     | 0                   | 550          | 565          | A      |
| 20240426 | SCVL     | 0                   | 156          | 156          | A      |
| 20240426 | SCWO     | 0                   | 304          | 694          | A      |
| 20240426 | SCYB     | 0                   | 0            | 200          | A      |
| 20240426 | SCYX     | 0                   | 0            | 200          | A      |
| 20240426 | SCZ      | 0                   | 1700         | 2800         | A      |
| 20240426 | SD       | 0                   | 120          | 277          | A      |
| 20240426 | SDGR     | 0                   | 159          | 355          | A      |
| 20240426 | SDHC     | 0                   | 224          | 224          | A      |
| 20240426 | SDHY     | 0                   | 100          | 100          | A      |
| 20240426 | SDIG     | 0                   | 583          | 783          | A      |
| 20240426 | SDOG     | 0                   | 345          | 345          | A      |
| 20240426 | SDOW     | 0                   | 0            | 1580         | A      |
| 20240426 | SDPI     | 24                  | 813          | 3029         | A      |
| 20240426 | SDRL     | 0                   | 272          | 583          | A      |
| 20240426 | SDS      | 200                 | 3937         | 18037        | A      |
| 20240426 | SDVY     | 0                   | 1411         | 1518         | A      |
| 20240426 | SDY      | 0                   | 44           | 144          | A      |
| 20240426 | SE       | 980                 | 4760         | 10272        | A      |
| 20240426 | SEAL PRA | 0                   | 0            | 100          | A      |
| 20240426 | SEAL PRB | 0                   | 100          | 100          | A      |
| 20240426 | SEAT     | 0                   | 1293         | 2791         | A      |
| 20240426 | SEB      | 0                   | 124          | 450          | A      |
| 20240426 | SEDG     | 0                   | 116          | 659          | A      |
| 20240426 | SEE      | 0                   | 4682         | 5880         | A      |
| 20240426 | SEEL     | 0                   | 400          | 400          | A      |
| 20240426 | SEER     | 0                   | 2268         | 2646         | A      |
| 20240426 | SEF      | 0                   | 500          | 800          | A      |
| 20240426 | SEIC     | 0                   | 1206         | 1412         | A      |
| 20240426 | SELX     | 0                   | 249          | 249          | A      |
| 20240426 | SEM      | 0                   | 213          | 532          | A      |
| 20240426 | SEMR     | 0                   | 499          | 650          | A      |
| 20240426 | SENEA    | 0                   | 4            | 4            | A      |
| 20240426 | SENS     | 5437                | 92335        | 114063       | A      |
| 20240426 | SER      | 1                   | 18           | 62           | A      |
| 20240426 | SERA     | 0                   | 24           | 96           | A      |
| 20240426 | SES      | 0                   | 500          | 558          | A      |
| 20240426 | SEZL     | 0                   | 437          | 641          | A      |
| 20240426 | SF       | 0                   | 175          | 304          | A      |
| 20240426 | SF PRB   | 0                   | 400          | 800          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | SF PRD  | 0                   | 0            | 37           | A      |
| 20240426 | SFBS    | 0                   | 15           | 15           | A      |
| 20240426 | SFEB    | 0                   | 0            | 100          | A      |
| 20240426 | SFIX    | 0                   | 1776         | 1776         | A      |
| 20240426 | SFL     | 0                   | 1159         | 1364         | A      |
| 20240426 | SFM     | 0                   | 546          | 1166         | A      |
| 20240426 | SFNC    | 0                   | 1            | 234          | A      |
| 20240426 | SFWL    | 0                   | 358          | 1559         | A      |
| 20240426 | SFY     | 0                   | 975          | 1099         | A      |
| 20240426 | SFYX    | 0                   | 756          | 756          | A      |
| 20240426 | SG      | 0                   | 2722         | 4037         | A      |
| 20240426 | SGBX    | 0                   | 0            | 600          | A      |
| 20240426 | SGC     | 0                   | 0            | 127          | A      |
| 20240426 | SGE     | 2                   | 102          | 314          | A      |
| 20240426 | SGH     | 0                   | 202          | 692          | A      |
| 20240426 | SGHC    | 0                   | 175          | 389          | A      |
| 20240426 | SGHT    | 0                   | 1035         | 1035         | A      |
| 20240426 | SGML    | 0                   | 286          | 316          | A      |
| 20240426 | SGMT    | 0                   | 33           | 33           | A      |
| 20240426 | SGN     | 0                   | 500          | 1100         | A      |
| 20240426 | SGOL    | 0                   | 3500         | 3500         | A      |
| 20240426 | SGRP    | 0                   | 100          | 100          | A      |
| 20240426 | SGRY    | 0                   | 1128         | 1495         | A      |
| 20240426 | SGU     | 0                   | 300          | 300          | A      |
| 20240426 | SH      | 0                   | 121285       | 122085       | A      |
| 20240426 | SHAK    | 0                   | 615          | 1824         | A      |
| 20240426 | SHC     | 0                   | 401          | 505          | A      |
| 20240426 | SHCO    | 0                   | 4            | 4            | A      |
| 20240426 | SHCR    | 0                   | 200          | 300          | A      |
| 20240426 | SHEL    | 0                   | 5815         | 14258        | A      |
| 20240426 | SHEN    | 0                   | 4            | 30           | A      |
| 20240426 | SHG     | 0                   | 200          | 300          | A      |
| 20240426 | SHIP    | 0                   | 0            | 469          | A      |
| 20240426 | SHLS    | 0                   | 3045         | 3855         | A      |
| 20240426 | SHM     | 0                   | 0            | 1000         | A      |
| 20240426 | SHO     | 0                   | 530          | 987          | A      |
| 20240426 | SHO PRH | 0                   | 0            | 100          | A      |
| 20240426 | SHO PRI | 0                   | 100          | 100          | A      |
| 20240426 | SHOO    | 0                   | 510          | 615          | A      |
| 20240426 | SHOP    | 100                 | 9189         | 28211        | A      |
| 20240426 | SHOT    | 0                   | 1204         | 1769         | A      |
| 20240426 | SHV     | 0                   | 2740         | 2952         | A      |
| 20240426 | SHW     | 1                   | 138          | 324          | A      |
| 20240426 | SHY     | 0                   | 3348         | 4848         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | SHYF    | 0                   | 405          | 724          | A      |
| 20240426 | SHYG    | 0                   | 787          | 787          | A      |
| 20240426 | SHYL    | 0                   | 1            | 1            | A      |
| 20240426 | SIBN    | 0                   | 100          | 100          | A      |
| 20240426 | SID     | 0                   | 9387         | 15714        | A      |
| 20240426 | SIF     | 0                   | 186          | 308          | A      |
| 20240426 | SIG     | 0                   | 415          | 551          | A      |
| 20240426 | SIGA    | 0                   | 1            | 101          | A      |
| 20240426 | SIGI    | 0                   | 16           | 132          | A      |
| 20240426 | SIGIP   | 0                   | 0            | 100          | A      |
| 20240426 | SII     | 0                   | 1            | 1            | A      |
| 20240426 | SIL     | 0                   | 287          | 2407         | A      |
| 20240426 | SILC    | 0                   | 1            | 1            | A      |
| 20240426 | SILJ    | 0                   | 686          | 1362         | A      |
| 20240426 | SILK    | 0                   | 1044         | 1708         | A      |
| 20240426 | SILV    | 1743                | 51003        | 116276       | A      |
| 20240426 | SIM     | 53                  | 53           | 54           | A      |
| 20240426 | SIMO    | 0                   | 183          | 410          | A      |
| 20240426 | SINT    | 0                   | 0            | 2600         | A      |
| 20240426 | SIRI    | 200                 | 30762        | 36462        | A      |
| 20240426 | SITC    | 0                   | 708          | 1752         | A      |
| 20240426 | SITE    | 0                   | 213          | 580          | A      |
| 20240426 | SITM    | 0                   | 137          | 406          | A      |
| 20240426 | SIVR    | 0                   | 1301         | 1801         | A      |
| 20240426 | SIX     | 0                   | 330          | 635          | A      |
| 20240426 | SIXA    | 0                   | 0            | 1            | A      |
| 20240426 | SIXL    | 0                   | 100          | 100          | A      |
| 20240426 | SJM     | 0                   | 1422         | 2363         | A      |
| 20240426 | SJNK    | 0                   | 26063        | 30779        | A      |
| 20240426 | SJT     | 0                   | 3            | 100          | A      |
| 20240426 | SJW     | 0                   | 178          | 178          | A      |
| 20240426 | SKE     | 0                   | 0            | 123          | A      |
| 20240426 | SKIL    | 82                  | 82           | 87           | A      |
| 20240426 | SKIN    | 0                   | 2174         | 4195         | A      |
| 20240426 | SKLZ    | 0                   | 0            | 62           | A      |
| 20240426 | SKM     | 0                   | 83           | 83           | A      |
| 20240426 | SKRE    | 0                   | 1560         | 1560         | A      |
| 20240426 | SKT     | 0                   | 0            | 12           | A      |
| 20240426 | SKWD    | 0                   | 373          | 1008         | A      |
| 20240426 | SKX     | 0                   | 3851         | 7485         | A      |
| 20240426 | SKY     | 0                   | 403          | 836          | A      |
| 20240426 | SKYE    | 0                   | 47           | 47           | A      |
| 20240426 | SKYH    | 0                   | 22           | 950          | A      |
| 20240426 | SKYH WS | 0                   | 0            | 801          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | SKYT    | 0                   | 101          | 222          | A      |
| 20240426 | SKYW    | 0                   | 1431         | 2254         | A      |
| 20240426 | SKYY    | 0                   | 0            | 49           | A      |
| 20240426 | SLAB    | 0                   | 1257         | 2060         | A      |
| 20240426 | SLB     | 0                   | 5307         | 11885        | A      |
| 20240426 | SLCA    | 0                   | 1448         | 9900         | A      |
| 20240426 | SLDP    | 0                   | 1931         | 3164         | A      |
| 20240426 | SLF     | 0                   | 501          | 1178         | A      |
| 20240426 | SLG     | 0                   | 310          | 525          | A      |
| 20240426 | SLG PRI | 0                   | 0            | 100          | A      |
| 20240426 | SLGN    | 0                   | 173          | 538          | A      |
| 20240426 | SLI     | 11011               | 36767        | 55324        | A      |
| 20240426 | SLM     | 0                   | 803          | 1072         | A      |
| 20240426 | SLMBP   | 0                   | 100          | 100          | A      |
| 20240426 | SLNA    | 3700                | 3700         | 8900         | A      |
| 20240426 | SLND    | 2                   | 11445        | 25604        | A      |
| 20240426 | SLND WS | 0                   | 0            | 160          | A      |
| 20240426 | SLNHP   | 0                   | 100          | 500          | A      |
| 20240426 | SLNO    | 0                   | 5            | 15           | A      |
| 20240426 | SLP     | 0                   | 5            | 11           | A      |
| 20240426 | SLQD    | 0                   | 0            | 5            | A      |
| 20240426 | SLQT    | 0                   | 456          | 1639         | A      |
