

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | AA      | 0                   | 6537         | 12554        | A      |
| 20240924 | AAAU    | 0                   | 73           | 373          | A      |
| 20240924 | AAGR    | 0                   | 0            | 1300         | A      |
| 20240924 | AAL     | 0                   | 16411        | 21020        | A      |
| 20240924 | AAM U   | 0                   | 1            | 1            | A      |
| 20240924 | AAN     | 0                   | 2906         | 6523         | A      |
| 20240924 | AAOI    | 100                 | 7392         | 11001        | A      |
| 20240924 | AAON    | 0                   | 763          | 1584         | A      |
| 20240924 | AAP     | 0                   | 2093         | 3221         | A      |
| 20240924 | AAPL    | 605                 | 48268        | 71523        | A      |
| 20240924 | AAPU    | 0                   | 201          | 983          | A      |
| 20240924 | AAT     | 0                   | 251          | 253          | A      |
| 20240924 | AAXJ    | 0                   | 2            | 302          | A      |
| 20240924 | AB      | 0                   | 0            | 104          | A      |
| 20240924 | ABAT    | 0                   | 1200         | 1200         | A      |
| 20240924 | ABBV    | 0                   | 4154         | 5466         | A      |
| 20240924 | ABCB    | 0                   | 25           | 925          | A      |
| 20240924 | ABCL    | 0                   | 1426         | 1601         | A      |
| 20240924 | ABEO    | 0                   | 220          | 220          | A      |
| 20240924 | ABEQ    | 0                   | 100          | 100          | A      |
| 20240924 | ABEV    | 0                   | 27426        | 64176        | A      |
| 20240924 | ABG     | 0                   | 243          | 269          | A      |
| 20240924 | ABL     | 0                   | 48           | 59           | A      |
| 20240924 | ABLLW   | 0                   | 0            | 100          | A      |
| 20240924 | ABM     | 0                   | 51           | 159          | A      |
| 20240924 | ABNB    | 0                   | 3541         | 7694         | A      |
| 20240924 | ABOS    | 0                   | 2            | 3            | A      |
| 20240924 | ABR     | 0                   | 571          | 1010         | A      |
| 20240924 | ABR PRF | 0                   | 700          | 1389         | A      |
| 20240924 | ABSI    | 0                   | 929          | 1143         | A      |
| 20240924 | ABT     | 0                   | 1655         | 5952         | A      |
| 20240924 | ABUS    | 0                   | 1255         | 1476         | A      |
| 20240924 | ABVEW   | 0                   | 0            | 800          | A      |
| 20240924 | ABVX    | 0                   | 30           | 30           | A      |
| 20240924 | ACA     | 0                   | 115          | 484          | A      |
| 20240924 | ACAD    | 0                   | 437          | 3407         | A      |
| 20240924 | ACB     | 0                   | 2002         | 2002         | A      |
| 20240924 | ACCD    | 0                   | 0            | 319          | A      |
| 20240924 | ACCO    | 0                   | 1060         | 2591         | A      |
| 20240924 | ACDC    | 0                   | 203          | 1203         | A      |
| 20240924 | ACEL    | 0                   | 300          | 478          | A      |
| 20240924 | ACGL    | 0                   | 412          | 998          | A      |
| 20240924 | ACGLN   | 0                   | 300          | 379          | A      |

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| 20240924 | ACGLO   | 0                   | 0            | 300          | A      |
| 20240924 | ACHC    | 0                   | 180          | 449          | A      |
| 20240924 | ACHR    | 0                   | 7626         | 7749         | A      |
| 20240924 | ACHR WS | 0                   | 0            | 100          | A      |
| 20240924 | ACHV    | 0                   | 63           | 63           | A      |
| 20240924 | ACI     | 0                   | 2806         | 5184         | A      |
| 20240924 | ACIC    | 0                   | 263          | 449          | A      |
| 20240924 | ACIO    | 0                   | 100          | 100          | A      |
| 20240924 | ACIU    | 0                   | 0            | 66           | A      |
| 20240924 | ACIW    | 0                   | 512          | 874          | A      |
| 20240924 | ACLS    | 0                   | 2616         | 4018         | A      |
| 20240924 | ACLX    | 0                   | 833          | 2229         | A      |
| 20240924 | ACM     | 0                   | 870          | 1211         | A      |
| 20240924 | ACMR    | 0                   | 542          | 1242         | A      |
| 20240924 | ACN     | 0                   | 707          | 1872         | A      |
| 20240924 | ACNB    | 0                   | 0            | 100          | A      |
| 20240924 | ACNT    | 0                   | 200          | 300          | A      |
| 20240924 | ACP     | 0                   | 1907         | 2807         | A      |
| 20240924 | ACP PRA | 0                   | 0            | 100          | A      |
| 20240924 | ACR     | 0                   | 0            | 37           | A      |
| 20240924 | ACR PRC | 0                   | 100          | 200          | A      |
| 20240924 | ACRS    | 0                   | 0            | 200          | A      |
| 20240924 | ACRV    | 0                   | 10           | 10           | A      |
| 20240924 | ACT     | 0                   | 345          | 380          | A      |
| 20240924 | ACTG    | 0                   | 200          | 700          | A      |
| 20240924 | ACU     | 24                  | 682          | 2236         | A      |
| 20240924 | ACVA    | 0                   | 1140         | 1242         | A      |
| 20240924 | ACVF    | 0                   | 20           | 20           | A      |
| 20240924 | ACWI    | 100                 | 2518         | 4132         | A      |
| 20240924 | ACWV    | 0                   | 250          | 250          | A      |
| 20240924 | ADBE    | 0                   | 366          | 1432         | A      |
| 20240924 | ADC     | 0                   | 231          | 1948         | A      |
| 20240924 | ADCT    | 0                   | 524          | 524          | A      |
| 20240924 | ADD     | 0                   | 0            | 2300         | A      |
| 20240924 | ADEA    | 0                   | 237          | 501          | A      |
| 20240924 | ADI     | 0                   | 307          | 796          | A      |
| 20240924 | ADIL    | 0                   | 100          | 100          | A      |
| 20240924 | ADM     | 0                   | 2414         | 3036         | A      |
| 20240924 | ADMA    | 0                   | 1065         | 1945         | A      |
| 20240924 | ADNT    | 0                   | 927          | 1092         | A      |
| 20240924 | ADP     | 0                   | 1108         | 2085         | A      |
| 20240924 | ADPT    | 0                   | 2            | 168          | A      |
| 20240924 | ADRT    | 0                   | 42           | 209          | A      |
| 20240924 | ADSE    | 0                   | 100          | 100          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | ADSK   | 0                   | 233          | 605          | A      |
| 20240924 | ADT    | 0                   | 2885         | 4449         | A      |
| 20240924 | ADTN   | 0                   | 94           | 775          | A      |
| 20240924 | ADTX   | 0                   | 0            | 1400         | A      |
| 20240924 | ADV    | 0                   | 198          | 204          | A      |
| 20240924 | ADVM   | 0                   | 120          | 120          | A      |
| 20240924 | AE     | 0                   | 585          | 605          | A      |
| 20240924 | AEE    | 0                   | 2579         | 3290         | A      |
| 20240924 | AEF    | 0                   | 9014         | 26852        | A      |
| 20240924 | AEFC   | 0                   | 849          | 1239         | A      |
| 20240924 | AEG    | 0                   | 5099         | 8299         | A      |
| 20240924 | AEHR   | 0                   | 296          | 296          | A      |
| 20240924 | AEIS   | 0                   | 149          | 154          | A      |
| 20240924 | AEM    | 0                   | 2114         | 2620         | A      |
| 20240924 | AEMD   | 0                   | 0            | 400          | A      |
| 20240924 | AEO    | 0                   | 2641         | 3169         | A      |
| 20240924 | AEON   | 0                   | 2907         | 6123         | A      |
| 20240924 | AEP    | 0                   | 751          | 5388         | A      |
| 20240924 | AER    | 0                   | 320          | 1881         | A      |
| 20240924 | AES    | 0                   | 2702         | 8198         | A      |
| 20240924 | AESI   | 0                   | 1131         | 1314         | A      |
| 20240924 | AEVA   | 0                   | 10           | 10           | A      |
| 20240924 | AEYE   | 0                   | 100          | 101          | A      |
| 20240924 | AFB    | 0                   | 100          | 100          | A      |
| 20240924 | AFBI   | 0                   | 44           | 367          | A      |
| 20240924 | AFCG   | 300                 | 567          | 1077         | A      |
| 20240924 | AFG    | 0                   | 160          | 546          | A      |
| 20240924 | AFGD   | 0                   | 200          | 300          | A      |
| 20240924 | AFGE   | 0                   | 913          | 913          | A      |
| 20240924 | AFJK   | 0                   | 0            | 100          | A      |
| 20240924 | AFL    | 0                   | 695          | 2359         | A      |
| 20240924 | AFRM   | 0                   | 2520         | 4810         | A      |
| 20240924 | AFYA   | 0                   | 0            | 1            | A      |
| 20240924 | AG     | 1269                | 8198         | 9283         | A      |
| 20240924 | AGAE   | 0                   | 7            | 7            | A      |
| 20240924 | AGBA   | 0                   | 0            | 250          | A      |
| 20240924 | AGCO   | 0                   | 467          | 741          | A      |
| 20240924 | AGD    | 0                   | 200          | 300          | A      |
| 20240924 | AGEN   | 0                   | 3            | 3            | A      |
| 20240924 | AGG    | 0                   | 3076         | 5574         | A      |
| 20240924 | AGGH   | 0                   | 0            | 19           | A      |
| 20240924 | AGI    | 0                   | 5511         | 6270         | A      |
| 20240924 | AGIO   | 0                   | 108          | 122          | A      |
| 20240924 | AGL    | 0                   | 7886         | 9690         | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | AGM     | 0                   | 8            | 95           | A      |
| 20240924 | AGM PRD | 0                   | 100          | 100          | A      |
| 20240924 | AGM PRF | 0                   | 100          | 300          | A      |
| 20240924 | AGNC    | 0                   | 15556        | 25128        | A      |
| 20240924 | AGNCL   | 0                   | 200          | 300          | A      |
| 20240924 | AGNCO   | 0                   | 400          | 600          | A      |
| 20240924 | AGNCP   | 0                   | 200          | 200          | A      |
| 20240924 | AGO     | 0                   | 245          | 551          | A      |
| 20240924 | AGQ     | 0                   | 705          | 1005         | A      |
| 20240924 | AGR     | 0                   | 1525         | 2027         | A      |
| 20240924 | AGRI    | 0                   | 2000         | 2000         | A      |
| 20240924 | AGRO    | 0                   | 109          | 109          | A      |
| 20240924 | AGS     | 0                   | 0            | 681          | A      |
| 20240924 | AGX     | 0                   | 32           | 76           | A      |
| 20240924 | AGYS    | 0                   | 5            | 11           | A      |
| 20240924 | AHCO    | 0                   | 399          | 1092         | A      |
| 20240924 | AHH     | 0                   | 112          | 213          | A      |
| 20240924 | AHL PRD | 0                   | 273          | 473          | A      |
| 20240924 | AHR     | 0                   | 885          | 2493         | A      |
| 20240924 | AI      | 200                 | 548          | 1649         | A      |
| 20240924 | AIA     | 0                   | 59           | 59           | A      |
| 20240924 | AIG     | 0                   | 1093         | 4165         | A      |
| 20240924 | AILE    | 100                 | 300          | 806          | A      |
| 20240924 | AIM     | 1742                | 19503        | 40396        | A      |
| 20240924 | AIN     | 0                   | 132          | 371          | A      |
| 20240924 | AIO     | 0                   | 0            | 40           | A      |
| 20240924 | AIOT    | 0                   | 272          | 274          | A      |
| 20240924 | AIP     | 0                   | 124          | 124          | A      |
| 20240924 | AIQ     | 0                   | 52           | 52           | A      |
| 20240924 | AIR     | 100                 | 1011         | 1165         | A      |
| 20240924 | AIRI    | 0                   | 18911        | 28078        | A      |
| 20240924 | AIRS    | 0                   | 115          | 115          | A      |
| 20240924 | AISP    | 0                   | 406          | 1506         | A      |
| 20240924 | AIT     | 0                   | 134          | 161          | A      |
| 20240924 | AIV     | 0                   | 850          | 1570         | A      |
| 20240924 | AIXI    | 0                   | 100          | 100          | A      |
| 20240924 | AIZ     | 0                   | 263          | 907          | A      |
| 20240924 | AJG     | 0                   | 232          | 493          | A      |
| 20240924 | AJUL    | 0                   | 200          | 200          | A      |
| 20240924 | AJX     | 0                   | 375          | 375          | A      |
| 20240924 | AKAM    | 0                   | 834          | 1694         | A      |
| 20240924 | AKBA    | 0                   | 1020         | 2320         | A      |
| 20240924 | AKR     | 0                   | 742          | 985          | A      |
| 20240924 | AKRO    | 0                   | 157          | 230          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | AKTS    | 0                   | 1400         | 4900         | A      |
| 20240924 | AL      | 0                   | 448          | 464          | A      |
| 20240924 | ALAB    | 0                   | 418          | 518          | A      |
| 20240924 | ALAR    | 0                   | 100          | 100          | A      |
| 20240924 | ALB     | 0                   | 3336         | 7169         | A      |
| 20240924 | ALC     | 0                   | 262          | 334          | A      |
| 20240924 | ALCY    | 0                   | 0            | 100          | A      |
| 20240924 | ALE     | 0                   | 362          | 362          | A      |
| 20240924 | ALEC    | 0                   | 858          | 862          | A      |
| 20240924 | ALEX    | 0                   | 91           | 218          | A      |
| 20240924 | ALFUU   | 0                   | 100          | 100          | A      |
| 20240924 | ALG     | 0                   | 63           | 63           | A      |
| 20240924 | ALGM    | 0                   | 901          | 1311         | A      |
| 20240924 | ALGN    | 0                   | 634          | 802          | A      |
| 20240924 | ALGT    | 0                   | 738          | 916          | A      |
| 20240924 | ALHC    | 0                   | 548          | 983          | A      |
| 20240924 | ALIT    | 0                   | 3621         | 4211         | A      |
| 20240924 | ALK     | 0                   | 2362         | 7992         | A      |
| 20240924 | ALKS    | 0                   | 190          | 308          | A      |
| 20240924 | ALKT    | 0                   | 219          | 839          | A      |
| 20240924 | ALL     | 0                   | 584          | 1120         | A      |
| 20240924 | ALL PRB | 0                   | 100          | 300          | A      |
| 20240924 | ALL PRH | 0                   | 500          | 500          | A      |
| 20240924 | ALL PRI | 0                   | 0            | 12           | A      |
| 20240924 | ALL PRJ | 0                   | 254          | 254          | A      |
| 20240924 | ALLE    | 0                   | 495          | 922          | A      |
| 20240924 | ALLK    | 0                   | 0            | 47           | A      |
| 20240924 | ALLO    | 0                   | 2041         | 2470         | A      |
| 20240924 | ALLY    | 0                   | 6080         | 9034         | A      |
| 20240924 | ALMS    | 0                   | 130          | 130          | A      |
| 20240924 | ALNT    | 0                   | 49           | 157          | A      |
| 20240924 | ALNY    | 0                   | 301          | 783          | A      |
| 20240924 | ALRM    | 0                   | 4            | 18           | A      |
| 20240924 | ALSA    | 0                   | 0            | 100          | A      |
| 20240924 | ALSN    | 0                   | 326          | 336          | A      |
| 20240924 | ALT     | 0                   | 378          | 952          | A      |
| 20240924 | ALTG    | 0                   | 1            | 1            | A      |
| 20240924 | ALTI    | 0                   | 100          | 100          | A      |
| 20240924 | ALTM    | 0                   | 14320        | 21005        | A      |
| 20240924 | ALTO    | 0                   | 0            | 300          | A      |
| 20240924 | ALTR    | 0                   | 61           | 166          | A      |
| 20240924 | ALTS    | 0                   | 100          | 100          | A      |
| 20240924 | ALV     | 0                   | 473          | 1191         | A      |
| 20240924 | ALVO    | 0                   | 30           | 136          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | ALX     | 0                   | 1            | 11           | A      |
| 20240924 | ALXO    | 0                   | 100          | 209          | A      |
| 20240924 | AM      | 0                   | 1042         | 1853         | A      |
| 20240924 | AMAL    | 0                   | 0            | 202          | A      |
| 20240924 | AMAT    | 0                   | 2027         | 2924         | A      |
| 20240924 | AMBA    | 0                   | 126          | 321          | A      |
| 20240924 | AMBC    | 0                   | 585          | 730          | A      |
| 20240924 | AMBI    | 0                   | 29           | 31           | A      |
| 20240924 | AMBO    | 0                   | 1            | 101          | A      |
| 20240924 | AMBP    | 0                   | 1200         | 3313         | A      |
| 20240924 | AMC     | 200                 | 7070         | 17202        | A      |
| 20240924 | AMCR    | 0                   | 8230         | 10033        | A      |
| 20240924 | AMCX    | 0                   | 963          | 25141        | A      |
| 20240924 | AMD     | 1                   | 5469         | 9160         | A      |
| 20240924 | AMDL    | 0                   | 320          | 320          | A      |
| 20240924 | AME     | 0                   | 1527         | 2115         | A      |
| 20240924 | AMED    | 0                   | 2            | 102          | A      |
| 20240924 | AMG     | 0                   | 2            | 25           | A      |
| 20240924 | AMGN    | 0                   | 382          | 522          | A      |
| 20240924 | AMH     | 0                   | 4917         | 10191        | A      |
| 20240924 | AMH PRG | 0                   | 147          | 447          | A      |
| 20240924 | AMH PRH | 0                   | 201          | 201          | A      |
| 20240924 | AMJB    | 0                   | 18           | 718          | A      |
| 20240924 | AMKR    | 0                   | 4060         | 4358         | A      |
| 20240924 | AMPL    | 0                   | 824          | 1052         | A      |
| 20240924 | AMLX    | 100                 | 1503         | 2275         | A      |
| 20240924 | AMN     | 0                   | 1097         | 1614         | A      |
| 20240924 | AMP     | 0                   | 925          | 3336         | A      |
| 20240924 | AMPH    | 0                   | 42           | 92           | A      |
| 20240924 | AMPL    | 0                   | 108          | 627          | A      |
| 20240924 | AMPS    | 0                   | 1432         | 1532         | A      |
| 20240924 | AMPX    | 0                   | 200          | 201          | A      |
| 20240924 | AMPY    | 0                   | 1            | 258          | A      |
| 20240924 | AMR     | 0                   | 3701         | 4119         | A      |
| 20240924 | AMRC    | 0                   | 115          | 216          | A      |
| 20240924 | AMRK    | 0                   | 143          | 196          | A      |
| 20240924 | AMRN    | 0                   | 0            | 20           | A      |
| 20240924 | AMS     | 0                   | 448          | 915          | A      |
| 20240924 | AMSC    | 0                   | 1025         | 1551         | A      |
| 20240924 | AMSWA   | 0                   | 112          | 931          | A      |
| 20240924 | AMT     | 0                   | 226          | 855          | A      |
| 20240924 | AMTB    | 0                   | 93           | 93           | A      |
| 20240924 | AMTD    | 0                   | 204          | 304          | A      |
| 20240924 | AMWD    | 0                   | 21           | 170          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | AMWL    | 0                   | 3            | 3            | A      |
| 20240924 | AMX     | 103                 | 3719         | 6387         | A      |
| 20240924 | AMZN    | 300                 | 23098        | 56377        | A      |
| 20240924 | AMZP    | 0                   | 100          | 100          | A      |
| 20240924 | AMZU    | 0                   | 62           | 62           | A      |
| 20240924 | AMZY    | 0                   | 100          | 100          | A      |
| 20240924 | AN      | 0                   | 617          | 652          | A      |
| 20240924 | ANAB    | 0                   | 4            | 137          | A      |
| 20240924 | ANDE    | 0                   | 417          | 544          | A      |
| 20240924 | ANET    | 0                   | 603          | 2293         | A      |
| 20240924 | ANF     | 0                   | 441          | 1577         | A      |
| 20240924 | ANG PRA | 0                   | 100          | 100          | A      |
| 20240924 | ANG PRB | 0                   | 581          | 586          | A      |
| 20240924 | ANGI    | 0                   | 805          | 1513         | A      |
| 20240924 | ANGL    | 0                   | 200          | 200          | A      |
| 20240924 | ANGO    | 0                   | 18           | 28           | A      |
| 20240924 | ANIP    | 0                   | 60           | 280          | A      |
| 20240924 | ANNX    | 0                   | 2212         | 3605         | A      |
| 20240924 | ANRO    | 0                   | 291          | 292          | A      |
| 20240924 | ANSS    | 0                   | 1            | 1            | A      |
| 20240924 | ANTX    | 0                   | 0            | 100          | A      |
| 20240924 | ANVS    | 0                   | 0            | 322          | A      |
| 20240924 | AOD     | 0                   | 300          | 400          | A      |
| 20240924 | AON     | 0                   | 287          | 687          | A      |
| 20240924 | AORT    | 0                   | 3            | 105          | A      |
| 20240924 | AOS     | 0                   | 552          | 1880         | A      |
| 20240924 | AOSL    | 100                 | 291          | 314          | A      |
| 20240924 | AP      | 0                   | 5            | 5            | A      |
| 20240924 | AP WS   | 0                   | 100          | 200          | A      |
| 20240924 | APA     | 100                 | 3203         | 5736         | A      |
| 20240924 | APAM    | 0                   | 70           | 520          | A      |
| 20240924 | APD     | 0                   | 1622         | 3439         | A      |
| 20240924 | APDN    | 500                 | 500          | 607          | A      |
| 20240924 | APEI    | 0                   | 313          | 358          | A      |
| 20240924 | APG     | 0                   | 8804         | 12342        | A      |
| 20240924 | APGE    | 0                   | 140          | 150          | A      |
| 20240924 | APH     | 0                   | 3419         | 9826         | A      |
| 20240924 | API     | 0                   | 400          | 600          | A      |
| 20240924 | APLD    | 35                  | 21555        | 79891        | A      |
| 20240924 | APLE    | 0                   | 507          | 970          | A      |
| 20240924 | APLS    | 0                   | 914          | 1635         | A      |
| 20240924 | APLT    | 0                   | 1953         | 2846         | A      |
| 20240924 | APO     | 0                   | 2231         | 5411         | A      |
| 20240924 | APOG    | 0                   | 21           | 21           | A      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | APOS     | 0                   | 400          | 441          | A      |
| 20240924 | APP      | 0                   | 1800         | 8964         | A      |
| 20240924 | APPF     | 0                   | 230          | 272          | A      |
| 20240924 | APPN     | 0                   | 74           | 157          | A      |
| 20240924 | APPS     | 0                   | 2192         | 3150         | A      |
| 20240924 | APRW     | 0                   | 0            | 200          | A      |
| 20240924 | APT      | 0                   | 650          | 1472         | A      |
| 20240924 | APTV     | 0                   | 3317         | 6413         | A      |
| 20240924 | APWC     | 0                   | 200          | 200          | A      |
| 20240924 | AQMS     | 0                   | 0            | 500          | A      |
| 20240924 | AQN      | 0                   | 13436        | 21082        | A      |
| 20240924 | AQNB     | 0                   | 0            | 74           | A      |
| 20240924 | AQST     | 0                   | 167          | 267          | A      |
| 20240924 | AR       | 0                   | 20983        | 27457        | A      |
| 20240924 | ARAY     | 0                   | 554          | 1388         | A      |
| 20240924 | ARBK     | 100                 | 788          | 788          | A      |
| 20240924 | ARC      | 0                   | 0            | 100          | A      |
| 20240924 | ARCB     | 0                   | 125          | 125          | A      |
| 20240924 | ARCC     | 0                   | 2554         | 5027         | A      |
| 20240924 | ARCH     | 0                   | 619          | 669          | A      |
| 20240924 | ARCO     | 0                   | 1574         | 3286         | A      |
| 20240924 | ARCT     | 0                   | 135          | 372          | A      |
| 20240924 | ARDC     | 100                 | 216          | 260          | A      |
| 20240924 | ARDT     | 0                   | 129          | 254          | A      |
| 20240924 | ARDX     | 0                   | 1002         | 1402         | A      |
| 20240924 | ARE      | 0                   | 1384         | 2124         | A      |
| 20240924 | AREN     | 0                   | 301          | 782          | A      |
| 20240924 | ARES     | 0                   | 1289         | 2664         | A      |
| 20240924 | ARGD     | 0                   | 100          | 374          | A      |
| 20240924 | ARGO PRA | 0                   | 111          | 200          | A      |
| 20240924 | ARGT     | 0                   | 146          | 146          | A      |
| 20240924 | ARGX     | 0                   | 425          | 877          | A      |
| 20240924 | ARHS     | 0                   | 1036         | 1987         | A      |
| 20240924 | ARI      | 0                   | 1959         | 2300         | A      |
| 20240924 | ARIS     | 0                   | 1570         | 2506         | A      |
| 20240924 | ARKB     | 0                   | 8462         | 9687         | A      |
| 20240924 | ARKF     | 0                   | 2078         | 2142         | A      |
| 20240924 | ARKG     | 0                   | 285          | 744          | A      |
| 20240924 | ARKK     | 0                   | 9864         | 10872        | A      |
| 20240924 | ARKO     | 0                   | 19           | 128          | A      |
| 20240924 | ARKW     | 0                   | 89           | 529          | A      |
| 20240924 | ARLO     | 0                   | 321          | 1211         | A      |
| 20240924 | ARLP     | 0                   | 208          | 208          | A      |
| 20240924 | ARM      | 0                   | 2747         | 5527         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | ARMK    | 0                   | 952          | 2285         | A      |
| 20240924 | ARMN    | 203                 | 51707        | 60707        | A      |
| 20240924 | ARMP    | 0                   | 400          | 704          | A      |
| 20240924 | AROC    | 0                   | 714          | 1602         | A      |
| 20240924 | AROW    | 0                   | 500          | 500          | A      |
| 20240924 | ARQ     | 0                   | 337          | 382          | A      |
| 20240924 | ARQQ    | 0                   | 100          | 2100         | A      |
| 20240924 | ARQT    | 0                   | 553          | 753          | A      |
| 20240924 | ARR     | 0                   | 2069         | 2679         | A      |
| 20240924 | ARR PRC | 0                   | 200          | 200          | A      |
| 20240924 | ARRY    | 0                   | 2607         | 4983         | A      |
| 20240924 | ARTL    | 0                   | 100          | 100          | A      |
| 20240924 | ARTNA   | 0                   | 296          | 436          | A      |
| 20240924 | ARTV    | 0                   | 248          | 248          | A      |
| 20240924 | ARVN    | 0                   | 402          | 651          | A      |
| 20240924 | ARW     | 0                   | 155          | 227          | A      |
| 20240924 | ARWR    | 0                   | 482          | 802          | A      |
| 20240924 | AS      | 0                   | 3701         | 8666         | A      |
| 20240924 | ASAI    | 0                   | 665          | 1465         | A      |
| 20240924 | ASAN    | 0                   | 2875         | 4316         | A      |
| 20240924 | ASB     | 0                   | 1299         | 2477         | A      |
| 20240924 | ASB PRE | 0                   | 200          | 200          | A      |
| 20240924 | ASBA    | 0                   | 700          | 700          | A      |
| 20240924 | ASC     | 0                   | 343          | 526          | A      |
| 20240924 | ASG     | 0                   | 591          | 855          | A      |
| 20240924 | ASGN    | 0                   | 125          | 361          | A      |
| 20240924 | ASH     | 0                   | 1383         | 1699         | A      |
| 20240924 | ASHR    | 0                   | 46080        | 58291        | A      |
| 20240924 | ASIX    | 0                   | 19           | 129          | A      |
| 20240924 | ASLE    | 0                   | 0            | 215          | A      |
| 20240924 | ASM     | 10464               | 25143        | 162314       | A      |
| 20240924 | ASML    | 0                   | 668          | 1081         | A      |
| 20240924 | ASND    | 0                   | 101          | 347          | A      |
| 20240924 | ASNS    | 0                   | 229          | 229          | A      |
| 20240924 | ASO     | 0                   | 1329         | 1494         | A      |
| 20240924 | ASPI    | 0                   | 1201         | 1201         | A      |
| 20240924 | ASPN    | 0                   | 929          | 1549         | A      |
| 20240924 | ASPS    | 0                   | 100          | 100          | A      |
| 20240924 | ASR     | 200                 | 260          | 260          | A      |
| 20240924 | ASRT    | 0                   | 100          | 716          | A      |
| 20240924 | ASRV    | 0                   | 61           | 61           | A      |
| 20240924 | ASTE    | 0                   | 124          | 124          | A      |
| 20240924 | ASTH    | 0                   | 367          | 367          | A      |
| 20240924 | ASTL    | 0                   | 110          | 1085         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | ASTS     | 1515                | 3157         | 3698         | A      |
| 20240924 | ASUR     | 0                   | 0            | 110          | A      |
| 20240924 | ASX      | 0                   | 2347         | 5554         | A      |
| 20240924 | ATAI     | 0                   | 500          | 600          | A      |
| 20240924 | ATAT     | 0                   | 86           | 943          | A      |
| 20240924 | ATCH     | 4033                | 4163         | 9020         | A      |
| 20240924 | ATCO PRD | 100                 | 300          | 300          | A      |
| 20240924 | ATCO PRH | 0                   | 0            | 200          | A      |
| 20240924 | ATEC     | 0                   | 301          | 347          | A      |
| 20240924 | ATEK     | 0                   | 1            | 108          | A      |
| 20240924 | ATEN     | 0                   | 67           | 193          | A      |
| 20240924 | ATEX     | 0                   | 90           | 311          | A      |
| 20240924 | ATGE     | 0                   | 0            | 222          | A      |
| 20240924 | ATH PRA  | 0                   | 100          | 151          | A      |
| 20240924 | ATH PRB  | 0                   | 271          | 271          | A      |
| 20240924 | ATH PRC  | 0                   | 200          | 800          | A      |
| 20240924 | ATH PRD  | 0                   | 200          | 200          | A      |
| 20240924 | ATH PRE  | 0                   | 100          | 104          | A      |
| 20240924 | ATHE     | 0                   | 100          | 100          | A      |
| 20240924 | ATHM     | 0                   | 301          | 1684         | A      |
| 20240924 | ATHS     | 0                   | 200          | 400          | A      |
| 20240924 | ATI      | 0                   | 773          | 1975         | A      |
| 20240924 | ATIP     | 0                   | 100          | 100          | A      |
| 20240924 | ATKR     | 0                   | 399          | 657          | A      |
| 20240924 | ATLCL    | 0                   | 200          | 200          | A      |
| 20240924 | ATMU     | 0                   | 11           | 250          | A      |
| 20240924 | ATNFW    | 1600                | 1600         | 1600         | A      |
| 20240924 | ATNI     | 0                   | 1000         | 1037         | A      |
| 20240924 | ATNM     | 1279                | 22756        | 65823        | A      |
| 20240924 | ATO      | 0                   | 368          | 382          | A      |
| 20240924 | ATOM     | 0                   | 285          | 285          | A      |
| 20240924 | ATOS     | 0                   | 112          | 112          | A      |
| 20240924 | ATPC     | 0                   | 0            | 100          | A      |
| 20240924 | ATR      | 0                   | 144          | 146          | A      |
| 20240924 | ATRC     | 0                   | 550          | 653          | A      |
| 20240924 | ATS      | 0                   | 15           | 299          | A      |
| 20240924 | ATSG     | 0                   | 433          | 438          | A      |
| 20240924 | ATUS     | 0                   | 1581         | 5422         | A      |
| 20240924 | ATXS     | 0                   | 116          | 326          | A      |
| 20240924 | ATYR     | 0                   | 300          | 356          | A      |
| 20240924 | AU       | 0                   | 5393         | 11530        | A      |
| 20240924 | AUB      | 0                   | 44           | 61           | A      |
| 20240924 | AUGU     | 0                   | 300          | 300          | A      |
| 20240924 | AUMN     | 0                   | 3034         | 4528         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | AUPH   | 0                   | 474          | 474          | A      |
| 20240924 | AUR    | 0                   | 17467        | 19541        | A      |
| 20240924 | AURA   | 0                   | 37           | 37           | A      |
| 20240924 | AUST   | 0                   | 1529         | 10432        | A      |
| 20240924 | AUTL   | 224                 | 715          | 1000         | A      |
| 20240924 | AUUD   | 0                   | 0            | 136          | A      |
| 20240924 | AVA    | 0                   | 32           | 41           | A      |
| 20240924 | AVAH   | 0                   | 379          | 849          | A      |
| 20240924 | AVAL   | 0                   | 0            | 100          | A      |
| 20240924 | AVAV   | 24                  | 36           | 151          | A      |
| 20240924 | AVB    | 0                   | 597          | 700          | A      |
| 20240924 | AVBP   | 0                   | 52           | 145          | A      |
| 20240924 | AVD    | 0                   | 201          | 385          | A      |
| 20240924 | AVDL   | 0                   | 393          | 1132         | A      |
| 20240924 | AVDV   | 0                   | 200          | 202          | A      |
| 20240924 | AVDX   | 0                   | 475          | 1348         | A      |
| 20240924 | AVGO   | 120                 | 7476         | 20859        | A      |
| 20240924 | AVGX   | 0                   | 100          | 100          | A      |
| 20240924 | AVK    | 0                   | 300          | 400          | A      |
| 20240924 | AVLV   | 0                   | 225          | 225          | A      |
| 20240924 | AVNS   | 0                   | 16           | 246          | A      |
| 20240924 | AVNT   | 0                   | 108          | 313          | A      |
| 20240924 | AVNW   | 0                   | 0            | 45           | A      |
| 20240924 | AVO    | 0                   | 67           | 82           | A      |
| 20240924 | AVPT   | 0                   | 651          | 1604         | A      |
| 20240924 | AVT    | 0                   | 239          | 251          | A      |
| 20240924 | AVTE   | 100                 | 200          | 600          | A      |
| 20240924 | AVTR   | 0                   | 7929         | 10544        | A      |
| 20240924 | AVUV   | 0                   | 364          | 364          | A      |
| 20240924 | AVXL   | 0                   | 91           | 156          | A      |
| 20240924 | AVY    | 0                   | 759          | 814          | A      |
| 20240924 | AWF    | 0                   | 100          | 100          | A      |
| 20240924 | AWI    | 0                   | 173          | 242          | A      |
| 20240924 | AWK    | 0                   | 685          | 1203         | A      |
| 20240924 | AWR    | 0                   | 100          | 177          | A      |
| 20240924 | AWX    | 0                   | 75           | 190          | A      |
| 20240924 | AX     | 0                   | 281          | 411          | A      |
| 20240924 | AXGN   | 0                   | 201          | 326          | A      |
| 20240924 | AXIL   | 0                   | 48           | 98           | A      |
| 20240924 | AXL    | 0                   | 1715         | 3128         | A      |
| 20240924 | AXNX   | 0                   | 1203         | 2026         | A      |
| 20240924 | AXON   | 0                   | 240          | 461          | A      |
| 20240924 | AXP    | 0                   | 415          | 2851         | A      |
| 20240924 | AXS    | 0                   | 458          | 486          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | AXS PRE  | 0                   | 200          | 200          | A      |
| 20240924 | AXSM     | 0                   | 327          | 4869         | A      |
| 20240924 | AXTA     | 0                   | 5211         | 8595         | A      |
| 20240924 | AY       | 0                   | 1515         | 2904         | A      |
| 20240924 | AYI      | 0                   | 380          | 395          | A      |
| 20240924 | AZEK     | 42                  | 582          | 1149         | A      |
| 20240924 | AZN      | 0                   | 271          | 11932        | A      |
| 20240924 | AZO      | 0                   | 690          | 804          | A      |
| 20240924 | AZPN     | 0                   | 18           | 145          | A      |
| 20240924 | AZTA     | 0                   | 267          | 715          | A      |
| 20240924 | AZTR     | 0                   | 1853         | 2730         | A      |
| 20240924 | AZUL     | 1910                | 2819         | 3621         | A      |
| 20240924 | AZZ      | 0                   | 2            | 7            | A      |
| 20240924 | B        | 0                   | 20           | 58           | A      |
| 20240924 | BA       | 0                   | 6673         | 11176        | A      |
| 20240924 | BABA     | 0                   | 49018        | 90344        | A      |
| 20240924 | BABO     | 0                   | 0            | 100          | A      |
| 20240924 | BABX     | 0                   | 400          | 500          | A      |
| 20240924 | BAC      | 0                   | 19343        | 35967        | A      |
| 20240924 | BAC PRB  | 0                   | 400          | 400          | A      |
| 20240924 | BAC PRE  | 0                   | 200          | 200          | A      |
| 20240924 | BAC PRK  | 0                   | 210          | 410          | A      |
| 20240924 | BAC PRM  | 0                   | 580          | 880          | A      |
| 20240924 | BAC PRN  | 0                   | 1317         | 1617         | A      |
| 20240924 | BAC PRO  | 0                   | 200          | 200          | A      |
| 20240924 | BAC PRP  | 0                   | 200          | 200          | A      |
| 20240924 | BAC PRQ  | 0                   | 502          | 602          | A      |
| 20240924 | BAC PRS  | 0                   | 879          | 879          | A      |
| 20240924 | BAER     | 0                   | 12           | 12           | A      |
| 20240924 | BAH      | 0                   | 382          | 576          | A      |
| 20240924 | BAK      | 0                   | 338          | 748          | A      |
| 20240924 | BALL     | 0                   | 334          | 1533         | A      |
| 20240924 | BALT     | 0                   | 103          | 103          | A      |
| 20240924 | BALY     | 0                   | 2934         | 3550         | A      |
| 20240924 | BAM      | 0                   | 3903         | 4412         | A      |
| 20240924 | BAMY     | 0                   | 200          | 200          | A      |
| 20240924 | BANC     | 0                   | 1388         | 2607         | A      |
| 20240924 | BANC PRF | 0                   | 405          | 583          | A      |
| 20240924 | BAND     | 0                   | 154          | 381          | A      |
| 20240924 | BANF     | 0                   | 86           | 126          | A      |
| 20240924 | BANR     | 0                   | 174          | 278          | A      |
| 20240924 | BAP      | 0                   | 202          | 362          | A      |
| 20240924 | BAR      | 0                   | 2500         | 2641         | A      |
| 20240924 | BARK     | 0                   | 0            | 266          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | BASE    | 0                   | 153          | 891          | A      |
| 20240924 | BATL    | 0                   | 1080         | 11345        | A      |
| 20240924 | BATRA   | 0                   | 0            | 7            | A      |
| 20240924 | BATRK   | 0                   | 156          | 301          | A      |
| 20240924 | BAX     | 0                   | 809          | 3053         | A      |
| 20240924 | BB      | 0                   | 8558         | 13811        | A      |
| 20240924 | BBAI    | 0                   | 494          | 677          | A      |
| 20240924 | BBAR    | 0                   | 36           | 504          | A      |
| 20240924 | BBAX    | 0                   | 0            | 11           | A      |
| 20240924 | BBCA    | 0                   | 101          | 351          | A      |
| 20240924 | BBD     | 0                   | 59595        | 328096       | A      |
| 20240924 | BBDC    | 0                   | 723          | 1155         | A      |
| 20240924 | BBEU    | 0                   | 16           | 17           | A      |
| 20240924 | BBHY    | 0                   | 5900         | 5900         | A      |
| 20240924 | BBIO    | 0                   | 719          | 1819         | A      |
| 20240924 | BBJP    | 0                   | 1200         | 1401         | A      |
| 20240924 | BBLG    | 0                   | 0            | 291          | A      |
| 20240924 | BBLU    | 0                   | 600          | 600          | A      |
| 20240924 | BBN     | 0                   | 100          | 400          | A      |
| 20240924 | BBSI    | 0                   | 20           | 127          | A      |
| 20240924 | BBUC    | 0                   | 103          | 103          | A      |
| 20240924 | BBVA    | 0                   | 1477         | 2377         | A      |
| 20240924 | BBW     | 0                   | 778          | 1628         | A      |
| 20240924 | BBWI    | 0                   | 4791         | 6394         | A      |
| 20240924 | BBY     | 0                   | 3620         | 5584         | A      |
| 20240924 | BC      | 0                   | 349          | 454          | A      |
| 20240924 | BC PRA  | 0                   | 0            | 194          | A      |
| 20240924 | BC PRB  | 0                   | 200          | 200          | A      |
| 20240924 | BC PRC  | 0                   | 0            | 200          | A      |
| 20240924 | BCAB    | 0                   | 604          | 804          | A      |
| 20240924 | BCAX    | 0                   | 20           | 20           | A      |
| 20240924 | BCC     | 0                   | 468          | 592          | A      |
| 20240924 | BCD     | 0                   | 100          | 300          | A      |
| 20240924 | BCE     | 0                   | 1227         | 1976         | A      |
| 20240924 | BCI     | 0                   | 126          | 126          | A      |
| 20240924 | BCO     | 0                   | 82           | 94           | A      |
| 20240924 | BCPC    | 0                   | 12           | 75           | A      |
| 20240924 | BCRX    | 0                   | 259          | 580          | A      |
| 20240924 | BCS     | 0                   | 4046         | 5277         | A      |
| 20240924 | BCSF    | 0                   | 0            | 30           | A      |
| 20240924 | BCV     | 0                   | 284          | 2087         | A      |
| 20240924 | BCV PRA | 0                   | 3200         | 5126         | A      |
| 20240924 | BCX     | 0                   | 100          | 100          | A      |
| 20240924 | BCYC    | 0                   | 0            | 3209         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | BDC     | 0                   | 566          | 576          | A      |
| 20240924 | BDCZ    | 0                   | 1            | 1            | A      |
| 20240924 | BDJ     | 0                   | 300          | 300          | A      |
| 20240924 | BDL     | 8                   | 40           | 41           | A      |
| 20240924 | BDN     | 0                   | 400          | 2609         | A      |
| 20240924 | BDRY    | 0                   | 0            | 100          | A      |
| 20240924 | BDSX    | 0                   | 388          | 905          | A      |
| 20240924 | BDTX    | 100                 | 298          | 1000         | A      |
| 20240924 | BDVG    | 0                   | 741          | 743          | A      |
| 20240924 | BDX     | 0                   | 1482         | 3456         | A      |
| 20240924 | BE      | 0                   | 6159         | 7056         | A      |
| 20240924 | BEAM    | 0                   | 400          | 425          | A      |
| 20240924 | BECN    | 0                   | 357          | 1135         | A      |
| 20240924 | BEEP    | 0                   | 19223        | 20255        | A      |
| 20240924 | BEKE    | 0                   | 19696        | 32477        | A      |
| 20240924 | BELFB   | 0                   | 16           | 16           | A      |
| 20240924 | BEN     | 0                   | 586          | 1695         | A      |
| 20240924 | BENF    | 0                   | 1229         | 1229         | A      |
| 20240924 | BEP     | 0                   | 100          | 613          | A      |
| 20240924 | BEPC    | 0                   | 909          | 1119         | A      |
| 20240924 | BEPI    | 0                   | 0            | 76           | A      |
| 20240924 | BEPJ    | 0                   | 0            | 100          | A      |
| 20240924 | BERY    | 0                   | 11978        | 14616        | A      |
| 20240924 | BERZ    | 0                   | 4            | 4            | A      |
| 20240924 | BF A    | 0                   | 10           | 10           | A      |
| 20240924 | BF B    | 0                   | 1956         | 2268         | A      |
| 20240924 | BFAM    | 0                   | 460          | 500          | A      |
| 20240924 | BFC     | 0                   | 0            | 1            | A      |
| 20240924 | BFH     | 0                   | 1789         | 4268         | A      |
| 20240924 | BFK     | 0                   | 100          | 100          | A      |
| 20240924 | BFLY    | 0                   | 3995         | 5763         | A      |
| 20240924 | BFRG    | 200                 | 200          | 200          | A      |
| 20240924 | BFS     | 0                   | 0            | 1            | A      |
| 20240924 | BFS PRE | 0                   | 1080         | 1180         | A      |
| 20240924 | BFST    | 0                   | 35           | 35           | A      |
| 20240924 | BG      | 0                   | 1258         | 1810         | A      |
| 20240924 | BGB     | 0                   | 300          | 300          | A      |
| 20240924 | BGC     | 0                   | 2212         | 4308         | A      |
| 20240924 | BGI     | 250                 | 870          | 975          | A      |
| 20240924 | BGNE    | 0                   | 768          | 838          | A      |
| 20240924 | BGS     | 0                   | 350          | 569          | A      |
| 20240924 | BGT     | 0                   | 700          | 800          | A      |
| 20240924 | BGX     | 0                   | 0            | 100          | A      |
| 20240924 | BGY     | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | BHB    | 0                   | 4109         | 9191         | A      |
| 20240924 | BHC    | 0                   | 164          | 607          | A      |
| 20240924 | BHE    | 0                   | 0            | 10           | A      |
| 20240924 | BHF    | 0                   | 220          | 330          | A      |
| 20240924 | BHFAL  | 0                   | 112          | 212          | A      |
| 20240924 | BHFAM  | 0                   | 276          | 276          | A      |
| 20240924 | BHFAO  | 100                 | 333          | 343          | A      |
| 20240924 | BHFAP  | 0                   | 286          | 311          | A      |
| 20240924 | BHK    | 0                   | 100          | 500          | A      |
| 20240924 | BHLB   | 0                   | 392          | 556          | A      |
| 20240924 | BHM    | 0                   | 118          | 170          | A      |
| 20240924 | BHP    | 393                 | 9924         | 16616        | A      |
| 20240924 | BHRB   | 0                   | 11           | 12           | A      |
| 20240924 | BHVN   | 0                   | 291          | 1617         | A      |
| 20240924 | BIBL   | 0                   | 100          | 200          | A      |
| 20240924 | BIDU   | 0                   | 5228         | 11617        | A      |
| 20240924 | BIGC   | 0                   | 804          | 2215         | A      |
| 20240924 | BIGZ   | 0                   | 1218         | 1418         | A      |
| 20240924 | BIIB   | 0                   | 393          | 823          | A      |
| 20240924 | BIL    | 0                   | 800          | 1100         | A      |
| 20240924 | BILI   | 1100                | 15700        | 55536        | A      |
| 20240924 | BILL   | 0                   | 2110         | 2612         | A      |
| 20240924 | BILS   | 0                   | 301          | 301          | A      |
| 20240924 | BILZ   | 0                   | 100          | 100          | A      |
| 20240924 | BINC   | 0                   | 400          | 791          | A      |
| 20240924 | BIO    | 0                   | 393          | 977          | A      |
| 20240924 | BIOX   | 0                   | 0            | 100          | A      |
| 20240924 | BIPC   | 0                   | 7            | 21           | A      |
| 20240924 | BIPJ   | 0                   | 205          | 205          | A      |
| 20240924 | BIRD   | 0                   | 7            | 7            | A      |
| 20240924 | BIRK   | 0                   | 1849         | 3458         | A      |
| 20240924 | BIT    | 0                   | 600          | 789          | A      |
| 20240924 | BITB   | 0                   | 6728         | 9351         | A      |
| 20240924 | BITF   | 0                   | 16570        | 30980        | A      |
| 20240924 | BITI   | 0                   | 3246         | 4246         | A      |
| 20240924 | BITO   | 0                   | 27002        | 33702        | A      |
| 20240924 | BITU   | 0                   | 300          | 400          | A      |
| 20240924 | BITX   | 0                   | 7939         | 12174        | A      |
| 20240924 | BIZD   | 0                   | 1993         | 1993         | A      |
| 20240924 | BJ     | 0                   | 1514         | 1790         | A      |
| 20240924 | BJRI   | 0                   | 114          | 506          | A      |
| 20240924 | BJUN   | 0                   | 0            | 200          | A      |
| 20240924 | BK     | 0                   | 7762         | 14523        | A      |