| 20240426 | SLRC    | 0                   | 660          | 1021         | A      |
| 20240426 | SLRN    | 0                   | 692          | 703          | A      |
| 20240426 | SLS     | 0                   | 2691         | 2947         | A      |
| 20240426 | SLSR    | 0                   | 658          | 19508        | A      |
| 20240426 | SLV     | 0                   | 54047        | 71756        | A      |
| 20240426 | SLVM    | 0                   | 442          | 464          | A      |
| 20240426 | SLYG    | 0                   | 38           | 38           | A      |
| 20240426 | SM      | 0                   | 496          | 635          | A      |
| 20240426 | SMAR    | 0                   | 1111         | 1517         | A      |
| 20240426 | SMB     | 0                   | 0            | 200          | A      |
| 20240426 | SMBC    | 0                   | 51           | 312          | A      |
| 20240426 | SMBK    | 0                   | 0            | 1            | A      |
| 20240426 | SMCI    | 0                   | 1214         | 2297         | A      |
| 20240426 | SMDD    | 0                   | 116          | 116          | A      |
| 20240426 | SMDV    | 0                   | 65           | 178          | A      |
| 20240426 | SMFG    | 0                   | 1704         | 2078         | A      |
| 20240426 | SMG     | 0                   | 385          | 618          | A      |
| 20240426 | SMH     | 200                 | 3232         | 8960         | A      |
| 20240426 | SMHB    | 0                   | 200          | 200          | A      |
| 20240426 | SMHI    | 0                   | 2            | 9            | A      |
| 20240426 | SMID    | 0                   | 35           | 35           | A      |
| 20240426 | SMIG    | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | SMIN    | 0                   | 100          | 100          | A      |
| 20240426 | SMMF    | 0                   | 20           | 69           | A      |
| 20240426 | SMMT    | 0                   | 462          | 1469         | A      |
| 20240426 | SMP     | 0                   | 208          | 310          | A      |
| 20240426 | SMPL    | 0                   | 514          | 757          | A      |
| 20240426 | SMR     | 200                 | 3382         | 4814         | A      |
| 20240426 | SMRT    | 0                   | 610          | 710          | A      |
| 20240426 | SMTC    | 0                   | 165          | 1104         | A      |
| 20240426 | SMWB    | 0                   | 128          | 128          | A      |
| 20240426 | SMXT    | 121                 | 121          | 592          | A      |
| 20240426 | SN      | 0                   | 504          | 770          | A      |
| 20240426 | SNA     | 0                   | 530          | 562          | A      |
| 20240426 | SNAP    | 798                 | 52705        | 114954       | A      |
| 20240426 | SNAV    | 0                   | 100          | 100          | A      |
| 20240426 | SNBR    | 0                   | 100          | 336          | A      |
| 20240426 | SNCY    | 0                   | 325          | 525          | A      |
| 20240426 | SND     | 0                   | 647          | 1447         | A      |
| 20240426 | SNDL    | 0                   | 8596         | 17001        | A      |
| 20240426 | SNDR    | 0                   | 1718         | 2534         | A      |
| 20240426 | SNDX    | 0                   | 450          | 740          | A      |
| 20240426 | SNEX    | 0                   | 128          | 236          | A      |
| 20240426 | SNN     | 0                   | 408          | 618          | A      |
| 20240426 | SNOA    | 0                   | 0            | 300          | A      |
| 20240426 | SNOW    | 0                   | 1046         | 2795         | A      |
| 20240426 | SNPO    | 0                   | 100          | 100          | A      |
| 20240426 | SNPS    | 2                   | 443          | 445          | A      |
| 20240426 | SNSE    | 0                   | 0            | 185          | A      |
| 20240426 | SNV     | 0                   | 606          | 1942         | A      |
| 20240426 | SNV PRD | 0                   | 71           | 171          | A      |
| 20240426 | SNV PRE | 0                   | 200          | 200          | A      |
| 20240426 | SNX     | 0                   | 534          | 634          | A      |
| 20240426 | SNY     | 0                   | 619          | 3740         | A      |
| 20240426 | SO      | 123                 | 3534         | 5802         | A      |
| 20240426 | SOAR    | 28047               | 35913        | 36439        | A      |
| 20240426 | SOC     | 0                   | 0            | 100          | A      |
| 20240426 | SOFI    | 0                   | 86747        | 131211       | A      |
| 20240426 | SOHO    | 0                   | 200          | 500          | A      |
| 20240426 | SOHOB   | 0                   | 100          | 100          | A      |
| 20240426 | SOHU    | 0                   | 377          | 377          | A      |
| 20240426 | SOI     | 0                   | 514          | 1282         | A      |
| 20240426 | SOJC    | 0                   | 100          | 257          | A      |
| 20240426 | SOL     | 0                   | 8            | 8            | A      |
| 20240426 | SOLV    | 0                   | 1578         | 2500         | A      |
| 20240426 | SON     | 0                   | 569          | 769          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | SOND     | 0                   | 100          | 100          | A      |
| 20240426 | SONO     | 0                   | 967          | 1299         | A      |
| 20240426 | SONY     | 0                   | 407          | 558          | A      |
| 20240426 | SOPH     | 0                   | 0            | 41           | A      |
| 20240426 | SOS      | 0                   | 25           | 25           | A      |
| 20240426 | SOUN     | 100                 | 12355        | 14718        | A      |
| 20240426 | SOXL     | 300                 | 21008        | 77198        | A      |
| 20240426 | SOXQ     | 0                   | 243          | 243          | A      |
| 20240426 | SOXS     | 100                 | 23895        | 35521        | A      |
| 20240426 | SOXX     | 0                   | 7111         | 12114        | A      |
| 20240426 | SP       | 0                   | 821          | 1400         | A      |
| 20240426 | SPAB     | 0                   | 300          | 700          | A      |
| 20240426 | SPAX     | 0                   | 0            | 100          | A      |
| 20240426 | SPB      | 0                   | 426          | 1195         | A      |
| 20240426 | SPBO     | 0                   | 0            | 100          | A      |
| 20240426 | SPC      | 0                   | 0            | 1            | A      |
| 20240426 | SPCB     | 4580                | 9580         | 12280        | A      |
| 20240426 | SPCE     | 0                   | 321          | 1521         | A      |
| 20240426 | SPD      | 0                   | 124          | 124          | A      |
| 20240426 | SPDN     | 0                   | 93200        | 93310        | A      |
| 20240426 | SPDW     | 0                   | 730          | 2155         | A      |
| 20240426 | SPEC     | 0                   | 0            | 300          | A      |
| 20240426 | SPEM     | 0                   | 3032         | 3141         | A      |
| 20240426 | SPFF     | 0                   | 200          | 200          | A      |
| 20240426 | SPG      | 0                   | 549          | 650          | A      |
| 20240426 | SPGI     | 0                   | 1307         | 2340         | A      |
| 20240426 | SPGP     | 0                   | 50           | 99           | A      |
| 20240426 | SPH      | 0                   | 100          | 100          | A      |
| 20240426 | SPHB     | 0                   | 1214         | 1414         | A      |
| 20240426 | SPHD     | 0                   | 1200         | 1227         | A      |
| 20240426 | SPHQ     | 0                   | 3418         | 4444         | A      |
| 20240426 | SPHR     | 0                   | 436          | 479          | A      |
| 20240426 | SPHY     | 0                   | 7651         | 7751         | A      |
| 20240426 | SPIB     | 0                   | 52975        | 52975        | A      |
| 20240426 | SPIR     | 0                   | 34           | 34           | A      |
| 20240426 | SPLB     | 0                   | 600          | 706          | A      |
| 20240426 | SPLG     | 0                   | 21133        | 22084        | A      |
| 20240426 | SPLV     | 0                   | 3650         | 8996         | A      |
| 20240426 | SPMB     | 0                   | 0            | 91           | A      |
| 20240426 | SPMD     | 0                   | 591          | 596          | A      |
| 20240426 | SPNT     | 0                   | 2191         | 3650         | A      |
| 20240426 | SPNT PRB | 0                   | 200          | 200          | A      |
| 20240426 | SPOK     | 0                   | 11           | 321          | A      |
| 20240426 | SPOT     | 0                   | 2258         | 4095         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | SPPP    | 0                   | 8300         | 8300         | A      |
| 20240426 | SPR     | 0                   | 414          | 774          | A      |
| 20240426 | SPRC    | 0                   | 1241         | 1341         | A      |
| 20240426 | SPRO    | 0                   | 300          | 300          | A      |
| 20240426 | SPRY    | 0                   | 252          | 312          | A      |
| 20240426 | SPSB    | 0                   | 0            | 3091         | A      |
| 20240426 | SPSC    | 0                   | 842          | 884          | A      |
| 20240426 | SPSM    | 0                   | 100          | 124          | A      |
| 20240426 | SPT     | 0                   | 322          | 700          | A      |
| 20240426 | SPTI    | 0                   | 200          | 200          | A      |
| 20240426 | SPTL    | 0                   | 3210         | 3210         | A      |
| 20240426 | SPTM    | 0                   | 300          | 466          | A      |
| 20240426 | SPTN    | 0                   | 45           | 211          | A      |
| 20240426 | SPTS    | 0                   | 212          | 212          | A      |
| 20240426 | SPUS    | 0                   | 209          | 212          | A      |
| 20240426 | SPUU    | 0                   | 1200         | 1200         | A      |
| 20240426 | SPWH    | 0                   | 104          | 104          | A      |
| 20240426 | SPWR    | 100                 | 17431        | 20693        | A      |
| 20240426 | SPXC    | 0                   | 358          | 731          | A      |
| 20240426 | SPXL    | 0                   | 20507        | 33344        | A      |
| 20240426 | SPXS    | 4073                | 40826        | 59654        | A      |
| 20240426 | SPXU    | 0                   | 28195        | 36920        | A      |
| 20240426 | SPXX    | 0                   | 0            | 100          | A      |
| 20240426 | SPY     | 100                 | 80808        | 154371       | A      |
| 20240426 | SPYD    | 0                   | 1050         | 1350         | A      |
| 20240426 | SPYG    | 0                   | 1609         | 1963         | A      |
| 20240426 | SPYI    | 0                   | 5            | 5            | A      |
| 20240426 | SPYV    | 0                   | 1217         | 1261         | A      |
| 20240426 | SQ      | 92                  | 11959        | 19749        | A      |
| 20240426 | SQM     | 93                  | 1785         | 2430         | A      |
| 20240426 | SQQQ    | 600                 | 65795        | 83640        | A      |
| 20240426 | SQSP    | 0                   | 203          | 483          | A      |
| 20240426 | SR      | 0                   | 123          | 396          | A      |
| 20240426 | SR PRA  | 0                   | 100          | 606          | A      |
| 20240426 | SRAD    | 0                   | 0            | 940          | A      |
| 20240426 | SRCL    | 0                   | 680          | 1030         | A      |
| 20240426 | SRE     | 0                   | 2479         | 9623         | A      |
| 20240426 | SREA    | 0                   | 200          | 465          | A      |
| 20240426 | SRG     | 0                   | 553          | 1327         | A      |
| 20240426 | SRG PRA | 0                   | 1            | 1            | A      |