| 20240924 | BKAG   | 0                   | 841          | 1641         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | BKD     | 0                   | 100          | 600          | A      |
| 20240924 | BKE     | 0                   | 361          | 362          | A      |
| 20240924 | BKH     | 0                   | 810          | 988          | A      |
| 20240924 | BKKT    | 0                   | 195          | 195          | A      |
| 20240924 | BKLN    | 0                   | 23807        | 47720        | A      |
| 20240924 | BKNG    | 5                   | 226          | 317          | A      |
| 20240924 | BKR     | 100                 | 7804         | 23424        | A      |
| 20240924 | BKSY    | 0                   | 244          | 244          | A      |
| 20240924 | BKT     | 0                   | 100          | 100          | A      |
| 20240924 | BKTI    | 72                  | 3161         | 8398         | A      |
| 20240924 | BKU     | 0                   | 159          | 1255         | A      |
| 20240924 | BKYI    | 0                   | 600          | 1700         | A      |
| 20240924 | BL      | 0                   | 160          | 283          | A      |
| 20240924 | BLCO    | 0                   | 130          | 165          | A      |
| 20240924 | BLD     | 0                   | 204          | 469          | A      |
| 20240924 | BLDE    | 0                   | 2353         | 3560         | A      |
| 20240924 | BLDP    | 0                   | 5085         | 6875         | A      |
| 20240924 | BLDR    | 0                   | 501          | 908          | A      |
| 20240924 | BLE     | 0                   | 200          | 311          | A      |
| 20240924 | BLFS    | 0                   | 0            | 100          | A      |
| 20240924 | BLK     | 0                   | 608          | 842          | A      |
| 20240924 | BLKB    | 0                   | 117          | 229          | A      |
| 20240924 | BLMN    | 0                   | 6            | 1218         | A      |
| 20240924 | BLMZ    | 0                   | 161          | 932          | A      |
| 20240924 | BLND    | 0                   | 928          | 928          | A      |
| 20240924 | BLNK    | 0                   | 5317         | 5319         | A      |
| 20240924 | BLOK    | 0                   | 11           | 23           | A      |
| 20240924 | BLUE    | 4                   | 7009         | 9019         | A      |
| 20240924 | BLW     | 0                   | 200          | 200          | A      |
| 20240924 | BLX     | 0                   | 44           | 44           | A      |
| 20240924 | BLZE    | 0                   | 0            | 1            | A      |
| 20240924 | BMA     | 0                   | 25           | 25           | A      |
| 20240924 | BMBL    | 0                   | 1136         | 1564         | A      |
| 20240924 | BME     | 0                   | 100          | 100          | A      |
| 20240924 | BMEA    | 0                   | 114          | 350          | A      |
| 20240924 | BMEZ    | 0                   | 0            | 1            | A      |
| 20240924 | BMI     | 0                   | 1            | 147          | A      |
| 20240924 | BML PRH | 0                   | 100          | 100          | A      |
| 20240924 | BML PRJ | 0                   | 100          | 200          | A      |
| 20240924 | BML PRL | 0                   | 100          | 200          | A      |
| 20240924 | BMO     | 0                   | 2544         | 2754         | A      |
| 20240924 | BMRC    | 0                   | 0            | 35           | A      |
| 20240924 | BMRN    | 0                   | 274          | 2110         | A      |
| 20240924 | BMTX    | 9                   | 4020         | 6120         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | BMY     | 0                   | 10821        | 18539        | A      |
| 20240924 | BN      | 0                   | 2195         | 5705         | A      |
| 20240924 | BND     | 0                   | 11534        | 15459        | A      |
| 20240924 | BNDX    | 0                   | 2116         | 3018         | A      |
| 20240924 | BNED    | 0                   | 126          | 1663         | A      |
| 20240924 | BNH     | 0                   | 392          | 556          | A      |
| 20240924 | BNJ     | 0                   | 0            | 200          | A      |
| 20240924 | BNL     | 0                   | 209          | 230          | A      |
| 20240924 | BNO     | 0                   | 400          | 400          | A      |
| 20240924 | BNS     | 0                   | 1001         | 2704         | A      |
| 20240924 | BNT     | 0                   | 0            | 533          | A      |
| 20240924 | BNTX    | 0                   | 1131         | 2881         | A      |
| 20240924 | BNZI    | 5871                | 12111        | 61906        | A      |
| 20240924 | BOC     | 0                   | 4            | 119          | A      |
| 20240924 | BOE     | 0                   | 100          | 100          | A      |
| 20240924 | BOF     | 0                   | 41           | 41           | A      |
| 20240924 | BOH     | 0                   | 79           | 181          | A      |
| 20240924 | BOH PRB | 0                   | 0            | 40           | A      |
| 20240924 | BOIL    | 0                   | 6204         | 6979         | A      |
| 20240924 | BOKF    | 0                   | 1            | 48           | A      |
| 20240924 | BOLD    | 100                 | 100          | 100          | A      |
| 20240924 | BOOM    | 0                   | 0            | 104          | A      |
| 20240924 | BOOT    | 0                   | 286          | 380          | A      |
| 20240924 | BORR    | 0                   | 155          | 4063         | A      |
| 20240924 | BOSC    | 0                   | 200          | 201          | A      |
| 20240924 | BOTZ    | 0                   | 258          | 384          | A      |
| 20240924 | BOW     | 0                   | 110          | 110          | A      |
| 20240924 | BOWL    | 0                   | 28           | 338          | A      |
| 20240924 | BOX     | 0                   | 1884         | 2272         | A      |
| 20240924 | BOXX    | 0                   | 1020         | 2594         | A      |
| 20240924 | BP      | 0                   | 6302         | 11363        | A      |
| 20240924 | BPMC    | 0                   | 83           | 200          | A      |
| 20240924 | BPOP    | 0                   | 0            | 59           | A      |
| 20240924 | BPT     | 0                   | 400          | 600          | A      |
| 20240924 | BPTH    | 0                   | 200          | 200          | A      |
| 20240924 | BPYPP   | 0                   | 100          | 100          | A      |
| 20240924 | BQ      | 1                   | 3393         | 18509        | A      |
| 20240924 | BR      | 0                   | 82           | 409          | A      |
| 20240924 | BRBR    | 0                   | 2547         | 3047         | A      |
| 20240924 | BRBS    | 0                   | 160161       | 476976       | A      |
| 20240924 | BRC     | 0                   | 201          | 216          | A      |
| 20240924 | BRCC    | 0                   | 81           | 86           | A      |
| 20240924 | BRDG    | 0                   | 110          | 378          | A      |
| 20240924 | BRFS    | 0                   | 1321         | 1321         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | BRK B  | 0                   | 349          | 1941         | A      |
| 20240924 | BRKL   | 0                   | 510          | 1628         | A      |
| 20240924 | BRKR   | 0                   | 8002         | 9329         | A      |
| 20240924 | BRN    | 0                   | 263          | 771          | A      |
| 20240924 | BRO    | 0                   | 1924         | 2640         | A      |
| 20240924 | BROS   | 0                   | 5359         | 9324         | A      |
| 20240924 | BRSP   | 0                   | 1608         | 2225         | A      |
| 20240924 | BRT    | 0                   | 0            | 19           | A      |
| 20240924 | BRW    | 0                   | 200          | 531          | A      |
| 20240924 | BRX    | 0                   | 277          | 295          | A      |
| 20240924 | BRY    | 0                   | 604          | 2004         | A      |
| 20240924 | BRZE   | 0                   | 1787         | 5823         | A      |
| 20240924 | BSAC   | 0                   | 56           | 304          | A      |
| 20240924 | BSBR   | 0                   | 210          | 210          | A      |
| 20240924 | BSCP   | 0                   | 0            | 9300         | A      |
| 20240924 | BSCR   | 0                   | 100          | 100          | A      |
| 20240924 | BSCT   | 0                   | 100          | 100          | A      |
| 20240924 | BSIG   | 0                   | 62           | 327          | A      |
| 20240924 | BSJP   | 0                   | 149          | 149          | A      |
| 20240924 | BSJT   | 0                   | 0            | 300          | A      |
| 20240924 | BSM    | 0                   | 0            | 246          | A      |
| 20240924 | BSMP   | 0                   | 100          | 200          | A      |
| 20240924 | BSRR   | 0                   | 52           | 52           | A      |
| 20240924 | BSTZ   | 0                   | 0            | 400          | A      |
| 20240924 | BSV    | 0                   | 2971         | 6261         | A      |
| 20240924 | BSVO   | 0                   | 300          | 661          | A      |
| 20240924 | BSX    | 300                 | 3274         | 9844         | A      |
| 20240924 | BSY    | 0                   | 178          | 539          | A      |
| 20240924 | BTAI   | 0                   | 0            | 300          | A      |
| 20240924 | BTAL   | 0                   | 0            | 1464         | A      |
| 20240924 | BTBD   | 0                   | 100          | 100          | A      |
| 20240924 | BTBT   | 0                   | 14590        | 21263        | A      |
| 20240924 | BTC    | 0                   | 7100         | 7600         | A      |
| 20240924 | BTCO   | 0                   | 384          | 484          | A      |
| 20240924 | BTCW   | 0                   | 200          | 200          | A      |
| 20240924 | BTDR   | 0                   | 335          | 1131         | A      |
| 20240924 | BTE    | 0                   | 7959         | 12271        | A      |
| 20240924 | BTFX   | 0                   | 700          | 700          | A      |
| 20240924 | BTG    | 5919                | 710070       | 914997       | A      |
| 20240924 | BTI    | 0                   | 1082         | 1546         | A      |
| 20240924 | BTM    | 0                   | 300          | 300          | A      |
| 20240924 | BTMD   | 0                   | 2            | 2            | A      |
| 20240924 | BTO    | 0                   | 0            | 20           | A      |
| 20240924 | BTSG   | 0                   | 1215         | 1352         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | BTT    | 0                   | 200          | 200          | A      |
| 20240924 | BTTR   | 0                   | 1608         | 2873         | A      |
| 20240924 | BTU    | 0                   | 3337         | 4582         | A      |
| 20240924 | BTZ    | 0                   | 637          | 1049         | A      |
| 20240924 | BUD    | 0                   | 913          | 5078         | A      |
| 20240924 | BUFR   | 0                   | 400          | 400          | A      |
| 20240924 | BUFS   | 0                   | 200          | 200          | A      |
| 20240924 | BUFT   | 0                   | 150          | 150          | A      |
| 20240924 | BUG    | 0                   | 0            | 28           | A      |
| 20240924 | BUR    | 0                   | 1986         | 2930         | A      |
| 20240924 | BURL   | 0                   | 335          | 916          | A      |
| 20240924 | BURU   | 259                 | 50613        | 75761        | A      |
| 20240924 | BUSA   | 0                   | 281          | 281          | A      |
| 20240924 | BUSE   | 0                   | 18           | 145          | A      |
| 20240924 | BUYW   | 0                   | 43           | 43           | A      |
| 20240924 | BV     | 0                   | 1636         | 1732         | A      |
| 20240924 | BVN    | 100                 | 524          | 6538         | A      |
| 20240924 | BVS    | 0                   | 2            | 322          | A      |
| 20240924 | BW     | 0                   | 610          | 2004         | A      |
| 20240924 | BWA    | 0                   | 4188         | 4896         | A      |
| 20240924 | BWG    | 0                   | 100          | 100          | A      |
| 20240924 | BWIN   | 0                   | 583          | 1147         | A      |
| 20240924 | BWLP   | 0                   | 94           | 110          | A      |
| 20240924 | BWMN   | 0                   | 49           | 49           | A      |
| 20240924 | BWMX   | 0                   | 9            | 9            | A      |
| 20240924 | BWX    | 0                   | 200          | 200          | A      |
| 20240924 | BWXT   | 0                   | 305          | 782          | A      |
| 20240924 | BX     | 0                   | 3284         | 3625         | A      |
| 20240924 | BXMT   | 0                   | 1259         | 1648         | A      |
| 20240924 | BXMX   | 0                   | 0            | 200          | A      |
| 20240924 | BXP    | 0                   | 344          | 999          | A      |
| 20240924 | BXSL   | 0                   | 57           | 57           | A      |
| 20240924 | BY     | 0                   | 25           | 25           | A      |
| 20240924 | BYD    | 0                   | 738          | 875          | A      |
| 20240924 | BYND   | 0                   | 706          | 1456         | A      |
| 20240924 | BYON   | 0                   | 799          | 1107         | A      |
| 20240924 | BYRN   | 0                   | 553          | 876          | A      |
| 20240924 | BYSI   | 0                   | 200          | 200          | A      |
| 20240924 | BZ     | 0                   | 4240         | 14731        | A      |
| 20240924 | BZFD   | 0                   | 15           | 15           | A      |
| 20240924 | BZH    | 52                  | 243          | 408          | A      |
| 20240924 | BZUN   | 0                   | 0            | 100          | A      |
| 20240924 | C      | 0                   | 10122        | 18949        | A      |
| 20240924 | C PRN  | 0                   | 400          | 500          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | CAAP   | 0                   | 0            | 31           | A      |
| 20240924 | CABA   | 0                   | 311          | 611          | A      |
| 20240924 | CABO   | 0                   | 135          | 413          | A      |
| 20240924 | CAC    | 0                   | 14           | 15           | A      |
| 20240924 | CACC   | 0                   | 77           | 80           | A      |
| 20240924 | CACI   | 0                   | 250          | 281          | A      |
| 20240924 | CADE   | 0                   | 650          | 1300         | A      |
| 20240924 | CADL   | 0                   | 2            | 2            | A      |
| 20240924 | CAE    | 0                   | 3007         | 5027         | A      |
| 20240924 | CAG    | 0                   | 1357         | 3118         | A      |
| 20240924 | CAH    | 0                   | 726          | 4718         | A      |
| 20240924 | CAKE   | 0                   | 176          | 539          | A      |
| 20240924 | CAL    | 0                   | 190          | 190          | A      |
| 20240924 | CALF   | 0                   | 702          | 1148         | A      |
| 20240924 | CALM   | 0                   | 1211         | 1426         | A      |
| 20240924 | CALX   | 0                   | 16           | 583          | A      |
| 20240924 | CAMT   | 0                   | 347          | 483          | A      |
| 20240924 | CAN    | 0                   | 0            | 8255         | A      |
| 20240924 | CANF   | 256                 | 35650        | 53902        | A      |
| 20240924 | CAPR   | 600                 | 2950         | 6586         | A      |
| 20240924 | CAPT   | 200                 | 2039         | 2269         | A      |
| 20240924 | CAR    | 0                   | 754          | 1002         | A      |
| 20240924 | CARE   | 0                   | 1            | 1            | A      |
| 20240924 | CARG   | 0                   | 409          | 1287         | A      |
| 20240924 | CARR   | 0                   | 3724         | 5390         | A      |
| 20240924 | CARS   | 0                   | 506          | 569          | A      |
| 20240924 | CART   | 0                   | 4734         | 13327        | A      |
| 20240924 | CASH   | 0                   | 51           | 77           | A      |
| 20240924 | CASY   | 0                   | 316          | 445          | A      |
| 20240924 | CAT    | 0                   | 1798         | 3800         | A      |
| 20240924 | CATO   | 0                   | 0            | 100          | A      |
| 20240924 | CATX   | 1295                | 45322        | 90731        | A      |
| 20240924 | CATY   | 0                   | 13           | 13           | A      |
| 20240924 | CAVA   | 0                   | 549          | 774          | A      |
| 20240924 | CB     | 9                   | 4013         | 5539         | A      |
| 20240924 | CBL    | 0                   | 0            | 22           | A      |
| 20240924 | CBLS   | 0                   | 0            | 200          | A      |
| 20240924 | CBOE   | 0                   | 580          | 1001         | A      |
| 20240924 | CBRE   | 0                   | 842          | 8142         | A      |
| 20240924 | CBRL   | 0                   | 374          | 705          | A      |
| 20240924 | CBSH   | 0                   | 516          | 639          | A      |
| 20240924 | CBT    | 0                   | 286          | 296          | A      |
| 20240924 | CBU    | 0                   | 343          | 365          | A      |
| 20240924 | CBUS   | 148                 | 348          | 648          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | CBZ    | 0                   | 97           | 99           | A      |
| 20240924 | CC     | 0                   | 2537         | 3333         | A      |
| 20240924 | CCAP   | 0                   | 7            | 59           | A      |
| 20240924 | CCB    | 0                   | 5            | 22           | A      |
| 20240924 | CCBG   | 0                   | 0            | 1            | A      |
| 20240924 | CCCC   | 0                   | 635          | 728          | A      |
| 20240924 | CCCS   | 0                   | 841          | 1641         | A      |
| 20240924 | CCEF   | 0                   | 106          | 106          | A      |
| 20240924 | CCEL   | 0                   | 250          | 409          | A      |
| 20240924 | CCEP   | 0                   | 590          | 2366         | A      |
| 20240924 | CCI    | 0                   | 1258         | 1449         | A      |
| 20240924 | CCJ    | 0                   | 1429         | 4010         | A      |
| 20240924 | CCK    | 0                   | 561          | 2164         | A      |
| 20240924 | CCL    | 1100                | 12625        | 41489        | A      |
| 20240924 | CCNEP  | 0                   | 1            | 1            | A      |
| 20240924 | CCO    | 0                   | 800          | 1790         | A      |
| 20240924 | CCOI   | 0                   | 0            | 140          | A      |
| 20240924 | CCRN   | 0                   | 142          | 269          | A      |
| 20240924 | CCS    | 0                   | 0            | 58           | A      |
| 20240924 | CCSI   | 0                   | 0            | 46           | A      |
| 20240924 | CDE    | 2700                | 11122        | 27394        | A      |
| 20240924 | CDIO   | 0                   | 100          | 100          | A      |
| 20240924 | CDLR   | 0                   | 28           | 28           | A      |
| 20240924 | CDLX   | 0                   | 240          | 242          | A      |
| 20240924 | CDMO   | 0                   | 541          | 723          | A      |
| 20240924 | CDNA   | 0                   | 343          | 432          | A      |
| 20240924 | CDNS   | 0                   | 719          | 1738         | A      |
| 20240924 | CDP    | 0                   | 914          | 2250         | A      |
| 20240924 | CDRE   | 0                   | 111          | 214          | A      |
| 20240924 | CDW    | 0                   | 196          | 645          | A      |
| 20240924 | CDXC   | 0                   | 469          | 469          | A      |
| 20240924 | CDXS   | 0                   | 0            | 100          | A      |
| 20240924 | CDZI   | 0                   | 100          | 100          | A      |
| 20240924 | CE     | 3                   | 519          | 699          | A      |
| 20240924 | CECO   | 0                   | 105          | 205          | A      |
| 20240924 | CEF    | 0                   | 1673         | 3772         | A      |
| 20240924 | CEG    | 0                   | 9233         | 20632        | A      |
| 20240924 | CEIX   | 0                   | 490          | 590          | A      |
| 20240924 | CELC   | 0                   | 292          | 393          | A      |
| 20240924 | CELH   | 0                   | 2406         | 3026         | A      |
| 20240924 | CEMB   | 0                   | 1000         | 1200         | A      |
| 20240924 | CENN   | 0                   | 100          | 100          | A      |
| 20240924 | CENT   | 0                   | 100          | 200          | A      |
| 20240924 | CENTA  | 0                   | 35           | 158          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | CENX    | 0                   | 73           | 358          | A      |
| 20240924 | CEPU    | 0                   | 0            | 144          | A      |
| 20240924 | CERS    | 0                   | 1150         | 1554         | A      |
| 20240924 | CERT    | 0                   | 335          | 793          | A      |
| 20240924 | CET     | 0                   | 420          | 905          | A      |
| 20240924 | CETH    | 0                   | 349          | 649          | A      |
| 20240924 | CEV     | 426                 | 1400         | 6442         | A      |
| 20240924 | CEVA    | 0                   | 552          | 699          | A      |
| 20240924 | CF      | 0                   | 525          | 1388         | A      |
| 20240924 | CFB     | 0                   | 80           | 84           | A      |
| 20240924 | CFFN    | 0                   | 558          | 568          | A      |
| 20240924 | CFG     | 0                   | 9359         | 12518        | A      |
| 20240924 | CFG PRH | 0                   | 343          | 643          | A      |
| 20240924 | CFLT    | 0                   | 2183         | 4303         | A      |
| 20240924 | CFR     | 0                   | 1443         | 2005         | A      |
| 20240924 | CG      | 0                   | 2172         | 2846         | A      |
| 20240924 | CGAU    | 3327                | 14437        | 19246        | A      |
| 20240924 | CGBD    | 0                   | 0            | 75           | A      |
| 20240924 | CGBDL   | 0                   | 0            | 100          | A      |
| 20240924 | CGBS    | 0                   | 0            | 500          | A      |
| 20240924 | CGC     | 0                   | 2208         | 4521         | A      |
| 20240924 | CGCB    | 0                   | 200          | 200          | A      |
| 20240924 | CGCP    | 0                   | 0            | 100          | A      |
| 20240924 | CGDV    | 0                   | 2847         | 5045         | A      |
| 20240924 | CGEM    | 328                 | 728          | 1523         | A      |
| 20240924 | CGGO    | 0                   | 809          | 1009         | A      |
| 20240924 | CGGR    | 0                   | 1978         | 4086         | A      |
| 20240924 | CGMS    | 0                   | 200          | 300          | A      |
| 20240924 | CGMU    | 0                   | 500          | 700          | A      |
| 20240924 | CGNT    | 0                   | 132          | 451          | A      |
| 20240924 | CGNX    | 0                   | 3228         | 4204         | A      |
| 20240924 | CGON    | 0                   | 626          | 1294         | A      |
| 20240924 | CGUS    | 0                   | 1119         | 1119         | A      |
| 20240924 | CGXU    | 0                   | 0            | 600          | A      |
| 20240924 | CHAT    | 0                   | 0            | 200          | A      |
| 20240924 | CHCO    | 0                   | 0            | 6            | A      |
| 20240924 | CHCT    | 0                   | 175          | 584          | A      |
| 20240924 | CHD     | 0                   | 2327         | 2620         | A      |
| 20240924 | CHDN    | 0                   | 194          | 652          | A      |
| 20240924 | CHE     | 0                   | 43           | 71           | A      |
| 20240924 | CHEF    | 0                   | 220          | 230          | A      |
| 20240924 | CHEK    | 0                   | 100          | 100          | A      |
| 20240924 | CHGG    | 0                   | 200          | 458          | A      |
| 20240924 | CHH     | 0                   | 9            | 99           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | CHI     | 0                   | 100          | 200          | A      |
| 20240924 | CHK     | 0                   | 976          | 1034         | A      |
| 20240924 | CHKP    | 0                   | 429          | 573          | A      |
| 20240924 | CHMI    | 0                   | 300          | 700          | A      |
| 20240924 | CHPT    | 0                   | 14326        | 17546        | A      |
| 20240924 | CHRD    | 0                   | 2016         | 2351         | A      |
| 20240924 | CHRO    | 0                   | 19           | 170          | A      |
| 20240924 | CHRS    | 0                   | 1053         | 1053         | A      |
| 20240924 | CHRW    | 8                   | 3378         | 5381         | A      |
| 20240924 | CHSCL   | 0                   | 200          | 200          | A      |
| 20240924 | CHSCM   | 0                   | 220          | 220          | A      |
| 20240924 | CHSCN   | 0                   | 33           | 33           | A      |
| 20240924 | CHSCO   | 0                   | 200          | 200          | A      |
| 20240924 | CHT     | 0                   | 0            | 183          | A      |
| 20240924 | CHTR    | 0                   | 24312        | 28310        | A      |
| 20240924 | CHUY    | 0                   | 118          | 912          | A      |
| 20240924 | CHW     | 0                   | 100          | 100          | A      |
| 20240924 | CHWY    | 0                   | 689          | 5378         | A      |
| 20240924 | CHX     | 0                   | 6843         | 8042         | A      |
| 20240924 | CHY     | 0                   | 109          | 109          | A      |
| 20240924 | CI      | 0                   | 1053         | 1603         | A      |
| 20240924 | CIA     | 0                   | 0            | 103          | A      |
| 20240924 | CIB     | 0                   | 30           | 219          | A      |
| 20240924 | CIBR    | 0                   | 0            | 198          | A      |
| 20240924 | CIEN    | 0                   | 491          | 1110         | A      |
| 20240924 | CIFR    | 0                   | 21256        | 25462        | A      |
| 20240924 | CIG     | 0                   | 500          | 800          | A      |
| 20240924 | CIGI    | 0                   | 60           | 60           | A      |
| 20240924 | CII     | 0                   | 100          | 200          | A      |
| 20240924 | CIK     | 100                 | 4067         | 16734        | A      |
| 20240924 | CIM     | 0                   | 539          | 1103         | A      |
| 20240924 | CIM PRA | 0                   | 400          | 800          | A      |
| 20240924 | CIM PRB | 0                   | 100          | 100          | A      |
| 20240924 | CIM PRC | 0                   | 100          | 200          | A      |
| 20240924 | CIM PRD | 0                   | 200          | 200          | A      |
| 20240924 | CIMN    | 100                 | 100          | 200          | A      |
| 20240924 | CIMO    | 0                   | 200          | 473          | A      |
| 20240924 | CINF    | 0                   | 210          | 275          | A      |
| 20240924 | CING    | 0                   | 0            | 100          | A      |
| 20240924 | CIO     | 0                   | 0            | 363          | A      |
| 20240924 | CION    | 0                   | 0            | 97           | A      |
| 20240924 | CISO    | 0                   | 0            | 700          | A      |
| 20240924 | CISS    | 0                   | 100          | 200          | A      |
| 20240924 | CITE    | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | CIVI   | 0                   | 2149         | 6322         | A      |
| 20240924 | CIX    | 1                   | 1147         | 2235         | A      |
| 20240924 | CJET   | 0                   | 100          | 100          | A      |
| 20240924 | CKPT   | 0                   | 524          | 524          | A      |
| 20240924 | CKX    | 0                   | 171          | 171          | A      |
| 20240924 | CL     | 0                   | 4208         | 5406         | A      |
| 20240924 | CLAR   | 0                   | 100          | 353          | A      |
| 20240924 | CLB    | 0                   | 210          | 421          | A      |
| 20240924 | CLBK   | 0                   | 30           | 30           | A      |
| 20240924 | CLBT   | 0                   | 1544         | 2191         | A      |
| 20240924 | CLCO   | 0                   | 540          | 640          | A      |
| 20240924 | CLDI   | 0                   | 74           | 4245         | A      |
| 20240924 | CLDT   | 0                   | 720          | 1921         | A      |
| 20240924 | CLDX   | 0                   | 544          | 940          | A      |
| 20240924 | CLF    | 0                   | 9926         | 15197        | A      |
| 20240924 | CLH    | 0                   | 9            | 176          | A      |
| 20240924 | CLM    | 4195                | 14090        | 36645        | A      |
| 20240924 | CLMB   | 0                   | 0            | 95           | A      |
| 20240924 | CLMT   | 0                   | 1868         | 2014         | A      |
| 20240924 | CLNE   | 0                   | 66           | 1980         | A      |
| 20240924 | CLOU   | 0                   | 1300         | 1500         | A      |
| 20240924 | CLOV   | 0                   | 4993         | 8169         | A      |
| 20240924 | CLPT   | 0                   | 29           | 39           | A      |
| 20240924 | CLRB   | 0                   | 400          | 800          | A      |
| 20240924 | CLS    | 28                  | 328          | 666          | A      |
| 20240924 | CLSD   | 100                 | 300          | 997          | A      |
| 20240924 | CLSE   | 0                   | 17           | 217          | A      |
| 20240924 | CLSK   | 300                 | 7463         | 10927        | A      |
| 20240924 | CLVT   | 10                  | 900          | 1110         | A      |
| 20240924 | CLW    | 0                   | 560          | 900          | A      |
| 20240924 | CLX    | 0                   | 1101         | 1212         | A      |
| 20240924 | CM     | 0                   | 110          | 312          | A      |
| 20240924 | CMA    | 0                   | 1372         | 7328         | A      |
| 20240924 | CMBT   | 0                   | 12           | 12           | A      |
| 20240924 | CMC    | 0                   | 1111         | 2110         | A      |
| 20240924 | CMCL   | 0                   | 4152         | 18295        | A      |
| 20240924 | CMCO   | 0                   | 8            | 45           | A      |
| 20240924 | CMCSA  | 0                   | 36155        | 76521        | A      |
| 20240924 | CMDT   | 0                   | 300          | 300          | A      |
| 20240924 | CMDY   | 0                   | 0            | 500          | A      |
| 20240924 | CME    | 0                   | 682          | 2012         | A      |
| 20240924 | CMF    | 0                   | 100          | 100          | A      |
| 20240924 | CMG    | 0                   | 5472         | 30027        | A      |
| 20240924 | CMI    | 0                   | 2617         | 2964         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | CMLS     | 0                   | 100          | 100          | A      |
| 20240924 | CMMB     | 0                   | 400          | 400          | A      |
| 20240924 | CMP      | 0                   | 316          | 1015         | A      |
| 20240924 | CMPO     | 0                   | 3025         | 7028         | A      |
| 20240924 | CMPR     | 0                   | 77           | 78           | A      |
| 20240924 | CMPS     | 0                   | 0            | 127          | A      |
| 20240924 | CMRE     | 0                   | 712          | 712          | A      |
| 20240924 | CMRX     | 0                   | 700          | 700          | A      |
| 20240924 | CMS      | 0                   | 4441         | 6099         | A      |
| 20240924 | CMS PRC  | 0                   | 0            | 105          | A      |
| 20240924 | CMSA     | 0                   | 100          | 100          | A      |
| 20240924 | CMSD     | 0                   | 0            | 200          | A      |
| 20240924 | CMT      | 0                   | 5659         | 11619        | A      |
| 20240924 | CMTG     | 0                   | 111          | 377          | A      |
| 20240924 | CMTL     | 0                   | 317          | 695          | A      |
| 20240924 | CNA      | 0                   | 102          | 180          | A      |
| 20240924 | CNC      | 0                   | 3402         | 4774         | A      |
| 20240924 | CNDT     | 0                   | 629          | 1259         | A      |
| 20240924 | CNEY     | 0                   | 19           | 600          | A      |
| 20240924 | CNH      | 0                   | 18896        | 34364        | A      |
| 20240924 | CNI      | 0                   | 1            | 1387         | A      |
| 20240924 | CNK      | 0                   | 1276         | 7450         | A      |
| 20240924 | CNL      | 200                 | 3307         | 3407         | A      |
| 20240924 | CNM      | 0                   | 427          | 429          | A      |
| 20240924 | CNMD     | 0                   | 252          | 299          | A      |
| 20240924 | CNNE     | 0                   | 37           | 202          | A      |
| 20240924 | CNO      | 0                   | 538          | 748          | A      |
| 20240924 | CNOB     | 0                   | 218          | 219          | A      |
| 20240924 | CNOBP    | 0                   | 0            | 175          | A      |
| 20240924 | CNP      | 0                   | 5199         | 5932         | A      |
| 20240924 | CNQ      | 0                   | 7421         | 25385        | A      |
| 20240924 | CNS      | 0                   | 19           | 19           | A      |
| 20240924 | CNTA     | 0                   | 0            | 3            | A      |
| 20240924 | CNTB     | 0                   | 0            | 200          | A      |
| 20240924 | CNTM     | 0                   | 1518         | 4194         | A      |
| 20240924 | CNTY     | 0                   | 0            | 1            | A      |
| 20240924 | CNX      | 0                   | 5932         | 7811         | A      |
| 20240924 | CNXC     | 0                   | 445          | 446          | A      |
| 20240924 | CNXN     | 0                   | 0            | 6            | A      |
| 20240924 | COCO     | 96                  | 227          | 575          | A      |
| 20240924 | COCP     | 0                   | 0            | 100          | A      |
| 20240924 | CODI     | 0                   | 209          | 401          | A      |
| 20240924 | CODI PRA | 0                   | 0            | 100          | A      |
| 20240924 | CODI PRC | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | COE     | 0                   | 1181         | 1808         | A      |
| 20240924 | COF     | 0                   | 1796         | 2850         | A      |
| 20240924 | COF PRI | 0                   | 460          | 600          | A      |
| 20240924 | COF PRJ | 0                   | 482          | 782          | A      |
| 20240924 | COF PRK | 0                   | 119          | 119          | A      |
| 20240924 | COF PRL | 0                   | 147          | 147          | A      |
| 20240924 | COF PRN | 0                   | 400          | 400          | A      |
| 20240924 | COGT    | 0                   | 138          | 244          | A      |
| 20240924 | COHN    | 0                   | 157          | 201          | A      |
| 20240924 | COHR    | 0                   | 4658         | 8282         | A      |
| 20240924 | COHU    | 0                   | 193          | 817          | A      |
| 20240924 | COIN    | 0                   | 3583         | 7815         | A      |
| 20240924 | COKE    | 0                   | 34           | 45           | A      |
| 20240924 | COLB    | 0                   | 6455         | 6935         | A      |
| 20240924 | COLD    | 0                   | 1492         | 1697         | A      |
| 20240924 | COLL    | 0                   | 5            | 29           | A      |
| 20240924 | COLM    | 0                   | 100          | 240          | A      |
| 20240924 | COMB    | 0                   | 100          | 100          | A      |
| 20240924 | COMM    | 0                   | 4627         | 8150         | A      |
| 20240924 | COMP    | 100                 | 2408         | 3838         | A      |
| 20240924 | CON     | 0                   | 0            | 201          | A      |
| 20240924 | CONL    | 0                   | 1694         | 3110         | A      |
| 20240924 | COO     | 0                   | 359          | 539          | A      |
| 20240924 | COOK    | 0                   | 100          | 294          | A      |
| 20240924 | COOP    | 0                   | 212          | 218          | A      |
| 20240924 | COP     | 0                   | 1306         | 15250        | A      |
| 20240924 | COPX    | 0                   | 17440        | 27314        | A      |
| 20240924 | COR     | 0                   | 1237         | 2016         | A      |
| 20240924 | CORT    | 0                   | 518          | 977          | A      |
| 20240924 | CORZ    | 0                   | 6188         | 10865        | A      |
| 20240924 | CORZW   | 0                   | 0            | 33           | A      |
| 20240924 | CORZZ   | 0                   | 0            | 100          | A      |
| 20240924 | COST    | 0                   | 353          | 1393         | A      |
| 20240924 | COTY    | 0                   | 1633         | 3691         | A      |
| 20240924 | COUR    | 0                   | 684          | 2055         | A      |
| 20240924 | COWZ    | 0                   | 5574         | 6177         | A      |
| 20240924 | CP      | 0                   | 4972         | 9791         | A      |
| 20240924 | CPA     | 0                   | 294          | 493          | A      |
| 20240924 | CPAC    | 100                 | 100          | 100          | A      |
| 20240924 | CPAY    | 0                   | 621          | 950          | A      |
| 20240924 | CPB     | 0                   | 1252         | 4252         | A      |
| 20240924 | CPER    | 0                   | 129          | 129          | A      |
| 20240924 | CPF     | 0                   | 429          | 609          | A      |
| 20240924 | CPHI    | 0                   | 4700         | 6659         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | CPK    | 0                   | 52           | 57           | A      |
| 20240924 | CPNG   | 0                   | 6099         | 21118        | A      |
| 20240924 | CPRI   | 0                   | 3            | 703          | A      |
| 20240924 | CPRJ   | 0                   | 200          | 200          | A      |
| 20240924 | CPRT   | 0                   | 2790         | 5744         | A      |
| 20240924 | CPRX   | 0                   | 119          | 280          | A      |
| 20240924 | CPS    | 0                   | 0            | 16           | A      |
| 20240924 | CPSH   | 0                   | 100          | 200          | A      |
| 20240924 | CPT    | 0                   | 1457         | 1570         | A      |
| 20240924 | CPTN   | 0                   | 0            | 100          | A      |
| 20240924 | CQQQ   | 0                   | 1200         | 2233         | A      |
| 20240924 | CR     | 0                   | 0            | 48           | A      |
| 20240924 | CRAI   | 0                   | 174          | 214          | A      |
| 20240924 | CRBG   | 0                   | 8005         | 10616        | A      |
| 20240924 | CRBP   | 48                  | 201          | 822          | A      |
| 20240924 | CRBU   | 0                   | 363          | 463          | A      |
| 20240924 | CRC    | 0                   | 777          | 872          | A      |
| 20240924 | CRCT   | 0                   | 4            | 406          | A      |
| 20240924 | CRD A  | 0                   | 110          | 1805         | A      |
| 20240924 | CRDL   | 0                   | 687          | 1187         | A      |
| 20240924 | CRDO   | 0                   | 221          | 420          | A      |
| 20240924 | CRF    | 403                 | 5548         | 10087        | A      |
| 20240924 | CRGO   | 0                   | 0            | 315          | A      |
| 20240924 | CRGX   | 0                   | 106          | 106          | A      |
| 20240924 | CRGY   | 0                   | 1191         | 2659         | A      |
| 20240924 | CRH    | 0                   | 6357         | 7975         | A      |
| 20240924 | CRI    | 0                   | 308          | 1658         | A      |
| 20240924 | CRK    | 0                   | 2752         | 4741         | A      |
| 20240924 | CRL    | 0                   | 3002         | 3171         | A      |
| 20240924 | CRM    | 29                  | 2871         | 6267         | A      |
| 20240924 | CRMD   | 0                   | 500          | 605          | A      |
| 20240924 | CRMT   | 0                   | 66           | 66           | A      |
| 20240924 | CRNC   | 0                   | 548          | 1996         | A      |
| 20240924 | CRNT   | 0                   | 102          | 255          | A      |
| 20240924 | CRNX   | 0                   | 163          | 415          | A      |
| 20240924 | CRON   | 100                 | 1279         | 1607         | A      |
| 20240924 | CROX   | 0                   | 212          | 944          | A      |
| 20240924 | CRS    | 0                   | 4927         | 5227         | A      |
| 20240924 | CRSP   | 0                   | 519          | 835          | A      |
| 20240924 | CRSR   | 0                   | 113          | 114          | A      |
| 20240924 | CRTO   | 0                   | 52           | 419          | A      |
| 20240924 | CRUS   | 0                   | 21           | 254          | A      |
| 20240924 | CRVL   | 0                   | 62           | 75           | A      |
| 20240924 | CRVS   | 0                   | 0            | 608          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | CRWD     | 13                  | 1828         | 3401         | A      |
| 20240924 | CRWS     | 0                   | 100          | 100          | A      |
| 20240924 | CSAN     | 0                   | 0            | 1            | A      |
| 20240924 | CSCO     | 0                   | 12121        | 27028        | A      |
| 20240924 | CSGP     | 0                   | 1423         | 6486         | A      |
| 20240924 | CSGS     | 0                   | 11           | 173          | A      |
| 20240924 | CSHI     | 0                   | 0            | 100          | A      |
| 20240924 | CSIQ     | 0                   | 846          | 1208         | A      |
| 20240924 | CSL      | 0                   | 218          | 274          | A      |
| 20240924 | CSLR     | 0                   | 648          | 850          | A      |
| 20240924 | CSTL     | 0                   | 106          | 106          | A      |
| 20240924 | CSTM     | 0                   | 201          | 2721         | A      |
| 20240924 | CSWC     | 0                   | 25           | 40           | A      |
| 20240924 | CSWI     | 0                   | 278          | 319          | A      |
| 20240924 | CSX      | 0                   | 24826        | 31935        | A      |
| 20240924 | CTAS     | 0                   | 1368         | 1875         | A      |
| 20240924 | CTGO     | 64                  | 12989        | 18033        | A      |
| 20240924 | CTKB     | 0                   | 235          | 378          | A      |
| 20240924 | CTLP     | 0                   | 1460         | 2065         | A      |
| 20240924 | CTLT     | 0                   | 6610         | 9585         | A      |
| 20240924 | CTM      | 0                   | 36912        | 61925        | A      |
| 20240924 | CTMX     | 0                   | 800          | 1300         | A      |
| 20240924 | CTNM     | 0                   | 59           | 94           | A      |
| 20240924 | CTO      | 21                  | 21           | 94           | A      |
| 20240924 | CTOS     | 0                   | 376          | 522          | A      |
| 20240924 | CTRA     | 0                   | 4419         | 10917        | A      |
| 20240924 | CTRE     | 0                   | 1503         | 1965         | A      |
| 20240924 | CTRI     | 0                   | 0            | 1            | A      |
| 20240924 | CTRN     | 0                   | 0            | 200          | A      |
| 20240924 | CTSH     | 0                   | 2110         | 3862         | A      |
| 20240924 | CTSO     | 0                   | 11           | 111          | A      |
| 20240924 | CTV      | 0                   | 0            | 100          | A      |
| 20240924 | CTVA     | 0                   | 1148         | 2440         | A      |
| 20240924 | CUBE     | 0                   | 75           | 283          | A      |
| 20240924 | CUBI     | 0                   | 1699         | 4123         | A      |
| 20240924 | CUBI PRF | 0                   | 200          | 256          | A      |
| 20240924 | CUK      | 0                   | 3701         | 4104         | A      |
| 20240924 | CURV     | 100                 | 202          | 202          | A      |
| 20240924 | CUTR     | 0                   | 0            | 700          | A      |
| 20240924 | CUZ      | 0                   | 1043         | 11813        | A      |
| 20240924 | CVAC     | 0                   | 200          | 507          | A      |
| 20240924 | CVBF     | 0                   | 648          | 876          | A      |
| 20240924 | CVCO     | 35                  | 378          | 585          | A      |
| 20240924 | CVE      | 0                   | 10716        | 17286        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | CVEO   | 0                   | 1            | 70           | A      |
| 20240924 | CVGW   | 0                   | 35           | 225          | A      |
| 20240924 | CVI    | 0                   | 503          | 670          | A      |
| 20240924 | CVLG   | 0                   | 0            | 1            | A      |
| 20240924 | CVLT   | 0                   | 156          | 466          | A      |
| 20240924 | CVM    | 14                  | 45264        | 48588        | A      |
| 20240924 | CVNA   | 700                 | 1107         | 3478         | A      |
| 20240924 | CVR    | 0                   | 639          | 1352         | A      |
| 20240924 | CVRX   | 0                   | 7            | 7            | A      |
| 20240924 | CVS    | 0                   | 2509         | 3199         | A      |
| 20240924 | CVU    | 0                   | 1557         | 7475         | A      |
| 20240924 | CVX    | 0                   | 1466         | 2824         | A      |
| 20240924 | CW     | 0                   | 198          | 411          | A      |
| 20240924 | CWAN   | 0                   | 1700         | 2654         | A      |
| 20240924 | CWB    | 0                   | 3289         | 4524         | A      |
| 20240924 | CWBC   | 0                   | 7            | 7            | A      |
| 20240924 | CWCO   | 0                   | 0            | 1            | A      |
| 20240924 | CWEB   | 0                   | 2340         | 2743         | A      |
| 20240924 | CWEN   | 0                   | 361          | 885          | A      |
| 20240924 | CWEN A | 0                   | 40           | 40           | A      |
| 20240924 | CWH    | 0                   | 99           | 219          | A      |
| 20240924 | CWK    | 0                   | 447          | 1328         | A      |
| 20240924 | CWST   | 0                   | 39           | 39           | A      |
| 20240924 | CWT    | 0                   | 10           | 629          | A      |
| 20240924 | CX     | 0                   | 5213         | 8726         | A      |
| 20240924 | CXAI   | 0                   | 262          | 362          | A      |
| 20240924 | CXE    | 0                   | 0            | 100          | A      |
| 20240924 | CXM    | 0                   | 1589         | 1829         | A      |
| 20240924 | CXSE   | 0                   | 25           | 25           | A      |
| 20240924 | CXT    | 0                   | 338          | 1507         | A      |
| 20240924 | CXW    | 0                   | 143          | 1268         | A      |
| 20240924 | CYBN   | 2477                | 20958        | 31271        | A      |
| 20240924 | CYBR   | 0                   | 355          | 446          | A      |
| 20240924 | CYH    | 0                   | 2987         | 5681         | A      |
| 20240924 | CYRX   | 0                   | 490          | 1037         | A      |
| 20240924 | CYTK   | 0                   | 421          | 810          | A      |
| 20240924 | CZFS   | 0                   | 15           | 32           | A      |
| 20240924 | CZR    | 0                   | 425          | 1314         | A      |
| 20240924 | D      | 0                   | 3252         | 5222         | A      |
| 20240924 | DAC    | 0                   | 100          | 119          | A      |
| 20240924 | DADA   | 0                   | 1000         | 2904         | A      |
| 20240924 | DAKT   | 0                   | 999          | 1019         | A      |
| 20240924 | DAL    | 0                   | 7949         | 10448        | A      |
| 20240924 | DALN   | 0                   | 0            | 100          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | DAN      | 0                   | 2415         | 2968         | A      |
| 20240924 | DAO      | 0                   | 0            | 2            | A      |
| 20240924 | DAPP     | 0                   | 100          | 100          | A      |
| 20240924 | DAR      | 0                   | 269          | 394          | A      |
| 20240924 | DARE     | 0                   | 232          | 274          | A      |
| 20240924 | DASH     | 0                   | 1750         | 4418         | A      |
| 20240924 | DAUG     | 0                   | 0            | 100          | A      |
| 20240924 | DAVA     | 0                   | 333          | 831          | A      |
| 20240924 | DAVE     | 0                   | 0            | 284          | A      |
| 20240924 | DAWN     | 0                   | 600          | 651          | A      |
| 20240924 | DAY      | 0                   | 1028         | 2196         | A      |
| 20240924 | DB       | 0                   | 1897         | 2980         | A      |
| 20240924 | DBA      | 0                   | 7145         | 8093         | A      |
| 20240924 | DBC      | 0                   | 4750         | 6850         | A      |
| 20240924 | DBD      | 0                   | 100          | 110          | A      |
| 20240924 | DBE      | 0                   | 0            | 200          | A      |
| 20240924 | DBGI     | 0                   | 0            | 200          | A      |
| 20240924 | DBI      | 0                   | 2463         | 3533         | A      |
| 20240924 | DBL      | 0                   | 100          | 561          | A      |
| 20240924 | DBMF     | 0                   | 100          | 104          | A      |
| 20240924 | DBO      | 0                   | 200          | 400          | A      |
| 20240924 | DBRG     | 0                   | 3810         | 9562         | A      |
| 20240924 | DBRG PRH | 0                   | 200          | 200          | A      |
| 20240924 | DBX      | 0                   | 2891         | 4260         | A      |
| 20240924 | DC       | 525                 | 48504        | 64047        | A      |
| 20240924 | DC WS    | 0                   | 401          | 401          | A      |
| 20240924 | DCBO     | 0                   | 1252         | 2536         | A      |
| 20240924 | DCGO     | 0                   | 131          | 333          | A      |
| 20240924 | DCI      | 0                   | 0            | 86           | A      |
| 20240924 | DCO      | 0                   | 1            | 14           | A      |
| 20240924 | DCOM     | 0                   | 21           | 92           | A      |
| 20240924 | DCTH     | 0                   | 2            | 2            | A      |
| 20240924 | DD       | 0                   | 2793         | 3810         | A      |
| 20240924 | DDC      | 0                   | 8401         | 15383        | A      |
| 20240924 | DDD      | 125                 | 826          | 4006         | A      |
| 20240924 | DDEC     | 0                   | 100          | 100          | A      |
| 20240924 | DDL      | 0                   | 481          | 681          | A      |
| 20240924 | DDOG     | 0                   | 2841         | 3907         | A      |
| 20240924 | DDS      | 0                   | 138          | 148          | A      |
| 20240924 | DE       | 0                   | 1406         | 1654         | A      |
| 20240924 | DEA      | 0                   | 670          | 691          | A      |
| 20240924 | DEC      | 0                   | 8            | 108          | A      |
| 20240924 | DECK     | 0                   | 138          | 783          | A      |
| 20240924 | DEI      | 0                   | 1669         | 2270         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | DELL   | 0                   | 1645         | 5762         | A      |
| 20240924 | DEM    | 0                   | 100          | 100          | A      |
| 20240924 | DENN   | 0                   | 91           | 92           | A      |
| 20240924 | DEO    | 0                   | 31           | 81           | A      |
| 20240924 | DESP   | 0                   | 120          | 341          | A      |
| 20240924 | DFAC   | 0                   | 2220         | 2420         | A      |
| 20240924 | DFAE   | 0                   | 200          | 1201         | A      |
| 20240924 | DFAR   | 0                   | 100          | 100          | A      |
| 20240924 | DFAS   | 0                   | 92           | 1493         | A      |
| 20240924 | DFAX   | 0                   | 400          | 1400         | A      |
| 20240924 | DFCF   | 100                 | 104          | 204          | A      |
| 20240924 | DFEM   | 0                   | 4306         | 5251         | A      |
| 20240924 | DFEN   | 0                   | 600          | 800          | A      |
| 20240924 | DFH    | 0                   | 463          | 543          | A      |
| 20240924 | DFIC   | 0                   | 948          | 3648         | A      |
| 20240924 | DFIN   | 0                   | 3            | 19           | A      |
| 20240924 | DFIV   | 0                   | 500          | 1000         | A      |
| 20240924 | DFP    | 0                   | 100          | 200          | A      |
| 20240924 | DFRA   | 0                   | 0            | 87           | A      |
| 20240924 | DFS    | 0                   | 5082         | 5444         | A      |
| 20240924 | DFSV   | 0                   | 34           | 34           | A      |
| 20240924 | DFUS   | 0                   | 900          | 900          | A      |
| 20240924 | DFUV   | 0                   | 0            | 6            | A      |
| 20240924 | DG     | 0                   | 1710         | 5156         | A      |
| 20240924 | DGHI   | 0                   | 76           | 176          | A      |
| 20240924 | DGII   | 0                   | 14           | 100          | A      |
| 20240924 | DGRO   | 0                   | 1097         | 1197         | A      |
| 20240924 | DGRW   | 0                   | 405          | 708          | A      |
| 20240924 | DGS    | 0                   | 95           | 195          | A      |
| 20240924 | DGX    | 0                   | 189          | 276          | A      |
| 20240924 | DH     | 0                   | 322          | 1071         | A      |
| 20240924 | DHC    | 0                   | 1902         | 2416         | A      |
| 20240924 | DHCNL  | 0                   | 324          | 653          | A      |
| 20240924 | DHF    | 0                   | 100          | 100          | A      |
| 20240924 | DHI    | 0                   | 657          | 1788         | A      |
| 20240924 | DHR    | 0                   | 4114         | 5131         | A      |
| 20240924 | DHS    | 0                   | 0            | 200          | A      |
| 20240924 | DHT    | 0                   | 1671         | 1847         | A      |
| 20240924 | DHY    | 0                   | 38679        | 75348        | A      |
| 20240924 | DIA    | 50                  | 8563         | 17268        | A      |
| 20240924 | DIBS   | 0                   | 0            | 1            | A      |
| 20240924 | DIN    | 0                   | 328          | 799          | A      |
| 20240924 | DINO   | 0                   | 1163         | 1434         | A      |
| 20240924 | DIOD   | 0                   | 101          | 323          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | DIS      | 0                   | 3390         | 5754         | A      |
| 20240924 | DIT      | 0                   | 16           | 28           | A      |
| 20240924 | DIV      | 0                   | 384          | 384          | A      |
| 20240924 | DIVB     | 0                   | 160          | 160          | A      |
| 20240924 | DJCO     | 0                   | 12           | 13           | A      |
| 20240924 | DJD      | 0                   | 100          | 100          | A      |
| 20240924 | DJT      | 537                 | 1544         | 4612         | A      |
| 20240924 | DJTWW    | 0                   | 0            | 50           | A      |
| 20240924 | DJUN     | 0                   | 0            | 138          | A      |
| 20240924 | DK       | 0                   | 355          | 825          | A      |
| 20240924 | DKNG     | 0                   | 13491        | 22284        | A      |
| 20240924 | DKS      | 0                   | 294          | 414          | A      |
| 20240924 | DLB      | 0                   | 307          | 362          | A      |
| 20240924 | DLN      | 0                   | 225          | 225          | A      |
| 20240924 | DLNG     | 0                   | 41           | 41           | A      |
| 20240924 | DLNG PRB | 0                   | 100          | 175          | A      |
| 20240924 | DLO      | 0                   | 3031         | 4642         | A      |
| 20240924 | DLR      | 0                   | 544          | 1203         | A      |
| 20240924 | DLR PRJ  | 0                   | 200          | 200          | A      |
| 20240924 | DLR PRK  | 0                   | 100          | 100          | A      |
| 20240924 | DLR PRL  | 0                   | 200          | 200          | A      |
| 20240924 | DLTH     | 0                   | 0            | 258          | A      |
| 20240924 | DLTR     | 0                   | 1010         | 2475         | A      |
| 20240924 | DLX      | 0                   | 633          | 1009         | A      |
| 20240924 | DLY      | 0                   | 100          | 400          | A      |
| 20240924 | DM       | 0                   | 100          | 101          | A      |
| 20240924 | DMA      | 0                   | 1            | 1            | A      |
| 20240924 | DMB      | 0                   | 0            | 100          | A      |
| 20240924 | DMF      | 0                   | 408          | 4495         | A      |
| 20240924 | DMRC     | 0                   | 100          | 200          | A      |
| 20240924 | DMYY U   | 0                   | 2            | 22           | A      |
| 20240924 | DNA      | 0                   | 5628         | 6997         | A      |
| 20240924 | DNB      | 0                   | 1631         | 2054         | A      |
| 20240924 | DNLI     | 0                   | 115          | 260          | A      |
| 20240924 | DNMR     | 0                   | 15526        | 41509        | A      |
| 20240924 | DNN      | 14727               | 367085       | 738777       | A      |
| 20240924 | DNOW     | 0                   | 208          | 374          | A      |
| 20240924 | DNP      | 0                   | 1510         | 1510         | A      |
| 20240924 | DNTH     | 0                   | 485          | 966          | A      |
| 20240924 | DNUT     | 0                   | 324          | 1325         | A      |
| 20240924 | DOC      | 100                 | 3415         | 6792         | A      |
| 20240924 | DOCN     | 0                   | 3079         | 4184         | A      |
| 20240924 | DOCS     | 0                   | 1133         | 5941         | A      |
| 20240924 | DOCU     | 0                   | 274          | 3828         | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | DOGZ    | 0                   | 0            | 132          | A      |
| 20240924 | DOLE    | 0                   | 937          | 1105         | A      |
| 20240924 | DOMA    | 0                   | 200          | 200          | A      |
| 20240924 | DOMO    | 0                   | 1433         | 1762         | A      |
| 20240924 | DORM    | 0                   | 6            | 15           | A      |
| 20240924 | DOUG    | 0                   | 6            | 251          | A      |
| 20240924 | DOV     | 0                   | 30           | 586          | A      |
| 20240924 | DOW     | 60                  | 13638        | 18505        | A      |
| 20240924 | DOX     | 0                   | 59           | 211          | A      |
| 20240924 | DOYU    | 0                   | 748          | 877          | A      |
| 20240924 | DPG     | 0                   | 200          | 299          | A      |
| 20240924 | DPRO    | 0                   | 200          | 200          | A      |
| 20240924 | DPST    | 0                   | 1333         | 2351         | A      |
| 20240924 | DPZ     | 0                   | 838          | 1109         | A      |
| 20240924 | DQ      | 0                   | 862          | 2787         | A      |
| 20240924 | DRAI    | 0                   | 5400         | 5400         | A      |
| 20240924 | DRD     | 0                   | 305          | 305          | A      |
| 20240924 | DRH     | 0                   | 2798         | 6594         | A      |
| 20240924 | DRH PRA | 0                   | 158          | 158          | A      |
| 20240924 | DRI     | 0                   | 577          | 726          | A      |
| 20240924 | DRIP    | 0                   | 0            | 200          | A      |
| 20240924 | DRIV    | 0                   | 200          | 300          | A      |
| 20240924 | DRLL    | 0                   | 0            | 100          | A      |
| 20240924 | DRMA    | 0                   | 293          | 293          | A      |
| 20240924 | DRN     | 0                   | 2216         | 3920         | A      |
| 20240924 | DRRX    | 0                   | 100          | 200          | A      |
| 20240924 | DRS     | 0                   | 579          | 1192         | A      |
| 20240924 | DRSK    | 0                   | 100          | 100          | A      |
| 20240924 | DRV     | 0                   | 200          | 200          | A      |
| 20240924 | DRVN    | 0                   | 2049         | 2391         | A      |
| 20240924 | DSEP    | 0                   | 0            | 100          | A      |
| 20240924 | DSGN    | 0                   | 0            | 60           | A      |
| 20240924 | DSGX    | 0                   | 215          | 250          | A      |
| 20240924 | DSI     | 0                   | 0            | 16           | A      |
| 20240924 | DSL     | 0                   | 300          | 300          | A      |
| 20240924 | DSM     | 0                   | 0            | 66           | A      |
| 20240924 | DSP     | 0                   | 39           | 39           | A      |
| 20240924 | DSS     | 126                 | 369          | 3902         | A      |
| 20240924 | DSU     | 0                   | 200          | 200          | A      |
| 20240924 | DSX     | 0                   | 481          | 481          | A      |
| 20240924 | DT      | 0                   | 2737         | 3443         | A      |
| 20240924 | DTC     | 0                   | 1            | 5            | A      |
| 20240924 | DTE     | 0                   | 806          | 3085         | A      |
| 20240924 | DTM     | 0                   | 1368         | 1618         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | DTSQ    | 0                   | 0            | 200          | A      |
| 20240924 | DTW     | 0                   | 100          | 163          | A      |
| 20240924 | DUG     | 0                   | 500          | 700          | A      |
| 20240924 | DUHP    | 0                   | 513          | 913          | A      |
| 20240924 | DUK     | 0                   | 1556         | 2988         | A      |
| 20240924 | DUK PRA | 0                   | 0            | 200          | A      |
| 20240924 | DUKB    | 0                   | 300          | 693          | A      |
| 20240924 | DUO     | 0                   | 0            | 700          | A      |
| 20240924 | DUOL    | 0                   | 2178         | 2367         | A      |
| 20240924 | DUSB    | 0                   | 0            | 100          | A      |
| 20240924 | DUST    | 0                   | 7712         | 13364        | A      |
| 20240924 | DV      | 0                   | 1615         | 4872         | A      |
| 20240924 | DVA     | 0                   | 0            | 25           | A      |
| 20240924 | DVAX    | 0                   | 1475         | 2586         | A      |
| 20240924 | DVN     | 0                   | 1168         | 1240         | A      |
| 20240924 | DVY     | 0                   | 1030         | 1030         | A      |
| 20240924 | DX      | 0                   | 2098         | 2333         | A      |
| 20240924 | DX PRC  | 0                   | 100          | 100          | A      |
| 20240924 | DXC     | 0                   | 786          | 964          | A      |
| 20240924 | DXCM    | 0                   | 185          | 1312         | A      |
| 20240924 | DXD     | 0                   | 500          | 700          | A      |
| 20240924 | DXLG    | 0                   | 1007         | 3213         | A      |
| 20240924 | DXPE    | 0                   | 70           | 70           | A      |
| 20240924 | DY      | 0                   | 152          | 267          | A      |
| 20240924 | DYAI    | 0                   | 0            | 101          | A      |
| 20240924 | DYN     | 0                   | 461          | 1267         | A      |
| 20240924 | DYNF    | 0                   | 355          | 355          | A      |
| 20240924 | DYNI    | 0                   | 0            | 93           | A      |
| 20240924 | DYTA    | 0                   | 137          | 145          | A      |
| 20240924 | E       | 0                   | 193          | 672          | A      |
| 20240924 | EA      | 0                   | 1004         | 2517         | A      |
| 20240924 | EAD     | 0                   | 8169         | 31387        | A      |
| 20240924 | EAF     | 0                   | 46           | 839          | A      |
| 20240924 | EAGL    | 0                   | 2            | 2            | A      |
| 20240924 | EAI     | 0                   | 401          | 401          | A      |
| 20240924 | EARN    | 100                 | 600          | 1030         | A      |
| 20240924 | EAT     | 0                   | 683          | 1286         | A      |
| 20240924 | EB      | 0                   | 100          | 525          | A      |
| 20240924 | EBAY    | 0                   | 606          | 3126         | A      |
| 20240924 | EBC     | 0                   | 1593         | 2976         | A      |
| 20240924 | EBF     | 0                   | 0            | 1999         | A      |
| 20240924 | EBND    | 0                   | 500          | 1610         | A      |
| 20240924 | EBR     | 126                 | 2309         | 2645         | A      |
| 20240924 | EBR B   | 0                   | 0            | 1380         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | EBS     | 0                   | 958          | 1323         | A      |
| 20240924 | EC      | 100                 | 624          | 1373         | A      |
| 20240924 | ECC     | 0                   | 2073         | 3705         | A      |
| 20240924 | ECC PRD | 0                   | 0            | 382          | A      |
| 20240924 | ECCF    | 0                   | 100          | 200          | A      |
| 20240924 | ECCV    | 0                   | 100          | 100          | A      |
| 20240924 | ECF     | 100                 | 1747         | 7914         | A      |
| 20240924 | ECF PRA | 0                   | 0            | 209          | A      |
| 20240924 | ECL     | 0                   | 361          | 550          | A      |
| 20240924 | ECO     | 0                   | 0            | 100          | A      |
| 20240924 | ECOR    | 0                   | 100          | 200          | A      |
| 20240924 | ECPG    | 0                   | 0            | 44           | A      |
| 20240924 | ECVT    | 0                   | 1200         | 2376         | A      |
| 20240924 | ECX     | 0                   | 0            | 100          | A      |
| 20240924 | ED      | 0                   | 60           | 317          | A      |
| 20240924 | EDBL    | 0                   | 0            | 1500         | A      |
| 20240924 | EDD     | 0                   | 666          | 866          | A      |
| 20240924 | EDF     | 0                   | 100          | 100          | A      |
| 20240924 | EDIT    | 0                   | 1784         | 3639         | A      |
| 20240924 | EDR     | 0                   | 20966        | 26399        | A      |
| 20240924 | EDU     | 7                   | 3653         | 5086         | A      |
| 20240924 | EDUC    | 0                   | 135          | 335          | A      |
| 20240924 | EDV     | 0                   | 891          | 1670         | A      |
| 20240924 | EE      | 0                   | 50           | 199          | A      |
| 20240924 | EEFT    | 0                   | 636          | 698          | A      |
| 20240924 | EEM     | 0                   | 34020        | 52898        | A      |
| 20240924 | EEMV    | 0                   | 170          | 178          | A      |
| 20240924 | EES     | 0                   | 100          | 100          | A      |
| 20240924 | EETH    | 0                   | 0            | 47           | A      |
| 20240924 | EEX     | 0                   | 100          | 516          | A      |
| 20240924 | EFA     | 0                   | 2428         | 3540         | A      |
| 20240924 | EFAV    | 0                   | 71           | 77           | A      |
| 20240924 | EFC     | 0                   | 1014         | 1344         | A      |
| 20240924 | EFC PRA | 0                   | 0            | 100          | A      |
| 20240924 | EFC PRB | 0                   | 3            | 3            | A      |
| 20240924 | EFR     | 0                   | 100          | 200          | A      |
| 20240924 | EFSC    | 0                   | 191          | 338          | A      |
| 20240924 | EFSH    | 0                   | 3437         | 7051         | A      |
| 20240924 | EFV     | 0                   | 2159         | 5233         | A      |
| 20240924 | EFX     | 0                   | 498          | 977          | A      |
| 20240924 | EFXT    | 0                   | 1562         | 1662         | A      |
| 20240924 | EG      | 0                   | 659          | 1159         | A      |
| 20240924 | EGBN    | 0                   | 138          | 224          | A      |
| 20240924 | EGF     | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | EGO    | 0                   | 4391         | 5968         | A      |
| 20240924 | EGP    | 0                   | 114          | 182          | A      |
| 20240924 | EGY    | 0                   | 937          | 1102         | A      |
| 20240924 | EH     | 150                 | 3300         | 11866        | A      |
| 20240924 | EHAB   | 0                   | 105          | 746          | A      |
| 20240924 | EHC    | 0                   | 938          | 2472         | A      |
| 20240924 | EHI    | 0                   | 40           | 140          | A      |
| 20240924 | EHTH   | 0                   | 0            | 107          | A      |
| 20240924 | EIC    | 0                   | 0            | 351          | A      |
| 20240924 | EICA   | 0                   | 0            | 100          | A      |
| 20240924 | EICB   | 0                   | 0            | 100          | A      |
| 20240924 | EIDO   | 0                   | 1000         | 1574         | A      |
| 20240924 | EIG    | 0                   | 117          | 226          | A      |
| 20240924 | EIM    | 72                  | 5116         | 13646        | A      |
| 20240924 | EIX    | 0                   | 760          | 1649         | A      |
| 20240924 | EKSO   | 0                   | 276          | 376          | A      |
| 20240924 | EL     | 0                   | 2870         | 8143         | A      |
| 20240924 | ELA    | 90                  | 291          | 905          | A      |
| 20240924 | ELAB   | 100                 | 100          | 5100         | A      |
| 20240924 | ELAN   | 0                   | 821          | 2703         | A      |
| 20240924 | ELBM   | 0                   | 0            | 500          | A      |
| 20240924 | ELC    | 0                   | 200          | 200          | A      |
| 20240924 | ELDN   | 0                   | 5            | 5            | A      |
| 20240924 | ELEV   | 0                   | 0            | 1            | A      |
| 20240924 | ELF    | 0                   | 3013         | 4056         | A      |
| 20240924 | ELLO   | 0                   | 0            | 199          | A      |
| 20240924 | ELMD   | 0                   | 5662         | 10542        | A      |
| 20240924 | ELME   | 0                   | 907          | 1144         | A      |
| 20240924 | ELP    | 0                   | 609          | 609          | A      |
| 20240924 | ELS    | 0                   | 246          | 1351         | A      |
| 20240924 | ELV    | 0                   | 795          | 1251         | A      |
| 20240924 | ELVN   | 0                   | 103          | 213          | A      |
| 20240924 | ELWS   | 0                   | 1            | 102          | A      |
| 20240924 | ELYM   | 397                 | 585          | 629          | A      |
| 20240924 | EMB    | 0                   | 1410         | 1920         | A      |
| 20240924 | EMBC   | 0                   | 0            | 18           | A      |
| 20240924 | EMBD   | 0                   | 0            | 51           | A      |
| 20240924 | EMC    | 0                   | 0            | 18           | A      |
| 20240924 | EMD    | 0                   | 252          | 352          | A      |
| 20240924 | EME    | 0                   | 183          | 262          | A      |
| 20240924 | EMLC   | 0                   | 3900         | 4000         | A      |
| 20240924 | EMN    | 0                   | 166          | 302          | A      |
| 20240924 | EMP    | 0                   | 39           | 39           | A      |
| 20240924 | EMR    | 0                   | 2295         | 3047         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | EMX     | 103                 | 20885        | 43138        | A      |
| 20240924 | EMXC    | 0                   | 1878         | 2079         | A      |
| 20240924 | ENB     | 0                   | 1296         | 1806         | A      |
| 20240924 | ENFN    | 0                   | 687          | 687          | A      |
| 20240924 | ENGN    | 0                   | 0            | 12           | A      |
| 20240924 | ENIC    | 0                   | 100          | 200          | A      |
| 20240924 | ENLC    | 0                   | 29           | 339          | A      |
| 20240924 | ENO     | 0                   | 200          | 400          | A      |
| 20240924 | ENOV    | 0                   | 73           | 288          | A      |
| 20240924 | ENPH    | 0                   | 205          | 2900         | A      |
| 20240924 | ENR     | 0                   | 385          | 780          | A      |
| 20240924 | ENS     | 0                   | 44           | 235          | A      |
| 20240924 | ENSG    | 0                   | 105          | 237          | A      |
| 20240924 | ENSV    | 0                   | 45320        | 61569        | A      |
| 20240924 | ENTG    | 0                   | 1617         | 2737         | A      |
| 20240924 | ENV     | 0                   | 958          | 1974         | A      |
| 20240924 | ENVA    | 0                   | 18           | 153          | A      |
| 20240924 | ENVX    | 0                   | 4393         | 6721         | A      |
| 20240924 | ENX     | 0                   | 10906        | 13601        | A      |
| 20240924 | ENZ     | 0                   | 200          | 200          | A      |
| 20240924 | ENZL    | 0                   | 100          | 100          | A      |
| 20240924 | EOCT    | 0                   | 0            | 100          | A      |
| 20240924 | EOG     | 0                   | 653          | 1655         | A      |
| 20240924 | EOI     | 0                   | 100          | 211          | A      |
| 20240924 | EOLS    | 0                   | 299          | 948          | A      |
| 20240924 | EONR    | 0                   | 23448        | 126205       | A      |
| 20240924 | EOS     | 0                   | 0            | 200          | A      |
| 20240924 | EOSE    | 800                 | 5293         | 8956         | A      |
| 20240924 | EP      | 0                   | 4209         | 5987         | A      |
| 20240924 | EP PRC  | 0                   | 100          | 100          | A      |
| 20240924 | EPAC    | 0                   | 63           | 170          | A      |
| 20240924 | EPAM    | 0                   | 86           | 411          | A      |
| 20240924 | EPC     | 0                   | 114          | 450          | A      |
| 20240924 | EPD     | 0                   | 1248         | 3941         | A      |
| 20240924 | EPHE    | 0                   | 0            | 15           | A      |
| 20240924 | EPI     | 0                   | 1666         | 6153         | A      |
| 20240924 | EPM     | 125                 | 19731        | 29221        | A      |
| 20240924 | EPOL    | 0                   | 300          | 500          | A      |
| 20240924 | EPP     | 0                   | 502          | 629          | A      |
| 20240924 | EPR     | 0                   | 1132         | 1483         | A      |
| 20240924 | EPR PRC | 0                   | 241          | 241          | A      |
| 20240924 | EPRT    | 0                   | 217          | 2699         | A      |
| 20240924 | EPS     | 0                   | 0            | 200          | A      |
| 20240924 | EQAL    | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | EQC     | 0                   | 1357         | 2899         | A      |
| 20240924 | EQC PRD | 0                   | 200          | 400          | A      |
| 20240924 | EQH     | 0                   | 107          | 639          | A      |
| 20240924 | EQH PRA | 0                   | 400          | 490          | A      |
| 20240924 | EQH PRC | 0                   | 200          | 200          | A      |
| 20240924 | EQIX    | 0                   | 6996         | 7171         | A      |
| 20240924 | EQNR    | 0                   | 338          | 869          | A      |
| 20240924 | EQR     | 0                   | 715          | 815          | A      |
| 20240924 | EQT     | 100                 | 13177        | 14429        | A      |
| 20240924 | EQX     | 5134                | 207332       | 310684       | A      |
| 20240924 | ERAS    | 0                   | 3602         | 4804         | A      |
| 20240924 | ERC     | 1                   | 1057         | 6359         | A      |
| 20240924 | ERH     | 259                 | 1298         | 2029         | A      |
| 20240924 | ERIC    | 0                   | 22277        | 23922        | A      |
| 20240924 | ERIE    | 0                   | 299          | 421          | A      |
| 20240924 | ERII    | 0                   | 75           | 210          | A      |
| 20240924 | ERJ     | 0                   | 478          | 875          | A      |
| 20240924 | ERO     | 68                  | 641          | 1354         | A      |
| 20240924 | ERX     | 20                  | 419          | 1021         | A      |
| 20240924 | ES      | 0                   | 1630         | 4201         | A      |
| 20240924 | ESAB    | 0                   | 10           | 51           | A      |
| 20240924 | ESE     | 0                   | 31           | 260          | A      |
| 20240924 | ESEA    | 0                   | 169          | 202          | A      |
| 20240924 | ESGD    | 0                   | 7            | 7            | A      |
| 20240924 | ESGE    | 0                   | 300          | 300          | A      |
| 20240924 | ESGU    | 150                 | 2837         | 2840         | A      |
| 20240924 | ESGV    | 0                   | 1542         | 1545         | A      |
| 20240924 | ESI     | 0                   | 48           | 1670         | A      |
| 20240924 | ESLT    | 0                   | 24           | 29           | A      |
| 20240924 | ESNT    | 0                   | 331          | 431          | A      |
| 20240924 | ESOA    | 15                  | 215          | 215          | A      |
| 20240924 | ESP     | 292                 | 697          | 1211         | A      |
| 20240924 | ESPR    | 0                   | 1862         | 2062         | A      |
| 20240924 | ESRT    | 0                   | 3412         | 4912         | A      |
| 20240924 | ESS     | 0                   | 255          | 1189         | A      |
| 20240924 | ESTA    | 0                   | 776          | 1022         | A      |
| 20240924 | ESTC    | 0                   | 828          | 860          | A      |
| 20240924 | ET      | 0                   | 1257         | 14951        | A      |
| 20240924 | ET PRI  | 0                   | 100          | 300          | A      |
| 20240924 | ETB     | 0                   | 0            | 120          | A      |
| 20240924 | ETD     | 0                   | 5            | 108          | A      |
| 20240924 | ETG     | 0                   | 100          | 145          | A      |
| 20240924 | ETH     | 0                   | 600          | 1500         | A      |
| 20240924 | ETHA    | 0                   | 3927         | 4327         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | ETHE   | 0                   | 10487        | 12787        | A      |
| 20240924 | ETHU   | 1261                | 4976         | 8203         | A      |
| 20240924 | ETHV   | 0                   | 63           | 63           | A      |
| 20240924 | ETHW   | 0                   | 2025         | 3825         | A      |
| 20240924 | ETJ    | 0                   | 100          | 100          | A      |
| 20240924 | ETN    | 0                   | 721          | 1763         | A      |
| 20240924 | ETNB   | 0                   | 783          | 787          | A      |
| 20240924 | ETR    | 0                   | 113          | 173          | A      |
| 20240924 | ETSY   | 0                   | 2415         | 3417         | A      |
| 20240924 | ETV    | 0                   | 100          | 200          | A      |
| 20240924 | ETW    | 0                   | 47           | 147          | A      |
| 20240924 | ETWO   | 0                   | 1339         | 1563         | A      |
| 20240924 | ETY    | 0                   | 0            | 118          | A      |
| 20240924 | EU     | 2000                | 5053         | 5953         | A      |
| 20240924 | EUFN   | 0                   | 0            | 100          | A      |
| 20240924 | EVBN   | 0                   | 1364         | 5691         | A      |
| 20240924 | EVC    | 0                   | 100          | 325          | A      |
| 20240924 | EVCM   | 0                   | 0            | 183          | A      |
| 20240924 | EVE    | 0                   | 0            | 100          | A      |
| 20240924 | EVE WS | 0                   | 0            | 2438         | A      |
| 20240924 | EVER   | 0                   | 183          | 220          | A      |
| 20240924 | EVEX   | 0                   | 100          | 100          | A      |
| 20240924 | EVF    | 0                   | 200          | 200          | A      |
| 20240924 | EVG    | 0                   | 300          | 400          | A      |
| 20240924 | EVGO   | 0                   | 3875         | 4610         | A      |
| 20240924 | EVH    | 0                   | 11441        | 12407        | A      |
| 20240924 | EVI    | 0                   | 4231         | 7674         | A      |
| 20240924 | EVLV   | 0                   | 362          | 884          | A      |
| 20240924 | EVM    | 0                   | 1543         | 21466        | A      |
| 20240924 | EVR    | 0                   | 178          | 363          | A      |
| 20240924 | EVRG   | 0                   | 967          | 2352         | A      |
| 20240924 | EVRI   | 0                   | 1108         | 1108         | A      |
| 20240924 | EVT    | 0                   | 30           | 30           | A      |
| 20240924 | EVTC   | 0                   | 2114         | 3544         | A      |
| 20240924 | EVV    | 0                   | 10139        | 37283        | A      |
| 20240924 | EW     | 0                   | 875          | 2853         | A      |
| 20240924 | EWA    | 0                   | 1145         | 1154         | A      |
| 20240924 | EWBC   | 0                   | 262          | 457          | A      |
| 20240924 | EWC    | 0                   | 2280         | 2408         | A      |
| 20240924 | EWCZ   | 0                   | 523          | 753          | A      |
| 20240924 | EWD    | 0                   | 0            | 102          | A      |
| 20240924 | EWG    | 0                   | 7775         | 8226         | A      |
| 20240924 | EWH    | 0                   | 8449         | 22834        | A      |
| 20240924 | EWI    | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | EWJ    | 0                   | 5547         | 7147         | A      |
| 20240924 | EWL    | 0                   | 100          | 230          | A      |
| 20240924 | EWM    | 0                   | 1259         | 1825         | A      |
| 20240924 | EWP    | 0                   | 0            | 78           | A      |
| 20240924 | EWQ    | 0                   | 300          | 301          | A      |
| 20240924 | EWS    | 0                   | 200          | 700          | A      |
| 20240924 | EWT    | 0                   | 33531        | 40770        | A      |
| 20240924 | EWTX   | 0                   | 152          | 382          | A      |
| 20240924 | EWU    | 0                   | 849          | 1059         | A      |
| 20240924 | EWV    | 0                   | 1506         | 9599         | A      |
| 20240924 | EWY    | 0                   | 3118         | 7081         | A      |
| 20240924 | EWZ    | 0                   | 27662        | 78605        | A      |
| 20240924 | EWZS   | 0                   | 0            | 100          | A      |
| 20240924 | EXAI   | 0                   | 544          | 940          | A      |
| 20240924 | EXAS   | 0                   | 844          | 2201         | A      |
| 20240924 | EXC    | 0                   | 859          | 2493         | A      |
| 20240924 | EXEL   | 0                   | 730          | 1297         | A      |
| 20240924 | EXFY   | 0                   | 343          | 348          | A      |
| 20240924 | EXG    | 0                   | 484          | 900          | A      |
| 20240924 | EXK    | 900                 | 6180         | 8051         | A      |
| 20240924 | EXLS   | 0                   | 103          | 443          | A      |
| 20240924 | EXP    | 0                   | 257          | 375          | A      |
| 20240924 | EXPD   | 0                   | 370          | 623          | A      |
| 20240924 | EXPE   | 0                   | 379          | 1066         | A      |
| 20240924 | EXPI   | 0                   | 1297         | 1909         | A      |
| 20240924 | EXPO   | 0                   | 2            | 202          | A      |
| 20240924 | EXR    | 0                   | 2512         | 3005         | A      |
| 20240924 | EXTR   | 0                   | 115          | 357          | A      |
| 20240924 | EYE    | 0                   | 2859         | 2899         | A      |
| 20240924 | EYEN   | 0                   | 1200         | 1200         | A      |
| 20240924 | EYPT   | 0                   | 1445         | 1757         | A      |
| 20240924 | EZA    | 0                   | 50           | 50           | A      |
| 20240924 | EZBC   | 0                   | 800          | 1500         | A      |
| 20240924 | EZET   | 0                   | 500          | 1250         | A      |
| 20240924 | EZPW   | 0                   | 113          | 375          | A      |
| 20240924 | EZU    | 0                   | 1300         | 2898         | A      |
| 20240924 | F      | 0                   | 32462        | 50349        | A      |
| 20240924 | F PRB  | 0                   | 200          | 200          | A      |
| 20240924 | F PRC  | 0                   | 300          | 464          | A      |
| 20240924 | F PRD  | 0                   | 21           | 225          | A      |
| 20240924 | FA     | 0                   | 272          | 380          | A      |
| 20240924 | FAAS   | 0                   | 2169         | 2856         | A      |
| 20240924 | FAF    | 0                   | 422          | 1429         | A      |
| 20240924 | FALN   | 0                   | 200          | 200          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | FANG     | 0                   | 4480         | 6491         | A      |
| 20240924 | FANH     | 0                   | 100          | 100          | A      |
| 20240924 | FARM     | 0                   | 0            | 200          | A      |
| 20240924 | FARO     | 0                   | 1135         | 1478         | A      |
| 20240924 | FAS      | 0                   | 200          | 334          | A      |
| 20240924 | FAST     | 0                   | 1065         | 2777         | A      |
| 20240924 | FATE     | 0                   | 4            | 586          | A      |
| 20240924 | FAUG     | 0                   | 0            | 100          | A      |
| 20240924 | FAX      | 0                   | 5568         | 10270        | A      |
| 20240924 | FAZ      | 0                   | 2503         | 3940         | A      |
| 20240924 | FBCG     | 0                   | 300          | 403          | A      |
| 20240924 | FBIN     | 0                   | 836          | 936          | A      |
| 20240924 | FBIO     | 0                   | 783          | 1412         | A      |
| 20240924 | FBIOP    | 0                   | 0            | 122          | A      |
| 20240924 | FBK      | 0                   | 127          | 141          | A      |
| 20240924 | FBL      | 0                   | 0            | 400          | A      |
| 20240924 | FBLG     | 0                   | 120          | 120          | A      |
| 20240924 | FBMS     | 0                   | 3            | 140          | A      |
| 20240924 | FBNC     | 0                   | 80           | 85           | A      |
| 20240924 | FBP      | 0                   | 278          | 487          | A      |
| 20240924 | FBRT     | 0                   | 94           | 194          | A      |
| 20240924 | FBRT PRE | 0                   | 100          | 100          | A      |
| 20240924 | FBT      | 0                   | 100          | 100          | A      |
| 20240924 | FBTC     | 0                   | 30528        | 34039        | A      |
| 20240924 | FC       | 0                   | 10           | 10           | A      |
| 20240924 | FCEF     | 0                   | 100          | 100          | A      |
| 20240924 | FCEL     | 0                   | 14256        | 14356        | A      |
| 20240924 | FCF      | 0                   | 252          | 1484         | A      |
| 20240924 | FCFS     | 0                   | 10           | 2633         | A      |
| 20240924 | FCG      | 0                   | 564          | 564          | A      |
| 20240924 | FCN      | 0                   | 20           | 81           | A      |
| 20240924 | FCNCA    | 0                   | 913          | 1099         | A      |
| 20240924 | FCO      | 0                   | 400          | 2076         | A      |
| 20240924 | FCPT     | 0                   | 223          | 223          | A      |
| 20240924 | FCRX     | 0                   | 100          | 100          | A      |
| 20240924 | FCT      | 0                   | 100          | 100          | A      |
| 20240924 | FCTR     | 0                   | 50           | 50           | A      |
| 20240924 | FCUV     | 400                 | 400          | 400          | A      |
| 20240924 | FCX      | 0                   | 21146        | 60002        | A      |
| 20240924 | FDAT     | 0                   | 18           | 18           | A      |
| 20240924 | FDBC     | 0                   | 0            | 3            | A      |
| 20240924 | FDEC     | 0                   | 0            | 100          | A      |
| 20240924 | FDIS     | 0                   | 0            | 100          | A      |
| 20240924 | FDL      | 0                   | 20           | 178          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | FDMT    | 0                   | 352          | 988          | A      |
| 20240924 | FDN     | 0                   | 302          | 527          | A      |
| 20240924 | FDND    | 0                   | 0            | 15           | A      |
| 20240924 | FDP     | 0                   | 100          | 161          | A      |
| 20240924 | FDS     | 0                   | 228          | 291          | A      |
| 20240924 | FDSB    | 0                   | 0            | 7            | A      |
| 20240924 | FDUS    | 0                   | 250          | 363          | A      |
| 20240924 | FDV     | 0                   | 0            | 100          | A      |
| 20240924 | FDVV    | 0                   | 200          | 200          | A      |
| 20240924 | FDX     | 120                 | 1398         | 2984         | A      |
| 20240924 | FE      | 0                   | 1402         | 3290         | A      |
| 20240924 | FEAM    | 0                   | 300          | 300          | A      |
| 20240924 | FEBO    | 0                   | 0            | 700          | A      |
| 20240924 | FEDU    | 5                   | 5            | 5            | A      |
| 20240924 | FEIM    | 0                   | 0            | 100          | A      |
| 20240924 | FELC    | 0                   | 1001         | 1401         | A      |
| 20240924 | FELE    | 0                   | 0            | 7            | A      |
| 20240924 | FELV    | 0                   | 48           | 48           | A      |
| 20240924 | FEMB    | 0                   | 800          | 800          | A      |
| 20240924 | FEMY    | 0                   | 100          | 100          | A      |
| 20240924 | FENY    | 0                   | 7            | 7            | A      |
| 20240924 | FER     | 0                   | 200          | 400          | A      |
| 20240924 | FERG    | 0                   | 923          | 4823         | A      |
| 20240924 | FET     | 0                   | 14           | 14           | A      |
| 20240924 | FETH    | 0                   | 597          | 2510         | A      |
| 20240924 | FEX     | 0                   | 0            | 43           | A      |
| 20240924 | FEZ     | 0                   | 147          | 248          | A      |
| 20240924 | FF      | 0                   | 1            | 1            | A      |
| 20240924 | FFBC    | 0                   | 1115         | 2374         | A      |
| 20240924 | FFC     | 0                   | 100          | 459          | A      |
| 20240924 | FFIC    | 0                   | 56           | 69           | A      |
| 20240924 | FFIE    | 436                 | 1936         | 8052         | A      |
| 20240924 | FFIN    | 0                   | 50           | 354          | A      |
| 20240924 | FFIV    | 0                   | 302          | 397          | A      |
| 20240924 | FFWM    | 0                   | 1304         | 1487         | A      |
| 20240924 | FG      | 0                   | 0            | 5            | A      |
| 20240924 | FGF     | 0                   | 0            | 1100         | A      |
| 20240924 | FGN     | 0                   | 100          | 192          | A      |
| 20240924 | FHB     | 0                   | 874          | 1929         | A      |
| 20240924 | FHI     | 0                   | 251          | 1189         | A      |
| 20240924 | FHLC    | 0                   | 100          | 135          | A      |
| 20240924 | FHN     | 0                   | 8016         | 13346        | A      |
| 20240924 | FHN PRB | 0                   | 100          | 100          | A      |
| 20240924 | FHN PRE | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | FHTX   | 0                   | 311          | 311          | A      |
| 20240924 | FI     | 0                   | 2124         | 3853         | A      |
| 20240924 | FIBK   | 0                   | 93           | 197          | A      |
| 20240924 | FICO   | 0                   | 68           | 401          | A      |
| 20240924 | FIGS   | 0                   | 1695         | 2041         | A      |
| 20240924 | FIHL   | 0                   | 1            | 332          | A      |
| 20240924 | FINV   | 0                   | 2259         | 3435         | A      |
| 20240924 | FIP    | 0                   | 203          | 303          | A      |
| 20240924 | FIS    | 0                   | 2287         | 7468         | A      |
| 20240924 | FISI   | 0                   | 2            | 2            | A      |
| 20240924 | FITB   | 0                   | 6153         | 7802         | A      |
| 20240924 | FITBI  | 0                   | 209          | 509          | A      |
| 20240924 | FIVE   | 0                   | 877          | 2134         | A      |
| 20240924 | FIVN   | 0                   | 1250         | 2268         | A      |
| 20240924 | FIX    | 0                   | 935          | 1007         | A      |
| 20240924 | FIXD   | 0                   | 1335         | 2235         | A      |
| 20240924 | FIZZ   | 0                   | 64           | 99           | A      |
| 20240924 | FJUL   | 0                   | 100          | 100          | A      |
| 20240924 | FJUN   | 0                   | 0            | 100          | A      |
| 20240924 | FL     | 0                   | 2188         | 5688         | A      |
| 20240924 | FLBL   | 0                   | 600          | 1300         | A      |
| 20240924 | FLC    | 0                   | 0            | 100          | A      |
| 20240924 | FLCB   | 0                   | 100          | 100          | A      |
| 20240924 | FLCO   | 0                   | 1100         | 1100         | A      |
| 20240924 | FLEX   | 0                   | 944          | 1162         | A      |
| 20240924 | FLGC   | 0                   | 565          | 865          | A      |
| 20240924 | FLGT   | 0                   | 1            | 2            | A      |
| 20240924 | FLIN   | 0                   | 147          | 2231         | A      |
| 20240924 | FLJP   | 0                   | 102          | 202          | A      |
| 20240924 | FLKR   | 0                   | 0            | 400          | A      |
| 20240924 | FLMI   | 0                   | 700          | 700          | A      |
| 20240924 | FLNC   | 0                   | 181          | 745          | A      |
| 20240924 | FLNG   | 0                   | 76           | 159          | A      |
| 20240924 | FLO    | 0                   | 3276         | 4047         | A      |
| 20240924 | FLOT   | 0                   | 768          | 1068         | A      |
| 20240924 | FLR    | 0                   | 2143         | 3060         | A      |
| 20240924 | FLS    | 0                   | 2817         | 7277         | A      |
| 20240924 | FLTR   | 0                   | 4700         | 4700         | A      |
| 20240924 | FLUT   | 0                   | 385          | 811          | A      |
| 20240924 | FLWS   | 0                   | 121          | 220          | A      |
| 20240924 | FLYW   | 0                   | 156          | 447          | A      |
| 20240924 | FLYX   | 1148                | 2410         | 8367         | A      |
| 20240924 | FMBH   | 0                   | 1            | 1            | A      |
| 20240924 | FMC    | 0                   | 924          | 2252         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | FMDE   | 0                   | 200          | 201          | A      |
| 20240924 | FMN    | 0                   | 0            | 100          | A      |
| 20240924 | FMNB   | 0                   | 49           | 49           | A      |
| 20240924 | FMS    | 0                   | 200          | 200          | A      |
| 20240924 | FMX    | 100                 | 666          | 1868         | A      |
| 20240924 | FN     | 0                   | 240          | 689          | A      |
| 20240924 | FNA    | 0                   | 47           | 47           | A      |
| 20240924 | FNB    | 0                   | 3766         | 5470         | A      |
| 20240924 | FND    | 0                   | 829          | 944          | A      |
| 20240924 | FNDA   | 0                   | 1939         | 1963         | A      |
| 20240924 | FNDE   | 0                   | 776          | 1241         | A      |
| 20240924 | FNDF   | 0                   | 1825         | 1925         | A      |
| 20240924 | FNF    | 0                   | 437          | 572          | A      |
| 20240924 | FNGD   | 0                   | 2409         | 3106         | A      |
| 20240924 | FNGS   | 0                   | 300          | 300          | A      |
| 20240924 | FNGU   | 170                 | 1324         | 1424         | A      |
| 20240924 | FNK    | 0                   | 0            | 9            | A      |
| 20240924 | FNKO   | 0                   | 328          | 698          | A      |
| 20240924 | FNOV   | 200                 | 200          | 200          | A      |
| 20240924 | FNV    | 0                   | 412          | 694          | A      |
| 20240924 | FNYP   | 0                   | 0            | 4            | A      |
| 20240924 | FOA    | 0                   | 4            | 6            | A      |
| 20240924 | FOLD   | 0                   | 1674         | 2481         | A      |
| 20240924 | FOR    | 0                   | 65           | 221          | A      |
| 20240924 | FORA   | 0                   | 0            | 100          | A      |
| 20240924 | FORH   | 0                   | 100          | 100          | A      |
| 20240924 | FORM   | 0                   | 99           | 317          | A      |
| 20240924 | FOSL   | 0                   | 769          | 2194         | A      |
| 20240924 | FOUR   | 0                   | 334          | 454          | A      |
| 20240924 | FOX    | 100                 | 1043         | 1888         | A      |
| 20240924 | FOXA   | 0                   | 3155         | 4269         | A      |
| 20240924 | FOXF   | 0                   | 74           | 360          | A      |
| 20240924 | FOXO   | 1                   | 4087         | 29144        | A      |
| 20240924 | FPEI   | 0                   | 200          | 200          | A      |
| 20240924 | FPF    | 0                   | 200          | 500          | A      |
| 20240924 | FPH    | 0                   | 100          | 1193         | A      |
| 20240924 | FQAL   | 0                   | 0            | 100          | A      |
| 20240924 | FR     | 0                   | 1842         | 2929         | A      |
| 20240924 | FRA    | 0                   | 100          | 100          | A      |
| 20240924 | FRD    | 0                   | 2063         | 2884         | A      |
| 20240924 | FREL   | 0                   | 100          | 100          | A      |
| 20240924 | FREY   | 0                   | 606          | 1520         | A      |
| 20240924 | FRGE   | 0                   | 266          | 618          | A      |
| 20240924 | FRGT   | 0                   | 0            | 4900         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | FRHC    | 0                   | 2            | 2            | A      |
| 20240924 | FRI     | 0                   | 200          | 550          | A      |
| 20240924 | FRME    | 0                   | 75           | 598          | A      |
| 20240924 | FRO     | 0                   | 678          | 1224         | A      |
| 20240924 | FROG    | 0                   | 1224         | 1474         | A      |
| 20240924 | FRPT    | 0                   | 135          | 543          | A      |
| 20240924 | FRSH    | 0                   | 5636         | 11520        | A      |
| 20240924 | FRT     | 0                   | 5398         | 6033         | A      |
| 20240924 | FRT PRC | 0                   | 200          | 200          | A      |
| 20240924 | FSCO    | 0                   | 995          | 1304         | A      |
| 20240924 | FSI     | 0                   | 865          | 2371         | A      |
| 20240924 | FSIG    | 0                   | 300          | 300          | A      |
| 20240924 | FSK     | 0                   | 1720         | 2557         | A      |
| 20240924 | FSLR    | 0                   | 2135         | 3530         | A      |
| 20240924 | FSLY    | 0                   | 791          | 923          | A      |
| 20240924 | FSM     | 0                   | 3013         | 7155         | A      |
| 20240924 | FSMB    | 0                   | 200          | 600          | A      |
| 20240924 | FSP     | 265                 | 14852        | 46945        | A      |
| 20240924 | FSS     | 0                   | 691          | 744          | A      |
| 20240924 | FSTA    | 0                   | 120          | 120          | A      |
| 20240924 | FSUN    | 0                   | 1            | 191          | A      |
| 20240924 | FSV     | 0                   | 104          | 108          | A      |
| 20240924 | FTAI    | 0                   | 422          | 664          | A      |
| 20240924 | FTAIM   | 0                   | 0            | 200          | A      |
| 20240924 | FTAIP   | 0                   | 400          | 600          | A      |
| 20240924 | FTCI    | 200                 | 700          | 2784         | A      |
| 20240924 | FTDR    | 0                   | 840          | 1334         | A      |
| 20240924 | FTEC    | 0                   | 6            | 6            | A      |
| 20240924 | FTEK    | 0                   | 100          | 100          | A      |
| 20240924 | FTF     | 200                 | 5646         | 23430        | A      |
| 20240924 | FTGC    | 0                   | 895          | 895          | A      |
| 20240924 | FTHI    | 0                   | 300          | 334          | A      |
| 20240924 | FTHY    | 0                   | 100          | 200          | A      |
| 20240924 | FTI     | 0                   | 2814         | 6282         | A      |
| 20240924 | FTK     | 0                   | 0            | 77           | A      |
| 20240924 | FTNT    | 0                   | 574          | 3662         | A      |
| 20240924 | FTRE    | 0                   | 1261         | 1544         | A      |
| 20240924 | FTS     | 0                   | 0            | 2            | A      |
| 20240924 | FTSM    | 0                   | 200          | 1300         | A      |
| 20240924 | FTV     | 0                   | 673          | 1179         | A      |
| 20240924 | FTXN    | 0                   | 279          | 279          | A      |
| 20240924 | FTXO    | 0                   | 100          | 100          | A      |
| 20240924 | FUBO    | 600                 | 20638        | 27573        | A      |
| 20240924 | FUL     | 0                   | 39           | 48           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | FULC    | 0                   | 32           | 455          | A      |
| 20240924 | FULT    | 0                   | 9244         | 10642        | A      |
| 20240924 | FUN     | 0                   | 1297         | 1329         | A      |