| 20240426 | SRI     | 0                   | 0            | 559          | A      |
| 20240426 | SRLN    | 0                   | 2011         | 2611         | A      |
| 20240426 | SRPT    | 0                   | 1146         | 2142         | A      |
| 20240426 | SRRK    | 0                   | 38           | 114          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | SRS    | 0                   | 88           | 88           | A      |
| 20240426 | SRTY   | 0                   | 1140         | 2640         | A      |
| 20240426 | SSB    | 0                   | 385          | 614          | A      |
| 20240426 | SSD    | 0                   | 590          | 632          | A      |
| 20240426 | SSL    | 0                   | 1450         | 2850         | A      |
| 20240426 | SSNC   | 0                   | 690          | 2623         | A      |
| 20240426 | SSO    | 100                 | 3204         | 4887         | A      |
| 20240426 | SSP    | 0                   | 311          | 613          | A      |
| 20240426 | SSRM   | 0                   | 8000         | 12534        | A      |
| 20240426 | SSSS   | 0                   | 0            | 141          | A      |
| 20240426 | SST    | 0                   | 0            | 100          | A      |
| 20240426 | SSTI   | 0                   | 0            | 100          | A      |
| 20240426 | SSTK   | 0                   | 3            | 330          | A      |
| 20240426 | SSUS   | 0                   | 100          | 200          | A      |
| 20240426 | SSY    | 0                   | 100          | 2193         | A      |
| 20240426 | SSYS   | 0                   | 20           | 541          | A      |
| 20240426 | ST     | 0                   | 1288         | 1568         | A      |
| 20240426 | STAA   | 0                   | 316          | 316          | A      |
| 20240426 | STAG   | 0                   | 2950         | 5000         | A      |
| 20240426 | STBA   | 0                   | 100          | 167          | A      |
| 20240426 | STC    | 0                   | 53           | 172          | A      |
| 20240426 | STE    | 0                   | 283          | 492          | A      |
| 20240426 | STEL   | 0                   | 557          | 618          | A      |
| 20240426 | STEM   | 0                   | 4298         | 5454         | A      |
| 20240426 | STEP   | 0                   | 201          | 503          | A      |
| 20240426 | STER   | 0                   | 783          | 1583         | A      |
| 20240426 | STEW   | 0                   | 300          | 400          | A      |
| 20240426 | STGW   | 0                   | 138          | 138          | A      |
| 20240426 | STI    | 0                   | 450          | 450          | A      |
| 20240426 | STIP   | 0                   | 100          | 100          | A      |
| 20240426 | STK    | 0                   | 38           | 38           | A      |
| 20240426 | STKL   | 0                   | 1030         | 3249         | A      |
| 20240426 | STKS   | 0                   | 0            | 20           | A      |
| 20240426 | STLA   | 0                   | 2102         | 2628         | A      |
| 20240426 | STLD   | 0                   | 435          | 467          | A      |
| 20240426 | STM    | 100                 | 4663         | 5693         | A      |
| 20240426 | STN    | 0                   | 119          | 129          | A      |
| 20240426 | STNE   | 0                   | 910          | 3652         | A      |
| 20240426 | STNG   | 0                   | 240          | 398          | A      |
| 20240426 | STOK   | 0                   | 0            | 1            | A      |
| 20240426 | STR    | 0                   | 57           | 91           | A      |
| 20240426 | STRA   | 0                   | 125          | 648          | A      |
| 20240426 | STRL   | 0                   | 263          | 641          | A      |
| 20240426 | STRO   | 0                   | 0            | 443          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | STRW    | 0                   | 333          | 2864         | A      |
| 20240426 | STT     | 0                   | 62           | 3214         | A      |
| 20240426 | STT PRG | 0                   | 1440         | 1440         | A      |
| 20240426 | STTK    | 0                   | 118          | 236          | A      |
| 20240426 | STVN    | 0                   | 32           | 235          | A      |
| 20240426 | STWD    | 0                   | 108          | 384          | A      |
| 20240426 | STX     | 0                   | 6195         | 9494         | A      |
| 20240426 | STXS    | 0                   | 12444        | 32149        | A      |
| 20240426 | STZ     | 0                   | 22           | 286          | A      |
| 20240426 | SU      | 0                   | 1427         | 7431         | A      |
| 20240426 | SUB     | 0                   | 100          | 100          | A      |
| 20240426 | SUI     | 0                   | 0            | 218          | A      |
| 20240426 | SUM     | 0                   | 510          | 697          | A      |
| 20240426 | SUN     | 0                   | 0            | 880          | A      |
| 20240426 | SUPN    | 0                   | 0            | 605          | A      |
| 20240426 | SUPV    | 300                 | 2243         | 2484         | A      |
| 20240426 | SURI    | 0                   | 0            | 75           | A      |
| 20240426 | SUSA    | 0                   | 100          | 100          | A      |
| 20240426 | SUSC    | 0                   | 141          | 141          | A      |
| 20240426 | SUZ     | 0                   | 2528         | 2863         | A      |
| 20240426 | SVC     | 0                   | 1733         | 1733         | A      |
| 20240426 | SVIX    | 0                   | 300          | 700          | A      |
| 20240426 | SVM     | 62266               | 445792       | 562335       | A      |
| 20240426 | SVMH    | 500                 | 1000         | 1000         | A      |
| 20240426 | SVOL    | 0                   | 890          | 890          | A      |
| 20240426 | SVRA    | 0                   | 309          | 375          | A      |
| 20240426 | SVT     | 0                   | 100          | 467          | A      |
| 20240426 | SVV     | 0                   | 359          | 491          | A      |
| 20240426 | SVXY    | 0                   | 0            | 3757         | A      |
| 20240426 | SWAV    | 0                   | 0            | 150          | A      |
| 20240426 | SWBI    | 0                   | 4            | 115          | A      |
| 20240426 | SWI     | 0                   | 306          | 335          | A      |
| 20240426 | SWIN    | 0                   | 0            | 200          | A      |
| 20240426 | SWK     | 0                   | 84           | 354          | A      |
| 20240426 | SWKS    | 243                 | 1544         | 3320         | A      |
| 20240426 | SWN     | 0                   | 19716        | 23959        | A      |
| 20240426 | SWTX    | 0                   | 585          | 1116         | A      |
| 20240426 | SWX     | 0                   | 238          | 258          | A      |
| 20240426 | SXC     | 0                   | 1116         | 1519         | A      |
| 20240426 | SXI     | 0                   | 15           | 54           | A      |
| 20240426 | SXT     | 0                   | 363          | 539          | A      |
| 20240426 | SY      | 100                 | 100          | 100          | A      |
| 20240426 | SYBT    | 0                   | 33           | 120          | A      |
| 20240426 | SYBX    | 0                   | 132          | 310          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | SYF     | 0                   | 5971         | 7655         | A      |
| 20240426 | SYF PRA | 0                   | 200          | 400          | A      |
| 20240426 | SYF PRB | 0                   | 1176         | 1476         | A      |
| 20240426 | SYK     | 0                   | 883          | 1254         | A      |
| 20240426 | SYM     | 0                   | 103          | 616          | A      |
| 20240426 | SYNA    | 0                   | 100          | 280          | A      |
| 20240426 | SYNX    | 0                   | 141          | 244          | A      |
| 20240426 | SYPR    | 0                   | 300          | 400          | A      |
| 20240426 | SYRE    | 0                   | 609          | 1528         | A      |
| 20240426 | SYRS    | 0                   | 0            | 76           | A      |
| 20240426 | SYT     | 0                   | 1024         | 1246         | A      |
| 20240426 | T       | 100                 | 20661        | 37881        | A      |
| 20240426 | T PRC   | 0                   | 239          | 429          | A      |
| 20240426 | TAC     | 0                   | 3537         | 6867         | A      |
| 20240426 | TACK    | 0                   | 0            | 100          | A      |
| 20240426 | TAIL    | 0                   | 100          | 300          | A      |
| 20240426 | TAK     | 0                   | 3206         | 7906         | A      |
| 20240426 | TAL     | 700                 | 28823        | 55861        | A      |
| 20240426 | TALK    | 0                   | 692          | 1402         | A      |
| 20240426 | TALO    | 0                   | 593          | 1655         | A      |
| 20240426 | TANH    | 0                   | 3            | 3            | A      |
| 20240426 | TAP     | 0                   | 701          | 2006         | A      |
| 20240426 | TARK    | 0                   | 50           | 50           | A      |
| 20240426 | TARS    | 0                   | 264          | 336          | A      |
| 20240426 | TASK    | 0                   | 239          | 360          | A      |
| 20240426 | TAST    | 0                   | 806          | 906          | A      |
| 20240426 | TBB     | 0                   | 300          | 400          | A      |
| 20240426 | TBBB    | 0                   | 955          | 2121         | A      |
| 20240426 | TBBK    | 0                   | 1698         | 4558         | A      |
| 20240426 | TBC     | 0                   | 31           | 31           | A      |
| 20240426 | TBI     | 0                   | 60           | 351          | A      |
| 20240426 | TBIL    | 0                   | 900          | 900          | A      |
| 20240426 | TBLA    | 0                   | 3619         | 10041        | A      |
| 20240426 | TBLD    | 0                   | 200          | 200          | A      |
| 20240426 | TBLT    | 0                   | 100          | 100          | A      |
| 20240426 | TBPH    | 0                   | 41           | 1741         | A      |
| 20240426 | TBRG    | 0                   | 540          | 693          | A      |
| 20240426 | TBT     | 0                   | 1419         | 1528         | A      |
| 20240426 | TCAF    | 0                   | 400          | 884          | A      |
| 20240426 | TCBI    | 0                   | 156          | 206          | A      |
| 20240426 | TCBK    | 0                   | 8            | 8            | A      |
| 20240426 | TCBX    | 0                   | 0            | 32           | A      |
| 20240426 | TCMD    | 0                   | 102          | 157          | A      |
| 20240426 | TCN     | 0                   | 34100        | 63969        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | TCOM    | 0                   | 1909         | 2553         | A      |
| 20240426 | TCON    | 0                   | 50           | 50           | A      |
| 20240426 | TCPC    | 108                 | 979          | 979          | A      |
| 20240426 | TCRX    | 0                   | 8            | 108          | A      |
| 20240426 | TCX     | 0                   | 1            | 1            | A      |
| 20240426 | TD      | 0                   | 1025         | 1126         | A      |
| 20240426 | TDC     | 0                   | 78           | 208          | A      |
| 20240426 | TDCX    | 0                   | 100          | 300          | A      |
| 20240426 | TDG     | 0                   | 93           | 119          | A      |
| 20240426 | TDIV    | 0                   | 520          | 520          | A      |
| 20240426 | TDOC    | 0                   | 9591         | 14826        | A      |
| 20240426 | TDS     | 0                   | 970          | 1144         | A      |
| 20240426 | TDTF    | 0                   | 100          | 100          | A      |
| 20240426 | TDTT    | 0                   | 0            | 100          | A      |
| 20240426 | TDUP    | 0                   | 1            | 301          | A      |
| 20240426 | TDW     | 0                   | 413          | 419          | A      |
| 20240426 | TDW WS  | 0                   | 100          | 248          | A      |
| 20240426 | TDY     | 0                   | 51           | 793          | A      |
| 20240426 | TEAM    | 424                 | 1126         | 4573         | A      |
| 20240426 | TECH    | 0                   | 351          | 1140         | A      |
| 20240426 | TECK    | 0                   | 4476         | 8941         | A      |
| 20240426 | TECL    | 0                   | 18           | 118          | A      |
| 20240426 | TECS    | 0                   | 350          | 1075         | A      |
| 20240426 | TEF     | 0                   | 3748         | 4269         | A      |
| 20240426 | TEI     | 0                   | 100          | 100          | A      |
| 20240426 | TEL     | 0                   | 327          | 2300         | A      |
| 20240426 | TELA    | 0                   | 505          | 796          | A      |
| 20240426 | TELL    | 969                 | 922352       | 1184793      | A      |
| 20240426 | TELZ    | 0                   | 11           | 591          | A      |
| 20240426 | TENB    | 0                   | 816          | 833          | A      |
| 20240426 | TEQI    | 0                   | 10           | 10           | A      |
| 20240426 | TER     | 0                   | 4161         | 6343         | A      |
| 20240426 | TERN    | 0                   | 110          | 315          | A      |
| 20240426 | TEVA    | 0                   | 6905         | 15616        | A      |
| 20240426 | TEX     | 0                   | 1313         | 2311         | A      |
| 20240426 | TFC     | 11                  | 12472        | 14100        | A      |
| 20240426 | TFC PRO | 0                   | 43           | 107          | A      |
| 20240426 | TFC PRR | 0                   | 231          | 331          | A      |
| 20240426 | TFI     | 0                   | 119          | 321          | A      |
| 20240426 | TFII    | 0                   | 968          | 1126         | A      |
| 20240426 | TFIN    | 0                   | 0            | 34           | A      |
| 20240426 | TFLO    | 0                   | 4997         | 4997         | A      |
| 20240426 | TFPM    | 0                   | 200          | 402          | A      |
| 20240426 | TFSL    | 0                   | 65           | 274          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | TFX    | 0                   | 229          | 779          | A      |
| 20240426 | TG     | 0                   | 0            | 1            | A      |
| 20240426 | TGAN   | 0                   | 0            | 100          | A      |
| 20240426 | TGB    | 5446                | 68694        | 224377       | A      |
| 20240426 | TGI    | 0                   | 0            | 588          | A      |
| 20240426 | TGLS   | 0                   | 35           | 81           | A      |
| 20240426 | TGNA   | 0                   | 661          | 1595         | A      |
| 20240426 | TGS    | 0                   | 6            | 6            | A      |
| 20240426 | TGT    | 0                   | 342          | 687          | A      |
| 20240426 | TGTX   | 0                   | 1360         | 2010         | A      |
| 20240426 | THC    | 0                   | 930          | 3583         | A      |
| 20240426 | THCH   | 0                   | 1400         | 1400         | A      |
| 20240426 | THG    | 0                   | 15           | 23           | A      |
| 20240426 | THLV   | 0                   | 100          | 100          | A      |
| 20240426 | THM    | 2000                | 3732         | 6335         | A      |
| 20240426 | THO    | 0                   | 211          | 388          | A      |
| 20240426 | THR    | 0                   | 100          | 133          | A      |
| 20240426 | THRM   | 0                   | 13           | 30           | A      |
| 20240426 | THRY   | 0                   | 0            | 266          | A      |
| 20240426 | THS    | 0                   | 120          | 265          | A      |
| 20240426 | THW    | 0                   | 0            | 200          | A      |
| 20240426 | TIGO   | 0                   | 0            | 41           | A      |
| 20240426 | TIGR   | 0                   | 906          | 2804         | A      |
| 20240426 | TILE   | 0                   | 0            | 400          | A      |
| 20240426 | TIMB   | 0                   | 577          | 777          | A      |
| 20240426 | TIP    | 0                   | 1642         | 1942         | A      |
| 20240426 | TIPT   | 0                   | 20           | 24           | A      |
| 20240426 | TIRX   | 0                   | 300          | 300          | A      |
| 20240426 | TITN   | 0                   | 31           | 188          | A      |
| 20240426 | TIXT   | 0                   | 105          | 106          | A      |
| 20240426 | TJUL   | 0                   | 36           | 36           | A      |
| 20240426 | TJX    | 0                   | 6304         | 7337         | A      |
| 20240426 | TK     | 0                   | 598          | 3251         | A      |
| 20240426 | TKC    | 0                   | 0            | 203          | A      |
| 20240426 | TKNO   | 0                   | 0            | 134          | A      |
| 20240426 | TKO    | 0                   | 101          | 243          | A      |
| 20240426 | TKR    | 0                   | 425          | 445          | A      |
| 20240426 | TLH    | 0                   | 270          | 302          | A      |
| 20240426 | TLK    | 0                   | 242          | 391          | A      |
| 20240426 | TLPH   | 0                   | 300          | 400          | A      |
| 20240426 | TLRY   | 300                 | 47463        | 49863        | A      |
| 20240426 | TLS    | 0                   | 0            | 100          | A      |
| 20240426 | TLT    | 0                   | 15226        | 25418        | A      |
| 20240426 | TLTW   | 0                   | 212          | 353          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | TLYS    | 0                   | 91           | 183          | A      |
| 20240426 | TM      | 0                   | 38           | 143          | A      |
| 20240426 | TMC     | 0                   | 4229         | 5669         | A      |
| 20240426 | TMCI    | 0                   | 800          | 1596         | A      |
| 20240426 | TMDX    | 0                   | 1845         | 2280         | A      |
| 20240426 | TME     | 0                   | 4312         | 11429        | A      |
| 20240426 | TMF     | 0                   | 200          | 3391         | A      |
| 20240426 | TMFM    | 0                   | 0            | 96           | A      |
| 20240426 | TMFS    | 0                   | 0            | 100          | A      |
| 20240426 | TMHC    | 0                   | 491          | 723          | A      |
| 20240426 | TMO     | 0                   | 202          | 394          | A      |
| 20240426 | TMP     | 116                 | 9797         | 15306        | A      |
| 20240426 | TMQ     | 0                   | 1293         | 24689        | A      |
| 20240426 | TMUS    | 0                   | 8899         | 19722        | A      |
| 20240426 | TMV     | 0                   | 1203         | 3539         | A      |
| 20240426 | TNA     | 100                 | 7553         | 15503        | A      |
| 20240426 | TNC     | 0                   | 1            | 124          | A      |
| 20240426 | TNDM    | 0                   | 224          | 1610         | A      |
| 20240426 | TNET    | 402                 | 645          | 1225         | A      |
| 20240426 | TNGX    | 0                   | 372          | 376          | A      |
| 20240426 | TNK     | 0                   | 141          | 312          | A      |
| 20240426 | TNL     | 0                   | 2953         | 4058         | A      |
| 20240426 | TNP     | 0                   | 0            | 100          | A      |
| 20240426 | TNP PRE | 0                   | 0            | 200          | A      |
| 20240426 | TNP PRF | 0                   | 0            | 100          | A      |
| 20240426 | TNXP    | 0                   | 1100         | 1200         | A      |
| 20240426 | TNYA    | 0                   | 25           | 25           | A      |
| 20240426 | TOI     | 0                   | 178          | 223          | A      |
| 20240426 | TOL     | 0                   | 308          | 626          | A      |
| 20240426 | TOON    | 635                 | 12734        | 33945        | A      |
| 20240426 | TOP     | 0                   | 0            | 100          | A      |
| 20240426 | TOPS    | 100                 | 645          | 1106         | A      |
| 20240426 | TOST    | 6                   | 4074         | 5685         | A      |
| 20240426 | TOTL    | 0                   | 0            | 100          | A      |
| 20240426 | TOVX    | 20                  | 19652        | 21295        | A      |
| 20240426 | TOWN    | 0                   | 54           | 54           | A      |
| 20240426 | TPC     | 0                   | 659          | 862          | A      |
| 20240426 | TPET    | 78340               | 79540        | 135210       | A      |
| 20240426 | TPG     | 0                   | 58           | 165          | A      |
| 20240426 | TPH     | 0                   | 242          | 1328         | A      |
| 20240426 | TPHS    | 0                   | 143          | 1128         | A      |
| 20240426 | TPIC    | 0                   | 1438         | 2205         | A      |
| 20240426 | TPL     | 0                   | 75           | 218          | A      |
| 20240426 | TPR     | 0                   | 3949         | 5164         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | TPSC     | 0                   | 3222         | 3222         | A      |
| 20240426 | TPST     | 0                   | 500          | 500          | A      |
| 20240426 | TPVG     | 100                 | 101          | 101          | A      |
| 20240426 | TPX      | 0                   | 133          | 451          | A      |
| 20240426 | TPYP     | 0                   | 100          | 100          | A      |
| 20240426 | TQQQ     | 100                 | 36707        | 62173        | A      |
| 20240426 | TR       | 0                   | 9            | 245          | A      |
| 20240426 | TRAK     | 0                   | 197          | 242          | A      |
| 20240426 | TRC      | 0                   | 39           | 139          | A      |
| 20240426 | TRDA     | 0                   | 1            | 1            | A      |
| 20240426 | TREE     | 0                   | 0            | 100          | A      |
| 20240426 | TREX     | 0                   | 338          | 825          | A      |
| 20240426 | TRGP     | 100                 | 2828         | 4374         | A      |
| 20240426 | TRI      | 0                   | 323          | 363          | A      |
| 20240426 | TRIN     | 0                   | 529          | 732          | A      |
| 20240426 | TRINL    | 0                   | 0            | 317          | A      |
| 20240426 | TRIP     | 0                   | 16364        | 21928        | A      |
| 20240426 | TRMB     | 0                   | 205          | 632          | A      |
| 20240426 | TRMD     | 0                   | 203          | 226          | A      |
| 20240426 | TRMK     | 0                   | 225          | 467          | A      |
| 20240426 | TRML     | 0                   | 104          | 805          | A      |
| 20240426 | TRN      | 0                   | 177          | 550          | A      |
| 20240426 | TRNO     | 0                   | 305          | 2408         | A      |
| 20240426 | TROW     | 0                   | 1841         | 2670         | A      |
| 20240426 | TROX     | 0                   | 1151         | 1486         | A      |
| 20240426 | TRP      | 200                 | 4630         | 6173         | A      |
| 20240426 | TRS      | 0                   | 259          | 455          | A      |
| 20240426 | TRSG     | 0                   | 1300         | 1300         | A      |
| 20240426 | TRT      | 2                   | 153          | 1588         | A      |
| 20240426 | TRTN PRB | 0                   | 0            | 200          | A      |
| 20240426 | TRTX     | 0                   | 187          | 490          | A      |
| 20240426 | TRU      | 0                   | 521          | 2959         | A      |
| 20240426 | TRUE     | 0                   | 0            | 1            | A      |