| 20240924 | FUNC    | 0                   | 0            | 1            | A      |
| 20240924 | FURY    | 600                 | 3591         | 6828         | A      |
| 20240924 | FUTU    | 350                 | 4296         | 9956         | A      |
| 20240924 | FUTY    | 0                   | 200          | 212          | A      |
| 20240924 | FVD     | 0                   | 302          | 461          | A      |
| 20240924 | FVRR    | 0                   | 866          | 976          | A      |
| 20240924 | FWONA   | 0                   | 75           | 200          | A      |
| 20240924 | FWONK   | 0                   | 92           | 110          | A      |
| 20240924 | FWRD    | 0                   | 350          | 356          | A      |
| 20240924 | FWRG    | 0                   | 257          | 362          | A      |
| 20240924 | FXA     | 0                   | 300          | 500          | A      |
| 20240924 | FXC     | 0                   | 100          | 400          | A      |
| 20240924 | FXE     | 0                   | 0            | 42           | A      |
| 20240924 | FXI     | 400                 | 164251       | 216063       | A      |
| 20240924 | FXL     | 0                   | 100          | 300          | A      |
| 20240924 | FXN     | 0                   | 0            | 137          | A      |
| 20240924 | FXNC    | 0                   | 200          | 200          | A      |
| 20240924 | FXO     | 300                 | 300          | 300          | A      |
| 20240924 | FXU     | 0                   | 100          | 100          | A      |
| 20240924 | FXY     | 0                   | 0            | 63           | A      |
| 20240924 | FYBR    | 0                   | 269          | 1209         | A      |
| 20240924 | G       | 0                   | 2063         | 2326         | A      |
| 20240924 | GAA     | 0                   | 4            | 4            | A      |
| 20240924 | GAB     | 0                   | 1248         | 1448         | A      |
| 20240924 | GAB PRK | 0                   | 500          | 714          | A      |
| 20240924 | GABC    | 0                   | 0            | 33           | A      |
| 20240924 | GAIN    | 0                   | 0            | 47           | A      |
| 20240924 | GAINL   | 0                   | 0            | 100          | A      |
| 20240924 | GAL     | 0                   | 35           | 187          | A      |
| 20240924 | GAMB    | 0                   | 300          | 389          | A      |
| 20240924 | GAP     | 0                   | 9054         | 11864        | A      |
| 20240924 | GATO    | 0                   | 917          | 2319         | A      |
| 20240924 | GATX    | 0                   | 5            | 5            | A      |
| 20240924 | GAU     | 500                 | 19124        | 29207        | A      |
| 20240924 | GBCI    | 0                   | 468          | 9717         | A      |
| 20240924 | GBDC    | 100                 | 2617         | 4241         | A      |
| 20240924 | GBIL    | 0                   | 500          | 600          | A      |
| 20240924 | GBIO    | 0                   | 84           | 84           | A      |
| 20240924 | GBR     | 0                   | 1205         | 1383         | A      |
| 20240924 | GBTC    | 0                   | 10289        | 11689        | A      |
| 20240924 | GBTG    | 0                   | 1125         | 2265         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | GBX     | 0                   | 2            | 123          | A      |
| 20240924 | GCBC    | 0                   | 50           | 50           | A      |
| 20240924 | GCI     | 0                   | 600          | 929          | A      |
| 20240924 | GCO     | 0                   | 48           | 48           | A      |
| 20240924 | GCOW    | 0                   | 0            | 25           | A      |
| 20240924 | GCT     | 0                   | 547          | 5764         | A      |
| 20240924 | GCTS    | 0                   | 200          | 200          | A      |
| 20240924 | GCV     | 0                   | 100          | 100          | A      |
| 20240924 | GD      | 0                   | 299          | 693          | A      |
| 20240924 | GDDY    | 0                   | 244          | 310          | A      |
| 20240924 | GDEN    | 0                   | 1135         | 1435         | A      |
| 20240924 | GDL     | 0                   | 200          | 200          | A      |
| 20240924 | GDO     | 0                   | 300          | 500          | A      |
| 20240924 | GDOT    | 0                   | 56           | 408          | A      |
| 20240924 | GDRX    | 300                 | 452          | 452          | A      |
| 20240924 | GDS     | 0                   | 5605         | 10309        | A      |
| 20240924 | GDV PRH | 0                   | 200          | 200          | A      |
| 20240924 | GDV PRK | 0                   | 200          | 400          | A      |
| 20240924 | GDX     | 0                   | 36473        | 62730        | A      |
| 20240924 | GDXD    | 0                   | 120          | 227          | A      |
| 20240924 | GDXJ    | 0                   | 4129         | 6268         | A      |
| 20240924 | GDXU    | 4                   | 209          | 743          | A      |
| 20240924 | GDXY    | 0                   | 100          | 200          | A      |
| 20240924 | GDYN    | 0                   | 174          | 222          | A      |
| 20240924 | GE      | 0                   | 715          | 4235         | A      |
| 20240924 | GECCI   | 0                   | 0            | 187          | A      |
| 20240924 | GECCM   | 0                   | 0            | 200          | A      |
| 20240924 | GEF     | 0                   | 58           | 75           | A      |
| 20240924 | GEG     | 0                   | 100          | 100          | A      |
| 20240924 | GEHC    | 0                   | 2108         | 2836         | A      |
| 20240924 | GEL     | 0                   | 100          | 352          | A      |
| 20240924 | GEN     | 0                   | 1459         | 1732         | A      |
| 20240924 | GENC    | 0                   | 1347         | 5915         | A      |
| 20240924 | GENI    | 0                   | 296          | 937          | A      |
| 20240924 | GEO     | 0                   | 786          | 1362         | A      |
| 20240924 | GERN    | 101                 | 4930         | 6930         | A      |
| 20240924 | GES     | 0                   | 679          | 767          | A      |
| 20240924 | GETY    | 0                   | 35           | 35           | A      |
| 20240924 | GEV     | 16                  | 1900         | 3862         | A      |
| 20240924 | GEVO    | 0                   | 0            | 211          | A      |
| 20240924 | GFAI    | 0                   | 500          | 600          | A      |
| 20240924 | GFF     | 0                   | 221          | 629          | A      |
| 20240924 | GFI     | 0                   | 4236         | 6875         | A      |
| 20240924 | GFL     | 0                   | 209          | 1359         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | GFR     | 0                   | 0            | 100          | A      |
| 20240924 | GFS     | 0                   | 1076         | 1282         | A      |
| 20240924 | GGAL    | 200                 | 1454         | 3637         | A      |
| 20240924 | GGB     | 0                   | 15349        | 16838        | A      |
| 20240924 | GGG     | 0                   | 476          | 3637         | A      |
| 20240924 | GGN     | 52                  | 4019         | 10467        | A      |
| 20240924 | GGN PRB | 0                   | 1            | 101          | A      |
| 20240924 | GGR     | 0                   | 200          | 3777         | A      |
| 20240924 | GGT     | 0                   | 100          | 100          | A      |
| 20240924 | GH      | 0                   | 2247         | 2601         | A      |
| 20240924 | GHC     | 58                  | 62           | 133          | A      |
| 20240924 | GHLD    | 0                   | 0            | 38           | A      |
| 20240924 | GHSI    | 0                   | 602          | 602          | A      |
| 20240924 | GHY     | 0                   | 432          | 532          | A      |
| 20240924 | GIAX    | 0                   | 100          | 100          | A      |
| 20240924 | GIB     | 0                   | 78           | 78           | A      |
| 20240924 | GIG     | 0                   | 100          | 100          | A      |
| 20240924 | GIGB    | 0                   | 100          | 200          | A      |
| 20240924 | GIII    | 0                   | 6            | 16           | A      |
| 20240924 | GIL     | 0                   | 204          | 304          | A      |
| 20240924 | GILD    | 0                   | 4512         | 8397         | A      |
| 20240924 | GIS     | 0                   | 4353         | 8772         | A      |
| 20240924 | GKOS    | 0                   | 850          | 1653         | A      |
| 20240924 | GL      | 0                   | 896          | 1511         | A      |
| 20240924 | GL PRD  | 100                 | 200          | 365          | A      |
| 20240924 | GLAD    | 0                   | 91           | 91           | A      |
| 20240924 | GLADZ   | 0                   | 100          | 100          | A      |
| 20240924 | GLBE    | 0                   | 162          | 888          | A      |
| 20240924 | GLBS    | 0                   | 171          | 171          | A      |
| 20240924 | GLD     | 0                   | 5374         | 11256        | A      |
| 20240924 | GLDD    | 0                   | 0            | 122          | A      |
| 20240924 | GLDG    | 6290                | 12481        | 58193        | A      |
| 20240924 | GLDM    | 0                   | 3459         | 3569         | A      |
| 20240924 | GLNG    | 0                   | 468          | 1109         | A      |
| 20240924 | GLO     | 0                   | 1535         | 9436         | A      |
| 20240924 | GLOB    | 0                   | 443          | 714          | A      |
| 20240924 | GLP PRB | 0                   | 135          | 435          | A      |
| 20240924 | GLPI    | 0                   | 221          | 618          | A      |
| 20240924 | GLQ     | 0                   | 2744         | 4101         | A      |
| 20240924 | GLRE    | 0                   | 106          | 106          | A      |
| 20240924 | GLU     | 0                   | 1155         | 4640         | A      |
| 20240924 | GLU PRB | 0                   | 4992         | 8841         | A      |
| 20240924 | GLUE    | 0                   | 5            | 505          | A      |
| 20240924 | GLV     | 3100                | 3302         | 3740         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | GLW      | 0                   | 1150         | 1416         | A      |
| 20240924 | GLXG     | 0                   | 300          | 300          | A      |
| 20240924 | GM       | 200                 | 4157         | 12545        | A      |
| 20240924 | GMAB     | 0                   | 1281         | 2237         | A      |
| 20240924 | GME      | 150                 | 16560        | 26315        | A      |
| 20240924 | GMED     | 0                   | 342          | 599          | A      |
| 20240924 | GMM      | 0                   | 400          | 400          | A      |
| 20240924 | GMMA     | 0                   | 100          | 100          | A      |
| 20240924 | GMRE     | 0                   | 506          | 2125         | A      |
| 20240924 | GMRE PRA | 0                   | 226          | 226          | A      |
| 20240924 | GMS      | 0                   | 275          | 1035         | A      |
| 20240924 | GNK      | 0                   | 191          | 256          | A      |
| 20240924 | GNL      | 0                   | 1840         | 2342         | A      |
| 20240924 | GNL PRE  | 0                   | 100          | 160          | A      |
| 20240924 | GNR      | 0                   | 0            | 77           | A      |
| 20240924 | GNRC     | 0                   | 1352         | 2938         | A      |
| 20240924 | GNS      | 4770                | 12005        | 17492        | A      |
| 20240924 | GNTX     | 0                   | 615          | 1816         | A      |
| 20240924 | GNTY     | 0                   | 15           | 18           | A      |
| 20240924 | GNW      | 0                   | 226          | 635          | A      |
| 20240924 | GO       | 0                   | 846          | 1832         | A      |
| 20240924 | GOEV     | 0                   | 1            | 201          | A      |
| 20240924 | GOF      | 0                   | 709          | 709          | A      |
| 20240924 | GOGL     | 0                   | 1147         | 1777         | A      |
| 20240924 | GOGO     | 0                   | 365          | 846          | A      |
| 20240924 | GOLD     | 1575                | 21055        | 32784        | A      |
| 20240924 | GOLF     | 0                   | 16           | 30           | A      |
| 20240924 | GOOD     | 0                   | 0            | 5            | A      |
| 20240924 | GOODN    | 0                   | 0            | 200          | A      |
| 20240924 | GOOG     | 0                   | 5020         | 10141        | A      |
| 20240924 | GOOGL    | 0                   | 11607        | 34201        | A      |
| 20240924 | GOOS     | 1                   | 2334         | 4054         | A      |
| 20240924 | GORO     | 300                 | 35058        | 69613        | A      |
| 20240924 | GOTU     | 0                   | 2928         | 6140         | A      |
| 20240924 | GOVT     | 0                   | 1943         | 3782         | A      |
| 20240924 | GOVZ     | 0                   | 500          | 700          | A      |
| 20240924 | GPAT     | 0                   | 100          | 100          | A      |
| 20240924 | GPC      | 0                   | 407          | 560          | A      |
| 20240924 | GPCR     | 0                   | 845          | 1002         | A      |
| 20240924 | GPI      | 0                   | 112          | 120          | A      |
| 20240924 | GPJA     | 0                   | 100          | 100          | A      |
| 20240924 | GPK      | 0                   | 1362         | 3075         | A      |
| 20240924 | GPMT     | 0                   | 0            | 169          | A      |
| 20240924 | GPN      | 0                   | 6128         | 10407        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | GPOR     | 0                   | 118          | 144          | A      |
| 20240924 | GPRE     | 0                   | 540          | 706          | A      |
| 20240924 | GPRK     | 0                   | 2016         | 3761         | A      |
| 20240924 | GPRO     | 0                   | 1572         | 2160         | A      |
| 20240924 | GPUS     | 3627                | 47364        | 73707        | A      |
| 20240924 | GPUS PRD | 0                   | 3            | 842          | A      |
| 20240924 | GRAB     | 0                   | 18321        | 32505        | A      |
| 20240924 | GRAF     | 0                   | 870          | 944          | A      |
| 20240924 | GRAL     | 0                   | 66           | 264          | A      |
| 20240924 | GRBK     | 0                   | 102          | 300          | A      |
| 20240924 | GRF      | 0                   | 100          | 300          | A      |
| 20240924 | GRFS     | 0                   | 2032         | 3130         | A      |
| 20240924 | GRFX     | 18                  | 116          | 1173         | A      |
| 20240924 | GRI      | 0                   | 600          | 600          | A      |
| 20240924 | GRMN     | 0                   | 59           | 187          | A      |
| 20240924 | GRND     | 0                   | 181          | 931          | A      |
| 20240924 | GRNT     | 0                   | 303          | 310          | A      |
| 20240924 | GROV     | 0                   | 300          | 800          | A      |
| 20240924 | GROY     | 3465                | 22873        | 180349       | A      |
| 20240924 | GROY WS  | 9404                | 9404         | 14208        | A      |
| 20240924 | GRPN     | 0                   | 872          | 1045         | A      |
| 20240924 | GRRR     | 0                   | 79           | 79           | A      |
| 20240924 | GRWG     | 0                   | 826          | 1253         | A      |
| 20240924 | GRX      | 0                   | 200          | 200          | A      |
| 20240924 | GS       | 0                   | 891          | 1447         | A      |
| 20240924 | GS PRA   | 0                   | 500          | 600          | A      |
| 20240924 | GS PRC   | 100                 | 204          | 204          | A      |
| 20240924 | GS PRD   | 0                   | 404          | 404          | A      |
| 20240924 | GSAT     | 25                  | 179710       | 357947       | A      |
| 20240924 | GSBD     | 162                 | 1768         | 2351         | A      |
| 20240924 | GSEP     | 0                   | 100          | 100          | A      |
| 20240924 | GSG      | 0                   | 1070         | 1503         | A      |
| 20240924 | GSHD     | 0                   | 1            | 6            | A      |
| 20240924 | GSIT     | 0                   | 5            | 5            | A      |
| 20240924 | GSIW     | 0                   | 300          | 300          | A      |
| 20240924 | GSJY     | 0                   | 0            | 2            | A      |
| 20240924 | GSK      | 0                   | 962          | 1139         | A      |
| 20240924 | GSL      | 0                   | 20           | 121          | A      |
| 20240924 | GSL PRB  | 0                   | 0            | 298          | A      |
| 20240924 | GSLC     | 0                   | 300          | 300          | A      |
| 20240924 | GSM      | 0                   | 267          | 1362         | A      |
| 20240924 | GSST     | 0                   | 100          | 200          | A      |
| 20240924 | GT       | 0                   | 315          | 1690         | A      |
| 20240924 | GTE      | 130                 | 16605        | 32137        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | GTES   | 5                   | 5569         | 6301         | A      |
| 20240924 | GTLB   | 0                   | 570          | 899          | A      |
| 20240924 | GTLS   | 0                   | 2127         | 4995         | A      |
| 20240924 | GTN    | 0                   | 94           | 970          | A      |
| 20240924 | GTX    | 0                   | 491          | 699          | A      |
| 20240924 | GTY    | 0                   | 3            | 5            | A      |
| 20240924 | GUG    | 0                   | 0            | 100          | A      |
| 20240924 | GUNR   | 0                   | 1829         | 2329         | A      |
| 20240924 | GUSH   | 0                   | 1213         | 2270         | A      |
| 20240924 | GUTS   | 0                   | 2            | 102          | A      |
| 20240924 | GVA    | 0                   | 106          | 230          | A      |
| 20240924 | GVIP   | 0                   | 0            | 1            | A      |
| 20240924 | GVP    | 0                   | 100          | 100          | A      |
| 20240924 | GWAV   | 0                   | 0            | 600          | A      |
| 20240924 | GWRE   | 0                   | 250          | 278          | A      |
| 20240924 | GWW    | 0                   | 1407         | 1480         | A      |
| 20240924 | GXO    | 0                   | 495          | 1165         | A      |
| 20240924 | H      | 0                   | 249          | 350          | A      |
| 20240924 | HAE    | 0                   | 306          | 431          | A      |
| 20240924 | HAFC   | 0                   | 326          | 348          | A      |
| 20240924 | HAFN   | 100                 | 2135         | 3086         | A      |
| 20240924 | HAIN   | 0                   | 1059         | 1923         | A      |
| 20240924 | HAL    | 0                   | 6299         | 14085        | A      |
| 20240924 | HALO   | 0                   | 1078         | 2392         | A      |
| 20240924 | HAO    | 0                   | 100          | 100          | A      |
| 20240924 | HAPR   | 0                   | 100          | 100          | A      |
| 20240924 | HAS    | 0                   | 335          | 723          | A      |
| 20240924 | HASI   | 0                   | 193          | 617          | A      |
| 20240924 | HAUS   | 0                   | 100          | 100          | A      |
| 20240924 | HAYN   | 0                   | 164          | 200          | A      |
| 20240924 | HAYW   | 0                   | 387          | 1678         | A      |
| 20240924 | HBAN   | 0                   | 4587         | 5569         | A      |
| 20240924 | HBANL  | 0                   | 300          | 300          | A      |
| 20240924 | HBANM  | 0                   | 180          | 180          | A      |
| 20240924 | HBANP  | 0                   | 237          | 427          | A      |
| 20240924 | HBB    | 0                   | 5            | 69           | A      |
| 20240924 | HBI    | 0                   | 2151         | 7907         | A      |
| 20240924 | HBIO   | 0                   | 70           | 70           | A      |
| 20240924 | HBM    | 400                 | 4097         | 7478         | A      |
| 20240924 | HBNC   | 0                   | 141          | 378          | A      |
| 20240924 | HCA    | 0                   | 1101         | 2312         | A      |
| 20240924 | HCAT   | 0                   | 239          | 339          | A      |
| 20240924 | HCC    | 0                   | 2440         | 3003         | A      |
| 20240924 | HCI    | 0                   | 38           | 39           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | HCKT     | 0                   | 106          | 206          | A      |
| 20240924 | HCM      | 0                   | 211          | 211          | A      |
| 20240924 | HCP      | 139                 | 1867         | 4194         | A      |
| 20240924 | HCSG     | 0                   | 123          | 128          | A      |
| 20240924 | HCTI     | 0                   | 0            | 500          | A      |
| 20240924 | HCVI     | 0                   | 184          | 184          | A      |
| 20240924 | HCWC     | 201                 | 5606         | 10858        | A      |
| 20240924 | HD       | 0                   | 1846         | 3313         | A      |
| 20240924 | HDB      | 0                   | 2785         | 3655         | A      |
| 20240924 | HDGE     | 0                   | 400          | 600          | A      |
| 20240924 | HDSN     | 0                   | 212          | 315          | A      |
| 20240924 | HDV      | 0                   | 125          | 325          | A      |
| 20240924 | HE       | 1301                | 20744        | 55333        | A      |
| 20240924 | HEAR     | 0                   | 22           | 143          | A      |
| 20240924 | HEES     | 0                   | 172          | 269          | A      |
| 20240924 | HEFA     | 200                 | 200          | 200          | A      |
| 20240924 | HEI      | 0                   | 74           | 96           | A      |
| 20240924 | HEI A    | 0                   | 18           | 29           | A      |
| 20240924 | HELE     | 0                   | 427          | 548          | A      |
| 20240924 | HEPS     | 0                   | 100          | 430          | A      |
| 20240924 | HES      | 0                   | 670          | 3887         | A      |
| 20240924 | HESM     | 0                   | 306          | 716          | A      |
| 20240924 | HFRO     | 0                   | 139          | 239          | A      |
| 20240924 | HFRO PRA | 0                   | 0            | 100          | A      |
| 20240924 | HG       | 100                 | 613          | 3295         | A      |
| 20240924 | HGBL     | 0                   | 0            | 200          | A      |
| 20240924 | HGLB     | 0                   | 100          | 100          | A      |
| 20240924 | HGTY     | 0                   | 1            | 1            | A      |
| 20240924 | HGV      | 0                   | 206          | 1404         | A      |
| 20240924 | HHH      | 0                   | 20           | 80           | A      |
| 20240924 | HHS      | 0                   | 0            | 100          | A      |
| 20240924 | HI       | 0                   | 510          | 886          | A      |
| 20240924 | HIBL     | 0                   | 0            | 100          | A      |
| 20240924 | HIFS     | 0                   | 6            | 13           | A      |
| 20240924 | HIG      | 0                   | 371          | 656          | A      |
| 20240924 | HIG PRG  | 0                   | 0            | 200          | A      |
| 20240924 | HIGH     | 0                   | 0            | 435          | A      |
| 20240924 | HII      | 200                 | 1560         | 1995         | A      |
| 20240924 | HIMS     | 0                   | 2032         | 16122        | A      |
| 20240924 | HIMX     | 0                   | 302          | 893          | A      |
| 20240924 | HIO      | 0                   | 100          | 100          | A      |
| 20240924 | HIPO     | 0                   | 32           | 34           | A      |
| 20240924 | HIPS     | 0                   | 0            | 200          | A      |
| 20240924 | HITI     | 300                 | 1428         | 1428         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | HIVE    | 400                 | 11198        | 12300        | A      |
| 20240924 | HIW     | 0                   | 362          | 1015         | A      |
| 20240924 | HIX     | 0                   | 600          | 1000         | A      |
| 20240924 | HKND    | 0                   | 0            | 100          | A      |
| 20240924 | HL      | 0                   | 18266        | 34817        | A      |
| 20240924 | HLF     | 0                   | 1535         | 2529         | A      |
| 20240924 | HLI     | 0                   | 185          | 1130         | A      |
| 20240924 | HLIO    | 0                   | 3            | 103          | A      |
| 20240924 | HLIT    | 0                   | 383          | 507          | A      |
| 20240924 | HLLY    | 0                   | 100          | 636          | A      |
| 20240924 | HLMN    | 0                   | 2056         | 2367         | A      |
| 20240924 | HLN     | 0                   | 1514         | 1914         | A      |
| 20240924 | HLNE    | 0                   | 826          | 918          | A      |
| 20240924 | HLT     | 0                   | 992          | 1768         | A      |
| 20240924 | HLVX    | 0                   | 203          | 611          | A      |
| 20240924 | HLX     | 0                   | 4            | 1035         | A      |
| 20240924 | HMC     | 0                   | 68           | 107          | A      |
| 20240924 | HMN     | 0                   | 669          | 832          | A      |
| 20240924 | HMOP    | 0                   | 0            | 100          | A      |
| 20240924 | HMST    | 0                   | 125          | 135          | A      |
| 20240924 | HMY     | 0                   | 946          | 2228         | A      |
| 20240924 | HNI     | 0                   | 466          | 625          | A      |
| 20240924 | HNRG    | 0                   | 1212         | 1412         | A      |
| 20240924 | HNST    | 0                   | 370          | 729          | A      |
| 20240924 | HNW     | 0                   | 6155         | 7492         | A      |
| 20240924 | HODL    | 0                   | 600          | 700          | A      |
| 20240924 | HOG     | 0                   | 1577         | 2309         | A      |
| 20240924 | HOLO    | 0                   | 1200         | 5366         | A      |
| 20240924 | HOLX    | 0                   | 111          | 112          | A      |
| 20240924 | HOMB    | 0                   | 2642         | 3699         | A      |
| 20240924 | HON     | 4                   | 1877         | 6244         | A      |
| 20240924 | HONE    | 0                   | 200          | 200          | A      |
| 20240924 | HOOD    | 100                 | 5716         | 11021        | A      |
| 20240924 | HOPE    | 0                   | 841          | 2019         | A      |
| 20240924 | HOTH    | 0                   | 200          | 700          | A      |
| 20240924 | HOUS    | 0                   | 148          | 1907         | A      |
| 20240924 | HOV     | 0                   | 109          | 167          | A      |
| 20240924 | HOWL    | 0                   | 0            | 367          | A      |
| 20240924 | HP      | 0                   | 1200         | 1546         | A      |
| 20240924 | HPE     | 0                   | 3279         | 58501        | A      |
| 20240924 | HPE PRC | 0                   | 2000         | 2000         | A      |
| 20240924 | HPK     | 0                   | 261          | 397          | A      |
| 20240924 | HPP     | 0                   | 749          | 955          | A      |
| 20240924 | HPQ     | 0                   | 13204        | 17274        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | HQL    | 0                   | 210          | 710          | A      |
| 20240924 | HQY    | 0                   | 905          | 1577         | A      |
| 20240924 | HR     | 0                   | 574          | 737          | A      |
| 20240924 | HRB    | 0                   | 737          | 948          | A      |
| 20240924 | HRI    | 0                   | 346          | 372          | A      |
| 20240924 | HRL    | 0                   | 2427         | 6947         | A      |
| 20240924 | HRMY   | 0                   | 1387         | 2117         | A      |
| 20240924 | HROW   | 0                   | 24           | 41           | A      |
| 20240924 | HROWM  | 0                   | 0            | 200          | A      |
| 20240924 | HRTG   | 0                   | 442          | 948          | A      |
| 20240924 | HRTX   | 0                   | 1018         | 1819         | A      |
| 20240924 | HRZN   | 0                   | 797          | 1028         | A      |
| 20240924 | HSAI   | 0                   | 0            | 401          | A      |
| 20240924 | HSBC   | 0                   | 387          | 387          | A      |
| 20240924 | HSCS   | 0                   | 513          | 867          | A      |
| 20240924 | HSIC   | 0                   | 565          | 581          | A      |
| 20240924 | HSII   | 0                   | 0            | 7            | A      |
| 20240924 | HSPOW  | 0                   | 0            | 900          | A      |
| 20240924 | HST    | 0                   | 5166         | 8393         | A      |
| 20240924 | HSY    | 0                   | 429          | 763          | A      |
| 20240924 | HTBK   | 0                   | 501          | 829          | A      |
| 20240924 | HTD    | 0                   | 0            | 100          | A      |
| 20240924 | HTGC   | 100                 | 524          | 1304         | A      |
| 20240924 | HTH    | 0                   | 221          | 230          | A      |
| 20240924 | HTHT   | 0                   | 2129         | 4235         | A      |
| 20240924 | HTIA   | 0                   | 400          | 1300         | A      |
| 20240924 | HTIBP  | 0                   | 201          | 201          | A      |
| 20240924 | HTLD   | 0                   | 32           | 171          | A      |
| 20240924 | HTLF   | 0                   | 26           | 306          | A      |
| 20240924 | HTLFP  | 0                   | 99           | 150          | A      |
| 20240924 | HTRB   | 0                   | 100          | 100          | A      |
| 20240924 | HTZ    | 0                   | 1185         | 1285         | A      |
| 20240924 | HUBB   | 10                  | 1258         | 1819         | A      |
| 20240924 | HUBG   | 0                   | 211          | 402          | A      |
| 20240924 | HUBS   | 0                   | 73           | 314          | A      |
| 20240924 | HUM    | 0                   | 465          | 639          | A      |
| 20240924 | HUMA   | 0                   | 1027         | 2248         | A      |
| 20240924 | HUN    | 0                   | 2565         | 3497         | A      |
| 20240924 | HURN   | 0                   | 0            | 14           | A      |
| 20240924 | HUSA   | 0                   | 7419         | 14521        | A      |
| 20240924 | HUSV   | 0                   | 0            | 20           | A      |
| 20240924 | HUT    | 0                   | 1063         | 2803         | A      |
| 20240924 | HUYA   | 0                   | 3384         | 9381         | A      |
| 20240924 | HVT    | 0                   | 90           | 1298         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | HWC    | 0                   | 265          | 501          | A      |
| 20240924 | HWH    | 0                   | 0            | 100          | A      |
| 20240924 | HWKN   | 0                   | 52           | 133          | A      |
| 20240924 | HWM    | 0                   | 899          | 2208         | A      |
| 20240924 | HWM PR | 0                   | 15           | 25           | A      |
| 20240924 | HXL    | 0                   | 2816         | 3089         | A      |
| 20240924 | HY     | 0                   | 104          | 109          | A      |
| 20240924 | HYAC   | 0                   | 100          | 300          | A      |
| 20240924 | HYB    | 0                   | 100          | 200          | A      |
| 20240924 | HYBL   | 0                   | 75           | 100          | A      |
| 20240924 | HYDB   | 248                 | 648          | 648          | A      |
| 20240924 | HYG    | 0                   | 48371        | 77647        | A      |
| 20240924 | HYI    | 0                   | 200          | 200          | A      |
| 20240924 | HYIN   | 0                   | 0            | 1            | A      |
| 20240924 | HYLB   | 0                   | 6341         | 8825         | A      |
| 20240924 | HYLN   | 0                   | 367          | 367          | A      |
| 20240924 | HYLS   | 0                   | 592          | 843          | A      |
| 20240924 | HYMB   | 0                   | 1303         | 1604         | A      |
| 20240924 | HYMU   | 0                   | 100          | 100          | A      |
| 20240924 | HYPR   | 0                   | 200          | 200          | A      |
| 20240924 | HYS    | 0                   | 185          | 185          | A      |
| 20240924 | HYT    | 0                   | 100          | 3778         | A      |
| 20240924 | HYZN   | 0                   | 970          | 1000         | A      |
| 20240924 | HZO    | 0                   | 145          | 157          | A      |
| 20240924 | IAC    | 0                   | 676          | 996          | A      |
| 20240924 | IAF    | 0                   | 1710         | 10614        | A      |
| 20240924 | IAG    | 0                   | 3051         | 22752        | A      |
| 20240924 | IAGG   | 0                   | 200          | 200          | A      |
| 20240924 | IAPR   | 0                   | 300          | 300          | A      |
| 20240924 | IART   | 0                   | 1055         | 1621         | A      |
| 20240924 | IAS    | 0                   | 349          | 403          | A      |
| 20240924 | IAT    | 200                 | 315          | 412          | A      |
| 20240924 | IAU    | 0                   | 5934         | 6187         | A      |
| 20240924 | IAUM   | 0                   | 1000         | 1300         | A      |
| 20240924 | IAUX   | 700                 | 240727       | 563802       | A      |
| 20240924 | IBB    | 200                 | 884          | 1217         | A      |
| 20240924 | IBBQ   | 0                   | 300          | 400          | A      |
| 20240924 | IBCP   | 0                   | 100          | 128          | A      |
| 20240924 | IBDP   | 0                   | 200          | 200          | A      |
| 20240924 | IBDS   | 0                   | 300          | 300          | A      |
| 20240924 | IBEX   | 0                   | 3            | 95           | A      |
| 20240924 | IBHD   | 0                   | 0            | 962          | A      |
| 20240924 | IBHF   | 0                   | 0            | 100          | A      |
| 20240924 | IBHG   | 0                   | 400          | 400          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | IBHH    | 0                   | 300          | 800          | A      |
| 20240924 | IBIO    | 752                 | 2479         | 7174         | A      |
| 20240924 | IBIT    | 0                   | 61208        | 94164        | A      |
| 20240924 | IBKR    | 0                   | 868          | 1239         | A      |
| 20240924 | IBM     | 0                   | 3926         | 5636         | A      |
| 20240924 | IBN     | 0                   | 3407         | 5278         | A      |
| 20240924 | IBO     | 730                 | 1774         | 7960         | A      |
| 20240924 | IBOC    | 0                   | 0            | 774          | A      |
| 20240924 | IBP     | 7                   | 689          | 759          | A      |
| 20240924 | IBRX    | 0                   | 702          | 1302         | A      |
| 20240924 | IBTA    | 0                   | 353          | 353          | A      |
| 20240924 | IBTF    | 0                   | 2049         | 2049         | A      |
| 20240924 | IBTG    | 0                   | 400          | 400          | A      |
| 20240924 | IBTH    | 0                   | 0            | 600          | A      |
| 20240924 | IBTI    | 0                   | 100          | 100          | A      |
| 20240924 | IBTK    | 0                   | 100          | 100          | A      |
| 20240924 | IBTX    | 0                   | 1            | 202          | A      |
| 20240924 | ICAD    | 0                   | 100          | 200          | A      |
| 20240924 | ICAP    | 0                   | 301          | 301          | A      |
| 20240924 | ICCC    | 0                   | 3            | 3            | A      |
| 20240924 | ICE     | 0                   | 419          | 1379         | A      |
| 20240924 | ICF     | 0                   | 1            | 35           | A      |
| 20240924 | ICFI    | 0                   | 1            | 1            | A      |
| 20240924 | ICG     | 0                   | 0            | 1            | A      |
| 20240924 | ICHR    | 0                   | 0            | 45           | A      |
| 20240924 | ICL     | 0                   | 700          | 1443         | A      |
| 20240924 | ICLN    | 0                   | 942          | 1642         | A      |
| 20240924 | ICLR    | 0                   | 203          | 544          | A      |
| 20240924 | ICR PRA | 0                   | 0            | 100          | A      |
| 20240924 | ICSH    | 0                   | 410          | 410          | A      |
| 20240924 | ICUI    | 0                   | 434          | 663          | A      |
| 20240924 | IDA     | 0                   | 48           | 210          | A      |
| 20240924 | IDCC    | 0                   | 28           | 207          | A      |
| 20240924 | IDE     | 0                   | 200          | 200          | A      |
| 20240924 | IDEV    | 0                   | 100          | 594          | A      |
| 20240924 | IDR     | 200                 | 16993        | 45297        | A      |
| 20240924 | IDU     | 0                   | 1074         | 1474         | A      |
| 20240924 | IDUB    | 0                   | 0            | 100          | A      |
| 20240924 | IDV     | 0                   | 2545         | 2716         | A      |
| 20240924 | IDXX    | 0                   | 77           | 394          | A      |
| 20240924 | IDYA    | 0                   | 1201         | 2641         | A      |
| 20240924 | IE      | 32471               | 598581       | 710870       | A      |
| 20240924 | IEF     | 0                   | 8219         | 10953        | A      |
| 20240924 | IEFA    | 0                   | 5410         | 5575         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | IEI      | 0                   | 4000         | 4301         | A      |
| 20240924 | IEMG     | 0                   | 18642        | 26661        | A      |
| 20240924 | IEO      | 0                   | 151          | 151          | A      |
| 20240924 | IESC     | 0                   | 11           | 11           | A      |
| 20240924 | IEUR     | 0                   | 257          | 387          | A      |
| 20240924 | IEV      | 0                   | 100          | 400          | A      |
| 20240924 | IEX      | 0                   | 662          | 811          | A      |
| 20240924 | IEZ      | 0                   | 12           | 12           | A      |
| 20240924 | IFF      | 0                   | 1496         | 2935         | A      |
| 20240924 | IFN      | 0                   | 297          | 297          | A      |
| 20240924 | IFRA     | 0                   | 21           | 21           | A      |
| 20240924 | IFRX     | 0                   | 27           | 27           | A      |
| 20240924 | IFS      | 0                   | 0            | 275          | A      |
| 20240924 | IGA      | 0                   | 401          | 902          | A      |
| 20240924 | IGC      | 262                 | 8911         | 10322        | A      |
| 20240924 | IGD      | 0                   | 0            | 50           | A      |
| 20240924 | IGF      | 0                   | 0            | 333          | A      |
| 20240924 | IGIB     | 400                 | 800          | 1000         | A      |
| 20240924 | IGLB     | 400                 | 503          | 2651         | A      |
| 20240924 | IGM      | 0                   | 122          | 122          | A      |
| 20240924 | IGMS     | 0                   | 8            | 8            | A      |
| 20240924 | IGR      | 0                   | 100          | 305          | A      |
| 20240924 | IGSB     | 0                   | 2800         | 2900         | A      |
| 20240924 | IGT      | 0                   | 63           | 64           | A      |
| 20240924 | IGV      | 0                   | 2940         | 4849         | A      |
| 20240924 | IHD      | 0                   | 100          | 100          | A      |
| 20240924 | IHF      | 0                   | 18           | 18           | A      |
| 20240924 | IHG      | 0                   | 6            | 7            | A      |
| 20240924 | IHI      | 0                   | 0            | 849          | A      |
| 20240924 | IHRT     | 0                   | 1022         | 2431         | A      |
| 20240924 | IHS      | 0                   | 0            | 136          | A      |
| 20240924 | IHT      | 0                   | 7            | 273          | A      |
| 20240924 | IIF      | 0                   | 100          | 100          | A      |
| 20240924 | IIIN     | 0                   | 37           | 37           | A      |
| 20240924 | IIIV     | 0                   | 5            | 206          | A      |
| 20240924 | IINN     | 0                   | 0            | 100          | A      |
| 20240924 | IIPR     | 0                   | 0            | 192          | A      |
| 20240924 | IIPR PRA | 0                   | 0            | 200          | A      |
| 20240924 | IJAN     | 0                   | 0            | 200          | A      |
| 20240924 | IJH      | 0                   | 7592         | 8974         | A      |
| 20240924 | IJJ      | 0                   | 215          | 225          | A      |
| 20240924 | IJR      | 0                   | 7712         | 9177         | A      |
| 20240924 | IJS      | 0                   | 1            | 1            | A      |
| 20240924 | IKNA     | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | ILF     | 0                   | 867          | 1720         | A      |
| 20240924 | ILMN    | 0                   | 332          | 2986         | A      |
| 20240924 | IMAX    | 0                   | 10           | 994          | A      |
| 20240924 | IMCG    | 0                   | 19           | 19           | A      |
| 20240924 | IMCR    | 0                   | 1            | 102          | A      |
| 20240924 | IMCV    | 0                   | 100          | 100          | A      |
| 20240924 | IMMP    | 0                   | 196          | 196          | A      |
| 20240924 | IMMR    | 0                   | 324          | 1371         | A      |
| 20240924 | IMNM    | 0                   | 24           | 79           | A      |
| 20240924 | IMNN    | 0                   | 600          | 600          | A      |
| 20240924 | IMO     | 276                 | 44373        | 55540        | A      |
| 20240924 | IMRX    | 0                   | 1214         | 1314         | A      |
| 20240924 | IMTE    | 0                   | 0            | 200          | A      |
| 20240924 | IMTX    | 0                   | 202          | 518          | A      |
| 20240924 | IMVT    | 0                   | 343          | 2449         | A      |
| 20240924 | IMXI    | 0                   | 20           | 157          | A      |
| 20240924 | INBK    | 0                   | 6            | 6            | A      |
| 20240924 | INBX    | 0                   | 222          | 300          | A      |
| 20240924 | INCY    | 0                   | 322          | 695          | A      |
| 20240924 | INDA    | 0                   | 14426        | 17249        | A      |
| 20240924 | INDB    | 0                   | 73           | 141          | A      |
| 20240924 | INDI    | 0                   | 2857         | 3647         | A      |
| 20240924 | INDL    | 0                   | 200          | 200          | A      |
| 20240924 | INDO    | 484                 | 15702        | 32608        | A      |
| 20240924 | INDV    | 669                 | 674          | 679          | A      |
| 20240924 | INFA    | 0                   | 963          | 2706         | A      |
| 20240924 | INFL    | 0                   | 0            | 82           | A      |
| 20240924 | INFN    | 0                   | 6997         | 27765        | A      |
| 20240924 | INFU    | 0                   | 8045         | 17359        | A      |
| 20240924 | INFY    | 0                   | 4540         | 7733         | A      |
| 20240924 | ING     | 0                   | 818          | 1018         | A      |
| 20240924 | INGN    | 0                   | 213          | 213          | A      |
| 20240924 | INGR    | 0                   | 52           | 145          | A      |
| 20240924 | INLX    | 0                   | 803          | 2632         | A      |
| 20240924 | INM     | 0                   | 0            | 2800         | A      |
| 20240924 | INMB    | 0                   | 218          | 451          | A      |
| 20240924 | INMD    | 0                   | 122          | 427          | A      |
| 20240924 | INN     | 0                   | 775          | 875          | A      |
| 20240924 | INN PRE | 0                   | 49           | 450          | A      |
| 20240924 | INO     | 0                   | 95           | 100          | A      |
| 20240924 | INOD    | 0                   | 100          | 100          | A      |
| 20240924 | INSE    | 0                   | 143          | 143          | A      |
| 20240924 | INSG    | 0                   | 185          | 196          | A      |
| 20240924 | INSM    | 0                   | 424          | 2091         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | INSP   | 0                   | 689          | 982          | A      |
| 20240924 | INST   | 0                   | 369          | 816          | A      |
| 20240924 | INSW   | 0                   | 539          | 1440         | A      |
| 20240924 | INTA   | 0                   | 121          | 272          | A      |
| 20240924 | INTC   | 200                 | 19901        | 79164        | A      |
| 20240924 | INTR   | 0                   | 1222         | 1794         | A      |
| 20240924 | INTT   | 0                   | 3208         | 9653         | A      |
| 20240924 | INTU   | 0                   | 99           | 1307         | A      |
| 20240924 | INUV   | 219                 | 19706        | 35779        | A      |
| 20240924 | INVA   | 0                   | 1265         | 9021         | A      |
| 20240924 | INVH   | 300                 | 8156         | 11152        | A      |
| 20240924 | INVX   | 0                   | 228          | 801          | A      |
| 20240924 | INVZ   | 0                   | 100          | 100          | A      |
| 20240924 | INZY   | 0                   | 501          | 501          | A      |
| 20240924 | IONQ   | 0                   | 6278         | 7098         | A      |
| 20240924 | IONS   | 0                   | 666          | 782          | A      |
| 20240924 | IOO    | 0                   | 4            | 8            | A      |
| 20240924 | IOR    | 0                   | 0            | 18           | A      |
| 20240924 | IOSP   | 0                   | 101          | 101          | A      |
| 20240924 | IOT    | 0                   | 1494         | 3230         | A      |
| 20240924 | IOVA   | 0                   | 200          | 875          | A      |
| 20240924 | IP     | 0                   | 519          | 1886         | A      |
| 20240924 | IPAR   | 0                   | 67           | 87           | A      |
| 20240924 | IPAY   | 0                   | 0            | 123          | A      |
| 20240924 | IPG    | 0                   | 4094         | 7046         | A      |
| 20240924 | IPGP   | 0                   | 260          | 308          | A      |
| 20240924 | IPI    | 0                   | 2            | 8            | A      |
| 20240924 | IPW    | 0                   | 0            | 200          | A      |
| 20240924 | IPXX   | 0                   | 100          | 700          | A      |
| 20240924 | IQ     | 0                   | 95951        | 110113       | A      |
| 20240924 | IQI    | 0                   | 300          | 400          | A      |
| 20240924 | IQLT   | 0                   | 2140         | 2140         | A      |
| 20240924 | IQV    | 0                   | 551          | 713          | A      |
| 20240924 | IR     | 0                   | 1666         | 2061         | A      |
| 20240924 | IRBT   | 0                   | 1041         | 1625         | A      |
| 20240924 | IRDM   | 0                   | 5521         | 11574        | A      |
| 20240924 | IREN   | 0                   | 10645        | 22520        | A      |
| 20240924 | IRIX   | 0                   | 0            | 100          | A      |
| 20240924 | IRM    | 200                 | 8135         | 12349        | A      |
| 20240924 | IRON   | 0                   | 162          | 206          | A      |
| 20240924 | IRS    | 0                   | 0            | 38           | A      |
| 20240924 | IRT    | 0                   | 534          | 14060        | A      |
| 20240924 | IRTC   | 0                   | 571          | 609          | A      |
| 20240924 | IRTR   | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | IRWD    | 0                   | 494          | 1843         | A      |
| 20240924 | ISD     | 100                 | 200          | 300          | A      |
| 20240924 | ISDR    | 315                 | 612          | 1088         | A      |
| 20240924 | ISEP    | 0                   | 200          | 300          | A      |
| 20240924 | ISPC    | 0                   | 0            | 270          | A      |
| 20240924 | ISPR    | 99                  | 99           | 186          | A      |
| 20240924 | ISRG    | 5                   | 462          | 1449         | A      |
| 20240924 | ISTB    | 0                   | 4            | 403          | A      |
| 20240924 | IT      | 0                   | 1769         | 2361         | A      |
| 20240924 | ITA     | 0                   | 252          | 352          | A      |
| 20240924 | ITB     | 600                 | 2580         | 6011         | A      |
| 20240924 | ITCI    | 0                   | 2124         | 2197         | A      |
| 20240924 | ITDB    | 0                   | 100          | 100          | A      |
| 20240924 | ITGR    | 0                   | 100          | 282          | A      |
| 20240924 | ITM     | 0                   | 100          | 100          | A      |
| 20240924 | ITOS    | 0                   | 479          | 861          | A      |
| 20240924 | ITOT    | 0                   | 936          | 1223         | A      |
| 20240924 | ITP     | 532                 | 676          | 2874         | A      |
| 20240924 | ITRG    | 1564                | 5781         | 13945        | A      |
| 20240924 | ITRI    | 0                   | 534          | 644          | A      |
| 20240924 | ITRM    | 0                   | 220          | 320          | A      |
| 20240924 | ITRN    | 0                   | 0            | 137          | A      |
| 20240924 | ITT     | 0                   | 237          | 242          | A      |
| 20240924 | ITUB    | 0                   | 20790        | 31925        | A      |
| 20240924 | ITW     | 0                   | 237          | 282          | A      |
| 20240924 | IUSG    | 0                   | 13           | 13           | A      |
| 20240924 | IUSV    | 0                   | 0            | 3            | A      |
| 20240924 | IVE     | 0                   | 2633         | 10234        | A      |
| 20240924 | IVLU    | 0                   | 100          | 100          | A      |
| 20240924 | IVOL    | 0                   | 0            | 1146         | A      |
| 20240924 | IVR     | 0                   | 997          | 2377         | A      |
| 20240924 | IVR PRB | 0                   | 0            | 394          | A      |
| 20240924 | IVRA    | 0                   | 29           | 29           | A      |
| 20240924 | IVT     | 0                   | 4382         | 16860        | A      |
| 20240924 | IVV     | 19                  | 5523         | 7972         | A      |
| 20240924 | IVVW    | 0                   | 0            | 38           | A      |
| 20240924 | IVW     | 600                 | 700          | 700          | A      |
| 20240924 | IVZ     | 0                   | 7661         | 11319        | A      |
| 20240924 | IWB     | 0                   | 1088         | 1481         | A      |
| 20240924 | IWD     | 0                   | 478          | 1214         | A      |
| 20240924 | IWF     | 0                   | 713          | 1887         | A      |
| 20240924 | IWM     | 0                   | 1926         | 4082         | A      |
| 20240924 | IWN     | 0                   | 316          | 454          | A      |
| 20240924 | IWO     | 0                   | 0            | 3            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | IWP    | 0                   | 700          | 1133         | A      |
| 20240924 | IWR    | 0                   | 7044         | 7389         | A      |
| 20240924 | IWS    | 0                   | 793          | 795          | A      |
| 20240924 | IWV    | 0                   | 1302         | 1302         | A      |
| 20240924 | IWY    | 0                   | 879          | 1447         | A      |
| 20240924 | IX     | 0                   | 116          | 116          | A      |
| 20240924 | IXC    | 0                   | 826          | 1033         | A      |
| 20240924 | IXHL   | 0                   | 0            | 100          | A      |
| 20240924 | IXN    | 0                   | 0            | 114          | A      |
| 20240924 | IXUS   | 0                   | 261          | 561          | A      |
| 20240924 | IYE    | 0                   | 350          | 550          | A      |
| 20240924 | IYF    | 0                   | 300          | 792          | A      |
| 20240924 | IYG    | 0                   | 0            | 153          | A      |
| 20240924 | IYH    | 0                   | 200          | 401          | A      |
| 20240924 | IYR    | 0                   | 5715         | 8847         | A      |
| 20240924 | IYT    | 0                   | 122          | 326          | A      |
| 20240924 | IYW    | 0                   | 45           | 45           | A      |
| 20240924 | IYY    | 0                   | 210          | 210          | A      |
| 20240924 | IYZ    | 0                   | 402          | 502          | A      |
| 20240924 | IZEA   | 0                   | 0            | 100          | A      |
| 20240924 | J      | 0                   | 175          | 606          | A      |
| 20240924 | JAAA   | 0                   | 5380         | 7655         | A      |
| 20240924 | JACK   | 0                   | 199          | 452          | A      |
| 20240924 | JAGX   | 0                   | 100          | 100          | A      |
| 20240924 | JAJL   | 0                   | 23           | 23           | A      |
| 20240924 | JAKK   | 0                   | 0            | 110          | A      |
| 20240924 | JAMF   | 0                   | 312          | 698          | A      |
| 20240924 | JANH   | 0                   | 0            | 100          | A      |
| 20240924 | JANX   | 0                   | 19           | 67           | A      |
| 20240924 | JAVA   | 0                   | 300          | 576          | A      |
| 20240924 | JAZZ   | 0                   | 243          | 438          | A      |
| 20240924 | JBDI   | 0                   | 562          | 2481         | A      |
| 20240924 | JBGS   | 0                   | 377          | 427          | A      |
| 20240924 | JBHT   | 0                   | 141          | 406          | A      |
| 20240924 | JBID   | 0                   | 200          | 438          | A      |
| 20240924 | JBL    | 48                  | 1085         | 1268         | A      |
| 20240924 | JBLU   | 100                 | 6837         | 13285        | A      |
| 20240924 | JBSS   | 0                   | 6            | 56           | A      |
| 20240924 | JBT    | 0                   | 21           | 123          | A      |
| 20240924 | JCI    | 0                   | 5497         | 7301         | A      |
| 20240924 | JCPB   | 0                   | 18           | 57           | A      |
| 20240924 | JCSE   | 0                   | 145          | 145          | A      |
| 20240924 | JD     | 176                 | 37363        | 85874        | A      |
| 20240924 | JDST   | 0                   | 1696         | 3738         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | JEF     | 0                   | 1899         | 4048         | A      |
| 20240924 | JELD    | 0                   | 366          | 494          | A      |
| 20240924 | JEPI    | 0                   | 1455         | 1696         | A      |
| 20240924 | JEPQ    | 0                   | 1403         | 1403         | A      |
| 20240924 | JETS    | 0                   | 1689         | 1910         | A      |
| 20240924 | JFBR    | 0                   | 0            | 4100         | A      |
| 20240924 | JFIN    | 0                   | 0            | 200          | A      |
| 20240924 | JFR     | 0                   | 400          | 700          | A      |
| 20240924 | JGH     | 0                   | 100          | 100          | A      |
| 20240924 | JGLO    | 0                   | 100          | 400          | A      |
| 20240924 | JHG     | 0                   | 769          | 1080         | A      |
| 20240924 | JILL    | 0                   | 24           | 24           | A      |
| 20240924 | JJSF    | 0                   | 2            | 2            | A      |
| 20240924 | JKHY    | 0                   | 1            | 50           | A      |
| 20240924 | JKS     | 0                   | 1253         | 1649         | A      |
| 20240924 | JLL     | 0                   | 192          | 251          | A      |
| 20240924 | JMBS    | 0                   | 775          | 975          | A      |
| 20240924 | JMIA    | 0                   | 118          | 937          | A      |
| 20240924 | JMSB    | 0                   | 0            | 1            | A      |
| 20240924 | JMST    | 0                   | 500          | 600          | A      |
| 20240924 | JMUB    | 0                   | 678          | 678          | A      |
| 20240924 | JNJ     | 150                 | 6849         | 15212        | A      |
| 20240924 | JNK     | 0                   | 9801         | 13401        | A      |
| 20240924 | JNPR    | 0                   | 2504         | 3425         | A      |
| 20240924 | JNUG    | 0                   | 300          | 1225         | A      |
| 20240924 | JOB     | 262                 | 1962         | 8454         | A      |
| 20240924 | JOBY    | 15                  | 1225         | 4000         | A      |
| 20240924 | JOE     | 0                   | 3            | 3            | A      |
| 20240924 | JOF     | 0                   | 0            | 100          | A      |
| 20240924 | JOUT    | 0                   | 0            | 99           | A      |
| 20240924 | JPC     | 0                   | 1700         | 1700         | A      |
| 20240924 | JPIE    | 0                   | 100          | 100          | A      |
| 20240924 | JPM     | 0                   | 3402         | 9033         | A      |
| 20240924 | JPM PRC | 0                   | 739          | 862          | A      |
| 20240924 | JPM PRD | 0                   | 300          | 392          | A      |
| 20240924 | JPM PRJ | 0                   | 300          | 300          | A      |
| 20240924 | JPM PRK | 0                   | 1085         | 1185         | A      |
| 20240924 | JPM PRL | 178                 | 578          | 866          | A      |
| 20240924 | JPM PRM | 0                   | 1118         | 1218         | A      |
| 20240924 | JPRE    | 0                   | 100          | 100          | A      |
| 20240924 | JPST    | 0                   | 1217         | 1445         | A      |
| 20240924 | JQC     | 0                   | 3330         | 3630         | A      |
| 20240924 | JRI     | 0                   | 100          | 200          | A      |
| 20240924 | JRSH    | 0                   | 0            | 10           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | JRVR    | 0                   | 0            | 360          | A      |
| 20240924 | JSPR    | 84                  | 84           | 85           | A      |
| 20240924 | JULD    | 0                   | 100          | 100          | A      |
| 20240924 | JULH    | 0                   | 0            | 100          | A      |
| 20240924 | JUNM    | 0                   | 0            | 100          | A      |
| 20240924 | JWN     | 0                   | 1017         | 1959         | A      |
| 20240924 | JWSM WS | 0                   | 0            | 3            | A      |
| 20240924 | JXN     | 0                   | 118          | 121          | A      |
| 20240924 | JXN PRA | 0                   | 0            | 200          | A      |
| 20240924 | JYNT    | 0                   | 0            | 6            | A      |
| 20240924 | K       | 0                   | 588          | 1540         | A      |
| 20240924 | KAI     | 0                   | 31           | 31           | A      |
| 20240924 | KALU    | 0                   | 10           | 45           | A      |
| 20240924 | KALV    | 0                   | 245          | 815          | A      |
| 20240924 | KAPA    | 838                 | 995          | 4617         | A      |
| 20240924 | KAPR    | 0                   | 0            | 100          | A      |
| 20240924 | KAR     | 0                   | 1034         | 1237         | A      |
| 20240924 | KARO    | 0                   | 70           | 120          | A      |
| 20240924 | KAUG    | 0                   | 948          | 1048         | A      |
| 20240924 | KAVL    | 3541                | 3621         | 3621         | A      |
| 20240924 | KB      | 0                   | 0            | 8            | A      |
| 20240924 | KBA     | 0                   | 102          | 102          | A      |
| 20240924 | KBE     | 700                 | 3675         | 4569         | A      |
| 20240924 | KBH     | 34                  | 1295         | 4045         | A      |
| 20240924 | KBR     | 0                   | 602          | 1438         | A      |
| 20240924 | KBWB    | 0                   | 600          | 1042         | A      |
| 20240924 | KBWD    | 200                 | 400          | 400          | A      |
| 20240924 | KBWY    | 0                   | 3            | 3            | A      |
| 20240924 | KC      | 200                 | 2528         | 7907         | A      |
| 20240924 | KD      | 0                   | 946          | 2715         | A      |
| 20240924 | KDP     | 0                   | 1541         | 4896         | A      |
| 20240924 | KE      | 0                   | 113          | 126          | A      |
| 20240924 | KELYA   | 0                   | 49           | 50           | A      |
| 20240924 | KEQU    | 0                   | 69           | 94           | A      |
| 20240924 | KEX     | 0                   | 743          | 775          | A      |
| 20240924 | KEY     | 0                   | 8193         | 15501        | A      |
| 20240924 | KEY PRJ | 0                   | 500          | 700          | A      |
| 20240924 | KEY PRL | 0                   | 100          | 100          | A      |
| 20240924 | KEYS    | 0                   | 1891         | 4078         | A      |
| 20240924 | KFRC    | 0                   | 0            | 10           | A      |
| 20240924 | KFY     | 0                   | 521          | 937          | A      |
| 20240924 | KGC     | 200                 | 786          | 3980         | A      |
| 20240924 | KGRN    | 0                   | 0            | 275          | A      |
| 20240924 | KGS     | 0                   | 0            | 338          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | KHC     | 0                   | 3926         | 6062         | A      |
| 20240924 | KIDS    | 0                   | 190          | 191          | A      |
| 20240924 | KIE     | 0                   | 2456         | 3858         | A      |
| 20240924 | KIM     | 0                   | 1890         | 4166         | A      |
| 20240924 | KIM PRL | 0                   | 200          | 200          | A      |
| 20240924 | KIM PRM | 0                   | 165          | 255          | A      |
| 20240924 | KIM PRN | 0                   | 100          | 100          | A      |
| 20240924 | KIND    | 0                   | 600          | 3762         | A      |
| 20240924 | KINS    | 0                   | 0            | 127          | A      |
| 20240924 | KKR     | 0                   | 476          | 1935         | A      |
| 20240924 | KKRS    | 0                   | 100          | 200          | A      |
| 20240924 | KLAC    | 3                   | 1572         | 2292         | A      |
| 20240924 | KLG     | 0                   | 4098         | 7934         | A      |
| 20240924 | KLIC    | 0                   | 466          | 557          | A      |
| 20240924 | KLIP    | 0                   | 0            | 200          | A      |
| 20240924 | KLTO    | 0                   | 0            | 71           | A      |
| 20240924 | KLTR    | 0                   | 100          | 200          | A      |
| 20240924 | KMB     | 0                   | 2128         | 2565         | A      |
| 20240924 | KMI     | 0                   | 17461        | 37647        | A      |
| 20240924 | KMLM    | 0                   | 156          | 156          | A      |
| 20240924 | KMPB    | 0                   | 79           | 179          | A      |
| 20240924 | KMPR    | 0                   | 135          | 402          | A      |
| 20240924 | KMT     | 0                   | 209          | 477          | A      |
| 20240924 | KMX     | 0                   | 6120         | 9152         | A      |
| 20240924 | KN      | 0                   | 269          | 678          | A      |
| 20240924 | KNDI    | 0                   | 33           | 33           | A      |
| 20240924 | KNF     | 0                   | 126          | 268          | A      |
| 20240924 | KNSA    | 0                   | 100          | 243          | A      |
| 20240924 | KNSL    | 0                   | 152          | 179          | A      |
| 20240924 | KNTK    | 0                   | 10           | 21           | A      |
| 20240924 | KNW     | 0                   | 22101        | 23390        | A      |
| 20240924 | KNX     | 0                   | 4198         | 5011         | A      |
| 20240924 | KO      | 0                   | 12417        | 30949        | A      |
| 20240924 | KOD     | 0                   | 236          | 432          | A      |
| 20240924 | KODK    | 0                   | 700          | 1659         | A      |
| 20240924 | KOF     | 0                   | 1165         | 2028         | A      |
| 20240924 | KOLD    | 0                   | 925          | 3883         | A      |
| 20240924 | KOP     | 0                   | 31           | 153          | A      |
| 20240924 | KOPN    | 0                   | 3500         | 3800         | A      |
| 20240924 | KOS     | 0                   | 5028         | 12130        | A      |
| 20240924 | KPTI    | 0                   | 0            | 18           | A      |
| 20240924 | KQQQ    | 0                   | 0            | 100          | A      |
| 20240924 | KR      | 0                   | 346          | 2387         | A      |
| 20240924 | KRC     | 0                   | 597          | 796          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | KRE    | 0                   | 12806        | 20700        | A      |
| 20240924 | KREF   | 0                   | 176          | 405          | A      |
| 20240924 | KRG    | 0                   | 398          | 812          | A      |
| 20240924 | KRNT   | 0                   | 156          | 157          | A      |
| 20240924 | KRNY   | 0                   | 600          | 780          | A      |
| 20240924 | KRO    | 0                   | 0            | 171          | A      |
| 20240924 | KROS   | 0                   | 125          | 136          | A      |
| 20240924 | KRRO   | 0                   | 316          | 1033         | A      |
| 20240924 | KRT    | 0                   | 99           | 99           | A      |
| 20240924 | KRUS   | 0                   | 8            | 8            | A      |
| 20240924 | KRYS   | 0                   | 217          | 364          | A      |
| 20240924 | KSA    | 0                   | 205          | 205          | A      |
| 20240924 | KSPI   | 0                   | 221          | 490          | A      |
| 20240924 | KSS    | 33                  | 13438        | 20060        | A      |
| 20240924 | KT     | 0                   | 806          | 907          | A      |
| 20240924 | KTB    | 0                   | 262          | 362          | A      |
| 20240924 | KTF    | 0                   | 0            | 200          | A      |
| 20240924 | KTOS   | 0                   | 601          | 1568         | A      |
| 20240924 | KTTA   | 0                   | 0            | 100          | A      |
| 20240924 | KULR   | 1386                | 60611        | 90591        | A      |
| 20240924 | KURA   | 0                   | 549          | 953          | A      |
| 20240924 | KVUE   | 0                   | 14910        | 26272        | A      |
| 20240924 | KVYO   | 0                   | 151          | 335          | A      |
| 20240924 | KW     | 0                   | 72           | 398          | A      |
| 20240924 | KWEB   | 200                 | 120770       | 260597       | A      |
| 20240924 | KWR    | 0                   | 82           | 131          | A      |
| 20240924 | KXI    | 0                   | 0            | 63           | A      |
| 20240924 | KXIN   | 0                   | 1500         | 21899        | A      |
| 20240924 | KYMR   | 0                   | 223          | 274          | A      |
| 20240924 | KYN    | 0                   | 400          | 1200         | A      |
| 20240924 | KYTX   | 0                   | 0            | 200          | A      |
| 20240924 | L      | 0                   | 55           | 332          | A      |
| 20240924 | LAAC   | 100                 | 3814         | 4488         | A      |
| 20240924 | LAB    | 0                   | 1356         | 2218         | A      |
| 20240924 | LABD   | 0                   | 5503         | 7169         | A      |
| 20240924 | LABU   | 0                   | 193          | 387          | A      |
| 20240924 | LAC    | 0                   | 5196         | 9096         | A      |
| 20240924 | LAD    | 0                   | 183          | 237          | A      |
| 20240924 | LADR   | 0                   | 1717         | 4028         | A      |
| 20240924 | LAKE   | 0                   | 517          | 517          | A      |
| 20240924 | LALT   | 0                   | 100          | 100          | A      |
| 20240924 | LAMR   | 0                   | 78           | 162          | A      |
| 20240924 | LANC   | 0                   | 189          | 329          | A      |
| 20240924 | LAND   | 0                   | 0            | 13           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | LANDP   | 0                   | 80           | 180          | A      |
| 20240924 | LASE    | 739                 | 841          | 4273         | A      |
| 20240924 | LASR    | 0                   | 171          | 276          | A      |
| 20240924 | LAUR    | 0                   | 683          | 1007         | A      |
| 20240924 | LAW     | 0                   | 24           | 44           | A      |
| 20240924 | LAZ     | 0                   | 318          | 488          | A      |
| 20240924 | LAZR    | 600                 | 3119         | 4219         | A      |
| 20240924 | LB      | 0                   | 71           | 285          | A      |
| 20240924 | LBAY    | 0                   | 0            | 100          | A      |
| 20240924 | LBPH    | 0                   | 672          | 720          | A      |
| 20240924 | LBRDA   | 0                   | 514          | 789          | A      |
| 20240924 | LBRDK   | 0                   | 1014         | 5153         | A      |
| 20240924 | LBRDP   | 0                   | 0            | 100          | A      |
| 20240924 | LBRT    | 0                   | 3820         | 4147         | A      |
| 20240924 | LBTYA   | 0                   | 1366         | 5952         | A      |
| 20240924 | LBTYK   | 0                   | 938          | 1138         | A      |
| 20240924 | LC      | 100                 | 148          | 259          | A      |
| 20240924 | LCID    | 0                   | 25704        | 61195        | A      |
| 20240924 | LCII    | 0                   | 39           | 119          | A      |
| 20240924 | LCTX    | 0                   | 24743        | 56731        | A      |
| 20240924 | LDOS    | 0                   | 59           | 160          | A      |
| 20240924 | LDP     | 0                   | 100          | 100          | A      |
| 20240924 | LDWY    | 0                   | 100          | 100          | A      |
| 20240924 | LE      | 0                   | 121          | 128          | A      |
| 20240924 | LEA     | 0                   | 2378         | 3041         | A      |
| 20240924 | LECO    | 0                   | 12           | 89           | A      |
| 20240924 | LEDS    | 0                   | 500          | 600          | A      |
| 20240924 | LEG     | 0                   | 1829         | 2715         | A      |
| 20240924 | LEGN    | 0                   | 112          | 588          | A      |
| 20240924 | LEGT    | 927                 | 927          | 927          | A      |
| 20240924 | LEGT WS | 0                   | 0            | 100          | A      |
| 20240924 | LEMB    | 0                   | 156          | 183          | A      |
| 20240924 | LEN     | 37                  | 560          | 1794         | A      |
| 20240924 | LEN B   | 0                   | 10           | 11           | A      |
| 20240924 | LENZ    | 0                   | 56           | 56           | A      |
| 20240924 | LESL    | 0                   | 2697         | 4677         | A      |
| 20240924 | LEU     | 257                 | 33378        | 54890        | A      |
| 20240924 | LEVI    | 0                   | 8567         | 10087        | A      |
| 20240924 | LFCR    | 0                   | 107          | 448          | A      |
| 20240924 | LFLY    | 0                   | 0            | 400          | A      |
| 20240924 | LFMD    | 0                   | 201          | 202          | A      |
| 20240924 | LFST    | 0                   | 134          | 392          | A      |
| 20240924 | LFT     | 0                   | 182          | 182          | A      |
| 20240924 | LFUS    | 0                   | 7            | 23           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | LFVN    | 0                   | 106          | 106          | A      |
| 20240924 | LGF A   | 0                   | 700          | 728          | A      |
| 20240924 | LGF B   | 0                   | 796          | 1096         | A      |
| 20240924 | LGHL    | 2200                | 2200         | 2200         | A      |
| 20240924 | LGIH    | 0                   | 11           | 26           | A      |
| 20240924 | LGL     | 0                   | 896          | 1012         | A      |
| 20240924 | LGL WS  | 0                   | 0            | 200          | A      |
| 20240924 | LGND    | 0                   | 30           | 31           | A      |
| 20240924 | LGO     | 0                   | 200          | 205          | A      |
| 20240924 | LGOV    | 0                   | 300          | 300          | A      |
| 20240924 | LGVN    | 0                   | 167          | 167          | A      |
| 20240924 | LH      | 0                   | 197          | 298          | A      |
| 20240924 | LHX     | 0                   | 1290         | 2355         | A      |
| 20240924 | LI      | 338                 | 42704        | 57790        | A      |
| 20240924 | LICY    | 0                   | 0            | 3151         | A      |
| 20240924 | LIDR    | 0                   | 54           | 54           | A      |
| 20240924 | LIF     | 0                   | 0            | 8            | A      |
| 20240924 | LIFW    | 0                   | 0            | 3300         | A      |
| 20240924 | LII     | 20                  | 1350         | 1514         | A      |
| 20240924 | LILA    | 0                   | 118          | 127          | A      |
| 20240924 | LILAK   | 0                   | 0            | 256          | A      |
| 20240924 | LILM    | 0                   | 1800         | 3350         | A      |
| 20240924 | LIN     | 0                   | 793          | 919          | A      |
| 20240924 | LIND    | 0                   | 100          | 281          | A      |
| 20240924 | LINE    | 0                   | 900          | 1717         | A      |
| 20240924 | LIT     | 0                   | 467          | 1346         | A      |
| 20240924 | LITE    | 0                   | 1056         | 2898         | A      |
| 20240924 | LIVN    | 0                   | 200          | 227          | A      |
| 20240924 | LKFN    | 0                   | 5            | 19           | A      |
| 20240924 | LKQ     | 0                   | 20           | 936          | A      |
| 20240924 | LLY     | 0                   | 966          | 1946         | A      |
| 20240924 | LLYVA   | 0                   | 62           | 92           | A      |
| 20240924 | LLYVK   | 0                   | 217          | 562          | A      |
| 20240924 | LMAT    | 0                   | 20           | 21           | A      |
| 20240924 | LMB     | 0                   | 0            | 77           | A      |
| 20240924 | LMBS    | 0                   | 100          | 100          | A      |
| 20240924 | LMND    | 0                   | 462          | 2019         | A      |
| 20240924 | LMND WS | 0                   | 0            | 2369         | A      |
| 20240924 | LMNR    | 0                   | 0            | 65           | A      |
| 20240924 | LMT     | 0                   | 1128         | 1638         | A      |
| 20240924 | LNC     | 0                   | 1220         | 2137         | A      |
| 20240924 | LNC PRD | 0                   | 0            | 200          | A      |
| 20240924 | LND     | 0                   | 0            | 3            | A      |
| 20240924 | LNG     | 0                   | 1225         | 2151         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | LNN    | 0                   | 210          | 210          | A      |
| 20240924 | LNT    | 0                   | 422          | 1211         | A      |
| 20240924 | LNTH   | 0                   | 502          | 600          | A      |
| 20240924 | LNW    | 346                 | 2707         | 15016        | A      |
| 20240924 | LOAN   | 0                   | 100          | 100          | A      |
| 20240924 | LOAR   | 0                   | 1692         | 1906         | A      |
| 20240924 | LOB    | 0                   | 93           | 200          | A      |
| 20240924 | LOCO   | 0                   | 21           | 81           | A      |
| 20240924 | LODE   | 2713                | 220274       | 495796       | A      |
| 20240924 | LOGC   | 0                   | 11           | 11           | A      |
| 20240924 | LOGI   | 0                   | 388          | 400          | A      |
| 20240924 | LOMA   | 0                   | 1394         | 1839         | A      |
| 20240924 | LOOP   | 0                   | 0            | 100          | A      |
| 20240924 | LOPE   | 0                   | 0            | 1            | A      |
| 20240924 | LOT    | 0                   | 100          | 100          | A      |
| 20240924 | LOVE   | 0                   | 0            | 187          | A      |
| 20240924 | LOW    | 17                  | 2070         | 3475         | A      |
| 20240924 | LPA    | 0                   | 1403         | 2336         | A      |
| 20240924 | LPG    | 0                   | 509          | 1002         | A      |
| 20240924 | LPLA   | 0                   | 455          | 816          | A      |
| 20240924 | LPRO   | 0                   | 533          | 643          | A      |
| 20240924 | LPSN   | 0                   | 0            | 3            | A      |
| 20240924 | LPTH   | 0                   | 200          | 500          | A      |
| 20240924 | LPX    | 0                   | 185          | 488          | A      |
| 20240924 | LQD    | 0                   | 47328        | 65558        | A      |
| 20240924 | LQDA   | 0                   | 1019         | 1367         | A      |
| 20240924 | LQDT   | 0                   | 0            | 2            | A      |
| 20240924 | LQDW   | 0                   | 0            | 100          | A      |
| 20240924 | LRCX   | 0                   | 527          | 1551         | A      |
| 20240924 | LRGG   | 0                   | 50           | 50           | A      |
| 20240924 | LRMR   | 0                   | 218          | 1429         | A      |
| 20240924 | LRN    | 0                   | 2784         | 3000         | A      |
| 20240924 | LSAT   | 0                   | 100          | 100          | A      |
| 20240924 | LSCC   | 0                   | 716          | 1338         | A      |
| 20240924 | LSEA   | 0                   | 95           | 257          | A      |
| 20240924 | LSF    | 179                 | 24487        | 40999        | A      |
| 20240924 | LSPD   | 0                   | 395          | 1832         | A      |
| 20240924 | LSTR   | 0                   | 17           | 124          | A      |
| 20240924 | LTC    | 0                   | 35           | 219          | A      |
| 20240924 | LTH    | 0                   | 204          | 835          | A      |
| 20240924 | LTM    | 0                   | 0            | 55           | A      |
| 20240924 | LU     | 0                   | 5064         | 18080        | A      |
| 20240924 | LUCD   | 0                   | 100          | 100          | A      |
| 20240924 | LUCY   | 100                 | 435          | 1115         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | LULU   | 0                   | 897          | 1735         | A      |
| 20240924 | LUMN   | 0                   | 9192         | 29252        | A      |
| 20240924 | LUNG   | 0                   | 0            | 100          | A      |
| 20240924 | LUNR   | 863                 | 3048         | 9264         | A      |
| 20240924 | LUNRW  | 0                   | 0            | 200          | A      |
| 20240924 | LUV    | 0                   | 3299         | 5697         | A      |
| 20240924 | LUXH   | 0                   | 500          | 1500         | A      |
| 20240924 | LVHD   | 0                   | 456          | 456          | A      |
| 20240924 | LVO    | 536                 | 1136         | 1337         | A      |
| 20240924 | LVS    | 0                   | 4974         | 13038        | A      |
| 20240924 | LVTX   | 0                   | 41           | 41           | A      |
| 20240924 | LW     | 0                   | 4756         | 8902         | A      |
| 20240924 | LWAY   | 48                  | 48           | 129          | A      |
| 20240924 | LWLG   | 0                   | 1360         | 1660         | A      |
| 20240924 | LX     | 0                   | 200          | 2272         | A      |
| 20240924 | LXEO   | 100                 | 200          | 211          | A      |
| 20240924 | LXFR   | 0                   | 127          | 179          | A      |
| 20240924 | LXP    | 0                   | 1388         | 1868         | A      |
| 20240924 | LXRX   | 0                   | 3771         | 5271         | A      |
| 20240924 | LXU    | 0                   | 1005         | 1043         | A      |
| 20240924 | LYB    | 0                   | 496          | 2566         | A      |
| 20240924 | LYEL   | 0                   | 410          | 412          | A      |
| 20240924 | LYFT   | 0                   | 6867         | 9654         | A      |
| 20240924 | LYG    | 0                   | 9400         | 9402         | A      |
| 20240924 | LYTS   | 0                   | 0            | 36           | A      |
| 20240924 | LYV    | 0                   | 2538         | 3148         | A      |
| 20240924 | LZ     | 0                   | 59           | 469          | A      |
| 20240924 | LZB    | 0                   | 158          | 170          | A      |
| 20240924 | LZM    | 0                   | 125          | 232          | A      |
| 20240924 | M      | 0                   | 639          | 2460         | A      |
| 20240924 | MA     | 0                   | 3370         | 7692         | A      |
| 20240924 | MAA    | 0                   | 412          | 741          | A      |
| 20240924 | MAC    | 0                   | 508          | 1234         | A      |
| 20240924 | MAG    | 485                 | 23018        | 40541        | A      |
| 20240924 | MAGQ   | 0                   | 49           | 49           | A      |
| 20240924 | MAGS   | 300                 | 752          | 1769         | A      |
| 20240924 | MAIA   | 0                   | 13028        | 17011        | A      |
| 20240924 | MAIN   | 0                   | 6            | 35           | A      |
| 20240924 | MAMA   | 0                   | 201          | 1286         | A      |
| 20240924 | MAMB   | 0                   | 200          | 200          | A      |
| 20240924 | MAN    | 0                   | 22           | 34           | A      |
| 20240924 | MANH   | 0                   | 25           | 83           | A      |
| 20240924 | MANU   | 0                   | 250          | 254          | A      |
| 20240924 | MAR    | 0                   | 606          | 799          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | MARA   | 604                 | 13389        | 17419        | A      |
| 20240924 | MARB   | 0                   | 0            | 100          | A      |
| 20240924 | MAS    | 0                   | 469          | 1530         | A      |
| 20240924 | MASI   | 0                   | 1073         | 1309         | A      |
| 20240924 | MASS   | 0                   | 800          | 1154         | A      |
| 20240924 | MAT    | 0                   | 382          | 1337         | A      |
| 20240924 | MATV   | 0                   | 15           | 450          | A      |
| 20240924 | MATW   | 0                   | 52           | 54           | A      |
| 20240924 | MATX   | 0                   | 3            | 268          | A      |
| 20240924 | MAV    | 0                   | 0            | 400          | A      |
| 20240924 | MAX    | 0                   | 508          | 2743         | A      |
| 20240924 | MAXN   | 0                   | 95697        | 126843       | A      |
| 20240924 | MAYT   | 0                   | 0            | 51           | A      |
| 20240924 | MBB    | 100                 | 1100         | 1706         | A      |
| 20240924 | MBC    | 0                   | 2772         | 3415         | A      |
| 20240924 | MBCC   | 0                   | 100          | 100          | A      |
| 20240924 | MBIN   | 0                   | 18           | 18           | A      |
| 20240924 | MBINN  | 0                   | 0            | 277          | A      |
| 20240924 | MBINO  | 0                   | 0            | 200          | A      |
| 20240924 | MBLY   | 0                   | 14743        | 24286        | A      |
| 20240924 | MBNKP  | 0                   | 156          | 356          | A      |
| 20240924 | MBOT   | 0                   | 0            | 700          | A      |
| 20240924 | MBUU   | 0                   | 238          | 246          | A      |
| 20240924 | MBWM   | 0                   | 0            | 25           | A      |
| 20240924 | MBX    | 0                   | 100          | 120          | A      |
| 20240924 | MC     | 0                   | 3475         | 4198         | A      |
| 20240924 | MCB    | 0                   | 4            | 7            | A      |
| 20240924 | MCBS   | 0                   | 0            | 11           | A      |
| 20240924 | MCD    | 0                   | 1080         | 3523         | A      |
| 20240924 | MCFT   | 0                   | 62           | 162          | A      |
| 20240924 | MCHI   | 0                   | 60500        | 82442        | A      |
| 20240924 | MCHP   | 0                   | 1600         | 2855         | A      |
| 20240924 | MCI    | 0                   | 0            | 8            | A      |
| 20240924 | MCK    | 0                   | 1496         | 5590         | A      |
| 20240924 | MCN    | 0                   | 0            | 100          | A      |
| 20240924 | MCO    | 0                   | 825          | 1670         | A      |
| 20240924 | MCR    | 0                   | 100          | 100          | A      |
| 20240924 | MCRB   | 0                   | 1095         | 2725         | A      |
| 20240924 | MCRI   | 0                   | 206          | 206          | A      |
| 20240924 | MCS    | 0                   | 9            | 814          | A      |
| 20240924 | MCW    | 0                   | 7613         | 8414         | A      |
| 20240924 | MCY    | 0                   | 128          | 275          | A      |
| 20240924 | MD     | 0                   | 41           | 54           | A      |
| 20240924 | MDAI   | 0                   | 300          | 500          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | MDB     | 0                   | 152          | 177          | A      |
| 20240924 | MDGL    | 0                   | 396          | 541          | A      |
| 20240924 | MDIA    | 0                   | 100          | 100          | A      |
| 20240924 | MDIV    | 0                   | 200          | 200          | A      |
| 20240924 | MDLV    | 0                   | 39           | 39           | A      |
| 20240924 | MDLZ    | 0                   | 1414         | 2737         | A      |
| 20240924 | MDT     | 0                   | 1966         | 4322         | A      |
| 20240924 | MDU     | 0                   | 3352         | 3851         | A      |
| 20240924 | MDV     | 0                   | 0            | 400          | A      |
| 20240924 | MDV PRA | 0                   | 200          | 200          | A      |
| 20240924 | MDXG    | 0                   | 0            | 16           | A      |
| 20240924 | MDY     | 0                   | 650          | 650          | A      |
| 20240924 | ME      | 0                   | 0            | 2100         | A      |
| 20240924 | MEC     | 0                   | 10           | 67           | A      |
| 20240924 | MED     | 0                   | 25           | 55           | A      |
| 20240924 | MEDP    | 0                   | 199          | 255          | A      |
| 20240924 | MEG     | 0                   | 1340         | 2337         | A      |
| 20240924 | MEI     | 0                   | 0            | 411          | A      |
| 20240924 | MELI    | 0                   | 327          | 635          | A      |
| 20240924 | MEOH    | 0                   | 65           | 423          | A      |
| 20240924 | MER PRK | 0                   | 656          | 1055         | A      |
| 20240924 | MERC    | 0                   | 1240         | 1978         | A      |
| 20240924 | MESA    | 0                   | 400          | 800          | A      |
| 20240924 | MESO    | 0                   | 100          | 200          | A      |
| 20240924 | MET     | 0                   | 1816         | 7120         | A      |
| 20240924 | MET PRA | 0                   | 300          | 400          | A      |
| 20240924 | MET PRE | 0                   | 100          | 100          | A      |
| 20240924 | MET PRF | 0                   | 400          | 400          | A      |
| 20240924 | META    | 48                  | 1864         | 3745         | A      |
| 20240924 | METC    | 0                   | 454          | 781          | A      |
| 20240924 | METCL   | 0                   | 86           | 86           | A      |
| 20240924 | METV    | 0                   | 1            | 1            | A      |
| 20240924 | MFA     | 0                   | 123          | 125          | A      |
| 20240924 | MFA PRB | 0                   | 0            | 100          | A      |
| 20240924 | MFA PRC | 0                   | 0            | 100          | A      |
| 20240924 | MFAN    | 0                   | 336          | 336          | A      |
| 20240924 | MFAO    | 0                   | 100          | 300          | A      |
| 20240924 | MFC     | 0                   | 4941         | 5341         | A      |
| 20240924 | MFG     | 0                   | 60124        | 60820        | A      |
| 20240924 | MFIC    | 0                   | 366          | 419          | A      |
| 20240924 | MFM     | 0                   | 0            | 100          | A      |
| 20240924 | MFUL    | 0                   | 0            | 100          | A      |
| 20240924 | MG      | 0                   | 1            | 1            | A      |
| 20240924 | MGA     | 0                   | 375          | 588          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | MGEE     | 0                   | 101          | 101          | A      |
| 20240924 | MGF      | 0                   | 231          | 555          | A      |
| 20240924 | MGK      | 0                   | 3            | 3            | A      |
| 20240924 | MGLD     | 0                   | 1372         | 1491         | A      |
| 20240924 | MGM      | 0                   | 2071         | 4399         | A      |
| 20240924 | MGNI     | 0                   | 113          | 1257         | A      |
| 20240924 | MGNX     | 0                   | 62           | 65           | A      |
| 20240924 | MGOL     | 0                   | 76           | 314          | A      |
| 20240924 | MGPI     | 0                   | 83           | 153          | A      |
| 20240924 | MGR      | 0                   | 100          | 300          | A      |
| 20240924 | MGRB     | 0                   | 0            | 293          | A      |
| 20240924 | MGRC     | 0                   | 364          | 798          | A      |
| 20240924 | MGRE     | 0                   | 120          | 220          | A      |
| 20240924 | MGRM     | 0                   | 100          | 200          | A      |
| 20240924 | MGV      | 0                   | 0            | 11           | A      |
| 20240924 | MGX      | 0                   | 1035         | 1044         | A      |
| 20240924 | MGY      | 0                   | 19784        | 29083        | A      |
| 20240924 | MGYR     | 0                   | 206          | 206          | A      |
| 20240924 | MHD      | 0                   | 0            | 294          | A      |
| 20240924 | MHF      | 0                   | 0            | 200          | A      |
| 20240924 | MHH      | 0                   | 471          | 4373         | A      |
| 20240924 | MHK      | 0                   | 5            | 223          | A      |
| 20240924 | MHLD     | 0                   | 0            | 2            | A      |
| 20240924 | MHN      | 0                   | 400          | 600          | A      |
| 20240924 | MHO      | 0                   | 49           | 160          | A      |
| 20240924 | MI       | 81                  | 805          | 2543         | A      |
| 20240924 | MIDD     | 0                   | 731          | 731          | A      |
| 20240924 | MINT     | 0                   | 100          | 100          | A      |
| 20240924 | MIR      | 438                 | 5102         | 5510         | A      |
| 20240924 | MIRA     | 0                   | 200          | 200          | A      |
| 20240924 | MIRM     | 0                   | 100          | 294          | A      |
| 20240924 | MIST     | 0                   | 100          | 100          | A      |
| 20240924 | MITK     | 0                   | 17           | 25           | A      |
| 20240924 | MITN     | 0                   | 100          | 100          | A      |
| 20240924 | MITQ     | 492                 | 813          | 2373         | A      |
| 20240924 | MITT     | 0                   | 261          | 262          | A      |
| 20240924 | MITT PRC | 0                   | 381          | 688          | A      |
| 20240924 | MIY      | 0                   | 200          | 200          | A      |
| 20240924 | MJ       | 0                   | 400          | 800          | A      |
| 20240924 | MKC      | 2                   | 335          | 946          | A      |
| 20240924 | MKDW     | 0                   | 0            | 300          | A      |
| 20240924 | MKFG     | 0                   | 100          | 100          | A      |
| 20240924 | MKL      | 0                   | 0            | 11           | A      |
| 20240924 | MKSI     | 0                   | 553          | 1108         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | MKTX   | 0                   | 224          | 322          | A      |
| 20240924 | ML     | 0                   | 175          | 285          | A      |
| 20240924 | MLAB   | 0                   | 89           | 111          | A      |
| 20240924 | MLCO   | 0                   | 2098         | 6854         | A      |
| 20240924 | MLGO   | 0                   | 4600         | 50181        | A      |
| 20240924 | MLI    | 0                   | 709          | 1037         | A      |
| 20240924 | MLKN   | 0                   | 601          | 1211         | A      |
| 20240924 | MLM    | 0                   | 614          | 950          | A      |
| 20240924 | MLN    | 0                   | 100          | 300          | A      |
| 20240924 | MLNK   | 0                   | 525          | 740          | A      |
| 20240924 | MLPX   | 0                   | 14           | 14           | A      |
| 20240924 | MLR    | 0                   | 31           | 110          | A      |
| 20240924 | MLSS   | 0                   | 2640         | 21318        | A      |
| 20240924 | MLTX   | 0                   | 130          | 130          | A      |
| 20240924 | MMA    | 0                   | 674          | 1444         | A      |
| 20240924 | MMC    | 0                   | 450          | 1641         | A      |
| 20240924 | MMD    | 0                   | 0            | 100          | A      |
| 20240924 | MMI    | 0                   | 128          | 142          | A      |
| 20240924 | MMLP   | 0                   | 249          | 249          | A      |
| 20240924 | MMM    | 0                   | 6418         | 8546         | A      |
| 20240924 | MMS    | 0                   | 310          | 589          | A      |
| 20240924 | MMSI   | 0                   | 152          | 209          | A      |
| 20240924 | MMT    | 0                   | 100          | 200          | A      |
| 20240924 | MMU    | 0                   | 100          | 360          | A      |
| 20240924 | MMYT   | 0                   | 243          | 3894         | A      |
| 20240924 | MNDO   | 0                   | 42           | 142          | A      |
| 20240924 | MNDY   | 0                   | 1080         | 1186         | A      |
| 20240924 | MNKD   | 0                   | 23           | 249          | A      |
| 20240924 | MNMD   | 0                   | 1097         | 1456         | A      |
| 20240924 | MNR    | 0                   | 0            | 10           | A      |
| 20240924 | MNRO   | 0                   | 162          | 362          | A      |
| 20240924 | MNSO   | 3511                | 6118         | 25996        | A      |
| 20240924 | MNST   | 0                   | 1050         | 3487         | A      |
| 20240924 | MNTK   | 0                   | 20           | 125          | A      |
| 20240924 | MNTS   | 0                   | 0            | 3704         | A      |
| 20240924 | MNTX   | 0                   | 0            | 318          | A      |
| 20240924 | MO     | 0                   | 1448         | 2093         | A      |
| 20240924 | MOAT   | 0                   | 300          | 404          | A      |
| 20240924 | MOD    | 0                   | 1358         | 1429         | A      |
| 20240924 | MODD   | 0                   | 200          | 200          | A      |
| 20240924 | MODG   | 0                   | 282          | 695          | A      |
| 20240924 | MODV   | 0                   | 287          | 392          | A      |
| 20240924 | MOG A  | 0                   | 118          | 120          | A      |
| 20240924 | MOGO   | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | MOH    | 0                   | 275          | 574          | A      |
| 20240924 | MOHR   | 0                   | 0            | 100          | A      |
| 20240924 | MOMO   | 0                   | 1862         | 5117         | A      |
| 20240924 | MORN   | 0                   | 109          | 252          | A      |
| 20240924 | MORT   | 0                   | 0            | 104          | A      |
| 20240924 | MOS    | 0                   | 1007         | 1692         | A      |
| 20240924 | MOV    | 0                   | 560          | 1028         | A      |
| 20240924 | MP     | 0                   | 4038         | 7733         | A      |
| 20240924 | MPC    | 100                 | 2512         | 3271         | A      |
| 20240924 | MPLN   | 0                   | 100          | 113          | A      |
| 20240924 | MPLX   | 0                   | 72           | 240          | A      |
| 20240924 | MPRO   | 0                   | 200          | 200          | A      |
| 20240924 | MPTI   | 67                  | 1753         | 2843         | A      |
| 20240924 | MPU    | 0                   | 7947         | 8903         | A      |
| 20240924 | MPW    | 0                   | 3876         | 6283         | A      |
| 20240924 | MPWR   | 10                  | 858          | 1496         | A      |
| 20240924 | MQ     | 0                   | 508          | 872          | A      |
| 20240924 | MQT    | 0                   | 0            | 200          | A      |
| 20240924 | MQY    | 0                   | 200          | 200          | A      |
| 20240924 | MRAM   | 0                   | 65           | 165          | A      |
| 20240924 | MRC    | 0                   | 46           | 162          | A      |
| 20240924 | MRCC   | 0                   | 200          | 300          | A      |
| 20240924 | MRCY   | 0                   | 1022         | 1182         | A      |
| 20240924 | MREO   | 0                   | 588          | 836          | A      |
| 20240924 | MRK    | 0                   | 5777         | 16853        | A      |
| 20240924 | MRNA   | 2                   | 4308         | 4989         | A      |
| 20240924 | MRNS   | 0                   | 0            | 1781         | A      |
| 20240924 | MRO    | 0                   | 4843         | 6956         | A      |
| 20240924 | MRSK   | 0                   | 0            | 14           | A      |
| 20240924 | MRSN   | 0                   | 258          | 458          | A      |
| 20240924 | MRT    | 630                 | 1487         | 2126         | A      |
| 20240924 | MRTN   | 0                   | 0            | 2            | A      |
| 20240924 | MRUS   | 0                   | 119          | 2451         | A      |
| 20240924 | MRVI   | 0                   | 2495         | 4603         | A      |
| 20240924 | MRVL   | 0                   | 1612         | 12265        | A      |
| 20240924 | MRX    | 0                   | 112          | 163          | A      |
| 20240924 | MS     | 0                   | 5195         | 9332         | A      |
| 20240924 | MS PRA | 100                 | 1300         | 1600         | A      |
| 20240924 | MS PRE | 0                   | 300          | 500          | A      |
| 20240924 | MS PRF | 0                   | 290          | 290          | A      |
| 20240924 | MS PRI | 0                   | 0            | 100          | A      |
| 20240924 | MS PRK | 0                   | 0            | 111          | A      |
| 20240924 | MS PRL | 0                   | 200          | 500          | A      |
| 20240924 | MS PRO | 0                   | 1010         | 1410         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | MS PRP  | 0                   | 268          | 268          | A      |
| 20240924 | MS PRQ  | 0                   | 300          | 412          | A      |
| 20240924 | MSA     | 0                   | 49           | 60           | A      |
| 20240924 | MSAI    | 0                   | 0            | 100          | A      |
| 20240924 | MSBI    | 0                   | 0            | 4            | A      |
| 20240924 | MSBIP   | 0                   | 200          | 200          | A      |
| 20240924 | MSCI    | 0                   | 260          | 706          | A      |
| 20240924 | MSD     | 0                   | 0            | 100          | A      |
| 20240924 | MSDL    | 0                   | 13           | 34           | A      |
| 20240924 | MSEX    | 0                   | 105          | 105          | A      |
| 20240924 | MSFD    | 0                   | 100          | 100          | A      |
| 20240924 | MSFL    | 0                   | 200          | 725          | A      |
| 20240924 | MSFT    | 105                 | 13286        | 32197        | A      |
| 20240924 | MSFU    | 0                   | 100          | 200          | A      |
| 20240924 | MSGE    | 0                   | 32           | 70           | A      |
| 20240924 | MSGGS   | 0                   | 32           | 67           | A      |
| 20240924 | MSI     | 0                   | 605          | 1047         | A      |
| 20240924 | MSM     | 0                   | 608          | 942          | A      |
| 20240924 | MSN     | 0                   | 2374         | 2552         | A      |
| 20240924 | MSOS    | 0                   | 300          | 2300         | A      |
| 20240924 | MSOX    | 0                   | 4107         | 4952         | A      |
| 20240924 | MSS     | 200                 | 200          | 643          | A      |
| 20240924 | MSTR    | 0                   | 3735         | 5705         | A      |
| 20240924 | MSTU    | 0                   | 1            | 1            | A      |
| 20240924 | MSTX    | 0                   | 7400         | 12978        | A      |
| 20240924 | MT      | 0                   | 1582         | 2706         | A      |
| 20240924 | MTA     | 1900                | 14313        | 46089        | A      |
| 20240924 | MTAL    | 0                   | 1039         | 1323         | A      |
| 20240924 | MTB     | 0                   | 1726         | 1744         | A      |
| 20240924 | MTB PRH | 0                   | 0            | 100          | A      |
| 20240924 | MTB PRJ | 0                   | 200          | 200          | A      |
| 20240924 | MTC     | 0                   | 0            | 200          | A      |
| 20240924 | MTCH    | 0                   | 9806         | 16099        | A      |
| 20240924 | MTD     | 0                   | 660          | 1045         | A      |
| 20240924 | MTDR    | 0                   | 387          | 704          | A      |
| 20240924 | MTEM    | 0                   | 100          | 100          | A      |
| 20240924 | MTEX    | 0                   | 0            | 213          | A      |
| 20240924 | MTG     | 0                   | 3077         | 4060         | A      |
| 20240924 | MTH     | 0                   | 814          | 863          | A      |
| 20240924 | MTLS    | 0                   | 0            | 833          | A      |
| 20240924 | MTN     | 0                   | 471          | 567          | A      |
| 20240924 | MTNB    | 8                   | 1507         | 1915         | A      |
| 20240924 | MTRN    | 0                   | 222          | 222          | A      |
| 20240924 | MTRX    | 0                   | 104          | 205          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | MTSI   | 0                   | 2272         | 2603         | A      |
| 20240924 | MTTR   | 0                   | 602          | 913          | A      |
| 20240924 | MTUM   | 0                   | 521          | 1159         | A      |
| 20240924 | MTUS   | 0                   | 158          | 202          | A      |