| 20240426 | TRUP     | 0                   | 0            | 2            | A      |
| 20240426 | TRV      | 0                   | 1970         | 2339         | A      |
| 20240426 | TRX      | 106                 | 1204         | 5640         | A      |
| 20240426 | TS       | 0                   | 12475        | 14318        | A      |
| 20240426 | TSBK     | 0                   | 0            | 20           | A      |
| 20240426 | TSCO     | 0                   | 1074         | 1114         | A      |
| 20240426 | TSDD     | 0                   | 1200         | 1200         | A      |
| 20240426 | TSE      | 0                   | 0            | 100          | A      |
| 20240426 | TSEM     | 0                   | 56           | 215          | A      |
| 20240426 | TSHA     | 0                   | 25           | 604          | A      |
| 20240426 | TSI      | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | TSLA    | 710                 | 48462        | 104493       | A      |
| 20240426 | TSLI    | 1300                | 18015        | 21943        | A      |
| 20240426 | TSLQ    | 0                   | 398          | 1406         | A      |
| 20240426 | TSLR    | 0                   | 4000         | 4570         | A      |
| 20240426 | TSLS    | 0                   | 800          | 1300         | A      |
| 20240426 | TSLT    | 0                   | 3284         | 4716         | A      |
| 20240426 | TSLX    | 0                   | 305          | 449          | A      |
| 20240426 | TSLY    | 0                   | 1100         | 1199         | A      |
| 20240426 | TSLZ    | 1600                | 1600         | 2384         | A      |
| 20240426 | TSM     | 40                  | 2572         | 6888         | A      |
| 20240426 | TSN     | 0                   | 1187         | 4153         | A      |
| 20240426 | TSVT    | 259                 | 559          | 1059         | A      |
| 20240426 | TT      | 0                   | 1607         | 2207         | A      |
| 20240426 | TTC     | 0                   | 1512         | 1888         | A      |
| 20240426 | TTD     | 0                   | 1879         | 3628         | A      |
| 20240426 | TTE     | 570                 | 7589         | 13376        | A      |
| 20240426 | TTEC    | 0                   | 0            | 34           | A      |
| 20240426 | TTEK    | 0                   | 13           | 391          | A      |
| 20240426 | TTGT    | 0                   | 104          | 111          | A      |
| 20240426 | TTI     | 0                   | 2808         | 3667         | A      |
| 20240426 | TTMI    | 0                   | 100          | 116          | A      |
| 20240426 | TTOO    | 0                   | 0            | 5            | A      |
| 20240426 | TTSH    | 0                   | 0            | 100          | A      |
| 20240426 | TTWO    | 0                   | 1227         | 1400         | A      |
| 20240426 | TU      | 0                   | 3807         | 4816         | A      |
| 20240426 | TUA     | 0                   | 8            | 1808         | A      |
| 20240426 | TUG     | 0                   | 200          | 232          | A      |
| 20240426 | TUGN    | 0                   | 36           | 36           | A      |
| 20240426 | TUP     | 0                   | 600          | 1800         | A      |
| 20240426 | TURN    | 0                   | 0            | 200          | A      |
| 20240426 | TUYA    | 0                   | 0            | 100          | A      |
| 20240426 | TV      | 0                   | 4596         | 8943         | A      |
| 20240426 | TVC     | 0                   | 200          | 300          | A      |
| 20240426 | TVE     | 0                   | 100          | 171          | A      |
| 20240426 | TVTX    | 0                   | 1769         | 4948         | A      |
| 20240426 | TW      | 0                   | 122          | 1392         | A      |
| 20240426 | TWG     | 189                 | 189          | 1149         | A      |
| 20240426 | TWI     | 0                   | 471          | 507          | A      |
| 20240426 | TWKS    | 0                   | 100          | 100          | A      |
| 20240426 | TWLO    | 0                   | 1007         | 3923         | A      |
| 20240426 | TWM     | 0                   | 8953         | 11219        | A      |
| 20240426 | TWO     | 0                   | 547          | 554          | A      |
| 20240426 | TWO PRA | 0                   | 0            | 100          | A      |
| 20240426 | TWO PRB | 0                   | 100          | 100          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | TWO PRC | 0                   | 248          | 248          | A      |
| 20240426 | TWST    | 0                   | 16           | 333          | A      |
| 20240426 | TX      | 0                   | 0            | 419          | A      |
| 20240426 | TXG     | 0                   | 206          | 637          | A      |
| 20240426 | TXN     | 223                 | 1422         | 2036         | A      |
| 20240426 | TXRH    | 0                   | 62           | 930          | A      |
| 20240426 | TXT     | 1040                | 1671         | 3134         | A      |
| 20240426 | TYG     | 0                   | 0            | 118          | A      |
| 20240426 | TYL     | 3                   | 369          | 693          | A      |
| 20240426 | TYRA    | 0                   | 110          | 160          | A      |
| 20240426 | TZA     | 100                 | 20807        | 22897        | A      |
| 20240426 | TZOO    | 0                   | 0            | 444          | A      |
| 20240426 | U       | 0                   | 7713         | 15692        | A      |
| 20240426 | UA      | 400                 | 3606         | 3709         | A      |
| 20240426 | UAA     | 0                   | 4641         | 6876         | A      |
| 20240426 | UAL     | 100                 | 1939         | 21956        | A      |
| 20240426 | UAMY    | 0                   | 3226         | 13972        | A      |
| 20240426 | UAVS    | 20                  | 7984         | 12129        | A      |
| 20240426 | UBER    | 0                   | 4175         | 18021        | A      |
| 20240426 | UBS     | 0                   | 903          | 2080         | A      |
| 20240426 | UBSI    | 0                   | 266          | 372          | A      |
| 20240426 | UBT     | 0                   | 0            | 100          | A      |
| 20240426 | UBX     | 0                   | 100          | 100          | A      |
| 20240426 | UCBI    | 0                   | 31           | 410          | A      |
| 20240426 | UCO     | 0                   | 4189         | 4189         | A      |
| 20240426 | UCON    | 0                   | 100          | 200          | A      |
| 20240426 | UCTT    | 0                   | 25           | 47           | A      |
| 20240426 | UDMY    | 0                   | 613          | 1336         | A      |
| 20240426 | UDN     | 0                   | 0            | 200          | A      |
| 20240426 | UDOW    | 100                 | 1499         | 1499         | A      |
| 20240426 | UDR     | 0                   | 2175         | 3644         | A      |
| 20240426 | UE      | 0                   | 202          | 242          | A      |
| 20240426 | UEC     | 1141                | 246493       | 456550       | A      |
| 20240426 | UEIC    | 0                   | 70           | 170          | A      |
| 20240426 | UFCS    | 0                   | 0            | 32           | A      |
| 20240426 | UFEB    | 0                   | 0            | 100          | A      |
| 20240426 | UFPI    | 0                   | 37           | 47           | A      |
| 20240426 | UFPT    | 0                   | 23           | 28           | A      |
| 20240426 | UGI     | 0                   | 286          | 697          | A      |
| 20240426 | UGP     | 0                   | 1351         | 1451         | A      |
| 20240426 | UHAL    | 0                   | 11           | 144          | A      |
| 20240426 | UHAL B  | 0                   | 9            | 9            | A      |
| 20240426 | UHS     | 0                   | 786          | 1352         | A      |
| 20240426 | UI      | 0                   | 0            | 5            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | UIS     | 0                   | 116          | 116          | A      |
| 20240426 | UL      | 0                   | 3158         | 4094         | A      |
| 20240426 | ULBI    | 0                   | 0            | 12           | A      |
| 20240426 | ULCC    | 0                   | 273          | 473          | A      |
| 20240426 | ULH     | 0                   | 1282         | 1934         | A      |
| 20240426 | ULS     | 0                   | 0            | 862          | A      |
| 20240426 | ULTA    | 0                   | 43           | 221          | A      |
| 20240426 | ULTY    | 0                   | 0            | 200          | A      |
| 20240426 | UMAC    | 0                   | 841          | 3165         | A      |
| 20240426 | UMAR    | 0                   | 100          | 100          | A      |
| 20240426 | UMBF    | 0                   | 36           | 58           | A      |
| 20240426 | UMC     | 0                   | 7952         | 37023        | A      |
| 20240426 | UMH     | 0                   | 17           | 238          | A      |
| 20240426 | UNCY    | 0                   | 100          | 107          | A      |
| 20240426 | UNF     | 0                   | 90           | 110          | A      |
| 20240426 | UNFI    | 0                   | 707          | 842          | A      |
| 20240426 | UNG     | 0                   | 3331         | 3331         | A      |
| 20240426 | UNH     | 0                   | 3714         | 7853         | A      |
| 20240426 | UNIT    | 0                   | 705          | 1247         | A      |
| 20240426 | UNM     | 0                   | 1114         | 1617         | A      |
| 20240426 | UNP     | 0                   | 767          | 2021         | A      |
| 20240426 | UONEK   | 0                   | 0            | 100          | A      |
| 20240426 | UP      | 0                   | 1231         | 1887         | A      |
| 20240426 | UPBD    | 0                   | 484          | 677          | A      |
| 20240426 | UPRO    | 0                   | 947          | 3255         | A      |
| 20240426 | UPS     | 0                   | 1336         | 2273         | A      |
| 20240426 | UPST    | 0                   | 2554         | 4539         | A      |
| 20240426 | UPWK    | 0                   | 2167         | 2561         | A      |
| 20240426 | URA     | 0                   | 1002         | 1256         | A      |
| 20240426 | URBN    | 0                   | 3722         | 4029         | A      |
| 20240426 | URG     | 2000                | 46780        | 67996        | A      |
| 20240426 | URGN    | 0                   | 110          | 152          | A      |
| 20240426 | URI     | 0                   | 1604         | 1962         | A      |
| 20240426 | URNM    | 0                   | 0            | 100          | A      |
| 20240426 | UROY    | 0                   | 1325         | 6870         | A      |
| 20240426 | URTY    | 0                   | 5762         | 7077         | A      |
| 20240426 | USA     | 0                   | 400          | 400          | A      |
| 20240426 | USAC    | 0                   | 0            | 359          | A      |
| 20240426 | USAP    | 0                   | 25           | 83           | A      |
| 20240426 | USAS    | 11400               | 53591        | 71664        | A      |
| 20240426 | USB     | 10                  | 6812         | 7987         | A      |
| 20240426 | USB PRH | 0                   | 500          | 1600         | A      |
| 20240426 | USB PRP | 0                   | 343          | 443          | A      |
| 20240426 | USB PRQ | 0                   | 609          | 743          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | USB PRR | 0                   | 576          | 597          | A      |
| 20240426 | USB PRS | 0                   | 30           | 30           | A      |
| 20240426 | USEG    | 0                   | 200          | 200          | A      |
| 20240426 | USFD    | 0                   | 97           | 597          | A      |
| 20240426 | USFR    | 0                   | 200          | 3831         | A      |
| 20240426 | USHY    | 0                   | 16985        | 17285        | A      |
| 20240426 | USIG    | 0                   | 200          | 338          | A      |