| 20240924 | MTW    | 0                   | 401          | 1028         | A      |
| 20240924 | MTX    | 0                   | 0            | 4            | A      |
| 20240924 | MTZ    | 0                   | 784          | 1732         | A      |
| 20240924 | MU     | 100                 | 9289         | 19849        | A      |
| 20240924 | MUA    | 0                   | 100          | 100          | A      |
| 20240924 | MUB    | 0                   | 300          | 623          | A      |
| 20240924 | MUC    | 0                   | 0            | 100          | A      |
| 20240924 | MUE    | 0                   | 100          | 100          | A      |
| 20240924 | MUFG   | 0                   | 1338         | 1544         | A      |
| 20240924 | MUI    | 0                   | 1092         | 1292         | A      |
| 20240924 | MULN   | 0                   | 0            | 617          | A      |
| 20240924 | MUR    | 0                   | 786          | 1742         | A      |
| 20240924 | MURA   | 0                   | 0            | 100          | A      |
| 20240924 | MUSA   | 0                   | 147          | 194          | A      |
| 20240924 | MUX    | 100                 | 525          | 1346         | A      |
| 20240924 | MVF    | 0                   | 0            | 100          | A      |
| 20240924 | MVIS   | 0                   | 291          | 425          | A      |
| 20240924 | MVO    | 0                   | 0            | 35           | A      |
| 20240924 | MWA    | 0                   | 231          | 400          | A      |
| 20240924 | MWG    | 1803                | 17379        | 26076        | A      |
| 20240924 | MXC    | 0                   | 486          | 1085         | A      |
| 20240924 | MXCT   | 0                   | 72           | 72           | A      |
| 20240924 | MXE    | 0                   | 200          | 500          | A      |
| 20240924 | MXL    | 0                   | 444          | 800          | A      |
| 20240924 | MYD    | 0                   | 0            | 200          | A      |
| 20240924 | MYE    | 0                   | 124          | 193          | A      |
| 20240924 | MYFW   | 0                   | 0            | 101          | A      |
| 20240924 | MYGN   | 0                   | 1            | 277          | A      |
| 20240924 | MYI    | 0                   | 200          | 300          | A      |
| 20240924 | MYN    | 0                   | 200          | 200          | A      |
| 20240924 | MYNA   | 0                   | 100          | 100          | A      |
| 20240924 | MYND   | 79                  | 3451         | 4240         | A      |
| 20240924 | MYO    | 428                 | 10094        | 15896        | A      |
| 20240924 | MYPS   | 0                   | 0            | 100          | A      |
| 20240924 | MYRG   | 0                   | 51           | 114          | A      |
| 20240924 | NABL   | 0                   | 127          | 244          | A      |
| 20240924 | NAC    | 0                   | 500          | 660          | A      |
| 20240924 | NAD    | 0                   | 1209         | 2862         | A      |
| 20240924 | NAK    | 3904                | 10819        | 33449        | A      |
| 20240924 | NAMS   | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | NAPA    | 0                   | 609          | 1109         | A      |
| 20240924 | NARI    | 0                   | 737          | 983          | A      |
| 20240924 | NAT     | 0                   | 3736         | 3736         | A      |
| 20240924 | NATH    | 0                   | 0            | 20           | A      |
| 20240924 | NATL    | 0                   | 327          | 350          | A      |
| 20240924 | NAVI    | 0                   | 18           | 1997         | A      |
| 20240924 | NAZ     | 0                   | 0            | 101          | A      |
| 20240924 | NBBK    | 0                   | 57           | 58           | A      |
| 20240924 | NBH     | 0                   | 1626         | 7497         | A      |
| 20240924 | NBHC    | 0                   | 351          | 735          | A      |
| 20240924 | NBIX    | 0                   | 102          | 593          | A      |
| 20240924 | NBR     | 0                   | 26           | 50           | A      |
| 20240924 | NBTB    | 0                   | 194          | 194          | A      |
| 20240924 | NBY     | 8                   | 25785        | 38193        | A      |
| 20240924 | NC      | 0                   | 0            | 35           | A      |
| 20240924 | NCI     | 0                   | 0            | 1625         | A      |
| 20240924 | NCL     | 0                   | 100          | 4753         | A      |
| 20240924 | NCLH    | 300                 | 4650         | 14092        | A      |
| 20240924 | NCMI    | 0                   | 719          | 1727         | A      |
| 20240924 | NCNO    | 0                   | 338          | 636          | A      |
| 20240924 | NCPL    | 0                   | 0            | 200          | A      |
| 20240924 | NCV     | 0                   | 0            | 1767         | A      |
| 20240924 | NCZ     | 0                   | 1437         | 1437         | A      |
| 20240924 | NDAQ    | 0                   | 402          | 888          | A      |
| 20240924 | NDLS    | 0                   | 0            | 200          | A      |
| 20240924 | NDMO    | 0                   | 0            | 1100         | A      |
| 20240924 | NDSN    | 0                   | 296          | 303          | A      |
| 20240924 | NE      | 0                   | 1252         | 1562         | A      |
| 20240924 | NEA     | 0                   | 1100         | 1100         | A      |
| 20240924 | NECB    | 0                   | 0            | 30           | A      |
| 20240924 | NEE     | 0                   | 2668         | 3991         | A      |
| 20240924 | NEE PRN | 0                   | 400          | 674          | A      |
| 20240924 | NEE PRR | 0                   | 1916         | 2076         | A      |
| 20240924 | NEM     | 0                   | 10139        | 22519        | A      |
| 20240924 | NEO     | 0                   | 698          | 704          | A      |
| 20240924 | NEOG    | 0                   | 854          | 962          | A      |
| 20240924 | NEON    | 0                   | 160          | 504          | A      |
| 20240924 | NEP     | 0                   | 1290         | 2090         | A      |
| 20240924 | NEPH    | 0                   | 0            | 200          | A      |
| 20240924 | NET     | 0                   | 1537         | 2365         | A      |
| 20240924 | NEU     | 0                   | 35           | 62           | A      |
| 20240924 | NEWP    | 300                 | 10303        | 37027        | A      |
| 20240924 | NEWT    | 0                   | 5            | 91           | A      |
| 20240924 | NEWTG   | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | NEXA    | 0                   | 0            | 15           | A      |
| 20240924 | NEXT    | 0                   | 385          | 416          | A      |
| 20240924 | NFBK    | 0                   | 14           | 28           | A      |
| 20240924 | NFE     | 0                   | 1098         | 1105         | A      |
| 20240924 | NFG     | 0                   | 17           | 193          | A      |
| 20240924 | NFGC    | 3190                | 41762        | 138031       | A      |
| 20240924 | NFJ     | 0                   | 100          | 300          | A      |
| 20240924 | NFLX    | 0                   | 796          | 2445         | A      |
| 20240924 | NG      | 100                 | 59668        | 123835       | A      |
| 20240924 | NGD     | 1481                | 183633       | 363680       | A      |
| 20240924 | NGG     | 0                   | 205          | 413          | A      |
| 20240924 | NGL PRB | 0                   | 300          | 400          | A      |
| 20240924 | NGL PRC | 0                   | 100          | 100          | A      |
| 20240924 | NGNE    | 0                   | 47           | 92           | A      |
| 20240924 | NGVC    | 0                   | 55           | 179          | A      |
| 20240924 | NGVT    | 0                   | 144          | 203          | A      |
| 20240924 | NHC     | 102                 | 4564         | 25126        | A      |
| 20240924 | NHI     | 24                  | 199          | 199          | A      |
| 20240924 | NHS     | 1                   | 4037         | 13899        | A      |
| 20240924 | NI      | 0                   | 2250         | 4693         | A      |
| 20240924 | NIC     | 0                   | 51           | 126          | A      |
| 20240924 | NICE    | 0                   | 31           | 137          | A      |
| 20240924 | NINE    | 0                   | 100          | 100          | A      |
| 20240924 | NIO     | 0                   | 46246        | 97091        | A      |
| 20240924 | NIPG    | 0                   | 0            | 30           | A      |
| 20240924 | NITO    | 0                   | 500          | 500          | A      |
| 20240924 | NIU     | 0                   | 200          | 1000         | A      |
| 20240924 | NJR     | 0                   | 354          | 713          | A      |
| 20240924 | NKE     | 0                   | 14321        | 24314        | A      |
| 20240924 | NKLA    | 0                   | 10402        | 11690        | A      |
| 20240924 | NKSH    | 0                   | 12           | 12           | A      |
| 20240924 | NKTR    | 0                   | 300          | 1287         | A      |
| 20240924 | NKTX    | 0                   | 924          | 1074         | A      |
| 20240924 | NLOP    | 0                   | 79           | 84           | A      |
| 20240924 | NLY     | 0                   | 6550         | 8938         | A      |
| 20240924 | NLY PRF | 0                   | 222          | 448          | A      |
| 20240924 | NLY PRG | 0                   | 100          | 200          | A      |
| 20240924 | NLY PRI | 0                   | 64           | 264          | A      |
| 20240924 | NMCO    | 0                   | 100          | 562          | A      |
| 20240924 | NMFC    | 0                   | 653          | 1337         | A      |
| 20240924 | NMFCZ   | 0                   | 0            | 97           | A      |
| 20240924 | NMHI    | 0                   | 0            | 3300         | A      |
| 20240924 | NMIH    | 0                   | 220          | 221          | A      |
| 20240924 | NML     | 0                   | 4247         | 11484        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | NMM    | 0                   | 300          | 300          | A      |
| 20240924 | NMR    | 0                   | 4843         | 5277         | A      |
| 20240924 | NMRA   | 0                   | 1190         | 1219         | A      |
| 20240924 | NMRK   | 0                   | 418          | 720          | A      |
| 20240924 | NMTC   | 0                   | 100          | 100          | A      |
| 20240924 | NMZ    | 0                   | 100          | 100          | A      |
| 20240924 | NN     | 0                   | 358          | 959          | A      |
| 20240924 | NNBR   | 0                   | 0            | 24           | A      |
| 20240924 | NNDM   | 0                   | 200          | 605          | A      |
| 20240924 | NNE    | 0                   | 2175         | 5992         | A      |
| 20240924 | NNI    | 0                   | 49           | 49           | A      |
| 20240924 | NNN    | 0                   | 1119         | 1389         | A      |
| 20240924 | NNOX   | 0                   | 5            | 5            | A      |
| 20240924 | NNVC   | 0                   | 7884         | 10544        | A      |
| 20240924 | NNY    | 0                   | 100          | 100          | A      |
| 20240924 | NOA    | 0                   | 0            | 100          | A      |
| 20240924 | NOAH   | 0                   | 206          | 5361         | A      |
| 20240924 | NOBL   | 0                   | 1000         | 1699         | A      |
| 20240924 | NOC    | 0                   | 360          | 480          | A      |
| 20240924 | NOG    | 0                   | 2210         | 2726         | A      |
| 20240924 | NOK    | 0                   | 130976       | 148580       | A      |
| 20240924 | NOMD   | 0                   | 0            | 212          | A      |
| 20240924 | NOTE   | 0                   | 100          | 100          | A      |
| 20240924 | NOTV   | 0                   | 50           | 50           | A      |
| 20240924 | NOV    | 0                   | 377          | 1626         | A      |
| 20240924 | NOVA   | 0                   | 468          | 780          | A      |
| 20240924 | NOVT   | 0                   | 2            | 3            | A      |
| 20240924 | NOW    | 0                   | 1625         | 3171         | A      |
| 20240924 | NPCT   | 0                   | 400          | 400          | A      |
| 20240924 | NPFD   | 0                   | 54           | 154          | A      |
| 20240924 | NPK    | 0                   | 0            | 2            | A      |
| 20240924 | NPO    | 0                   | 1            | 6            | A      |
| 20240924 | NPV    | 0                   | 400          | 400          | A      |
| 20240924 | NPWR   | 0                   | 50           | 69           | A      |
| 20240924 | NQP    | 0                   | 0            | 12           | A      |
| 20240924 | NR     | 0                   | 403          | 776          | A      |
| 20240924 | NRBO   | 0                   | 0            | 100          | A      |
| 20240924 | NRC    | 0                   | 0            | 30           | A      |
| 20240924 | NRDS   | 0                   | 200          | 271          | A      |
| 20240924 | NRDY   | 0                   | 400          | 400          | A      |
| 20240924 | NREF   | 0                   | 1            | 1            | A      |
| 20240924 | NRG    | 0                   | 2243         | 2889         | A      |
| 20240924 | NRGV   | 0                   | 600          | 600          | A      |
| 20240924 | NRIM   | 0                   | 78           | 81           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | NRIX    | 0                   | 10           | 1574         | A      |
| 20240924 | NRK     | 0                   | 0            | 100          | A      |
| 20240924 | NRO     | 426                 | 8682         | 10691        | A      |
| 20240924 | NRSN    | 100                 | 150          | 250          | A      |
| 20240924 | NRUC    | 0                   | 0            | 200          | A      |
| 20240924 | NRXS    | 0                   | 190          | 2190         | A      |
| 20240924 | NSA     | 0                   | 1326         | 1922         | A      |
| 20240924 | NSA PRA | 0                   | 200          | 200          | A      |
| 20240924 | NSC     | 0                   | 1685         | 4984         | A      |
| 20240924 | NSEP    | 0                   | 0            | 100          | A      |
| 20240924 | NSIT    | 0                   | 3            | 13           | A      |
| 20240924 | NSP     | 0                   | 511          | 834          | A      |
| 20240924 | NSPR    | 0                   | 200          | 200          | A      |
| 20240924 | NSSC    | 0                   | 36           | 77           | A      |
| 20240924 | NTAP    | 0                   | 1456         | 1637         | A      |
| 20240924 | NTB     | 0                   | 0            | 106          | A      |
| 20240924 | NTCT    | 0                   | 202          | 358          | A      |
| 20240924 | NTES    | 0                   | 2711         | 5689         | A      |
| 20240924 | NTGR    | 0                   | 89           | 2489         | A      |
| 20240924 | NTIC    | 0                   | 0            | 6            | A      |
| 20240924 | NTIP    | 400                 | 748          | 2194         | A      |
| 20240924 | NTLA    | 0                   | 494          | 588          | A      |
| 20240924 | NTNX    | 0                   | 896          | 1459         | A      |
| 20240924 | NTR     | 0                   | 3340         | 4328         | A      |
| 20240924 | NTRA    | 0                   | 1313         | 2867         | A      |
| 20240924 | NTRS    | 0                   | 285          | 499          | A      |
| 20240924 | NTRSO   | 0                   | 100          | 200          | A      |
| 20240924 | NTST    | 0                   | 461          | 2073         | A      |
| 20240924 | NU      | 0                   | 5707         | 22793        | A      |
| 20240924 | NUE     | 0                   | 5052         | 5516         | A      |
| 20240924 | NUGT    | 0                   | 1564         | 3436         | A      |
| 20240924 | NUHY    | 0                   | 117          | 117          | A      |
| 20240924 | NUKK    | 0                   | 13440        | 25157        | A      |
| 20240924 | NULV    | 0                   | 311          | 411          | A      |
| 20240924 | NUMV    | 0                   | 200          | 200          | A      |
| 20240924 | NUS     | 300                 | 469          | 1273         | A      |
| 20240924 | NUV     | 0                   | 200          | 1209         | A      |
| 20240924 | NUVB    | 0                   | 301          | 528          | A      |
| 20240924 | NUVL    | 0                   | 407          | 481          | A      |
| 20240924 | NUZE    | 0                   | 700          | 700          | A      |
| 20240924 | NVAX    | 0                   | 802          | 2868         | A      |
| 20240924 | NVCR    | 0                   | 100          | 636          | A      |
| 20240924 | NVD     | 0                   | 37396        | 38396        | A      |
| 20240924 | NVDA    | 2001                | 148659       | 356021       | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | NVDD   | 0                   | 600          | 600          | A      |
| 20240924 | NVDL   | 0                   | 2645         | 14172        | A      |
| 20240924 | NVDQ   | 0                   | 62047        | 82162        | A      |
| 20240924 | NVDS   | 0                   | 13           | 113          | A      |
| 20240924 | NVDU   | 0                   | 100          | 320          | A      |
| 20240924 | NVDX   | 0                   | 10423        | 12119        | A      |
| 20240924 | NVDY   | 0                   | 200          | 715          | A      |
| 20240924 | NVEC   | 0                   | 247          | 247          | A      |
| 20240924 | NVEE   | 0                   | 29           | 31           | A      |
| 20240924 | NVEI   | 0                   | 408          | 909          | A      |
| 20240924 | NVG    | 0                   | 300          | 700          | A      |
| 20240924 | NVGS   | 0                   | 0            | 9            | A      |
| 20240924 | NVMI   | 0                   | 52           | 191          | A      |
| 20240924 | NVNI   | 0                   | 73           | 163          | A      |
| 20240924 | NVO    | 150                 | 2645         | 5806         | A      |
| 20240924 | NVR    | 9                   | 12           | 15           | A      |
| 20240924 | NVRI   | 0                   | 227          | 356          | A      |
| 20240924 | NVRO   | 0                   | 35           | 553          | A      |
| 20240924 | NVS    | 0                   | 787          | 1558         | A      |
| 20240924 | NVST   | 0                   | 135          | 135          | A      |
| 20240924 | NVT    | 0                   | 356          | 1073         | A      |
| 20240924 | NVTS   | 100                 | 125          | 1839         | A      |
| 20240924 | NVVE   | 10                  | 10           | 198          | A      |
| 20240924 | NVVEW  | 2496                | 2496         | 5800         | A      |
| 20240924 | NWBI   | 0                   | 2188         | 2484         | A      |
| 20240924 | NWE    | 0                   | 270          | 283          | A      |
| 20240924 | NWG    | 0                   | 801          | 2101         | A      |
| 20240924 | NWL    | 0                   | 1917         | 4552         | A      |
| 20240924 | NWN    | 0                   | 228          | 405          | A      |
| 20240924 | NWPX   | 0                   | 15           | 15           | A      |
| 20240924 | NWS    | 0                   | 1371         | 1383         | A      |
| 20240924 | NWSA   | 0                   | 0            | 888          | A      |
| 20240924 | NX     | 0                   | 44           | 173          | A      |
| 20240924 | NXDT   | 0                   | 0            | 55           | A      |
| 20240924 | NXE    | 400                 | 11938        | 29683        | A      |
| 20240924 | NXJ    | 0                   | 100          | 100          | A      |
| 20240924 | NXPI   | 0                   | 827          | 4865         | A      |
| 20240924 | NXPL   | 0                   | 0            | 200          | A      |
| 20240924 | NXRT   | 0                   | 18           | 71           | A      |
| 20240924 | NXST   | 0                   | 356          | 652          | A      |
| 20240924 | NXT    | 0                   | 768          | 1264         | A      |
| 20240924 | NXTC   | 0                   | 0            | 136          | A      |
| 20240924 | NYCB   | 0                   | 9430         | 23220        | A      |
| 20240924 | NYMT   | 0                   | 138          | 211          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | NYMTI   | 0                   | 0            | 200          | A      |
| 20240924 | NYMTL   | 0                   | 100          | 100          | A      |
| 20240924 | NYMTM   | 0                   | 199          | 199          | A      |
| 20240924 | NYMTN   | 0                   | 100          | 100          | A      |
| 20240924 | NYT     | 433                 | 740          | 1093         | A      |
| 20240924 | NZF     | 0                   | 1010         | 2310         | A      |
| 20240924 | O       | 0                   | 4379         | 5763         | A      |
| 20240924 | O PR    | 0                   | 73           | 100          | A      |
| 20240924 | OAK PRB | 0                   | 100          | 100          | A      |
| 20240924 | OARK    | 0                   | 200          | 300          | A      |
| 20240924 | OBDC    | 0                   | 1136         | 3389         | A      |
| 20240924 | OBDE    | 0                   | 0            | 100          | A      |
| 20240924 | OBE     | 2027                | 24865        | 35309        | A      |
| 20240924 | OBLG    | 0                   | 800          | 900          | A      |
| 20240924 | OBT     | 0                   | 15           | 15           | A      |
| 20240924 | OC      | 2                   | 846          | 988          | A      |
| 20240924 | OCCI    | 0                   | 0            | 81           | A      |
| 20240924 | OCCIN   | 0                   | 0            | 450          | A      |
| 20240924 | OCFC    | 0                   | 39           | 286          | A      |
| 20240924 | OCGN    | 0                   | 2221         | 2321         | A      |
| 20240924 | OCIO    | 0                   | 0            | 1            | A      |
| 20240924 | OCSL    | 0                   | 602          | 1022         | A      |
| 20240924 | OCTO    | 0                   | 0            | 1            | A      |
| 20240924 | OCUL    | 0                   | 365          | 462          | A      |
| 20240924 | OCUP    | 0                   | 200          | 200          | A      |
| 20240924 | ODD     | 0                   | 22           | 48           | A      |
| 20240924 | ODFL    | 0                   | 818          | 1314         | A      |
| 20240924 | ODP     | 0                   | 21           | 22           | A      |
| 20240924 | ODV     | 0                   | 200          | 200          | A      |
| 20240924 | OEC     | 0                   | 1134         | 2594         | A      |
| 20240924 | OFG     | 0                   | 352          | 964          | A      |
| 20240924 | OFIX    | 0                   | 130          | 276          | A      |
| 20240924 | OGE     | 0                   | 1114         | 1612         | A      |
| 20240924 | OGEN    | 9                   | 2604         | 9430         | A      |
| 20240924 | OGI     | 100                 | 300          | 400          | A      |
| 20240924 | OGN     | 0                   | 570          | 1437         | A      |
| 20240924 | OGS     | 0                   | 213          | 314          | A      |
| 20240924 | OHI     | 0                   | 1306         | 2357         | A      |
| 20240924 | OI      | 0                   | 636          | 636          | A      |
| 20240924 | OIH     | 100                 | 1439         | 2176         | A      |
| 20240924 | OII     | 0                   | 293          | 418          | A      |
| 20240924 | OIS     | 0                   | 961          | 1555         | A      |
| 20240924 | OKE     | 0                   | 479          | 866          | A      |
| 20240924 | OKLO    | 224                 | 15130        | 22483        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | OKTA   | 0                   | 144          | 1691         | A      |
| 20240924 | OLED   | 0                   | 411          | 644          | A      |
| 20240924 | OLLI   | 0                   | 1309         | 1423         | A      |
| 20240924 | OLMA   | 0                   | 423          | 628          | A      |
| 20240924 | OLN    | 0                   | 3704         | 4393         | A      |
| 20240924 | OLO    | 0                   | 100          | 1101         | A      |
| 20240924 | OLPX   | 0                   | 1173         | 3500         | A      |
| 20240924 | OMAB   | 0                   | 15           | 15           | A      |
| 20240924 | OMC    | 0                   | 1129         | 2180         | A      |
| 20240924 | OMCL   | 0                   | 110          | 202          | A      |
| 20240924 | OMER   | 0                   | 146          | 146          | A      |
| 20240924 | OMEX   | 12                  | 12           | 212          | A      |
| 20240924 | OMF    | 0                   | 3513         | 3545         | A      |
| 20240924 | OMFL   | 0                   | 100          | 129          | A      |
| 20240924 | OMI    | 0                   | 1259         | 2564         | A      |
| 20240924 | ON     | 0                   | 2566         | 5192         | A      |
| 20240924 | ONB    | 0                   | 2485         | 3768         | A      |
| 20240924 | ONBPO  | 0                   | 0            | 100          | A      |
| 20240924 | ONCY   | 0                   | 100          | 100          | A      |
| 20240924 | ONDS   | 0                   | 0            | 300          | A      |
| 20240924 | ONEQ   | 0                   | 10           | 10           | A      |
| 20240924 | ONFO   | 0                   | 100          | 200          | A      |
| 20240924 | ONON   | 0                   | 1961         | 3728         | A      |
| 20240924 | ONTF   | 0                   | 47           | 178          | A      |
| 20240924 | ONTO   | 0                   | 2592         | 3433         | A      |
| 20240924 | OOMA   | 0                   | 0            | 2            | A      |
| 20240924 | OP     | 0                   | 0            | 1            | A      |
| 20240924 | OPAL   | 0                   | 41           | 43           | A      |
| 20240924 | OPCH   | 0                   | 279          | 433          | A      |
| 20240924 | OPEN   | 0                   | 25814        | 28826        | A      |
| 20240924 | OPHC   | 0                   | 0            | 200          | A      |
| 20240924 | OPI    | 0                   | 2            | 31           | A      |
| 20240924 | OPK    | 0                   | 16000        | 20620        | A      |
| 20240924 | OPRA   | 0                   | 101          | 101          | A      |
| 20240924 | OPRX   | 0                   | 0            | 100          | A      |
| 20240924 | OPTT   | 24119               | 172681       | 502906       | A      |
| 20240924 | OR     | 0                   | 351          | 838          | A      |
| 20240924 | ORA    | 0                   | 233          | 359          | A      |
| 20240924 | ORAN   | 0                   | 1            | 3            | A      |
| 20240924 | ORC    | 0                   | 2340         | 2674         | A      |
| 20240924 | ORCL   | 5                   | 3007         | 6476         | A      |
| 20240924 | ORGN   | 0                   | 501          | 2350         | A      |
| 20240924 | ORGO   | 0                   | 513          | 513          | A      |
| 20240924 | ORI    | 0                   | 334          | 969          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | ORIC   | 0                   | 200          | 200          | A      |
| 20240924 | ORKA   | 0                   | 100          | 100          | A      |
| 20240924 | ORLA   | 1200                | 9764         | 17482        | A      |
| 20240924 | ORLY   | 0                   | 875          | 986          | A      |
| 20240924 | ORMP   | 0                   | 506          | 600          | A      |
| 20240924 | ORN    | 602                 | 1141         | 1391         | A      |
| 20240924 | ORRF   | 0                   | 31           | 60           | A      |
| 20240924 | OS     | 0                   | 213          | 452          | A      |
| 20240924 | OSBC   | 0                   | 1836         | 2394         | A      |
| 20240924 | OSCR   | 0                   | 1791         | 6606         | A      |
| 20240924 | OSIS   | 0                   | 8            | 15           | A      |
| 20240924 | OSK    | 0                   | 549          | 2555         | A      |
| 20240924 | OSPN   | 0                   | 245          | 438          | A      |
| 20240924 | OSTX   | 7                   | 244          | 1002         | A      |
| 20240924 | OSUR   | 0                   | 1034         | 2200         | A      |
| 20240924 | OSW    | 0                   | 331          | 879          | A      |
| 20240924 | OTEX   | 0                   | 446          | 546          | A      |
| 20240924 | OTIS   | 0                   | 7406         | 9995         | A      |
| 20240924 | OTLK   | 0                   | 520          | 620          | A      |
| 20240924 | OTRK   | 0                   | 0            | 1            | A      |
| 20240924 | OTTR   | 0                   | 441          | 460          | A      |
| 20240924 | OUNZ   | 0                   | 861          | 861          | A      |
| 20240924 | OUST   | 0                   | 575          | 1550         | A      |
| 20240924 | OUT    | 0                   | 604          | 773          | A      |
| 20240924 | OVF    | 0                   | 100          | 100          | A      |
| 20240924 | OVM    | 0                   | 32           | 32           | A      |
| 20240924 | OVV    | 0                   | 1254         | 2755         | A      |
| 20240924 | OWL    | 0                   | 5801         | 8106         | A      |
| 20240924 | OXLC   | 0                   | 1230         | 3345         | A      |
| 20240924 | OXLCI  | 0                   | 200          | 800          | A      |
| 20240924 | OXLCL  | 0                   | 100          | 100          | A      |
| 20240924 | OXLCN  | 0                   | 200          | 200          | A      |
| 20240924 | OXM    | 0                   | 0            | 1            | A      |
| 20240924 | OXSQ   | 0                   | 1163         | 1163         | A      |
| 20240924 | OXY    | 0                   | 1585         | 5767         | A      |
| 20240924 | OZ     | 0                   | 3            | 251          | A      |
| 20240924 | OZK    | 0                   | 3672         | 5854         | A      |
| 20240924 | OZKAP  | 0                   | 200          | 200          | A      |
| 20240924 | PAA    | 0                   | 813          | 1513         | A      |
| 20240924 | PAAS   | 0                   | 7978         | 12748        | A      |
| 20240924 | PAC    | 1414                | 1656         | 1688         | A      |
| 20240924 | PACB   | 0                   | 2107         | 3871         | A      |
| 20240924 | PACS   | 0                   | 335          | 1951         | A      |
| 20240924 | PAG    | 0                   | 103          | 139          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | PAGP    | 0                   | 1710         | 1935         | A      |
| 20240924 | PAGS    | 0                   | 2778         | 3596         | A      |
| 20240924 | PAHC    | 0                   | 0            | 143          | A      |
| 20240924 | PAL     | 0                   | 300          | 405          | A      |
| 20240924 | PALC    | 0                   | 0            | 28           | A      |
| 20240924 | PANL    | 0                   | 10           | 125          | A      |
| 20240924 | PANW    | 2                   | 254          | 1311         | A      |
| 20240924 | PAPL    | 0                   | 2509         | 9124         | A      |
| 20240924 | PAR     | 0                   | 58           | 59           | A      |
| 20240924 | PARA    | 0                   | 2427         | 5026         | A      |
| 20240924 | PARR    | 0                   | 1102         | 1248         | A      |
| 20240924 | PASG    | 0                   | 0            | 470          | A      |
| 20240924 | PATH    | 0                   | 3091         | 3848         | A      |
| 20240924 | PATK    | 0                   | 3            | 80           | A      |
| 20240924 | PAUG    | 100                 | 100          | 300          | A      |
| 20240924 | PAVE    | 300                 | 709          | 775          | A      |
| 20240924 | PAX     | 0                   | 1136         | 2787         | A      |
| 20240924 | PAXS    | 0                   | 100          | 300          | A      |
| 20240924 | PAY     | 0                   | 120          | 259          | A      |
| 20240924 | PAYC    | 0                   | 1394         | 2315         | A      |
| 20240924 | PAYO    | 0                   | 934          | 991          | A      |
| 20240924 | PAYS    | 0                   | 1            | 4            | A      |
| 20240924 | PAYX    | 0                   | 263          | 1171         | A      |
| 20240924 | PB      | 1                   | 107          | 307          | A      |
| 20240924 | PBA     | 100                 | 2249         | 2977         | A      |
| 20240924 | PBF     | 0                   | 1080         | 2065         | A      |
| 20240924 | PBH     | 0                   | 413          | 801          | A      |
| 20240924 | PBI     | 0                   | 49           | 732          | A      |
| 20240924 | PBM     | 0                   | 400          | 400          | A      |
| 20240924 | PBPB    | 0                   | 10           | 13           | A      |
| 20240924 | PBR     | 0                   | 23674        | 33456        | A      |
| 20240924 | PBR A   | 0                   | 5716         | 14867        | A      |
| 20240924 | PBW     | 0                   | 700          | 800          | A      |
| 20240924 | PBYI    | 0                   | 759          | 959          | A      |
| 20240924 | PCAR    | 0                   | 1901         | 2689         | A      |
| 20240924 | PCEF    | 200                 | 618          | 618          | A      |
| 20240924 | PCF     | 0                   | 100          | 100          | A      |
| 20240924 | PCG     | 0                   | 7009         | 13781        | A      |
| 20240924 | PCG PRA | 0                   | 45           | 135          | A      |
| 20240924 | PCG PRE | 0                   | 0            | 1            | A      |
| 20240924 | PCG PRG | 0                   | 0            | 4            | A      |
| 20240924 | PCG PRH | 0                   | 0            | 2            | A      |
| 20240924 | PCG PRI | 0                   | 2            | 2            | A      |
| 20240924 | PCH     | 0                   | 71           | 232          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | PCK     | 0                   | 200          | 200          | A      |
| 20240924 | PCM     | 0                   | 100          | 100          | A      |
| 20240924 | PCN     | 0                   | 215          | 315          | A      |
| 20240924 | PCOR    | 0                   | 350          | 1658         | A      |
| 20240924 | PCRX    | 0                   | 1506         | 3074         | A      |
| 20240924 | PCT     | 100                 | 734          | 5711         | A      |
| 20240924 | PCTY    | 0                   | 380          | 588          | A      |
| 20240924 | PCVX    | 0                   | 574          | 2996         | A      |
| 20240924 | PCY     | 0                   | 1414         | 1423         | A      |
| 20240924 | PCYO    | 0                   | 0            | 9            | A      |
| 20240924 | PD      | 0                   | 164          | 371          | A      |
| 20240924 | PDBC    | 100                 | 6870         | 7370         | A      |
| 20240924 | PDCO    | 0                   | 81           | 81           | A      |
| 20240924 | PDD     | 0                   | 13235        | 35428        | A      |
| 20240924 | PDFS    | 0                   | 104          | 334          | A      |
| 20240924 | PDI     | 0                   | 11553        | 12953        | A      |
| 20240924 | PDLB    | 0                   | 1            | 1            | A      |
| 20240924 | PDM     | 0                   | 1267         | 2312         | A      |
| 20240924 | PDO     | 0                   | 1149         | 1449         | A      |
| 20240924 | PDT     | 0                   | 0            | 100          | A      |
| 20240924 | PDX     | 0                   | 100          | 366          | A      |
| 20240924 | PDYN    | 0                   | 1            | 1            | A      |
| 20240924 | PEB     | 0                   | 2627         | 5433         | A      |
| 20240924 | PEB PRE | 0                   | 221          | 748          | A      |
| 20240924 | PEB PRF | 0                   | 0            | 200          | A      |
| 20240924 | PEB PRH | 0                   | 0            | 97           | A      |
| 20240924 | PEBO    | 0                   | 0            | 309          | A      |
| 20240924 | PECO    | 0                   | 94           | 211          | A      |
| 20240924 | PED     | 0                   | 990          | 2053         | A      |
| 20240924 | PEG     | 0                   | 1393         | 3993         | A      |
| 20240924 | PEGA    | 0                   | 1629         | 2516         | A      |
| 20240924 | PEGY    | 0                   | 6128         | 13400        | A      |
| 20240924 | PEN     | 0                   | 664          | 665          | A      |
| 20240924 | PENN    | 0                   | 2998         | 3638         | A      |
| 20240924 | PEP     | 0                   | 1378         | 10927        | A      |
| 20240924 | PEPG    | 0                   | 10           | 70           | A      |
| 20240924 | PERI    | 0                   | 1            | 94           | A      |
| 20240924 | PET     | 0                   | 32           | 32           | A      |
| 20240924 | PETQ    | 0                   | 2351         | 3034         | A      |
| 20240924 | PETS    | 0                   | 216          | 321          | A      |
| 20240924 | PEY     | 0                   | 603          | 608          | A      |
| 20240924 | PFC     | 0                   | 16           | 16           | A      |
| 20240924 | PFE     | 0                   | 7217         | 29620        | A      |
| 20240924 | PFF     | 0                   | 2190         | 4391         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | PFFA   | 0                   | 438          | 1937         | A      |
| 20240924 | PFFD   | 0                   | 100          | 100          | A      |
| 20240924 | PFFV   | 0                   | 100          | 210          | A      |
| 20240924 | PFG    | 0                   | 39           | 313          | A      |
| 20240924 | PFGC   | 0                   | 202          | 416          | A      |
| 20240924 | PFH    | 0                   | 60           | 160          | A      |
| 20240924 | PFL    | 0                   | 100          | 100          | A      |
| 20240924 | PFLD   | 0                   | 43           | 43           | A      |
| 20240924 | PFLT   | 100                 | 2482         | 2732         | A      |
| 20240924 | PFN    | 0                   | 300          | 400          | A      |
| 20240924 | PFO    | 0                   | 0            | 100          | A      |
| 20240924 | PFS    | 0                   | 1091         | 1532         | A      |
| 20240924 | PFSI   | 0                   | 94           | 214          | A      |
| 20240924 | PFXF   | 0                   | 300          | 300          | A      |
| 20240924 | PFXNZ  | 0                   | 0            | 11           | A      |
| 20240924 | PG     | 0                   | 2379         | 4152         | A      |
| 20240924 | PGC    | 0                   | 2            | 4            | A      |
| 20240924 | PGEN   | 0                   | 400          | 400          | A      |
| 20240924 | PGNY   | 0                   | 983          | 4589         | A      |
| 20240924 | PGR    | 0                   | 1754         | 4276         | A      |
| 20240924 | PGRE   | 0                   | 700          | 2299         | A      |
| 20240924 | PGX    | 600                 | 3008         | 3208         | A      |
| 20240924 | PGY    | 100                 | 344          | 486          | A      |
| 20240924 | PGZ    | 0                   | 0            | 200          | A      |
| 20240924 | PH     | 0                   | 600          | 1546         | A      |
| 20240924 | PHAT   | 0                   | 320          | 390          | A      |
| 20240924 | PHB    | 0                   | 200          | 200          | A      |
| 20240924 | PHD    | 0                   | 105          | 205          | A      |
| 20240924 | PHDG   | 0                   | 57           | 57           | A      |
| 20240924 | PHG    | 0                   | 0            | 610          | A      |
| 20240924 | PHGE   | 15                  | 2672         | 3783         | A      |
| 20240924 | PHGE U | 0                   | 0            | 1            | A      |
| 20240924 | PHIN   | 0                   | 1484         | 1593         | A      |
| 20240924 | PHK    | 0                   | 100          | 100          | A      |
| 20240924 | PHM    | 0                   | 473          | 647          | A      |
| 20240924 | PHO    | 0                   | 450          | 477          | A      |
| 20240924 | PHR    | 0                   | 298          | 352          | A      |
| 20240924 | PHYS   | 0                   | 2050         | 18050        | A      |
| 20240924 | PI     | 0                   | 1048         | 1165         | A      |
| 20240924 | PICK   | 0                   | 128          | 179          | A      |
| 20240924 | PII    | 0                   | 893          | 1420         | A      |
| 20240924 | PIII   | 0                   | 0            | 2            | A      |
| 20240924 | PILL   | 0                   | 0            | 2            | A      |
| 20240924 | PINC   | 0                   | 285          | 557          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | PINK    | 0                   | 0            | 120          | A      |
| 20240924 | PINS    | 0                   | 6533         | 15646        | A      |
| 20240924 | PIPR    | 0                   | 5            | 6            | A      |
| 20240924 | PITA    | 0                   | 0            | 100          | A      |
| 20240924 | PIXY    | 1                   | 1            | 201          | A      |
| 20240924 | PJT     | 0                   | 353          | 454          | A      |
| 20240924 | PK      | 0                   | 5677         | 9440         | A      |
| 20240924 | PKE     | 0                   | 100          | 100          | A      |
| 20240924 | PKG     | 0                   | 89           | 366          | A      |
| 20240924 | PKX     | 0                   | 69           | 169          | A      |
| 20240924 | PL      | 0                   | 704          | 1592         | A      |
| 20240924 | PLAB    | 0                   | 21           | 113          | A      |
| 20240924 | PLAG    | 0                   | 45           | 483          | A      |
| 20240924 | PLAY    | 0                   | 2215         | 2382         | A      |
| 20240924 | PLBC    | 0                   | 25           | 26           | A      |
| 20240924 | PLCE    | 0                   | 61           | 475          | A      |
| 20240924 | PLD     | 0                   | 976          | 1515         | A      |
| 20240924 | PLG     | 354                 | 10878        | 17423        | A      |
| 20240924 | PLL     | 0                   | 736          | 1063         | A      |
| 20240924 | PLMJ    | 0                   | 100          | 200          | A      |
| 20240924 | PLMR    | 0                   | 94           | 115          | A      |
| 20240924 | PLNT    | 0                   | 1548         | 2013         | A      |
| 20240924 | PLOW    | 0                   | 0            | 3            | A      |
| 20240924 | PLRX    | 0                   | 102          | 299          | A      |
| 20240924 | PLSE    | 0                   | 706          | 706          | A      |
| 20240924 | PLTK    | 0                   | 1431         | 1676         | A      |
| 20240924 | PLTM    | 0                   | 0            | 100          | A      |
| 20240924 | PLTR    | 300                 | 67862        | 126488       | A      |
| 20240924 | PLUG    | 0                   | 33652        | 63913        | A      |
| 20240924 | PLUS    | 0                   | 88           | 120          | A      |
| 20240924 | PLX     | 0                   | 7207         | 18966        | A      |
| 20240924 | PLXS    | 0                   | 16           | 32           | A      |
| 20240924 | PLYA    | 0                   | 866          | 1645         | A      |
| 20240924 | PLYM    | 0                   | 162          | 270          | A      |
| 20240924 | PM      | 0                   | 1338         | 3848         | A      |
| 20240924 | PMD     | 0                   | 100          | 100          | A      |
| 20240924 | PMF     | 0                   | 246          | 246          | A      |
| 20240924 | PML     | 0                   | 0            | 591          | A      |
| 20240924 | PMM     | 0                   | 0            | 100          | A      |
| 20240924 | PMNT    | 0                   | 98           | 1773         | A      |
| 20240924 | PMO     | 0                   | 100          | 100          | A      |
| 20240924 | PMT     | 0                   | 832          | 856          | A      |
| 20240924 | PMT PRA | 0                   | 300          | 500          | A      |
| 20240924 | PMT PRC | 0                   | 200          | 200          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | PMVP     | 0                   | 100          | 300          | A      |
| 20240924 | PNC      | 0                   | 1264         | 1473         | A      |
| 20240924 | PNFP     | 0                   | 109          | 257          | A      |
| 20240924 | PNFPP    | 0                   | 0            | 100          | A      |
| 20240924 | PNI      | 0                   | 100          | 400          | A      |
| 20240924 | PNNT     | 0                   | 4147         | 6424         | A      |
| 20240924 | PNQI     | 0                   | 0            | 2            | A      |
| 20240924 | PNR      | 0                   | 448          | 808          | A      |
| 20240924 | PNRG     | 0                   | 10           | 18           | A      |
| 20240924 | PNTG     | 0                   | 215          | 648          | A      |
| 20240924 | PNW      | 0                   | 576          | 2716         | A      |
| 20240924 | PODD     | 0                   | 1714         | 2107         | A      |
| 20240924 | POET     | 4544                | 14995        | 22279        | A      |
| 20240924 | POOL     | 0                   | 443          | 506          | A      |
| 20240924 | POR      | 0                   | 485          | 678          | A      |
| 20240924 | POST     | 0                   | 3            | 378          | A      |
| 20240924 | POWI     | 0                   | 141          | 349          | A      |
| 20240924 | POWL     | 0                   | 79           | 144          | A      |
| 20240924 | POWW     | 0                   | 100          | 620          | A      |
| 20240924 | PPA      | 126                 | 1650         | 1656         | A      |
| 20240924 | PPBI     | 0                   | 13           | 137          | A      |
| 20240924 | PPC      | 0                   | 168          | 495          | A      |
| 20240924 | PPG      | 0                   | 898          | 1034         | A      |
| 20240924 | PPH      | 0                   | 200          | 400          | A      |
| 20240924 | PPL      | 0                   | 4009         | 4433         | A      |
| 20240924 | PPLT     | 0                   | 0            | 100          | A      |
| 20240924 | PPTA     | 0                   | 0            | 100          | A      |
| 20240924 | PR       | 0                   | 6558         | 11236        | A      |
| 20240924 | PRA      | 0                   | 393          | 769          | A      |
| 20240924 | PRAA     | 0                   | 82           | 89           | A      |
| 20240924 | PRAX     | 0                   | 31           | 131          | A      |
| 20240924 | PRCH     | 371                 | 575          | 853          | A      |
| 20240924 | PRCT     | 0                   | 196          | 208          | A      |
| 20240924 | PRDO     | 0                   | 142          | 191          | A      |
| 20240924 | PREF     | 0                   | 552          | 552          | A      |
| 20240924 | PRF      | 0                   | 300          | 300          | A      |
| 20240924 | PRFT     | 0                   | 1031         | 1362         | A      |
| 20240924 | PRG      | 0                   | 402          | 653          | A      |
| 20240924 | PRGO     | 0                   | 2193         | 3141         | A      |
| 20240924 | PRGS     | 0                   | 440          | 843          | A      |
| 20240924 | PRH      | 0                   | 135          | 189          | A      |
| 20240924 | PRI      | 0                   | 120          | 286          | A      |
| 20240924 | PRIF PRJ | 0                   | 898          | 898          | A      |
| 20240924 | PRIF PRK | 0                   | 0            | 100          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | PRIF PRL | 0                   | 0            | 200          | A      |
| 20240924 | PRIM     | 0                   | 100          | 731          | A      |
| 20240924 | PRK      | 2                   | 5182         | 15535        | A      |
| 20240924 | PRKS     | 0                   | 455          | 889          | A      |
| 20240924 | PRLB     | 0                   | 165          | 282          | A      |
| 20240924 | PRLD     | 0                   | 0            | 863          | A      |
| 20240924 | PRM      | 0                   | 4127         | 6301         | A      |
| 20240924 | PRME     | 0                   | 148          | 198          | A      |
| 20240924 | PRMW     | 0                   | 1411         | 2515         | A      |
| 20240924 | PRO      | 0                   | 202          | 671          | A      |
| 20240924 | PROK     | 100                 | 196          | 257          | A      |
| 20240924 | PROP     | 0                   | 5            | 5            | A      |
| 20240924 | PRPL     | 0                   | 708          | 708          | A      |
| 20240924 | PRQR     | 0                   | 300          | 700          | A      |
| 20240924 | PRS      | 0                   | 200          | 300          | A      |
| 20240924 | PRSO     | 0                   | 100          | 100          | A      |
| 20240924 | PRTA     | 0                   | 269          | 679          | A      |
| 20240924 | PRTS     | 0                   | 0            | 10           | A      |
| 20240924 | PRU      | 0                   | 366          | 629          | A      |
| 20240924 | PRVA     | 0                   | 1453         | 1689         | A      |
| 20240924 | PSA      | 0                   | 331          | 459          | A      |
| 20240924 | PSA PRF  | 0                   | 500          | 500          | A      |
| 20240924 | PSA PRG  | 0                   | 200          | 200          | A      |
| 20240924 | PSA PRH  | 0                   | 400          | 590          | A      |
| 20240924 | PSA PRI  | 0                   | 229          | 229          | A      |
| 20240924 | PSA PRK  | 0                   | 0            | 100          | A      |
| 20240924 | PSA PRL  | 0                   | 200          | 200          | A      |
| 20240924 | PSA PRM  | 0                   | 100          | 359          | A      |
| 20240924 | PSA PRN  | 0                   | 0            | 200          | A      |
| 20240924 | PSA PRO  | 0                   | 100          | 100          | A      |
| 20240924 | PSA PRP  | 0                   | 0            | 200          | A      |
| 20240924 | PSA PRQ  | 100                 | 100          | 100          | A      |
| 20240924 | PSA PRR  | 0                   | 100          | 100          | A      |
| 20240924 | PSA PRS  | 0                   | 100          | 200          | A      |
| 20240924 | PSEC     | 0                   | 1917         | 2017         | A      |
| 20240924 | PSEP     | 0                   | 0            | 259          | A      |
| 20240924 | PSF      | 0                   | 100          | 100          | A      |
| 20240924 | PSFE     | 0                   | 32           | 83           | A      |
| 20240924 | PSK      | 0                   | 100          | 200          | A      |
| 20240924 | PSLV     | 0                   | 74642        | 161936       | A      |
| 20240924 | PSMT     | 0                   | 0            | 60           | A      |
| 20240924 | PSN      | 0                   | 1025         | 1316         | A      |
| 20240924 | PSNL     | 358                 | 916          | 1280         | A      |
| 20240924 | PSNY     | 0                   | 2003         | 3106         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | PSO    | 0                   | 497          | 597          | A      |
| 20240924 | PSQ    | 1300                | 3189         | 3289         | A      |
| 20240924 | PSQH   | 0                   | 100          | 100          | A      |
| 20240924 | PST    | 0                   | 100          | 100          | A      |
| 20240924 | PSTG   | 0                   | 8304         | 15032        | A      |