| 20240426 | USIO    | 0                   | 72           | 172          | A      |
| 20240426 | USLM    | 0                   | 24           | 24           | A      |
| 20240426 | USM     | 0                   | 31           | 351          | A      |
| 20240426 | USMF    | 0                   | 100          | 100          | A      |
| 20240426 | USMV    | 0                   | 1546         | 2199         | A      |
| 20240426 | USNA    | 0                   | 0            | 100          | A      |
| 20240426 | USO     | 0                   | 2214         | 3228         | A      |
| 20240426 | USPH    | 0                   | 1            | 1            | A      |
| 20240426 | UTF     | 0                   | 300          | 300          | A      |
| 20240426 | UTG     | 225                 | 2670         | 10821        | A      |
| 20240426 | UTHR    | 0                   | 100          | 262          | A      |
| 20240426 | UTI     | 0                   | 1            | 2            | A      |
| 20240426 | UTMD    | 0                   | 0            | 1            | A      |
| 20240426 | UTSL    | 0                   | 300          | 300          | A      |
| 20240426 | UTZ     | 0                   | 435          | 586          | A      |
| 20240426 | UUP     | 0                   | 5192         | 10689        | A      |
| 20240426 | UUU     | 0                   | 298          | 414          | A      |
| 20240426 | UUUU    | 1638                | 144854       | 389388       | A      |
| 20240426 | UVE     | 0                   | 339          | 390          | A      |
| 20240426 | UVIX    | 100                 | 20945        | 27850        | A      |
| 20240426 | UVSP    | 0                   | 122          | 211          | A      |
| 20240426 | UVV     | 0                   | 618          | 618          | A      |
| 20240426 | UVXY    | 0                   | 1351         | 5782         | A      |
| 20240426 | UWM     | 0                   | 12554        | 14922        | A      |
| 20240426 | UWMC    | 0                   | 1291         | 2197         | A      |
| 20240426 | UYM     | 0                   | 0            | 300          | A      |
| 20240426 | V       | 0                   | 2239         | 4850         | A      |
| 20240426 | VABK    | 0                   | 55           | 55           | A      |
| 20240426 | VAC     | 5                   | 244          | 265          | A      |
| 20240426 | VAL     | 0                   | 522          | 1215         | A      |
| 20240426 | VALE    | 4                   | 27871        | 64019        | A      |
| 20240426 | VAMO    | 0                   | 140          | 140          | A      |
| 20240426 | VANI    | 0                   | 0            | 110          | A      |
| 20240426 | VAW     | 0                   | 100          | 100          | A      |
| 20240426 | VAXX    | 0                   | 695          | 1195         | A      |
| 20240426 | VB      | 0                   | 639          | 643          | A      |
| 20240426 | VBF     | 0                   | 100          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | VBK    | 0                   | 4            | 4            | A      |
| 20240426 | VBR    | 0                   | 0            | 5            | A      |
| 20240426 | VBTX   | 0                   | 0            | 371          | A      |
| 20240426 | VC     | 0                   | 241          | 447          | A      |
| 20240426 | VCEL   | 0                   | 130          | 1095         | A      |
| 20240426 | VCIG   | 0                   | 200          | 200          | A      |
| 20240426 | VCIT   | 0                   | 21681        | 25414        | A      |
| 20240426 | VCLT   | 0                   | 251          | 351          | A      |
| 20240426 | VCR    | 0                   | 2            | 2            | A      |
| 20240426 | VCSA   | 0                   | 400          | 400          | A      |
| 20240426 | VCSH   | 0                   | 137347       | 145596       | A      |
| 20240426 | VCTR   | 0                   | 2664         | 2919         | A      |
| 20240426 | VCV    | 0                   | 383          | 483          | A      |
| 20240426 | VCXB   | 0                   | 0            | 281          | A      |
| 20240426 | VCYT   | 0                   | 1225         | 1318         | A      |
| 20240426 | VDE    | 0                   | 100          | 1005         | A      |
| 20240426 | VEA    | 0                   | 5936         | 98109        | A      |
| 20240426 | VECO   | 0                   | 209          | 209          | A      |
| 20240426 | VEEV   | 0                   | 95           | 247          | A      |
| 20240426 | VERA   | 0                   | 0            | 37           | A      |
| 20240426 | VERI   | 100                 | 3100         | 3814         | A      |
| 20240426 | VERU   | 0                   | 200          | 1946         | A      |
| 20240426 | VERV   | 0                   | 605          | 767          | A      |
| 20240426 | VERX   | 0                   | 123          | 267          | A      |
| 20240426 | VET    | 0                   | 846          | 908          | A      |
| 20240426 | VEU    | 0                   | 1750         | 1950         | A      |
| 20240426 | VFC    | 158                 | 842          | 1630         | A      |
| 20240426 | VFF    | 155                 | 355          | 755          | A      |
| 20240426 | VFH    | 0                   | 9            | 45           | A      |
| 20240426 | VFL    | 0                   | 170          | 1519         | A      |
| 20240426 | VFLO   | 0                   | 106          | 106          | A      |
| 20240426 | VFS    | 0                   | 2497         | 4724         | A      |
| 20240426 | VGIT   | 0                   | 1079         | 1249         | A      |
| 20240426 | VGK    | 0                   | 2944         | 3199         | A      |
| 20240426 | VGLT   | 0                   | 148          | 148          | A      |
| 20240426 | VGM    | 0                   | 200          | 300          | A      |
| 20240426 | VGR    | 0                   | 2558         | 2742         | A      |
| 20240426 | VGSH   | 0                   | 200          | 500          | A      |
| 20240426 | VGT    | 100                 | 232          | 1325         | A      |
| 20240426 | VGZ    | 6464                | 7504         | 8460         | A      |
| 20240426 | VHT    | 0                   | 0            | 11           | A      |
| 20240426 | VIAV   | 0                   | 1542         | 4401         | A      |
| 20240426 | VICI   | 0                   | 1542         | 4105         | A      |
| 20240426 | VICR   | 0                   | 1            | 148          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | VIG     | 0                   | 241          | 313          | A      |
| 20240426 | VIGI    | 0                   | 0            | 43           | A      |
| 20240426 | VINC    | 500                 | 500          | 500          | A      |
| 20240426 | VINE    | 0                   | 119          | 265          | A      |
| 20240426 | VIPS    | 0                   | 3227         | 10881        | A      |
| 20240426 | VIR     | 0                   | 2766         | 7843         | A      |
| 20240426 | VIRT    | 0                   | 246          | 1902         | A      |
| 20240426 | VIS     | 0                   | 282          | 282          | A      |
| 20240426 | VIST    | 0                   | 160          | 171          | A      |
| 20240426 | VITL    | 0                   | 66           | 286          | A      |
| 20240426 | VIV     | 0                   | 1045         | 2368         | A      |
| 20240426 | VIXM    | 0                   | 300          | 300          | A      |
| 20240426 | VIXY    | 0                   | 3099         | 4971         | A      |
| 20240426 | VKI     | 0                   | 9423         | 20076        | A      |
| 20240426 | VKQ     | 0                   | 100          | 100          | A      |
| 20240426 | VKTX    | 0                   | 3638         | 6829         | A      |
| 20240426 | VLCN    | 900                 | 900          | 1400         | A      |
| 20240426 | VLD     | 0                   | 323          | 423          | A      |
| 20240426 | VLN     | 0                   | 110          | 910          | A      |
| 20240426 | VLO     | 0                   | 2414         | 3837         | A      |
| 20240426 | VLRS    | 500                 | 818          | 1672         | A      |
| 20240426 | VLTO    | 0                   | 168          | 352          | A      |
| 20240426 | VLUE    | 0                   | 134          | 916          | A      |
| 20240426 | VLY     | 6                   | 6501         | 9260         | A      |
| 20240426 | VMBS    | 0                   | 284          | 285          | A      |
| 20240426 | VMC     | 0                   | 528          | 745          | A      |
| 20240426 | VMEO    | 0                   | 800          | 1200         | A      |
| 20240426 | VMI     | 0                   | 40           | 1080         | A      |
| 20240426 | VMO     | 0                   | 100          | 100          | A      |
| 20240426 | VNDA    | 0                   | 500          | 800          | A      |
| 20240426 | VNET    | 0                   | 1606         | 2306         | A      |
| 20240426 | VNLA    | 0                   | 2047         | 2152         | A      |
| 20240426 | VNM     | 0                   | 0            | 192          | A      |
| 20240426 | VNO     | 11                  | 132          | 1439         | A      |
| 20240426 | VNO PRM | 0                   | 300          | 400          | A      |
| 20240426 | VNO PRO | 0                   | 100          | 225          | A      |
| 20240426 | VNOM    | 0                   | 550          | 750          | A      |
| 20240426 | VNQ     | 100                 | 15778        | 18146        | A      |
| 20240426 | VNQI    | 0                   | 0            | 23           | A      |
| 20240426 | VNRX    | 0                   | 19813        | 23702        | A      |
| 20240426 | VNT     | 0                   | 204          | 409          | A      |
| 20240426 | VO      | 0                   | 100          | 202          | A      |
| 20240426 | VOD     | 0                   | 9845         | 10345        | A      |
| 20240426 | VOE     | 0                   | 200          | 226          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | VONE     | 0                   | 0            | 50           | A      |
| 20240426 | VONG     | 0                   | 737          | 839          | A      |
| 20240426 | VONV     | 0                   | 200          | 204          | A      |
| 20240426 | VOO      | 0                   | 35312        | 56406        | A      |
| 20240426 | VOOG     | 0                   | 0            | 200          | A      |
| 20240426 | VOOV     | 0                   | 2            | 2            | A      |
| 20240426 | VOX      | 0                   | 100          | 237          | A      |
| 20240426 | VOXR     | 0                   | 100          | 160          | A      |
| 20240426 | VOYA     | 0                   | 1023         | 1062         | A      |
| 20240426 | VOYA PRB | 0                   | 9            | 9            | A      |
| 20240426 | VPC      | 0                   | 1            | 1            | A      |
| 20240426 | VPG      | 0                   | 20           | 32           | A      |
| 20240426 | VPL      | 0                   | 1178         | 1178         | A      |
| 20240426 | VPU      | 0                   | 14           | 36           | A      |
| 20240426 | VRA      | 0                   | 213          | 218          | A      |
| 20240426 | VRCA     | 0                   | 0            | 198          | A      |
| 20240426 | VRDN     | 0                   | 319          | 487          | A      |
| 20240426 | VRE      | 0                   | 51           | 950          | A      |
| 20240426 | VREX     | 0                   | 203          | 322          | A      |
| 20240426 | VRNA     | 0                   | 0            | 100          | A      |
| 20240426 | VRNS     | 0                   | 745          | 940          | A      |
| 20240426 | VRNT     | 0                   | 164          | 182          | A      |
| 20240426 | VRP      | 0                   | 200          | 200          | A      |
| 20240426 | VRRM     | 0                   | 3730         | 4268         | A      |
| 20240426 | VRSK     | 0                   | 611          | 1118         | A      |
| 20240426 | VRSN     | 0                   | 189          | 807          | A      |
| 20240426 | VRT      | 0                   | 1851         | 15613        | A      |
| 20240426 | VRTS     | 0                   | 6            | 6            | A      |
| 20240426 | VRTX     | 0                   | 67           | 317          | A      |
| 20240426 | VSAT     | 0                   | 1883         | 3596         | A      |
| 20240426 | VSCO     | 0                   | 4095         | 5094         | A      |
| 20240426 | VSEC     | 0                   | 50           | 55           | A      |
| 20240426 | VSH      | 0                   | 1262         | 2784         | A      |
| 20240426 | VSLU     | 0                   | 397          | 397          | A      |
| 20240426 | VSS      | 0                   | 0            | 29           | A      |
| 20240426 | VST      | 0                   | 1258         | 2626         | A      |
| 20240426 | VSTM     | 0                   | 12           | 12           | A      |
| 20240426 | VSTO     | 0                   | 298          | 299          | A      |
| 20240426 | VSTS     | 0                   | 592          | 2231         | A      |
| 20240426 | VT       | 0                   | 1356         | 2507         | A      |
| 20240426 | VTAK     | 0                   | 133          | 743          | A      |
| 20240426 | VTEB     | 0                   | 6942         | 10642        | A      |
| 20240426 | VTEX     | 0                   | 162          | 675          | A      |
| 20240426 | VTI      | 0                   | 27822        | 28282        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | VTIP    | 0                   | 0            | 100          | A      |
| 20240426 | VTLE    | 0                   | 463          | 955          | A      |
| 20240426 | VTMX    | 0                   | 6            | 144          | A      |
| 20240426 | VTN     | 0                   | 100          | 200          | A      |
| 20240426 | VTNR    | 0                   | 1973         | 3082         | A      |
| 20240426 | VTOL    | 0                   | 30           | 249          | A      |
| 20240426 | VTR     | 4                   | 6389         | 9870         | A      |
| 20240426 | VTRS    | 100                 | 6297         | 7885         | A      |
| 20240426 | VTS     | 0                   | 60           | 179          | A      |
| 20240426 | VTSI    | 0                   | 6            | 143          | A      |
| 20240426 | VTV     | 0                   | 1785         | 3398         | A      |
| 20240426 | VTWO    | 0                   | 1539         | 2252         | A      |
| 20240426 | VTYX    | 0                   | 282          | 690          | A      |
| 20240426 | VUG     | 0                   | 9564         | 11596        | A      |
| 20240426 | VUSB    | 0                   | 343          | 408          | A      |
| 20240426 | VUZI    | 0                   | 415          | 615          | A      |
| 20240426 | VV      | 0                   | 100          | 200          | A      |
| 20240426 | VVI     | 0                   | 24           | 38           | A      |
| 20240426 | VVR     | 0                   | 111          | 2411         | A      |
| 20240426 | VVV     | 0                   | 184          | 518          | A      |
| 20240426 | VWE     | 0                   | 100          | 600          | A      |
| 20240426 | VWO     | 0                   | 1481         | 2270         | A      |
| 20240426 | VXF     | 0                   | 190          | 190          | A      |
| 20240426 | VXRT    | 0                   | 2100         | 2400         | A      |
| 20240426 | VXUS    | 0                   | 1263         | 1465         | A      |
| 20240426 | VXX     | 0                   | 18550        | 28539        | A      |
| 20240426 | VYGR    | 0                   | 343          | 387          | A      |
| 20240426 | VYM     | 0                   | 113          | 203          | A      |
| 20240426 | VYMI    | 0                   | 0            | 13           | A      |
| 20240426 | VYX     | 0                   | 2326         | 3190         | A      |
| 20240426 | VZ      | 200                 | 10015        | 25845        | A      |
| 20240426 | VZIO    | 0                   | 4649         | 7657         | A      |
| 20240426 | VZLA    | 51551               | 65369        | 70232        | A      |
| 20240426 | W       | 0                   | 1315         | 2922         | A      |
| 20240426 | WAB     | 0                   | 555          | 1063         | A      |
| 20240426 | WABC    | 0                   | 15           | 15           | A      |
| 20240426 | WAFD    | 0                   | 500          | 600          | A      |
| 20240426 | WAL     | 0                   | 986          | 2515         | A      |
| 20240426 | WAL PRA | 0                   | 527          | 627          | A      |
| 20240426 | WASH    | 0                   | 1            | 5            | A      |
| 20240426 | WAT     | 0                   | 331          | 1697         | A      |
| 20240426 | WB      | 0                   | 12           | 1934         | A      |
| 20240426 | WBA     | 0                   | 2301         | 5694         | A      |
| 20240426 | WBD     | 300                 | 19985        | 28285        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | WBIG    | 0                   | 0            | 101          | A      |
| 20240426 | WBS     | 0                   | 1129         | 1530         | A      |
| 20240426 | WBUY    | 0                   | 500          | 500          | A      |
| 20240426 | WBX     | 0                   | 345          | 1945         | A      |
| 20240426 | WCC     | 0                   | 259          | 749          | A      |
| 20240426 | WCC PRA | 0                   | 100          | 100          | A      |
| 20240426 | WCN     | 0                   | 663          | 2691         | A      |
| 20240426 | WD      | 0                   | 5            | 9            | A      |
| 20240426 | WDAY    | 0                   | 1154         | 2562         | A      |
| 20240426 | WDC     | 0                   | 16604        | 31572        | A      |
| 20240426 | WDFC    | 0                   | 26           | 26           | A      |
| 20240426 | WDH     | 0                   | 537          | 1262         | A      |
| 20240426 | WDI     | 0                   | 300          | 400          | A      |
| 20240426 | WDS     | 0                   | 3254         | 3969         | A      |
| 20240426 | WEA     | 0                   | 90           | 90           | A      |
| 20240426 | WEAT    | 0                   | 700          | 1458         | A      |
| 20240426 | WEAV    | 0                   | 822          | 2081         | A      |
| 20240426 | WEBL    | 0                   | 1            | 191          | A      |
| 20240426 | WEBS    | 0                   | 500          | 700          | A      |
| 20240426 | WEC     | 0                   | 2131         | 5153         | A      |
| 20240426 | WELL    | 2                   | 1556         | 1907         | A      |
| 20240426 | WEN     | 0                   | 9387         | 18826        | A      |
| 20240426 | WERN    | 0                   | 2693         | 4132         | A      |
| 20240426 | WES     | 0                   | 1592         | 2607         | A      |
| 20240426 | WEST    | 0                   | 68           | 340          | A      |
| 20240426 | WETH    | 0                   | 49           | 49           | A      |
| 20240426 | WEX     | 0                   | 1046         | 1260         | A      |
| 20240426 | WF      | 0                   | 29           | 409          | A      |
| 20240426 | WFC     | 0                   | 22148        | 35015        | A      |
| 20240426 | WFC PRA | 0                   | 932          | 1756         | A      |
| 20240426 | WFC PRC | 0                   | 749          | 749          | A      |
| 20240426 | WFC PRD | 0                   | 400          | 500          | A      |
| 20240426 | WFC PRY | 0                   | 412          | 512          | A      |
| 20240426 | WFC PRZ | 0                   | 500          | 634          | A      |
| 20240426 | WFG     | 0                   | 413          | 427          | A      |
| 20240426 | WFRD    | 0                   | 737          | 1320         | A      |
| 20240426 | WGMI    | 0                   | 148          | 148          | A      |
| 20240426 | WGO     | 0                   | 10           | 45           | A      |
| 20240426 | WGS     | 0                   | 398          | 513          | A      |
| 20240426 | WH      | 0                   | 366          | 870          | A      |
| 20240426 | WHD     | 0                   | 85           | 487          | A      |
| 20240426 | WHFCL   | 0                   | 200          | 200          | A      |
| 20240426 | WHR     | 558                 | 1302         | 2313         | A      |
| 20240426 | WIA     | 0                   | 200          | 400          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240426 | WIMI    | 100                 | 200          | 2550         | A      |
| 20240426 | WINA    | 0                   | 7            | 8            | A      |
| 20240426 | WING    | 0                   | 328          | 876          | A      |
| 20240426 | WIP     | 0                   | 0            | 44           | A      |
| 20240426 | WIRE    | 0                   | 296          | 477          | A      |
| 20240426 | WISA    | 0                   | 7613         | 9905         | A      |
| 20240426 | WISH    | 0                   | 2454         | 3055         | A      |
| 20240426 | WIT     | 0                   | 10969        | 15400        | A      |
| 20240426 | WIW     | 0                   | 200          | 200          | A      |
| 20240426 | WIX     | 0                   | 113          | 330          | A      |
| 20240426 | WK      | 0                   | 100          | 100          | A      |
| 20240426 | WKC     | 383                 | 638          | 6668         | A      |
| 20240426 | WKHS    | 5462                | 5462         | 5462         | A      |
| 20240426 | WKME    | 0                   | 0            | 81           | A      |
| 20240426 | WKSP    | 0                   | 300          | 300          | A      |
| 20240426 | WLDS    | 400                 | 1800         | 1800         | A      |
| 20240426 | WLK     | 0                   | 310          | 408          | A      |
| 20240426 | WLY     | 0                   | 1253         | 1358         | A      |
| 20240426 | WM      | 0                   | 1445         | 3660         | A      |
| 20240426 | WMB     | 0                   | 12149        | 20599        | A      |
| 20240426 | WMG     | 0                   | 2            | 740          | A      |
| 20240426 | WMK     | 0                   | 200          | 347          | A      |
| 20240426 | WMS     | 0                   | 366          | 495          | A      |
| 20240426 | WMT     | 100                 | 17399        | 26038        | A      |
| 20240426 | WNC     | 0                   | 482          | 1337         | A      |
| 20240426 | WNEB    | 0                   | 0            | 38           | A      |
| 20240426 | WNS     | 0                   | 1070         | 4554         | A      |
| 20240426 | WOLF    | 0                   | 2388         | 2960         | A      |
| 20240426 | WOOF    | 0                   | 8168         | 11570        | A      |
| 20240426 | WOR     | 0                   | 0            | 79           | A      |
| 20240426 | WOW     | 0                   | 721          | 721          | A      |
| 20240426 | WPC     | 1                   | 758          | 1578         | A      |
| 20240426 | WPM     | 0                   | 2246         | 4485         | A      |
| 20240426 | WPP     | 0                   | 510          | 510          | A      |
| 20240426 | WRAP    | 0                   | 1018         | 1318         | A      |
| 20240426 | WRB     | 0                   | 1272         | 2367         | A      |
| 20240426 | WRB PRE | 0                   | 0            | 134          | A      |
| 20240426 | WRBY    | 0                   | 926          | 2467         | A      |
| 20240426 | WRK     | 0                   | 652          | 2708         | A      |
| 20240426 | WRLD    | 0                   | 0            | 80           | A      |
| 20240426 | WRN     | 2492                | 25723        | 33891        | A      |
| 20240426 | WS      | 0                   | 278          | 378          | A      |
| 20240426 | WSBC    | 0                   | 107          | 218          | A      |