| 20240924 | PSTX   | 0                   | 0            | 112          | A      |
| 20240924 | PSX    | 0                   | 1375         | 1781         | A      |
| 20240924 | PTA    | 0                   | 200          | 400          | A      |
| 20240924 | PTC    | 0                   | 212          | 394          | A      |
| 20240924 | PTCT   | 0                   | 17           | 318          | A      |
| 20240924 | PTEN   | 0                   | 5177         | 8536         | A      |
| 20240924 | PTGX   | 0                   | 713          | 916          | A      |
| 20240924 | PTIR   | 0                   | 1244         | 1244         | A      |
| 20240924 | PTLO   | 0                   | 631          | 1008         | A      |
| 20240924 | PTN    | 12732               | 15575        | 65389        | A      |
| 20240924 | PTON   | 0                   | 3670         | 19513        | A      |
| 20240924 | PTSI   | 0                   | 105          | 205          | A      |
| 20240924 | PTVE   | 0                   | 356          | 792          | A      |
| 20240924 | PTY    | 0                   | 2377         | 3277         | A      |
| 20240924 | PUBM   | 0                   | 312          | 404          | A      |
| 20240924 | PUK    | 0                   | 2935         | 7873         | A      |
| 20240924 | PULS   | 0                   | 28100        | 28800        | A      |
| 20240924 | PUMP   | 0                   | 6042         | 6615         | A      |
| 20240924 | PVAL   | 0                   | 700          | 700          | A      |
| 20240924 | PVH    | 0                   | 759          | 3024         | A      |
| 20240924 | PW     | 1225                | 1436         | 4294         | A      |
| 20240924 | PW PRA | 0                   | 1            | 303          | A      |
| 20240924 | PWP    | 0                   | 62           | 77           | A      |
| 20240924 | PWR    | 0                   | 367          | 813          | A      |
| 20240924 | PWSC   | 0                   | 2200         | 2900         | A      |
| 20240924 | PWV    | 0                   | 8            | 8            | A      |
| 20240924 | PX     | 0                   | 456          | 1093         | A      |
| 20240924 | PXH    | 0                   | 21           | 21           | A      |
| 20240924 | PXS    | 0                   | 200          | 200          | A      |
| 20240924 | PYCR   | 0                   | 200          | 1223         | A      |
| 20240924 | PYPL   | 0                   | 3032         | 16525        | A      |
| 20240924 | PYXS   | 0                   | 100          | 100          | A      |
| 20240924 | PZC    | 0                   | 0            | 200          | A      |
| 20240924 | PZG    | 0                   | 1055         | 7724         | A      |
| 20240924 | PZZA   | 0                   | 471          | 741          | A      |
| 20240924 | QAI    | 0                   | 900          | 900          | A      |
| 20240924 | QBTS   | 0                   | 25           | 32           | A      |
| 20240924 | QCLN   | 0                   | 170          | 246          | A      |
| 20240924 | QCOM   | 100                 | 3663         | 5507         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | QCRH   | 0                   | 15           | 24           | A      |
| 20240924 | QD     | 0                   | 3747         | 3747         | A      |
| 20240924 | QDEL   | 0                   | 796          | 1161         | A      |
| 20240924 | QDIV   | 0                   | 0            | 201          | A      |
| 20240924 | QDTE   | 0                   | 2            | 4            | A      |
| 20240924 | QETH   | 0                   | 100          | 600          | A      |
| 20240924 | QFIN   | 0                   | 1165         | 4543         | A      |
| 20240924 | QGEN   | 0                   | 1215         | 4811         | A      |
| 20240924 | QID    | 0                   | 8590         | 10016        | A      |
| 20240924 | QIPT   | 100                 | 821          | 821          | A      |
| 20240924 | QLD    | 0                   | 4406         | 5406         | A      |
| 20240924 | QLGN   | 1                   | 1            | 1            | A      |
| 20240924 | QLTA   | 0                   | 72           | 72           | A      |
| 20240924 | QLYS   | 0                   | 201          | 211          | A      |
| 20240924 | QMAG   | 0                   | 0            | 100          | A      |
| 20240924 | QMAR   | 0                   | 0            | 200          | A      |
| 20240924 | QMMM   | 0                   | 200          | 847          | A      |
| 20240924 | QNRX   | 0                   | 0            | 500          | A      |
| 20240924 | QNST   | 0                   | 144          | 174          | A      |
| 20240924 | QQQ    | 0                   | 31776        | 45941        | A      |
| 20240924 | QQQE   | 0                   | 549          | 549          | A      |
| 20240924 | QQQM   | 0                   | 9400         | 11711        | A      |
| 20240924 | QQQX   | 0                   | 100          | 100          | A      |
| 20240924 | QQQY   | 0                   | 100          | 100          | A      |
| 20240924 | QRVO   | 0                   | 227          | 562          | A      |
| 20240924 | QS     | 0                   | 2533         | 4093         | A      |
| 20240924 | QSPT   | 0                   | 200          | 400          | A      |
| 20240924 | QSR    | 0                   | 1300         | 4281         | A      |
| 20240924 | QTEC   | 0                   | 900          | 900          | A      |
| 20240924 | QTRX   | 0                   | 9            | 382          | A      |
| 20240924 | QTTB   | 0                   | 0            | 12           | A      |
| 20240924 | QTWO   | 0                   | 531          | 732          | A      |
| 20240924 | QUAL   | 0                   | 1231         | 1480         | A      |
| 20240924 | QUBT   | 0                   | 0            | 1600         | A      |
| 20240924 | QUIK   | 0                   | 37           | 37           | A      |
| 20240924 | QURE   | 0                   | 104          | 253          | A      |
| 20240924 | QXO    | 2                   | 1306         | 1519         | A      |
| 20240924 | QXQ    | 0                   | 64           | 64           | A      |
| 20240924 | QYLD   | 0                   | 14099        | 17632        | A      |
| 20240924 | R      | 0                   | 47           | 177          | A      |
| 20240924 | RA     | 0                   | 489          | 489          | A      |
| 20240924 | RACE   | 0                   | 135          | 165          | A      |
| 20240924 | RAIL   | 100                 | 100          | 170          | A      |
| 20240924 | RAMP   | 0                   | 94           | 609          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | RAPP   | 0                   | 554          | 615          | A      |
| 20240924 | RAPT   | 0                   | 0            | 100          | A      |
| 20240924 | RARE   | 0                   | 187          | 306          | A      |
| 20240924 | RAVE   | 0                   | 100          | 100          | A      |
| 20240924 | RBA    | 0                   | 453          | 716          | A      |
| 20240924 | RBB    | 0                   | 11           | 11           | A      |
| 20240924 | RBBN   | 0                   | 1707         | 1814         | A      |
| 20240924 | RBC    | 0                   | 123          | 258          | A      |
| 20240924 | RBCAA  | 0                   | 0            | 56           | A      |
| 20240924 | RBLX   | 42                  | 9131         | 14991        | A      |
| 20240924 | RBRK   | 0                   | 1408         | 2219         | A      |
| 20240924 | RC     | 0                   | 768          | 1405         | A      |
| 20240924 | RC PRE | 0                   | 81           | 181          | A      |
| 20240924 | RCAT   | 0                   | 308          | 580          | A      |
| 20240924 | RCB    | 0                   | 100          | 100          | A      |
| 20240924 | RCC    | 0                   | 124          | 156          | A      |
| 20240924 | RCEL   | 0                   | 22           | 22           | A      |
| 20240924 | RCG    | 1                   | 143          | 284          | A      |
| 20240924 | RCI    | 0                   | 15           | 34           | A      |
| 20240924 | RCKT   | 0                   | 959          | 2275         | A      |
| 20240924 | RCL    | 0                   | 625          | 867          | A      |
| 20240924 | RCM    | 0                   | 3558         | 4512         | A      |
| 20240924 | RCMT   | 0                   | 0            | 15           | A      |
| 20240924 | RCS    | 0                   | 100          | 100          | A      |
| 20240924 | RCUS   | 0                   | 22           | 41           | A      |
| 20240924 | RDDT   | 0                   | 2045         | 4408         | A      |
| 20240924 | RDFN   | 100                 | 1222         | 1977         | A      |
| 20240924 | RDI    | 0                   | 0            | 100          | A      |
| 20240924 | RDIV   | 0                   | 0            | 12           | A      |
| 20240924 | RDN    | 0                   | 59           | 306          | A      |
| 20240924 | RDNT   | 0                   | 336          | 472          | A      |
| 20240924 | RDTE   | 0                   | 1            | 1            | A      |
| 20240924 | RDUS   | 0                   | 116          | 485          | A      |
| 20240924 | RDVT   | 0                   | 0            | 5            | A      |
| 20240924 | RDVY   | 193                 | 8308         | 9452         | A      |
| 20240924 | RDW    | 0                   | 137          | 137          | A      |
| 20240924 | RDWR   | 0                   | 35           | 194          | A      |
| 20240924 | RDY    | 0                   | 3            | 93           | A      |
| 20240924 | REAL   | 0                   | 202          | 709          | A      |
| 20240924 | REAX   | 0                   | 192          | 680          | A      |
| 20240924 | REE    | 0                   | 42           | 42           | A      |
| 20240924 | REET   | 0                   | 1162         | 10332        | A      |
| 20240924 | REFI   | 0                   | 100          | 100          | A      |
| 20240924 | REFR   | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | REG     | 0                   | 231          | 741          | A      |
| 20240924 | REGCP   | 0                   | 312          | 312          | A      |
| 20240924 | REGN    | 0                   | 1072         | 3476         | A      |
| 20240924 | REI     | 0                   | 50218        | 131430       | A      |
| 20240924 | REKR    | 0                   | 102          | 702          | A      |
| 20240924 | RELI    | 0                   | 0            | 800          | A      |
| 20240924 | RELL    | 0                   | 0            | 27           | A      |
| 20240924 | RELX    | 0                   | 330          | 431          | A      |
| 20240924 | RELY    | 0                   | 535          | 1605         | A      |
| 20240924 | REM     | 0                   | 2793         | 3093         | A      |
| 20240924 | REMX    | 0                   | 1336         | 1336         | A      |
| 20240924 | RENB    | 0                   | 0            | 1            | A      |
| 20240924 | REPL    | 0                   | 187          | 259          | A      |
| 20240924 | REPX    | 0                   | 8440         | 15471        | A      |
| 20240924 | RERE    | 0                   | 3101         | 5142         | A      |
| 20240924 | RES     | 0                   | 728          | 829          | A      |
| 20240924 | REVG    | 0                   | 133          | 537          | A      |
| 20240924 | REX     | 0                   | 34           | 214          | A      |
| 20240924 | REXR    | 0                   | 1391         | 1757         | A      |
| 20240924 | REYN    | 0                   | 478          | 544          | A      |
| 20240924 | REZ     | 0                   | 227          | 327          | A      |
| 20240924 | REZI    | 0                   | 306          | 1803         | A      |
| 20240924 | RF      | 0                   | 13613        | 19418        | A      |
| 20240924 | RF PRC  | 0                   | 400          | 600          | A      |
| 20240924 | RF PRE  | 0                   | 300          | 595          | A      |
| 20240924 | RF PRF  | 0                   | 200          | 200          | A      |
| 20240924 | RFL     | 0                   | 200          | 200          | A      |
| 20240924 | RGA     | 0                   | 200          | 906          | A      |
| 20240924 | RGEN    | 0                   | 147          | 364          | A      |
| 20240924 | RGLD    | 0                   | 238          | 510          | A      |
| 20240924 | RGLS    | 0                   | 0            | 416          | A      |
| 20240924 | RGNX    | 0                   | 301          | 334          | A      |
| 20240924 | RGP     | 0                   | 100          | 307          | A      |
| 20240924 | RGR     | 0                   | 409          | 512          | A      |
| 20240924 | RGS     | 0                   | 16           | 66           | A      |
| 20240924 | RGTI    | 0                   | 4290         | 4300         | A      |
| 20240924 | RH      | 0                   | 184          | 862          | A      |
| 20240924 | RHE     | 0                   | 348          | 670          | A      |
| 20240924 | RHE PRA | 0                   | 0            | 19           | A      |
| 20240924 | RHI     | 0                   | 598          | 1953         | A      |
| 20240924 | RHP     | 0                   | 1            | 107          | A      |
| 20240924 | RICK    | 0                   | 32           | 32           | A      |
| 20240924 | RIET    | 0                   | 0            | 200          | A      |
| 20240924 | RIG     | 0                   | 24614        | 38799        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | RIGL     | 0                   | 100          | 1200         | A      |
| 20240924 | RILY     | 100                 | 900          | 3438         | A      |
| 20240924 | RIO      | 0                   | 6101         | 8710         | A      |
| 20240924 | RIOT     | 0                   | 15035        | 22055        | A      |
| 20240924 | RISN     | 0                   | 0            | 18           | A      |
| 20240924 | RITM     | 100                 | 2072         | 2810         | A      |
| 20240924 | RITM PRA | 0                   | 0            | 200          | A      |
| 20240924 | RITM PRC | 0                   | 40           | 340          | A      |
| 20240924 | RITM PRD | 0                   | 500          | 1100         | A      |
| 20240924 | RIV PRA  | 0                   | 25           | 25           | A      |
| 20240924 | RIVN     | 13937               | 36207        | 71957        | A      |
| 20240924 | RJF      | 0                   | 1442         | 1565         | A      |
| 20240924 | RKLB     | 0                   | 1744         | 4706         | A      |
| 20240924 | RKT      | 0                   | 724          | 4176         | A      |
| 20240924 | RL       | 0                   | 841          | 1321         | A      |
| 20240924 | RLAY     | 0                   | 165          | 3252         | A      |
| 20240924 | RLGT     | 115                 | 6113         | 13522        | A      |
| 20240924 | RLI      | 0                   | 26           | 38           | A      |
| 20240924 | RLJ      | 0                   | 1359         | 1630         | A      |
| 20240924 | RLJ PRA  | 0                   | 100          | 400          | A      |
| 20240924 | RLMD     | 0                   | 0            | 1            | A      |
| 20240924 | RLX      | 0                   | 9838         | 12453        | A      |
| 20240924 | RLY      | 0                   | 100          | 300          | A      |
| 20240924 | RLYB     | 0                   | 0            | 37           | A      |
| 20240924 | RMAX     | 0                   | 27           | 213          | A      |
| 20240924 | RMBS     | 0                   | 82           | 1869         | A      |
| 20240924 | RMD      | 0                   | 1416         | 2321         | A      |
| 20240924 | RMM      | 0                   | 100          | 100          | A      |
| 20240924 | RMNI     | 0                   | 200          | 494          | A      |
| 20240924 | RMT      | 0                   | 0            | 200          | A      |
| 20240924 | RMTI     | 0                   | 250          | 283          | A      |
| 20240924 | RNA      | 0                   | 124          | 124          | A      |
| 20240924 | RNG      | 0                   | 573          | 734          | A      |
| 20240924 | RNGR     | 0                   | 0            | 16           | A      |
| 20240924 | RNR      | 0                   | 49           | 142          | A      |
| 20240924 | RNR PRF  | 0                   | 245          | 245          | A      |
| 20240924 | RNR PRG  | 0                   | 200          | 200          | A      |
| 20240924 | RNST     | 0                   | 250          | 360          | A      |
| 20240924 | RNW      | 0                   | 1422         | 2015         | A      |
| 20240924 | ROAD     | 0                   | 0            | 22           | A      |
| 20240924 | ROCK     | 0                   | 15           | 244          | A      |
| 20240924 | ROG      | 0                   | 56           | 106          | A      |
| 20240924 | ROIC     | 0                   | 393          | 601          | A      |
| 20240924 | ROIV     | 702                 | 8787         | 10595        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | ROK     | 0                   | 1039         | 1855         | A      |
| 20240924 | ROKU    | 0                   | 250          | 1421         | A      |
| 20240924 | ROL     | 0                   | 390          | 626          | A      |
| 20240924 | ROOT    | 0                   | 0            | 113          | A      |
| 20240924 | ROP     | 0                   | 75           | 396          | A      |
| 20240924 | ROST    | 0                   | 1208         | 1883         | A      |
| 20240924 | ROUS    | 0                   | 100          | 100          | A      |
| 20240924 | RPAY    | 0                   | 0            | 391          | A      |
| 20240924 | RPD     | 0                   | 386          | 549          | A      |
| 20240924 | RPG     | 0                   | 2100         | 2724         | A      |
| 20240924 | RPHM    | 0                   | 311          | 311          | A      |
| 20240924 | RPM     | 0                   | 904          | 1515         | A      |
| 20240924 | RPRX    | 0                   | 186          | 310          | A      |
| 20240924 | RPTX    | 0                   | 10           | 10           | A      |
| 20240924 | RPV     | 0                   | 382          | 982          | A      |
| 20240924 | RQI     | 0                   | 0            | 124          | A      |
| 20240924 | RR      | 12618               | 12618        | 15061        | A      |
| 20240924 | RRAC WS | 0                   | 0            | 300          | A      |
| 20240924 | RRBI    | 0                   | 22           | 41           | A      |
| 20240924 | RRC     | 0                   | 1070         | 1521         | A      |
| 20240924 | RRGB    | 0                   | 0            | 101          | A      |
| 20240924 | RRR     | 0                   | 120          | 145          | A      |
| 20240924 | RRX     | 0                   | 298          | 420          | A      |
| 20240924 | RS      | 0                   | 755          | 1149         | A      |
| 20240924 | RSG     | 0                   | 45           | 307          | A      |
| 20240924 | RSI     | 0                   | 1521         | 4451         | A      |
| 20240924 | RSJN    | 0                   | 175          | 175          | A      |
| 20240924 | RSKD    | 0                   | 1271         | 1274         | A      |
| 20240924 | RSLS    | 0                   | 0            | 1            | A      |
| 20240924 | RSP     | 0                   | 5980         | 8644         | A      |
| 20240924 | RSPD    | 0                   | 0            | 103          | A      |
| 20240924 | RSPH    | 0                   | 0            | 200          | A      |
| 20240924 | RSPT    | 0                   | 123          | 223          | A      |
| 20240924 | RSPU    | 0                   | 300          | 800          | A      |
| 20240924 | RSSL    | 0                   | 500          | 616          | A      |
| 20240924 | RTO     | 0                   | 215          | 865          | A      |
| 20240924 | RTX     | 0                   | 1645         | 4900         | A      |
| 20240924 | RULE    | 0                   | 100          | 110          | A      |
| 20240924 | RUM     | 0                   | 162          | 162          | A      |
| 20240924 | RUN     | 0                   | 3229         | 6201         | A      |
| 20240924 | RUSHA   | 0                   | 419          | 495          | A      |
| 20240924 | RVLV    | 0                   | 1203         | 1720         | A      |
| 20240924 | RVMD    | 0                   | 371          | 722          | A      |
| 20240924 | RVNC    | 300                 | 906          | 2006         | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | RVP      | 0                   | 3317         | 30848        | A      |
| 20240924 | RVPHW    | 0                   | 0            | 382          | A      |
| 20240924 | RVSN     | 0                   | 23           | 23           | A      |
| 20240924 | RVT      | 0                   | 700          | 700          | A      |
| 20240924 | RVTY     | 0                   | 732          | 733          | A      |
| 20240924 | RWAY     | 0                   | 350          | 519          | A      |
| 20240924 | RWAYL    | 0                   | 90           | 90           | A      |
| 20240924 | RWM      | 0                   | 0            | 4900         | A      |
| 20240924 | RWR      | 0                   | 100          | 100          | A      |
| 20240924 | RWT      | 160                 | 3395         | 4748         | A      |
| 20240924 | RWTN     | 0                   | 100          | 420          | A      |
| 20240924 | RWTO     | 0                   | 0            | 200          | A      |
| 20240924 | RXO      | 0                   | 885          | 1637         | A      |
| 20240924 | RXXR     | 0                   | 2425         | 3907         | A      |
| 20240924 | RXST     | 0                   | 1374         | 1443         | A      |
| 20240924 | RY       | 0                   | 663          | 1263         | A      |
| 20240924 | RYAAY    | 0                   | 215          | 238          | A      |
| 20240924 | RYAM     | 0                   | 0            | 604          | A      |
| 20240924 | RYAN     | 0                   | 2657         | 2918         | A      |
| 20240924 | RYDE     | 4512                | 40442        | 75793        | A      |
| 20240924 | RYI      | 0                   | 305          | 536          | A      |
| 20240924 | RYLD     | 0                   | 900          | 1578         | A      |
| 20240924 | RYN      | 0                   | 581          | 1188         | A      |
| 20240924 | RYTM     | 0                   | 51           | 51           | A      |
| 20240924 | RZB      | 0                   | 200          | 200          | A      |
| 20240924 | RZC      | 0                   | 0            | 200          | A      |
| 20240924 | RZLT     | 0                   | 0            | 101          | A      |
| 20240924 | RZLV     | 0                   | 2300         | 2300         | A      |
| 20240924 | S        | 0                   | 1826         | 4160         | A      |
| 20240924 | SA       | 0                   | 445          | 768          | A      |
| 20240924 | SABR     | 0                   | 2646         | 2787         | A      |
| 20240924 | SACH     | 0                   | 26093        | 40435        | A      |
| 20240924 | SACH PRA | 0                   | 15           | 1432         | A      |
| 20240924 | SAFE     | 0                   | 465          | 633          | A      |
| 20240924 | SAGE     | 0                   | 1164         | 1185         | A      |
| 20240924 | SAH      | 0                   | 2            | 3            | A      |
| 20240924 | SAIA     | 0                   | 363          | 672          | A      |
| 20240924 | SAIC     | 0                   | 89           | 89           | A      |
| 20240924 | SAM      | 0                   | 21           | 413          | A      |
| 20240924 | SAN      | 0                   | 7600         | 9676         | A      |
| 20240924 | SANA     | 0                   | 183          | 273          | A      |
| 20240924 | SAND     | 0                   | 4808         | 7501         | A      |
| 20240924 | SANM     | 0                   | 53           | 54           | A      |
| 20240924 | SAP      | 0                   | 900          | 1102         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | SAR     | 0                   | 7            | 7            | A      |
| 20240924 | SARK    | 0                   | 201          | 201          | A      |
| 20240924 | SASR    | 0                   | 7            | 59           | A      |
| 20240924 | SAT     | 0                   | 0            | 100          | A      |
| 20240924 | SATL    | 0                   | 3            | 3            | A      |
| 20240924 | SATS    | 0                   | 1366         | 1547         | A      |
| 20240924 | SATX    | 0                   | 224          | 2931         | A      |
| 20240924 | SAVA    | 9                   | 45           | 1564         | A      |
| 20240924 | SAVE    | 0                   | 3400         | 4551         | A      |
| 20240924 | SB      | 0                   | 427          | 846          | A      |
| 20240924 | SBAC    | 0                   | 325          | 3989         | A      |
| 20240924 | SBCF    | 0                   | 336          | 409          | A      |
| 20240924 | SBEV    | 49                  | 22239        | 25799        | A      |
| 20240924 | SBEV WS | 0                   | 0            | 16605        | A      |
| 20240924 | SBGI    | 0                   | 0            | 1519         | A      |
| 20240924 | SBH     | 0                   | 536          | 793          | A      |
| 20240924 | SBIT    | 0                   | 301          | 301          | A      |
| 20240924 | SBLK    | 0                   | 153          | 275          | A      |
| 20240924 | SBR     | 0                   | 0            | 20           | A      |
| 20240924 | SBRA    | 0                   | 1327         | 1948         | A      |
| 20240924 | SBS     | 0                   | 2397         | 2630         | A      |
| 20240924 | SBSI    | 0                   | 833          | 1300         | A      |
| 20240924 | SBSW    | 0                   | 3941         | 9093         | A      |
| 20240924 | SBUX    | 0                   | 4154         | 6803         | A      |
| 20240924 | SCCC    | 0                   | 2401         | 3841         | A      |
| 20240924 | SCCE    | 0                   | 0            | 202          | A      |
| 20240924 | SCCF    | 0                   | 0            | 1            | A      |
| 20240924 | SCCG    | 0                   | 0            | 214          | A      |
| 20240924 | SCCO    | 48                  | 1917         | 5242         | A      |
| 20240924 | SCE PRG | 0                   | 100          | 200          | A      |
| 20240924 | SCE PRH | 0                   | 18           | 218          | A      |
| 20240924 | SCE PRJ | 0                   | 1700         | 1800         | A      |
| 20240924 | SCE PRK | 0                   | 200          | 200          | A      |
| 20240924 | SCE PRL | 0                   | 0            | 30           | A      |
| 20240924 | SCE PRM | 0                   | 200          | 527          | A      |
| 20240924 | SCE PRN | 0                   | 90           | 90           | A      |
| 20240924 | SCHA    | 0                   | 1876         | 1885         | A      |
| 20240924 | SCHB    | 0                   | 505          | 607          | A      |
| 20240924 | SCHC    | 0                   | 0            | 300          | A      |
| 20240924 | SCHD    | 200                 | 3426         | 3943         | A      |
| 20240924 | SCHE    | 0                   | 5707         | 6320         | A      |
| 20240924 | SCHF    | 0                   | 640          | 640          | A      |
| 20240924 | SCHG    | 0                   | 609          | 709          | A      |
| 20240924 | SCHH    | 0                   | 4657         | 4952         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | SCHI     | 0                   | 802          | 1002         | A      |
| 20240924 | SCHL     | 0                   | 124          | 125          | A      |
| 20240924 | SCHM     | 0                   | 2500         | 2605         | A      |
| 20240924 | SCHO     | 0                   | 600          | 755          | A      |
| 20240924 | SCHP     | 0                   | 600          | 600          | A      |
| 20240924 | SCHQ     | 0                   | 100          | 400          | A      |
| 20240924 | SCHR     | 0                   | 700          | 800          | A      |
| 20240924 | SCHV     | 0                   | 150          | 162          | A      |
| 20240924 | SCHW     | 0                   | 2115         | 4670         | A      |
| 20240924 | SCHW PRD | 100                 | 251          | 251          | A      |
| 20240924 | SCHW PRJ | 0                   | 527          | 827          | A      |
| 20240924 | SCHX     | 0                   | 9611         | 10013        | A      |
| 20240924 | SCHZ     | 0                   | 100          | 400          | A      |
| 20240924 | SCI      | 0                   | 226          | 433          | A      |
| 20240924 | SCL      | 0                   | 70           | 71           | A      |
| 20240924 | SCLX     | 0                   | 448          | 448          | A      |
| 20240924 | SCM      | 0                   | 256          | 256          | A      |
| 20240924 | SCO      | 0                   | 4975         | 5075         | A      |
| 20240924 | SCPH     | 0                   | 142          | 142          | A      |
| 20240924 | SCPX     | 7                   | 79           | 759          | A      |
| 20240924 | SCS      | 0                   | 17           | 380          | A      |
| 20240924 | SCSC     | 0                   | 6            | 135          | A      |
| 20240924 | SCUS     | 0                   | 200          | 200          | A      |
| 20240924 | SCVL     | 0                   | 145          | 326          | A      |
| 20240924 | SCWO     | 0                   | 110          | 110          | A      |
| 20240924 | SCYB     | 0                   | 0            | 100          | A      |
| 20240924 | SCYX     | 0                   | 100          | 214          | A      |
| 20240924 | SCZ      | 0                   | 514          | 839          | A      |
| 20240924 | SD       | 0                   | 38           | 733          | A      |
| 20240924 | SDGR     | 0                   | 217          | 423          | A      |
| 20240924 | SDHC     | 0                   | 14           | 216          | A      |
| 20240924 | SDHY     | 0                   | 100          | 100          | A      |
| 20240924 | SDIG     | 0                   | 287          | 287          | A      |
| 20240924 | SDIV     | 0                   | 102          | 102          | A      |
| 20240924 | SDOW     | 300                 | 2559         | 5135         | A      |
| 20240924 | SDP      | 0                   | 300          | 408          | A      |
| 20240924 | SDRL     | 0                   | 364          | 578          | A      |
| 20240924 | SDS      | 0                   | 27040        | 27040        | A      |
| 20240924 | SDVY     | 0                   | 200          | 200          | A      |
| 20240924 | SDY      | 0                   | 903          | 1003         | A      |
| 20240924 | SE       | 13                  | 4420         | 8788         | A      |
| 20240924 | SEAL PRA | 0                   | 0            | 300          | A      |
| 20240924 | SEAT     | 0                   | 107          | 526          | A      |
| 20240924 | SEB      | 1                   | 113          | 529          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | SEDG   | 0                   | 263          | 1402         | A      |
| 20240924 | SEE    | 0                   | 1033         | 1942         | A      |
| 20240924 | SEEL   | 700                 | 150602       | 408267       | A      |
| 20240924 | SEER   | 0                   | 101          | 502          | A      |
| 20240924 | SEG    | 4                   | 13703        | 19972        | A      |
| 20240924 | SEG RT | 8                   | 8            | 4846         | A      |
| 20240924 | SEI    | 0                   | 511          | 511          | A      |
| 20240924 | SEIC   | 0                   | 23           | 245          | A      |
| 20240924 | SEIX   | 0                   | 100          | 200          | A      |
| 20240924 | SEM    | 0                   | 571          | 746          | A      |
| 20240924 | SEMR   | 0                   | 404          | 683          | A      |
| 20240924 | SENEA  | 0                   | 11           | 11           | A      |
| 20240924 | SENS   | 200                 | 244492       | 316637       | A      |
| 20240924 | SEPM   | 0                   | 100          | 100          | A      |
| 20240924 | SEPT   | 0                   | 200          | 200          | A      |
| 20240924 | SEPU   | 0                   | 0            | 200          | A      |
| 20240924 | SER    | 245                 | 440          | 4223         | A      |
| 20240924 | SERA   | 0                   | 46           | 46           | A      |
| 20240924 | SERV   | 450                 | 18796        | 22152        | A      |
| 20240924 | SES    | 9                   | 633          | 1972         | A      |
| 20240924 | SEZL   | 0                   | 200          | 252          | A      |
| 20240924 | SF     | 0                   | 182          | 557          | A      |
| 20240924 | SF PRB | 0                   | 300          | 500          | A      |
| 20240924 | SF PRC | 0                   | 400          | 400          | A      |
| 20240924 | SF PRD | 0                   | 0            | 483          | A      |
| 20240924 | SFB    | 0                   | 81           | 347          | A      |
| 20240924 | SFBS   | 0                   | 103          | 421          | A      |
| 20240924 | SFIX   | 0                   | 2275         | 2593         | A      |
| 20240924 | SFL    | 0                   | 1018         | 2559         | A      |
| 20240924 | SFLR   | 0                   | 0            | 90           | A      |
| 20240924 | SFM    | 0                   | 12           | 545          | A      |
| 20240924 | SFNC   | 0                   | 2            | 32           | A      |
| 20240924 | SFY    | 0                   | 2000         | 2000         | A      |
| 20240924 | SFYX   | 0                   | 100          | 203          | A      |
| 20240924 | SG     | 0                   | 1302         | 1726         | A      |
| 20240924 | SGBX   | 0                   | 0            | 200          | A      |
| 20240924 | SGC    | 0                   | 0            | 3            | A      |
| 20240924 | SGE    | 1                   | 4116         | 4546         | A      |
| 20240924 | SGH    | 0                   | 3028         | 3755         | A      |
| 20240924 | SGHC   | 0                   | 393          | 937          | A      |
| 20240924 | SGHT   | 0                   | 20           | 1288         | A      |
| 20240924 | SGML   | 0                   | 422          | 745          | A      |
| 20240924 | SGMO   | 0                   | 200          | 400          | A      |
| 20240924 | SGN    | 28208               | 100175       | 250113       | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | SGOL     | 0                   | 6667         | 6667         | A      |
| 20240924 | SGOV     | 0                   | 12526        | 22813        | A      |
| 20240924 | SGRY     | 0                   | 203          | 568          | A      |
| 20240924 | SGU      | 0                   | 35           | 35           | A      |
| 20240924 | SH       | 0                   | 2216         | 44116        | A      |
| 20240924 | SHAK     | 0                   | 160          | 699          | A      |
| 20240924 | SHBI     | 0                   | 0            | 4            | A      |
| 20240924 | SHC      | 0                   | 944          | 1390         | A      |
| 20240924 | SHCO     | 0                   | 95           | 196          | A      |
| 20240924 | SHEL     | 0                   | 2527         | 5620         | A      |
| 20240924 | SHEN     | 0                   | 26           | 26           | A      |
| 20240924 | SHG      | 0                   | 5            | 9            | A      |
| 20240924 | SHIM     | 0                   | 0            | 28           | A      |
| 20240924 | SHIP     | 21                  | 373          | 2052         | A      |
| 20240924 | SHLD     | 0                   | 200          | 200          | A      |
| 20240924 | SHLS     | 0                   | 3881         | 6434         | A      |
| 20240924 | SHNY     | 0                   | 1100         | 1100         | A      |
| 20240924 | SHO      | 0                   | 2439         | 2809         | A      |
| 20240924 | SHO PRH  | 0                   | 212          | 212          | A      |
| 20240924 | SHO PRI  | 0                   | 200          | 434          | A      |
| 20240924 | SHOO     | 0                   | 554          | 655          | A      |
| 20240924 | SHOP     | 0                   | 1146         | 5500         | A      |
| 20240924 | SHV      | 0                   | 953          | 1056         | A      |
| 20240924 | SHW      | 41                  | 789          | 1144         | A      |
| 20240924 | SHY      | 0                   | 7446         | 8646         | A      |
| 20240924 | SHYF     | 0                   | 10           | 330          | A      |
| 20240924 | SHYG     | 0                   | 569          | 753          | A      |
| 20240924 | SIBN     | 0                   | 0            | 103          | A      |
| 20240924 | SID      | 3400                | 10546        | 16604        | A      |
| 20240924 | SIF      | 0                   | 78           | 195          | A      |
| 20240924 | SIG      | 0                   | 846          | 863          | A      |
| 20240924 | SIGA     | 0                   | 359          | 360          | A      |
| 20240924 | SIGI     | 0                   | 128          | 130          | A      |
| 20240924 | SII      | 0                   | 5            | 727          | A      |
| 20240924 | SIL      | 0                   | 1400         | 2839         | A      |
| 20240924 | SILA     | 0                   | 507          | 758          | A      |
| 20240924 | SILJ     | 0                   | 13731        | 17494        | A      |
| 20240924 | SILV     | 0                   | 43667        | 83195        | A      |
| 20240924 | SIMA     | 0                   | 200          | 400          | A      |
| 20240924 | SIRI     | 0                   | 6616         | 9130         | A      |
| 20240924 | SISI     | 1100                | 1100         | 1300         | A      |
| 20240924 | SITC     | 0                   | 10           | 421          | A      |
| 20240924 | SITC PRA | 0                   | 0            | 100          | A      |
| 20240924 | SITE     | 0                   | 147          | 402          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | SITM    | 0                   | 84           | 246          | A      |
| 20240924 | SIVR    | 0                   | 1691         | 2591         | A      |
| 20240924 | SIXA    | 0                   | 0            | 100          | A      |
| 20240924 | SIXD    | 0                   | 100          | 100          | A      |
| 20240924 | SIXH    | 0                   | 100          | 100          | A      |
| 20240924 | SJM     | 0                   | 119          | 949          | A      |
| 20240924 | SJNK    | 0                   | 2900         | 3652         | A      |
| 20240924 | SJW     | 0                   | 15           | 23           | A      |
| 20240924 | SKE     | 0                   | 1704         | 2004         | A      |
| 20240924 | SKIL    | 0                   | 0            | 118          | A      |
| 20240924 | SKIN    | 0                   | 618          | 940          | A      |
| 20240924 | SKLZ    | 0                   | 42           | 98           | A      |
| 20240924 | SKM     | 0                   | 483          | 811          | A      |
| 20240924 | SKRE    | 0                   | 815          | 815          | A      |
| 20240924 | SKT     | 0                   | 1401         | 3159         | A      |
| 20240924 | SKWD    | 0                   | 307          | 454          | A      |
| 20240924 | SKX     | 0                   | 910          | 2021         | A      |
| 20240924 | SKY     | 3                   | 253          | 441          | A      |
| 20240924 | SKYE    | 0                   | 388          | 389          | A      |
| 20240924 | SKYH    | 0                   | 9761         | 14863        | A      |
| 20240924 | SKYH WS | 0                   | 0            | 200          | A      |
| 20240924 | SKYT    | 0                   | 54           | 58           | A      |
| 20240924 | SKYW    | 0                   | 45           | 259          | A      |
| 20240924 | SKYY    | 0                   | 253          | 300          | A      |
| 20240924 | SLAB    | 0                   | 4            | 130          | A      |
| 20240924 | SLB     | 0                   | 8192         | 16829        | A      |
| 20240924 | SLDB    | 0                   | 126          | 275          | A      |
| 20240924 | SLDP    | 100                 | 1826         | 2997         | A      |
| 20240924 | SLF     | 0                   | 966          | 1383         | A      |
| 20240924 | SLG     | 0                   | 228          | 260          | A      |
| 20240924 | SLGN    | 0                   | 543          | 1400         | A      |
| 20240924 | SLI     | 22852               | 141689       | 275945       | A      |
| 20240924 | SLM     | 0                   | 4459         | 4751         | A      |
| 20240924 | SLN     | 0                   | 1            | 467          | A      |
| 20240924 | SLND    | 0                   | 1700         | 4999         | A      |
| 20240924 | SLNH    | 0                   | 10           | 10           | A      |
| 20240924 | SLNO    | 0                   | 397          | 1614         | A      |
| 20240924 | SLP     | 0                   | 51           | 58           | A      |
| 20240924 | SLQD    | 0                   | 0            | 916          | A      |
| 20240924 | SLQT    | 0                   | 947          | 967          | A      |
| 20240924 | SLRC    | 0                   | 200          | 300          | A      |
| 20240924 | SLRN    | 0                   | 227          | 863          | A      |
| 20240924 | SLS     | 0                   | 100          | 100          | A      |
| 20240924 | SLSR    | 0                   | 591          | 695          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | SLV     | 0                   | 44209        | 49628        | A      |
| 20240924 | SLVM    | 0                   | 105          | 121          | A      |
| 20240924 | SLXN    | 1740                | 1740         | 8060         | A      |
| 20240924 | SLYG    | 0                   | 148          | 148          | A      |
| 20240924 | SLYV    | 0                   | 356          | 356          | A      |
| 20240924 | SM      | 0                   | 1069         | 1383         | A      |
| 20240924 | SMAR    | 0                   | 11395        | 34526        | A      |
| 20240924 | SMBK    | 0                   | 102          | 102          | A      |
| 20240924 | SMC     | 0                   | 105          | 105          | A      |
| 20240924 | SMCI    | 100                 | 2605         | 3809         | A      |
| 20240924 | SMFG    | 0                   | 1185         | 1290         | A      |
| 20240924 | SMG     | 0                   | 2007         | 2480         | A      |
| 20240924 | SMH     | 800                 | 11353        | 20949        | A      |
| 20240924 | SMHI    | 0                   | 73           | 91           | A      |
| 20240924 | SMID    | 0                   | 90           | 90           | A      |
| 20240924 | SMIN    | 0                   | 0            | 168          | A      |
| 20240924 | SMLR    | 0                   | 102          | 319          | A      |
| 20240924 | SMMT    | 843                 | 3824         | 9354         | A      |
| 20240924 | SMP     | 0                   | 270          | 489          | A      |
| 20240924 | SMPL    | 0                   | 220          | 1033         | A      |
| 20240924 | SMR     | 0                   | 11587        | 17094        | A      |
| 20240924 | SMRI    | 0                   | 100          | 100          | A      |
| 20240924 | SMRT    | 0                   | 1302         | 2088         | A      |
| 20240924 | SMSI    | 0                   | 0            | 1165         | A      |
| 20240924 | SMTC    | 0                   | 421          | 585          | A      |
| 20240924 | SMTH    | 0                   | 473          | 473          | A      |
| 20240924 | SMWB    | 0                   | 70           | 79           | A      |
| 20240924 | SN      | 0                   | 757          | 5363         | A      |
| 20240924 | SNA     | 0                   | 3            | 170          | A      |
| 20240924 | SNAP    | 766                 | 15129        | 24013        | A      |
| 20240924 | SNBR    | 0                   | 339          | 1080         | A      |
| 20240924 | SNCR    | 0                   | 0            | 91           | A      |
| 20240924 | SNCY    | 0                   | 437          | 578          | A      |
| 20240924 | SND     | 0                   | 100          | 303          | A      |
| 20240924 | SNDL    | 0                   | 3362         | 4152         | A      |
| 20240924 | SNDR    | 0                   | 1181         | 1181         | A      |
| 20240924 | SNDX    | 0                   | 282          | 454          | A      |
| 20240924 | SNEX    | 0                   | 0            | 237          | A      |
| 20240924 | SNN     | 0                   | 49           | 100          | A      |
| 20240924 | SNOW    | 96                  | 2523         | 11356        | A      |
| 20240924 | SNPS    | 114                 | 1291         | 2098         | A      |
| 20240924 | SNV     | 0                   | 2835         | 3708         | A      |
| 20240924 | SNV PRD | 0                   | 100          | 440          | A      |
| 20240924 | SNV PRE | 0                   | 200          | 400          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | SNX      | 0                   | 5            | 360          | A      |
| 20240924 | SNY      | 0                   | 107          | 380          | A      |
| 20240924 | SO       | 0                   | 1170         | 3407         | A      |
| 20240924 | SOAR     | 4                   | 16311        | 31191        | A      |
| 20240924 | SOC      | 0                   | 1880         | 3840         | A      |
| 20240924 | SOFI     | 0                   | 23498        | 40414        | A      |
| 20240924 | SOHO     | 0                   | 0            | 10           | A      |
| 20240924 | SOHU     | 0                   | 322          | 1075         | A      |
| 20240924 | SOJC     | 0                   | 10           | 10           | A      |
| 20240924 | SOJD     | 0                   | 900          | 1300         | A      |
| 20240924 | SOJE     | 0                   | 400          | 400          | A      |
| 20240924 | SOL      | 0                   | 8            | 8            | A      |
| 20240924 | SOLV     | 0                   | 230          | 475          | A      |
| 20240924 | SON      | 0                   | 17           | 23           | A      |
| 20240924 | SOND     | 0                   | 200          | 200          | A      |
| 20240924 | SONO     | 0                   | 364          | 1174         | A      |
| 20240924 | SONY     | 0                   | 323          | 419          | A      |
| 20240924 | SOUN     | 0                   | 15423        | 17527        | A      |
| 20240924 | SOXL     | 300                 | 13181        | 39052        | A      |
| 20240924 | SOXQ     | 0                   | 1551         | 1552         | A      |
| 20240924 | SOXS     | 400                 | 12226        | 26896        | A      |
| 20240924 | SOXX     | 3300                | 6014         | 7320         | A      |
| 20240924 | SPAB     | 0                   | 2385         | 5185         | A      |
| 20240924 | SPB      | 0                   | 99           | 117          | A      |
| 20240924 | SPBO     | 0                   | 200          | 200          | A      |
| 20240924 | SPCE     | 0                   | 1217         | 1226         | A      |
| 20240924 | SPDN     | 0                   | 59166        | 59166        | A      |
| 20240924 | SPDW     | 0                   | 333          | 533          | A      |
| 20240924 | SPEM     | 0                   | 1235         | 2080         | A      |
| 20240924 | SPFF     | 0                   | 297          | 315          | A      |
| 20240924 | SPG      | 15                  | 2991         | 4785         | A      |
| 20240924 | SPGI     | 0                   | 1954         | 3367         | A      |
| 20240924 | SPGP     | 0                   | 511          | 661          | A      |
| 20240924 | SPH      | 0                   | 74           | 74           | A      |
| 20240924 | SPHB     | 0                   | 2            | 2            | A      |
| 20240924 | SPHD     | 0                   | 660          | 861          | A      |
| 20240924 | SPHQ     | 0                   | 1059         | 1159         | A      |
| 20240924 | SPHR     | 0                   | 78           | 81           | A      |
| 20240924 | SPHY     | 0                   | 935          | 2010         | A      |
| 20240924 | SPIB     | 0                   | 8941         | 11341        | A      |
| 20240924 | SPIR     | 0                   | 96           | 127          | A      |
| 20240924 | SPLB     | 0                   | 400          | 400          | A      |
| 20240924 | SPLG     | 0                   | 8551         | 10770        | A      |
| 20240924 | SPLP PRA | 0                   | 200          | 200          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | SPLV     | 0                   | 12566        | 15705        | A      |
| 20240924 | SPMB     | 0                   | 500          | 500          | A      |
| 20240924 | SPMD     | 0                   | 75           | 75           | A      |
| 20240924 | SPMO     | 0                   | 100          | 100          | A      |
| 20240924 | SPNS     | 0                   | 63           | 200          | A      |
| 20240924 | SPNT     | 0                   | 87           | 160          | A      |
| 20240924 | SPNT PRB | 0                   | 300          | 400          | A      |
| 20240924 | SPOK     | 0                   | 0            | 6            | A      |
| 20240924 | SPOT     | 0                   | 2426         | 4405         | A      |
| 20240924 | SPPP     | 0                   | 700          | 2600         | A      |
| 20240924 | SPR      | 0                   | 1613         | 2035         | A      |
| 20240924 | SPRO     | 0                   | 114          | 1800         | A      |
| 20240924 | SPRU     | 0                   | 200          | 300          | A      |
| 20240924 | SPRX     | 0                   | 300          | 464          | A      |
| 20240924 | SPRY     | 0                   | 577          | 617          | A      |
| 20240924 | SPSB     | 0                   | 1331         | 2912         | A      |
| 20240924 | SPSC     | 0                   | 6            | 45           | A      |
| 20240924 | SPSM     | 0                   | 100          | 100          | A      |
| 20240924 | SPT      | 0                   | 260          | 392          | A      |
| 20240924 | SPTI     | 0                   | 401          | 3232         | A      |
| 20240924 | SPTL     | 0                   | 23993        | 26623        | A      |
| 20240924 | SPTM     | 158                 | 258          | 258          | A      |
| 20240924 | SPTN     | 0                   | 134          | 240          | A      |
| 20240924 | SPTS     | 0                   | 306          | 673          | A      |
| 20240924 | SPUS     | 0                   | 300          | 300          | A      |
| 20240924 | SPUU     | 0                   | 1            | 1            | A      |
| 20240924 | SPWH     | 0                   | 5            | 132          | A      |
| 20240924 | SPXC     | 0                   | 770          | 811          | A      |
| 20240924 | SPXL     | 301                 | 12682        | 29279        | A      |
| 20240924 | SPXS     | 0                   | 88904        | 89635        | A      |
| 20240924 | SPXU     | 0                   | 16963        | 33034        | A      |
| 20240924 | SPY      | 0                   | 52090        | 79184        | A      |
| 20240924 | SPYC     | 0                   | 70           | 114          | A      |
| 20240924 | SPYD     | 0                   | 2127         | 2580         | A      |
| 20240924 | SPYG     | 0                   | 1611         | 2123         | A      |
| 20240924 | SPYI     | 0                   | 1            | 1            | A      |
| 20240924 | SPYM     | 0                   | 101          | 201          | A      |
| 20240924 | SPYU     | 0                   | 0            | 2400         | A      |
| 20240924 | SPYV     | 0                   | 5793         | 6641         | A      |
| 20240924 | SQ       | 0                   | 1058         | 2985         | A      |
| 20240924 | SQEW     | 0                   | 100          | 300          | A      |
| 20240924 | SQM      | 0                   | 571          | 640          | A      |
| 20240924 | SQQQ     | 0                   | 39145        | 150177       | A      |
| 20240924 | SQSP     | 0                   | 1118         | 2206         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | SR     | 0                   | 126          | 152          | A      |
| 20240924 | SR PRA | 0                   | 215          | 215          | A      |
| 20240924 | SRAD   | 0                   | 173          | 450          | A      |