| 20240426 | WSBCP   | 0                   | 200          | 300          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | WSBF     | 0                   | 0            | 100          | A      |
| 20240426 | WSC      | 0                   | 926          | 1426         | A      |
| 20240426 | WSFS     | 0                   | 224          | 1138         | A      |
| 20240426 | WSM      | 0                   | 193          | 255          | A      |
| 20240426 | WSO      | 0                   | 87           | 106          | A      |
| 20240426 | WSR      | 0                   | 300          | 301          | A      |
| 20240426 | WST      | 0                   | 863          | 1007         | A      |
| 20240426 | WT       | 0                   | 2205         | 6394         | A      |
| 20240426 | WTAI     | 0                   | 100          | 100          | A      |
| 20240426 | WTBA     | 0                   | 8            | 8            | A      |
| 20240426 | WTFC     | 0                   | 200          | 201          | A      |
| 20240426 | WTFCP    | 0                   | 200          | 300          | A      |
| 20240426 | WTI      | 0                   | 539          | 1668         | A      |
| 20240426 | WTM      | 0                   | 25           | 25           | A      |
| 20240426 | WTRG     | 0                   | 1643         | 1678         | A      |
| 20240426 | WTS      | 0                   | 0            | 53           | A      |
| 20240426 | WTTR     | 0                   | 2195         | 3987         | A      |
| 20240426 | WTW      | 0                   | 444          | 759          | A      |
| 20240426 | WU       | 0                   | 10940        | 13208        | A      |
| 20240426 | WULF     | 1900                | 16561        | 16903        | A      |
| 20240426 | WVE      | 0                   | 200          | 402          | A      |
| 20240426 | WW       | 0                   | 2633         | 4146         | A      |
| 20240426 | WWD      | 0                   | 107          | 652          | A      |
| 20240426 | WWR      | 0                   | 4043         | 4180         | A      |
| 20240426 | WWW      | 0                   | 1223         | 1545         | A      |
| 20240426 | WY       | 0                   | 1524         | 2015         | A      |
| 20240426 | WYNN     | 0                   | 927          | 2835         | A      |
| 20240426 | WYY      | 0                   | 593          | 5013         | A      |
| 20240426 | X        | 0                   | 402          | 2414         | A      |
| 20240426 | XAIR     | 161                 | 201          | 501          | A      |
| 20240426 | XAPR     | 0                   | 0            | 100          | A      |
| 20240426 | XBI      | 0                   | 11403        | 21123        | A      |
| 20240426 | XBIL     | 0                   | 100          | 100          | A      |
| 20240426 | XBIT     | 0                   | 155          | 155          | A      |
| 20240426 | XDSQ     | 0                   | 0            | 100          | A      |
| 20240426 | XEL      | 39                  | 1277         | 4400         | A      |
| 20240426 | XELA     | 0                   | 200          | 200          | A      |
| 20240426 | XENE     | 0                   | 279          | 325          | A      |
| 20240426 | XERS     | 0                   | 2100         | 2103         | A      |
| 20240426 | XFLT     | 0                   | 300          | 1472         | A      |
| 20240426 | XFLT PRA | 0                   | 98           | 98           | A      |
| 20240426 | XFOR     | 2845                | 7130         | 9939         | A      |
| 20240426 | XHB      | 0                   | 1319         | 2239         | A      |
| 20240426 | XHR      | 0                   | 264          | 365          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240426 | XLB      | 0                   | 4945         | 7534         | A      |
| 20240426 | XLC      | 0                   | 15204        | 19037        | A      |
| 20240426 | XLE      | 0                   | 32515        | 42742        | A      |
| 20240426 | XLF      | 3600                | 77040        | 108265       | A      |
| 20240426 | XLG      | 0                   | 1904         | 2006         | A      |
| 20240426 | XLI      | 0                   | 19426        | 29082        | A      |
| 20240426 | XLK      | 0                   | 18654        | 29089        | A      |
| 20240426 | XLP      | 332                 | 25622        | 32991        | A      |
| 20240426 | XLRE     | 0                   | 4184         | 6602         | A      |
| 20240426 | XLU      | 9500                | 31078        | 59117        | A      |
| 20240426 | XLV      | 0                   | 5161         | 9528         | A      |
| 20240426 | XLY      | 0                   | 3838         | 10090        | A      |
| 20240426 | XMAR     | 0                   | 0            | 100          | A      |
| 20240426 | XME      | 300                 | 4047         | 4686         | A      |
| 20240426 | XMPT     | 0                   | 0            | 1            | A      |
| 20240426 | XMTR     | 0                   | 448          | 649          | A      |
| 20240426 | XNCR     | 0                   | 166          | 1104         | A      |
| 20240426 | XOM      | 6                   | 36995        | 47576        | A      |
| 20240426 | XOMO     | 0                   | 100          | 100          | A      |
| 20240426 | XOP      | 0                   | 11996        | 13806        | A      |
| 20240426 | XP       | 0                   | 1447         | 2344         | A      |
| 20240426 | XPEL     | 0                   | 102          | 102          | A      |
| 20240426 | XPER     | 0                   | 103          | 1885         | A      |
| 20240426 | XPEV     | 0                   | 25743        | 52557        | A      |
| 20240426 | XPL      | 0                   | 1988         | 4582         | A      |
| 20240426 | XPO      | 80                  | 1277         | 6282         | A      |
| 20240426 | XPOF     | 0                   | 398          | 661          | A      |
| 20240426 | XPRO     | 0                   | 2577         | 4126         | A      |
| 20240426 | XRAY     | 0                   | 1696         | 4038         | A      |
| 20240426 | XRT      | 400                 | 14638        | 16680        | A      |
| 20240426 | XRX      | 0                   | 4127         | 4566         | A      |
| 20240426 | XTIA     | 0                   | 0            | 300          | A      |
| 20240426 | XTNT     | 3                   | 1121         | 5923         | A      |
| 20240426 | XXII     | 0                   | 200          | 200          | A      |
| 20240426 | XXXX     | 0                   | 2879         | 2879         | A      |
| 20240426 | XYL      | 0                   | 987          | 1417         | A      |
| 20240426 | XYLD     | 0                   | 279          | 479          | A      |
| 20240426 | YALA     | 0                   | 100          | 400          | A      |
| 20240426 | YANG     | 100                 | 5410         | 6296         | A      |
| 20240426 | YBTC     | 0                   | 8            | 8            | A      |
| 20240426 | YCBD     | 1                   | 1526         | 6229         | A      |
| 20240426 | YCBD PRA | 1                   | 1            | 211          | A      |
| 20240426 | YCL      | 100                 | 393          | 2442         | A      |
| 20240426 | YELP     | 0                   | 615          | 970          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240426 | YETI   | 0                   | 3180         | 3573         | A      |
| 20240426 | YEXT   | 0                   | 314          | 521          | A      |
| 20240426 | YINN   | 300                 | 4018         | 6033         | A      |
| 20240426 | YMAB   | 0                   | 405          | 1005         | A      |
| 20240426 | YMAX   | 0                   | 200          | 275          | A      |
| 20240426 | YMM    | 0                   | 16403        | 28023        | A      |
| 20240426 | YORW   | 0                   | 14           | 59           | A      |
| 20240426 | YOU    | 0                   | 939          | 12133        | A      |
| 20240426 | YPF    | 0                   | 300          | 1010         | A      |
| 20240426 | YSG    | 0                   | 350          | 850          | A      |
| 20240426 | YTEN   | 0                   | 0            | 5            | A      |
| 20240426 | YTRA   | 0                   | 0            | 100          | A      |
| 20240426 | YUM    | 0                   | 1476         | 2297         | A      |
| 20240426 | YUMC   | 0                   | 2696         | 4929         | A      |
| 20240426 | YY     | 0                   | 310          | 347          | A      |
| 20240426 | YYY    | 0                   | 190          | 200          | A      |
| 20240426 | Z      | 0                   | 800          | 1437         | A      |
| 20240426 | ZBH    | 0                   | 347          | 897          | A      |
| 20240426 | ZBRA   | 0                   | 554          | 571          | A      |
| 20240426 | ZD     | 0                   | 116          | 136          | A      |
| 20240426 | ZDGE   | 0                   | 1050         | 2495         | A      |
| 20240426 | ZECP   | 0                   | 4200         | 4200         | A      |
| 20240426 | ZETA   | 0                   | 835          | 935          | A      |
| 20240426 | ZEUS   | 0                   | 118          | 120          | A      |
| 20240426 | ZG     | 0                   | 334          | 486          | A      |
| 20240426 | ZGN    | 0                   | 860          | 986          | A      |
| 20240426 | ZI     | 0                   | 1286         | 3764         | A      |
| 20240426 | ZIM    | 700                 | 6195         | 14988        | A      |
| 20240426 | ZIMV   | 0                   | 205          | 205          | A      |
| 20240426 | ZION   | 0                   | 2392         | 4383         | A      |
| 20240426 | ZIONL  | 0                   | 100          | 200          | A      |
| 20240426 | ZIONO  | 0                   | 100          | 100          | A      |
| 20240426 | ZIP    | 0                   | 404          | 507          | A      |
| 20240426 | ZJYL   | 0                   | 69           | 770          | A      |
| 20240426 | ZLAB   | 0                   | 400          | 1100         | A      |
| 20240426 | ZM     | 0                   | 318          | 1226         | A      |
| 20240426 | ZNTL   | 0                   | 100          | 119          | A      |
| 20240426 | ZOM    | 1465                | 167530       | 210328       | A      |
| 20240426 | ZONE   | 24943               | 103831       | 431134       | A      |
| 20240426 | ZS     | 0                   | 739          | 1529         | A      |
| 20240426 | ZSL    | 0                   | 200          | 792          | A      |
| 20240426 | ZTEK   | 100                 | 200          | 200          | A      |
| 20240426 | ZTO    | 0                   | 2646         | 5300         | A      |
| 20240426 | ZTR    | 0                   | 2695         | 2776         | A      |

| <b>Date</b> | <b>Symbol</b> | <b>Short Exempt Volume</b> | <b>Short Volume</b> | <b>Total Volume</b> | <b>Market</b> |
|-------------|---------------|----------------------------|---------------------|---------------------|---------------|
| 20240426    | ZTS           | 0                          | 3340                | 4669                | A             |
| 20240426    | ZUMZ          | 0                          | 285                 | 327                 | A             |
| 20240426    | ZUO           | 0                          | 642                 | 1584                | A             |
| 20240426    | ZURA          | 0                          | 2343                | 3886                | A             |
| 20240426    | ZVIA          | 0                          | 0                   | 100                 | A             |
| 20240426    | ZVRA          | 0                          | 291                 | 293                 | A             |
| 20240426    | ZVSA          | 0                          | 24                  | 126                 | A             |
| 20240426    | ZWS           | 0                          | 935                 | 1215                | A             |
| 20240426    | ZYME          | 0                          | 13                  | 788                 | A             |
| 20240426    | ZYXI          | 0                          | 41                  | 141                 | A             |