| 20240924 | SRBK   | 0                   | 503          | 1003         | A      |
| 20240924 | SRCL   | 0                   | 4047         | 6298         | A      |
| 20240924 | SRDX   | 0                   | 0            | 100          | A      |
| 20240924 | SRE    | 0                   | 2499         | 5896         | A      |
| 20240924 | SREA   | 0                   | 200          | 600          | A      |
| 20240924 | SRLN   | 0                   | 5839         | 7239         | A      |
| 20240924 | SRPT   | 0                   | 2091         | 2186         | A      |
| 20240924 | SRRK   | 0                   | 789          | 1115         | A      |
| 20240924 | SRS    | 0                   | 0            | 400          | A      |
| 20240924 | SRTS   | 0                   | 700          | 800          | A      |
| 20240924 | SRTY   | 0                   | 1096         | 1761         | A      |
| 20240924 | SSB    | 0                   | 176          | 713          | A      |
| 20240924 | SSD    | 0                   | 171          | 1439         | A      |
| 20240924 | SSIC   | 0                   | 0            | 200          | A      |
| 20240924 | SSL    | 0                   | 1783         | 2772         | A      |
| 20240924 | SSNC   | 0                   | 427          | 887          | A      |
| 20240924 | SSO    | 0                   | 700          | 750          | A      |
| 20240924 | SSP    | 0                   | 1455         | 2735         | A      |
| 20240924 | SSRM   | 64                  | 8147         | 10316        | A      |
| 20240924 | SSTK   | 0                   | 225          | 225          | A      |
| 20240924 | SSY    | 0                   | 0            | 11           | A      |
| 20240924 | SSYS   | 0                   | 320          | 320          | A      |
| 20240924 | ST     | 0                   | 207          | 1278         | A      |
| 20240924 | STAA   | 0                   | 146          | 362          | A      |
| 20240924 | STAG   | 0                   | 9199         | 11603        | A      |
| 20240924 | STBA   | 0                   | 28           | 28           | A      |
| 20240924 | STC    | 0                   | 0            | 135          | A      |
| 20240924 | STE    | 0                   | 179          | 387          | A      |
| 20240924 | STEL   | 0                   | 377          | 986          | A      |
| 20240924 | STEM   | 0                   | 2374         | 5209         | A      |
| 20240924 | STEP   | 0                   | 972          | 1233         | A      |
| 20240924 | STER   | 0                   | 118          | 119          | A      |
| 20240924 | STGW   | 0                   | 53           | 53           | A      |
| 20240924 | STI    | 0                   | 67           | 67           | A      |
| 20240924 | STIP   | 0                   | 154          | 154          | A      |
| 20240924 | STKL   | 0                   | 331          | 573          | A      |
| 20240924 | STLA   | 0                   | 16271        | 37631        | A      |
| 20240924 | STLD   | 0                   | 429          | 564          | A      |
| 20240924 | STM    | 0                   | 7231         | 11861        | A      |
| 20240924 | STN    | 2                   | 233          | 233          | A      |
| 20240924 | STNC   | 0                   | 0            | 198          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | STNE    | 0                   | 1211         | 3714         | A      |
| 20240924 | STNG    | 0                   | 350          | 725          | A      |
| 20240924 | STOK    | 0                   | 455          | 472          | A      |
| 20240924 | STR     | 0                   | 235          | 433          | A      |
| 20240924 | STRA    | 0                   | 61           | 218          | A      |
| 20240924 | STRL    | 0                   | 36           | 216          | A      |
| 20240924 | STRO    | 0                   | 150          | 150          | A      |
| 20240924 | STRS    | 0                   | 0            | 48           | A      |
| 20240924 | STRW    | 0                   | 8391         | 9654         | A      |
| 20240924 | STSS    | 0                   | 0            | 500          | A      |
| 20240924 | STT     | 0                   | 558          | 1122         | A      |
| 20240924 | STT PRG | 0                   | 100          | 200          | A      |
| 20240924 | STTK    | 0                   | 0            | 200          | A      |
| 20240924 | STVN    | 0                   | 613          | 713          | A      |
| 20240924 | STWD    | 0                   | 5202         | 5435         | A      |
| 20240924 | STX     | 0                   | 241          | 1517         | A      |
| 20240924 | STXS    | 0                   | 10507        | 29815        | A      |
| 20240924 | STZ     | 62                  | 742          | 2813         | A      |
| 20240924 | SU      | 0                   | 1148         | 1354         | A      |
| 20240924 | SUI     | 0                   | 4349         | 10417        | A      |
| 20240924 | SUM     | 0                   | 676          | 1331         | A      |
| 20240924 | SUN     | 0                   | 200          | 500          | A      |
| 20240924 | SUPN    | 0                   | 574          | 675          | A      |
| 20240924 | SUPV    | 0                   | 42           | 197          | A      |
| 20240924 | SURI    | 0                   | 0            | 100          | A      |
| 20240924 | SUSA    | 0                   | 100          | 159          | A      |
| 20240924 | SUSB    | 0                   | 600          | 600          | A      |
| 20240924 | SUSC    | 0                   | 300          | 300          | A      |
| 20240924 | SUZ     | 0                   | 105          | 2676         | A      |
| 20240924 | SVC     | 0                   | 349          | 996          | A      |
| 20240924 | SVIX    | 0                   | 3954         | 5319         | A      |
| 20240924 | SVM     | 8295                | 90420        | 207001       | A      |
| 20240924 | SVMH    | 0                   | 0            | 8400         | A      |
| 20240924 | SVOL    | 0                   | 3893         | 5138         | A      |
| 20240924 | SVRA    | 0                   | 1640         | 1654         | A      |
| 20240924 | SVT     | 0                   | 168          | 188          | A      |
| 20240924 | SVV     | 0                   | 276          | 326          | A      |
| 20240924 | SVXY    | 0                   | 594          | 2190         | A      |
| 20240924 | SW      | 0                   | 1189         | 1801         | A      |
| 20240924 | SWAG    | 0                   | 100          | 200          | A      |
| 20240924 | SWBI    | 0                   | 100          | 360          | A      |
| 20240924 | SWI     | 0                   | 2            | 39           | A      |
| 20240924 | SWIM    | 0                   | 230          | 332          | A      |
| 20240924 | SWK     | 0                   | 1125         | 1793         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | SWKS    | 0                   | 30           | 1908         | A      |
| 20240924 | SWN     | 0                   | 13707        | 17138        | A      |
| 20240924 | SWTX    | 0                   | 209          | 681          | A      |
| 20240924 | SWX     | 0                   | 51           | 88           | A      |
| 20240924 | SXC     | 0                   | 980          | 1782         | A      |
| 20240924 | SXI     | 0                   | 0            | 2            | A      |
| 20240924 | SXT     | 0                   | 0            | 6            | A      |
| 20240924 | SXTC    | 0                   | 400          | 400          | A      |
| 20240924 | SYBT    | 0                   | 2            | 6            | A      |
| 20240924 | SYBX    | 0                   | 0            | 200          | A      |
| 20240924 | SYF     | 0                   | 3599         | 4808         | A      |
| 20240924 | SYF PRA | 0                   | 0            | 800          | A      |
| 20240924 | SYF PRB | 0                   | 100          | 300          | A      |
| 20240924 | SYK     | 0                   | 774          | 1133         | A      |
| 20240924 | SYM     | 0                   | 693          | 1288         | A      |
| 20240924 | SYNA    | 0                   | 357          | 559          | A      |
| 20240924 | SYNX    | 400                 | 2135         | 9325         | A      |
| 20240924 | SYRE    | 0                   | 123          | 131          | A      |
| 20240924 | SYT     | 0                   | 1304         | 1991         | A      |
| 20240924 | T       | 600                 | 41324        | 76441        | A      |
| 20240924 | T PRA   | 0                   | 475          | 675          | A      |
| 20240924 | T PRC   | 0                   | 220          | 220          | A      |
| 20240924 | TAC     | 0                   | 300          | 310          | A      |
| 20240924 | TACK    | 0                   | 80           | 80           | A      |
| 20240924 | TAIL    | 0                   | 300          | 400          | A      |
| 20240924 | TAK     | 0                   | 2924         | 3823         | A      |
| 20240924 | TAL     | 0                   | 13092        | 19228        | A      |
| 20240924 | TALK    | 0                   | 11000        | 13403        | A      |
| 20240924 | TALO    | 0                   | 261          | 692          | A      |
| 20240924 | TAN     | 0                   | 141          | 899          | A      |
| 20240924 | TANH    | 0                   | 2236         | 2881         | A      |
| 20240924 | TAP     | 0                   | 954          | 1292         | A      |
| 20240924 | TARS    | 0                   | 101          | 422          | A      |
| 20240924 | TASK    | 0                   | 200          | 210          | A      |
| 20240924 | TAYD    | 0                   | 0            | 7            | A      |
| 20240924 | TBB     | 0                   | 400          | 600          | A      |
| 20240924 | TBBB    | 0                   | 313          | 1320         | A      |
| 20240924 | TBBK    | 0                   | 143          | 234          | A      |
| 20240924 | TBC     | 0                   | 500          | 700          | A      |
| 20240924 | TBI     | 0                   | 142          | 190          | A      |
| 20240924 | TBLA    | 0                   | 200          | 901          | A      |
| 20240924 | TBLD    | 0                   | 200          | 200          | A      |
| 20240924 | TBPH    | 0                   | 44           | 47           | A      |
| 20240924 | TBRG    | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | TBT     | 0                   | 83           | 96           | A      |
| 20240924 | TCBI    | 0                   | 119          | 563          | A      |
| 20240924 | TCBK    | 0                   | 0            | 28           | A      |
| 20240924 | TCBP    | 0                   | 25           | 25           | A      |
| 20240924 | TCMD    | 0                   | 4            | 51           | A      |
| 20240924 | TCOM    | 0                   | 5522         | 11011        | A      |
| 20240924 | TCPC    | 0                   | 885          | 980          | A      |
| 20240924 | TCRX    | 0                   | 10           | 10           | A      |
| 20240924 | TCX     | 0                   | 0            | 20           | A      |
| 20240924 | TD      | 0                   | 2832         | 5466         | A      |
| 20240924 | TDC     | 0                   | 237          | 314          | A      |
| 20240924 | TDF     | 0                   | 199          | 199          | A      |
| 20240924 | TDG     | 0                   | 573          | 1186         | A      |
| 20240924 | TDIV    | 0                   | 0            | 54           | A      |
| 20240924 | TDOC    | 0                   | 2401         | 6262         | A      |
| 20240924 | TDS     | 0                   | 604          | 3580         | A      |
| 20240924 | TDSB    | 0                   | 0            | 61           | A      |
| 20240924 | TDTF    | 0                   | 0            | 112          | A      |
| 20240924 | TDTT    | 0                   | 100          | 100          | A      |
| 20240924 | TDW     | 5                   | 6487         | 9451         | A      |
| 20240924 | TDW WS  | 0                   | 100          | 200          | A      |
| 20240924 | TDY     | 0                   | 181          | 655          | A      |
| 20240924 | TEAF    | 0                   | 48           | 248          | A      |
| 20240924 | TEAM    | 11                  | 23           | 688          | A      |
| 20240924 | TECH    | 0                   | 573          | 582          | A      |
| 20240924 | TECK    | 0                   | 6652         | 18686        | A      |
| 20240924 | TECL    | 0                   | 195          | 195          | A      |
| 20240924 | TECS    | 0                   | 1600         | 1700         | A      |
| 20240924 | TECX    | 0                   | 16           | 63           | A      |
| 20240924 | TEF     | 0                   | 0            | 2284         | A      |
| 20240924 | TEI     | 0                   | 0            | 200          | A      |
| 20240924 | TEL     | 0                   | 1603         | 2019         | A      |
| 20240924 | TELL    | 39669               | 879083       | 2271473      | A      |
| 20240924 | TELZ    | 4                   | 104          | 104          | A      |
| 20240924 | TEM     | 29                  | 668          | 4971         | A      |
| 20240924 | TEN     | 0                   | 10           | 1014         | A      |
| 20240924 | TEN PRE | 0                   | 100          | 100          | A      |
| 20240924 | TEN PRF | 0                   | 100          | 100          | A      |
| 20240924 | TENB    | 0                   | 737          | 2022         | A      |
| 20240924 | TEO     | 0                   | 92           | 450          | A      |
| 20240924 | TER     | 0                   | 999          | 2108         | A      |
| 20240924 | TERN    | 0                   | 15           | 130          | A      |
| 20240924 | TEVA    | 0                   | 2117         | 2527         | A      |
| 20240924 | TEX     | 0                   | 310          | 1009         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | TFC     | 0                   | 7433         | 12818        | A      |
| 20240924 | TFC PRI | 0                   | 167          | 267          | A      |
| 20240924 | TFC PRO | 0                   | 300          | 378          | A      |
| 20240924 | TFC PRR | 0                   | 388          | 388          | A      |
| 20240924 | TFI     | 0                   | 198          | 746          | A      |
| 20240924 | TFII    | 0                   | 100          | 1000         | A      |
| 20240924 | TFIN    | 0                   | 100          | 239          | A      |
| 20240924 | TFINP   | 0                   | 0            | 100          | A      |
| 20240924 | TFPM    | 0                   | 10           | 682          | A      |
| 20240924 | TFSL    | 0                   | 6            | 10           | A      |
| 20240924 | TFX     | 0                   | 442          | 488          | A      |
| 20240924 | TG      | 0                   | 0            | 100          | A      |
| 20240924 | TGB     | 620                 | 108865       | 243932       | A      |
| 20240924 | TGI     | 0                   | 89           | 465          | A      |
| 20240924 | TGLS    | 0                   | 90           | 196          | A      |
| 20240924 | TGNA    | 0                   | 474          | 997          | A      |
| 20240924 | TGS     | 0                   | 0            | 100          | A      |
| 20240924 | TGT     | 0                   | 1408         | 2569         | A      |
| 20240924 | TGTX    | 400                 | 1884         | 3060         | A      |
| 20240924 | TH      | 0                   | 70           | 436          | A      |
| 20240924 | THC     | 0                   | 823          | 1131         | A      |
| 20240924 | THD     | 0                   | 16           | 16           | A      |
| 20240924 | THG     | 0                   | 78           | 115          | A      |
| 20240924 | THM     | 0                   | 1700         | 11875        | A      |
| 20240924 | THO     | 100                 | 8055         | 12311        | A      |
| 20240924 | THR     | 0                   | 201          | 478          | A      |
| 20240924 | THRD    | 0                   | 40           | 45           | A      |
| 20240924 | THRM    | 0                   | 277          | 458          | A      |
| 20240924 | THRY    | 0                   | 75           | 359          | A      |
| 20240924 | THS     | 0                   | 442          | 442          | A      |
| 20240924 | THTA    | 0                   | 100          | 200          | A      |
| 20240924 | THTX    | 0                   | 0            | 100          | A      |
| 20240924 | THW     | 0                   | 80           | 80           | A      |
| 20240924 | TIGO    | 0                   | 253          | 424          | A      |
| 20240924 | TIGR    | 0                   | 5180         | 19386        | A      |
| 20240924 | TIL     | 0                   | 21           | 176          | A      |
| 20240924 | TILE    | 0                   | 284          | 757          | A      |
| 20240924 | TIMB    | 0                   | 1085         | 1447         | A      |
| 20240924 | TIP     | 0                   | 1714         | 2504         | A      |
| 20240924 | TITN    | 0                   | 25           | 25           | A      |
| 20240924 | TIXT    | 0                   | 1002         | 4944         | A      |
| 20240924 | TJX     | 0                   | 1089         | 3346         | A      |
| 20240924 | TK      | 0                   | 337          | 1440         | A      |
| 20240924 | TKC     | 0                   | 159          | 159          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | TKNO   | 0                   | 0            | 348          | A      |
| 20240924 | TKO    | 0                   | 527          | 874          | A      |
| 20240924 | TKR    | 0                   | 479          | 554          | A      |
| 20240924 | TLH    | 0                   | 605          | 1302         | A      |
| 20240924 | TLK    | 0                   | 1780         | 2663         | A      |
| 20240924 | TLN    | 0                   | 554          | 3389         | A      |
| 20240924 | TLRY   | 0                   | 8404         | 17304        | A      |
| 20240924 | TLS    | 0                   | 1160         | 1248         | A      |
| 20240924 | TLSA   | 100                 | 100          | 500          | A      |
| 20240924 | TLT    | 0                   | 33813        | 44695        | A      |
| 20240924 | TLTW   | 0                   | 909          | 1131         | A      |
| 20240924 | TM     | 0                   | 658          | 660          | A      |
| 20240924 | TMC    | 0                   | 693          | 4846         | A      |
| 20240924 | TMCI   | 0                   | 407          | 698          | A      |
| 20240924 | TMDX   | 0                   | 417          | 526          | A      |
| 20240924 | TME    | 0                   | 35197        | 54410        | A      |
| 20240924 | TMF    | 0                   | 9026         | 15795        | A      |
| 20240924 | TMHC   | 0                   | 607          | 758          | A      |
| 20240924 | TMO    | 0                   | 1166         | 2053         | A      |
| 20240924 | TMP    | 0                   | 4566         | 12551        | A      |
| 20240924 | TMQ    | 0                   | 4            | 17097        | A      |
| 20240924 | TMUS   | 0                   | 1545         | 3850         | A      |
| 20240924 | TMV    | 0                   | 1907         | 3938         | A      |
| 20240924 | TNA    | 100                 | 2170         | 8100         | A      |
| 20240924 | TNC    | 0                   | 14           | 28           | A      |
| 20240924 | TNDM   | 0                   | 1857         | 2457         | A      |
| 20240924 | TNET   | 0                   | 34           | 68           | A      |
| 20240924 | TNGX   | 0                   | 1207         | 2554         | A      |
| 20240924 | TNK    | 0                   | 16           | 17           | A      |
| 20240924 | TNL    | 0                   | 1055         | 1483         | A      |
| 20240924 | TNON   | 595                 | 595          | 2167         | A      |
| 20240924 | TNXP   | 0                   | 2000         | 4600         | A      |
| 20240924 | TNYA   | 0                   | 0            | 10           | A      |
| 20240924 | TOL    | 0                   | 239          | 276          | A      |
| 20240924 | TOON   | 0                   | 2852         | 5930         | A      |
| 20240924 | TOPS   | 102                 | 246          | 297          | A      |
| 20240924 | TOST   | 0                   | 7023         | 11099        | A      |
| 20240924 | TOVX   | 657                 | 2307         | 13335        | A      |
| 20240924 | TOWN   | 0                   | 8            | 390          | A      |
| 20240924 | TPB    | 0                   | 0            | 141          | A      |
| 20240924 | TPC    | 0                   | 225          | 622          | A      |
| 20240924 | TPET   | 600                 | 10390        | 46998        | A      |
| 20240924 | TPG    | 0                   | 646          | 932          | A      |
| 20240924 | TPH    | 0                   | 86           | 210          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | TPIC     | 0                   | 24           | 270          | A      |
| 20240924 | TPL      | 0                   | 577          | 744          | A      |
| 20240924 | TPLE     | 0                   | 0            | 100          | A      |
| 20240924 | TPR      | 0                   | 3506         | 4266         | A      |
| 20240924 | TPST     | 0                   | 663          | 677          | A      |
| 20240924 | TPVG     | 0                   | 161          | 1199         | A      |
| 20240924 | TPX      | 0                   | 427          | 1036         | A      |
| 20240924 | TPYP     | 0                   | 105          | 127          | A      |
| 20240924 | TQQQ     | 401                 | 10003        | 28898        | A      |
| 20240924 | TR       | 0                   | 210          | 311          | A      |
| 20240924 | TRDA     | 0                   | 69           | 69           | A      |
| 20240924 | TREX     | 0                   | 805          | 2462         | A      |
| 20240924 | TRGP     | 0                   | 313          | 474          | A      |
| 20240924 | TRI      | 0                   | 350          | 550          | A      |
| 20240924 | TRIN     | 0                   | 1336         | 1880         | A      |
| 20240924 | TRINL    | 0                   | 16           | 116          | A      |
| 20240924 | TRINZ    | 0                   | 86           | 186          | A      |
| 20240924 | TRIP     | 0                   | 1325         | 2580         | A      |
| 20240924 | TRMB     | 0                   | 2            | 749          | A      |
| 20240924 | TRMD     | 0                   | 75           | 781          | A      |
| 20240924 | TRMK     | 0                   | 50           | 74           | A      |
| 20240924 | TRML     | 0                   | 87           | 150          | A      |
| 20240924 | TRN      | 0                   | 213          | 697          | A      |
| 20240924 | TRNO     | 0                   | 153          | 184          | A      |
| 20240924 | TRNR     | 0                   | 5692         | 40745        | A      |
| 20240924 | TRNS     | 0                   | 37           | 42           | A      |
| 20240924 | TROW     | 0                   | 2811         | 2955         | A      |
| 20240924 | TROX     | 0                   | 1201         | 1862         | A      |
| 20240924 | TRP      | 0                   | 5981         | 7166         | A      |
| 20240924 | TRS      | 0                   | 153          | 675          | A      |
| 20240924 | TRST     | 0                   | 25           | 25           | A      |
| 20240924 | TRT      | 100                 | 196          | 301          | A      |
| 20240924 | TRTN PRA | 0                   | 0            | 192          | A      |
| 20240924 | TRTN PRB | 0                   | 100          | 200          | A      |
| 20240924 | TRTN PRC | 0                   | 0            | 200          | A      |
| 20240924 | TRTN PRD | 0                   | 800          | 800          | A      |
| 20240924 | TRTX     | 0                   | 1            | 103          | A      |
| 20240924 | TRTX PRC | 0                   | 0            | 200          | A      |
| 20240924 | TRU      | 0                   | 153          | 469          | A      |
| 20240924 | TRUE     | 0                   | 1            | 1            | A      |
| 20240924 | TRUP     | 0                   | 207          | 359          | A      |
| 20240924 | TRV      | 0                   | 720          | 1040         | A      |
| 20240924 | TRVI     | 0                   | 101          | 101          | A      |
| 20240924 | TRX      | 200                 | 27748        | 73873        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | TS     | 0                   | 2917         | 4434         | A      |
| 20240924 | TSCO   | 0                   | 153          | 262          | A      |
| 20240924 | TSDD   | 0                   | 8948         | 8948         | A      |
| 20240924 | TSEM   | 0                   | 101          | 201          | A      |
| 20240924 | TSHA   | 0                   | 2554         | 3870         | A      |
| 20240924 | TSI    | 0                   | 200          | 300          | A      |
| 20240924 | TSLA   | 266                 | 19167        | 35605        | A      |
| 20240924 | TSLL   | 0                   | 19760        | 31019        | A      |
| 20240924 | TSLQ   | 0                   | 1127         | 7140         | A      |
| 20240924 | TSLR   | 0                   | 322          | 422          | A      |
| 20240924 | TSLS   | 0                   | 3621         | 3621         | A      |
| 20240924 | TSLT   | 0                   | 11386        | 19094        | A      |
| 20240924 | TSLX   | 0                   | 319          | 474          | A      |
| 20240924 | TSLY   | 2300                | 3415         | 6025         | A      |
| 20240924 | TSLZ   | 0                   | 10714        | 12324        | A      |
| 20240924 | TSM    | 201                 | 5382         | 22809        | A      |
| 20240924 | TSN    | 0                   | 670          | 1631         | A      |
| 20240924 | TSQ    | 0                   | 2            | 2            | A      |
| 20240924 | TT     | 0                   | 636          | 3583         | A      |
| 20240924 | TTC    | 0                   | 910          | 1403         | A      |
| 20240924 | TTD    | 0                   | 326          | 1676         | A      |
| 20240924 | TTE    | 0                   | 530          | 1041         | A      |
| 20240924 | TTEC   | 0                   | 1            | 2            | A      |
| 20240924 | TTEK   | 0                   | 413          | 1249         | A      |
| 20240924 | TTI    | 0                   | 1015         | 1829         | A      |
| 20240924 | TTMI   | 0                   | 0            | 231          | A      |
| 20240924 | TTOO   | 0                   | 0            | 100          | A      |
| 20240924 | TTSH   | 0                   | 0            | 1            | A      |
| 20240924 | TTWO   | 0                   | 636          | 845          | A      |
| 20240924 | TU     | 0                   | 5949         | 5997         | A      |
| 20240924 | TUA    | 0                   | 300          | 648          | A      |
| 20240924 | TURN   | 0                   | 0            | 100          | A      |
| 20240924 | TUYA   | 0                   | 0            | 779          | A      |
| 20240924 | TV     | 0                   | 6281         | 11911        | A      |
| 20240924 | TVC    | 0                   | 200          | 294          | A      |
| 20240924 | TVE    | 0                   | 244          | 344          | A      |
| 20240924 | TVTX   | 0                   | 299          | 2451         | A      |
| 20240924 | TW     | 0                   | 293          | 477          | A      |
| 20240924 | TWFG   | 0                   | 88           | 88           | A      |
| 20240924 | TWI    | 0                   | 133          | 136          | A      |
| 20240924 | TWKS   | 0                   | 1600         | 1600         | A      |
| 20240924 | TWLO   | 0                   | 437          | 1484         | A      |
| 20240924 | TWM    | 0                   | 895          | 1682         | A      |
| 20240924 | TWO    | 0                   | 1000         | 1248         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | TWO PRA | 0                   | 100          | 100          | A      |
| 20240924 | TWO PRB | 0                   | 250          | 250          | A      |
| 20240924 | TWO PRC | 0                   | 100          | 200          | A      |
| 20240924 | TWST    | 0                   | 372          | 602          | A      |
| 20240924 | TX      | 0                   | 140          | 416          | A      |
| 20240924 | TXG     | 0                   | 562          | 847          | A      |
| 20240924 | TXN     | 0                   | 1059         | 7123         | A      |
| 20240924 | TXNM    | 0                   | 2441         | 3116         | A      |
| 20240924 | TXRH    | 0                   | 1934         | 3539         | A      |
| 20240924 | TXT     | 0                   | 2349         | 2877         | A      |
| 20240924 | TY      | 0                   | 122          | 122          | A      |
| 20240924 | TYL     | 0                   | 123          | 318          | A      |
| 20240924 | TYRA    | 0                   | 24           | 24           | A      |
| 20240924 | TZA     | 0                   | 23783        | 29789        | A      |
| 20240924 | TZOO    | 0                   | 21           | 21           | A      |
| 20240924 | U       | 100                 | 11713        | 24078        | A      |
| 20240924 | UA      | 0                   | 7719         | 10265        | A      |
| 20240924 | UAA     | 0                   | 3026         | 13845        | A      |
| 20240924 | UAL     | 0                   | 2244         | 3145         | A      |
| 20240924 | UAMY    | 200                 | 20749        | 44884        | A      |
| 20240924 | UAVS    | 218                 | 40404        | 83701        | A      |
| 20240924 | UBER    | 200                 | 18903        | 43336        | A      |
| 20240924 | UBS     | 0                   | 1935         | 2719         | A      |
| 20240924 | UBSI    | 0                   | 553          | 1258         | A      |
| 20240924 | UBX     | 0                   | 200          | 300          | A      |
| 20240924 | UCB     | 0                   | 509          | 809          | A      |
| 20240924 | UCO     | 0                   | 1282         | 2045         | A      |
| 20240924 | UCTT    | 0                   | 75           | 599          | A      |
| 20240924 | UDMY    | 0                   | 127          | 127          | A      |
| 20240924 | UDN     | 0                   | 0            | 100          | A      |
| 20240924 | UDOW    | 0                   | 521          | 1146         | A      |
| 20240924 | UDR     | 0                   | 2442         | 3747         | A      |
| 20240924 | UE      | 0                   | 10           | 458          | A      |
| 20240924 | UEC     | 5785                | 1066248      | 1529400      | A      |
| 20240924 | UFCS    | 0                   | 0            | 20           | A      |
| 20240924 | UFI     | 0                   | 529          | 540          | A      |
| 20240924 | UFPI    | 0                   | 172          | 441          | A      |
| 20240924 | UFPT    | 0                   | 116          | 246          | A      |
| 20240924 | UGI     | 0                   | 3162         | 3211         | A      |
| 20240924 | UGL     | 0                   | 400          | 400          | A      |
| 20240924 | UGP     | 0                   | 200          | 1180         | A      |
| 20240924 | UHAL    | 0                   | 0            | 29           | A      |
| 20240924 | UHAL B  | 0                   | 61           | 100          | A      |
| 20240924 | UHG     | 0                   | 0            | 5            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | UHS     | 0                   | 136          | 223          | A      |
| 20240924 | UI      | 0                   | 3            | 45           | A      |
| 20240924 | UIS     | 0                   | 10           | 10           | A      |
| 20240924 | UITB    | 0                   | 0            | 100          | A      |
| 20240924 | UL      | 0                   | 1026         | 1755         | A      |
| 20240924 | ULCC    | 0                   | 1111         | 1116         | A      |
| 20240924 | ULH     | 0                   | 4            | 4            | A      |
| 20240924 | ULS     | 0                   | 28           | 383          | A      |
| 20240924 | ULTA    | 0                   | 532          | 805          | A      |
| 20240924 | UMAC    | 0                   | 4863         | 6110         | A      |
| 20240924 | UMBF    | 0                   | 200          | 935          | A      |
| 20240924 | UMC     | 0                   | 23964        | 32717        | A      |
| 20240924 | UMH     | 100                 | 234          | 325          | A      |
| 20240924 | UMH PRD | 0                   | 0            | 224          | A      |
| 20240924 | UNF     | 0                   | 38           | 376          | A      |
| 20240924 | UNFI    | 0                   | 108          | 799          | A      |
| 20240924 | UNG     | 0                   | 4932         | 6691         | A      |
| 20240924 | UNH     | 0                   | 801          | 2152         | A      |
| 20240924 | UNIT    | 0                   | 2785         | 3014         | A      |
| 20240924 | UNM     | 0                   | 518          | 876          | A      |
| 20240924 | UNMA    | 0                   | 137          | 237          | A      |
| 20240924 | UNP     | 0                   | 935          | 4542         | A      |
| 20240924 | UP      | 0                   | 184          | 184          | A      |
| 20240924 | UPBD    | 0                   | 307          | 407          | A      |
| 20240924 | UPC     | 322                 | 322          | 322          | A      |
| 20240924 | UPLD    | 0                   | 0            | 2214         | A      |
| 20240924 | UPRO    | 0                   | 800          | 1300         | A      |
| 20240924 | UPS     | 0                   | 2350         | 4898         | A      |
| 20240924 | UPST    | 194                 | 3497         | 5822         | A      |
| 20240924 | UPWK    | 0                   | 148          | 355          | A      |
| 20240924 | URA     | 0                   | 5528         | 6954         | A      |
| 20240924 | URBN    | 0                   | 108          | 779          | A      |
| 20240924 | URG     | 4595                | 239689       | 303191       | A      |
| 20240924 | URGN    | 0                   | 156          | 260          | A      |
| 20240924 | URI     | 0                   | 391          | 917          | A      |
| 20240924 | URNM    | 0                   | 1012         | 1788         | A      |
| 20240924 | UROY    | 0                   | 761          | 777          | A      |
| 20240924 | URTY    | 0                   | 1410         | 2079         | A      |
| 20240924 | USA     | 0                   | 200          | 889          | A      |
| 20240924 | USAC    | 0                   | 300          | 300          | A      |
| 20240924 | USAP    | 0                   | 29           | 29           | A      |
| 20240924 | USAS    | 10                  | 10059        | 224863       | A      |
| 20240924 | USB     | 0                   | 3766         | 4356         | A      |
| 20240924 | USB PRH | 0                   | 642          | 1332         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | USB PRP | 0                   | 149          | 249          | A      |
| 20240924 | USB PRQ | 0                   | 645          | 645          | A      |
| 20240924 | USB PRR | 0                   | 500          | 800          | A      |
| 20240924 | USB PRS | 0                   | 396          | 396          | A      |
| 20240924 | USD     | 0                   | 441          | 641          | A      |
| 20240924 | USDU    | 0                   | 1600         | 6401         | A      |
| 20240924 | USFD    | 0                   | 272          | 604          | A      |
| 20240924 | USFR    | 0                   | 600          | 2033         | A      |
| 20240924 | USHY    | 0                   | 8100         | 10380        | A      |
| 20240924 | USIG    | 0                   | 369          | 370          | A      |
| 20240924 | USLM    | 0                   | 54           | 54           | A      |
| 20240924 | USM     | 0                   | 242          | 306          | A      |
| 20240924 | USMV    | 0                   | 2868         | 5814         | A      |
| 20240924 | USNA    | 0                   | 15           | 15           | A      |
| 20240924 | USO     | 0                   | 8972         | 10429        | A      |
| 20240924 | USPH    | 0                   | 120          | 255          | A      |
| 20240924 | USRT    | 0                   | 0            | 23           | A      |
| 20240924 | UTG     | 214                 | 8313         | 18865        | A      |
| 20240924 | UTHR    | 0                   | 1116         | 1137         | A      |
| 20240924 | UTI     | 0                   | 136          | 185          | A      |
| 20240924 | UTL     | 0                   | 5            | 6            | A      |
| 20240924 | UTSL    | 150                 | 350          | 350          | A      |
| 20240924 | UTWO    | 0                   | 0            | 347          | A      |
| 20240924 | UTZ     | 0                   | 370          | 719          | A      |
| 20240924 | UUP     | 0                   | 0            | 800          | A      |
| 20240924 | UUU     | 0                   | 943          | 1476         | A      |
| 20240924 | UUUU    | 423                 | 217582       | 303429       | A      |
| 20240924 | UVE     | 0                   | 1            | 1            | A      |
| 20240924 | UVIX    | 0                   | 19411        | 22812        | A      |
| 20240924 | UVSP    | 0                   | 99           | 100          | A      |
| 20240924 | UVV     | 0                   | 195          | 195          | A      |
| 20240924 | UVXY    | 0                   | 1140         | 3117         | A      |
| 20240924 | UWM     | 0                   | 5084         | 5677         | A      |
| 20240924 | UWMC    | 0                   | 1160         | 2403         | A      |
| 20240924 | UZF     | 0                   | 300          | 500          | A      |
| 20240924 | V       | 100                 | 4921         | 15935        | A      |
| 20240924 | VAC     | 0                   | 865          | 1049         | A      |
| 20240924 | VAL     | 0                   | 2007         | 2468         | A      |
| 20240924 | VALE    | 200                 | 56545        | 114235       | A      |
| 20240924 | VANI    | 0                   | 100          | 100          | A      |
| 20240924 | VATE    | 0                   | 0            | 32           | A      |
| 20240924 | VAW     | 0                   | 100          | 100          | A      |
| 20240924 | VB      | 0                   | 368          | 371          | A      |
| 20240924 | VBK     | 0                   | 178          | 278          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | VBR    | 0                   | 165          | 165          | A      |
| 20240924 | VBTX   | 0                   | 0            | 297          | A      |
| 20240924 | VC     | 0                   | 0            | 23           | A      |
| 20240924 | VCEL   | 0                   | 214          | 443          | A      |
| 20240924 | VCICU  | 0                   | 0            | 100          | A      |
| 20240924 | VCIG   | 0                   | 6500         | 12000        | A      |
| 20240924 | VCIT   | 0                   | 7289         | 10408        | A      |
| 20240924 | VCLT   | 0                   | 900          | 1600         | A      |
| 20240924 | VGSH   | 0                   | 391          | 1226         | A      |
| 20240924 | VCTR   | 0                   | 5            | 5            | A      |
| 20240924 | VCYT   | 0                   | 50           | 101          | A      |
| 20240924 | VDC    | 22                  | 22           | 22           | A      |
| 20240924 | VDE    | 0                   | 3347         | 3477         | A      |
| 20240924 | VEA    | 0                   | 2510         | 3410         | A      |
| 20240924 | VECO   | 0                   | 140          | 493          | A      |
| 20240924 | VEEV   | 0                   | 177          | 605          | A      |
| 20240924 | VERA   | 0                   | 13           | 244          | A      |
| 20240924 | VERB   | 600                 | 600          | 3402         | A      |
| 20240924 | VERI   | 0                   | 128          | 143          | A      |
| 20240924 | VERU   | 0                   | 0            | 1200         | A      |
| 20240924 | VERV   | 0                   | 300          | 804          | A      |
| 20240924 | VERX   | 0                   | 307          | 376          | A      |
| 20240924 | VET    | 0                   | 888          | 888          | A      |
| 20240924 | VEV    | 0                   | 1612         | 1612         | A      |
| 20240924 | VFC    | 0                   | 3337         | 6445         | A      |
| 20240924 | VFF    | 0                   | 0            | 11           | A      |
| 20240924 | VFH    | 0                   | 76           | 76           | A      |
| 20240924 | VFL    | 0                   | 899          | 2939         | A      |
| 20240924 | VFS    | 0                   | 200          | 733          | A      |
| 20240924 | VGIT   | 0                   | 1311         | 1402         | A      |
| 20240924 | VGK    | 0                   | 15131        | 16023        | A      |
| 20240924 | VGLT   | 0                   | 3967         | 4253         | A      |
| 20240924 | VGM    | 0                   | 300          | 686          | A      |
| 20240924 | VGR    | 0                   | 4859         | 5501         | A      |
| 20240924 | VGSH   | 0                   | 7610         | 10310        | A      |
| 20240924 | VGT    | 0                   | 61           | 125          | A      |
| 20240924 | VGZ    | 100                 | 5636         | 12411        | A      |
| 20240924 | VHI    | 0                   | 14           | 33           | A      |
| 20240924 | VHT    | 0                   | 0            | 124          | A      |
| 20240924 | VIAB   | 0                   | 1447         | 1750         | A      |
| 20240924 | VICI   | 0                   | 5965         | 7311         | A      |
| 20240924 | VICR   | 0                   | 51           | 51           | A      |
| 20240924 | VIG    | 0                   | 162          | 206          | A      |
| 20240924 | VIGI   | 0                   | 5            | 5            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | VIGL    | 0                   | 1            | 4            | A      |
| 20240924 | VIK     | 0                   | 1689         | 2799         | A      |
| 20240924 | VINC    | 0                   | 300          | 300          | A      |
| 20240924 | VINE    | 0                   | 5852         | 12496        | A      |
| 20240924 | VINP    | 0                   | 1487         | 2212         | A      |
| 20240924 | VIOT    | 0                   | 0            | 3400         | A      |
| 20240924 | VIPS    | 0                   | 9692         | 24516        | A      |
| 20240924 | VIR     | 0                   | 108          | 350          | A      |
| 20240924 | VIRC    | 0                   | 305          | 744          | A      |
| 20240924 | VIRT    | 0                   | 1347         | 2027         | A      |
| 20240924 | VIS     | 0                   | 0            | 6            | A      |
| 20240924 | VIST    | 1                   | 247          | 835          | A      |
| 20240924 | VITL    | 0                   | 545          | 1806         | A      |
| 20240924 | VIV     | 0                   | 1340         | 2679         | A      |
| 20240924 | VIXY    | 0                   | 1984         | 1984         | A      |
| 20240924 | VKI     | 0                   | 10002        | 34163        | A      |
| 20240924 | VKQ     | 0                   | 100          | 100          | A      |
| 20240924 | VKTX    | 0                   | 1779         | 4763         | A      |
| 20240924 | VLCN    | 0                   | 0            | 100          | A      |
| 20240924 | VLN     | 0                   | 100          | 100          | A      |
| 20240924 | VLO     | 0                   | 2530         | 4874         | A      |
| 20240924 | VLRS    | 3600                | 5044         | 7518         | A      |
| 20240924 | VLT     | 100                 | 100          | 100          | A      |
| 20240924 | VLTO    | 0                   | 1024         | 2445         | A      |
| 20240924 | VLUE    | 0                   | 755          | 775          | A      |
| 20240924 | VLY     | 0                   | 7449         | 13762        | A      |
| 20240924 | VLYPN   | 0                   | 200          | 300          | A      |
| 20240924 | VLYPO   | 0                   | 200          | 200          | A      |
| 20240924 | VMAR    | 1100                | 1100         | 3950         | A      |
| 20240924 | VMBS    | 0                   | 1600         | 7229         | A      |
| 20240924 | VMC     | 0                   | 840          | 1400         | A      |
| 20240924 | VMD     | 0                   | 3            | 46           | A      |
| 20240924 | VMEO    | 0                   | 4259         | 5809         | A      |
| 20240924 | VMI     | 0                   | 109          | 185          | A      |
| 20240924 | VMO     | 0                   | 100          | 200          | A      |
| 20240924 | VNDA    | 0                   | 998          | 7075         | A      |
| 20240924 | VNET    | 0                   | 315          | 2009         | A      |
| 20240924 | VNLA    | 0                   | 0            | 100          | A      |
| 20240924 | VNM     | 0                   | 39           | 186          | A      |
| 20240924 | VNO     | 0                   | 892          | 7555         | A      |
| 20240924 | VNO PRM | 0                   | 300          | 300          | A      |
| 20240924 | VNO PRO | 0                   | 400          | 400          | A      |
| 20240924 | VNOM    | 0                   | 264          | 401          | A      |
| 20240924 | VNQ     | 4                   | 12422        | 13860        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | VNQI   | 0                   | 103          | 403          | A      |
| 20240924 | VNRX   | 0                   | 857          | 3606         | A      |
| 20240924 | VNT    | 0                   | 1857         | 3038         | A      |
| 20240924 | VO     | 0                   | 400          | 500          | A      |
| 20240924 | VOD    | 0                   | 856          | 1263         | A      |
| 20240924 | VOE    | 0                   | 9            | 9            | A      |
| 20240924 | VONE   | 0                   | 100          | 100          | A      |
| 20240924 | VONG   | 0                   | 1521         | 1521         | A      |
| 20240924 | VONV   | 0                   | 100          | 121          | A      |
| 20240924 | VOO    | 0                   | 6061         | 10668        | A      |
| 20240924 | VOOV   | 0                   | 0            | 31           | A      |
| 20240924 | VOR    | 0                   | 1600         | 1600         | A      |
| 20240924 | VOT    | 0                   | 212          | 212          | A      |
| 20240924 | VOX    | 0                   | 700          | 700          | A      |
| 20240924 | VOXR   | 0                   | 849          | 1266         | A      |
| 20240924 | VOXX   | 0                   | 20           | 30           | A      |
| 20240924 | VOYA   | 0                   | 1111         | 1843         | A      |
| 20240924 | VPG    | 0                   | 471          | 506          | A      |
| 20240924 | VPL    | 0                   | 1457         | 1680         | A      |
| 20240924 | VPU    | 75                  | 172          | 248          | A      |
| 20240924 | VRAX   | 198                 | 500          | 600          | A      |
| 20240924 | VRCA   | 0                   | 100          | 100          | A      |
| 20240924 | VRDN   | 0                   | 460          | 1026         | A      |
| 20240924 | VRE    | 0                   | 405          | 591          | A      |
| 20240924 | VREX   | 0                   | 46           | 455          | A      |
| 20240924 | VRN    | 0                   | 3657         | 4285         | A      |
| 20240924 | VRNA   | 0                   | 429          | 964          | A      |
| 20240924 | VRNS   | 0                   | 107          | 509          | A      |
| 20240924 | VRNT   | 0                   | 200          | 207          | A      |
| 20240924 | VRRM   | 0                   | 56           | 252          | A      |
| 20240924 | VRSK   | 0                   | 797          | 819          | A      |
| 20240924 | VRSN   | 0                   | 44           | 298          | A      |
| 20240924 | VRT    | 0                   | 7522         | 9765         | A      |
| 20240924 | VRTS   | 0                   | 127          | 141          | A      |
| 20240924 | VRTX   | 0                   | 314          | 634          | A      |
| 20240924 | VSAT   | 0                   | 2695         | 3573         | A      |
| 20240924 | VSCO   | 0                   | 2750         | 4163         | A      |
| 20240924 | VSEC   | 0                   | 10           | 56           | A      |
| 20240924 | VSH    | 0                   | 40           | 492          | A      |
| 20240924 | VSME   | 0                   | 1714         | 1814         | A      |
| 20240924 | VSS    | 0                   | 0            | 68           | A      |
| 20240924 | VST    | 0                   | 4178         | 10755        | A      |
| 20240924 | VSTM   | 0                   | 500          | 1006         | A      |
| 20240924 | VSTO   | 0                   | 722          | 1076         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | VSTS   | 0                   | 1424         | 4813         | A      |
| 20240924 | VT     | 0                   | 115          | 115          | A      |
| 20240924 | VTAK   | 7408                | 28178        | 43018        | A      |
| 20240924 | VTEB   | 0                   | 3800         | 3800         | A      |
| 20240924 | VTEX   | 0                   | 0            | 113          | A      |
| 20240924 | VTGN   | 0                   | 0            | 100          | A      |
| 20240924 | VTI    | 0                   | 2531         | 3067         | A      |
| 20240924 | VTIP   | 0                   | 2894         | 2995         | A      |
| 20240924 | VTLE   | 0                   | 893          | 1390         | A      |
| 20240924 | VTMX   | 0                   | 0            | 100          | A      |
| 20240924 | VTN    | 0                   | 100          | 100          | A      |
| 20240924 | VTNR   | 0                   | 0            | 526          | A      |
| 20240924 | VTOL   | 0                   | 0            | 1            | A      |
| 20240924 | VTR    | 0                   | 285          | 602          | A      |
| 20240924 | VTRS   | 0                   | 3413         | 6160         | A      |
| 20240924 | VTS    | 0                   | 0            | 2            | A      |
| 20240924 | VTV    | 0                   | 5359         | 7800         | A      |
| 20240924 | VTVT   | 0                   | 20           | 20           | A      |
| 20240924 | VTWG   | 0                   | 0            | 6            | A      |
| 20240924 | VTWO   | 0                   | 708          | 808          | A      |
| 20240924 | VTYX   | 0                   | 1219         | 4558         | A      |
| 20240924 | VUG    | 0                   | 113          | 164          | A      |
| 20240924 | VUSB   | 0                   | 400          | 7546         | A      |
| 20240924 | VVI    | 0                   | 0            | 184          | A      |
| 20240924 | VVOS   | 0                   | 0            | 500          | A      |
| 20240924 | VVPR   | 0                   | 400          | 400          | A      |
| 20240924 | VVR    | 200                 | 1800         | 1800         | A      |
| 20240924 | VVV    | 0                   | 791          | 2040         | A      |
| 20240924 | VVX    | 0                   | 124          | 354          | A      |
| 20240924 | VWO    | 0                   | 20798        | 23098        | A      |
| 20240924 | VXF    | 0                   | 200          | 369          | A      |
| 20240924 | VXUS   | 103                 | 2170         | 2615         | A      |
| 20240924 | VXX    | 0                   | 2929         | 5772         | A      |
| 20240924 | VYGR   | 0                   | 180          | 562          | A      |
| 20240924 | VYM    | 0                   | 649          | 649          | A      |
| 20240924 | VYMI   | 0                   | 494          | 691          | A      |
| 20240924 | VYNE   | 0                   | 200          | 200          | A      |
| 20240924 | VYX    | 0                   | 2162         | 2407         | A      |
| 20240924 | VZ     | 100                 | 13220        | 22359        | A      |
| 20240924 | VZIO   | 0                   | 642          | 844          | A      |
| 20240924 | VZLA   | 13440               | 81403        | 176050       | A      |
| 20240924 | W      | 0                   | 1403         | 3139         | A      |
| 20240924 | WAB    | 0                   | 2093         | 3424         | A      |
| 20240924 | WABC   | 0                   | 43           | 79           | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | WAFD    | 0                   | 359          | 717          | A      |
| 20240924 | WAFDP   | 0                   | 121          | 121          | A      |
| 20240924 | WAL     | 0                   | 964          | 3055         | A      |
| 20240924 | WAL PRA | 0                   | 100          | 100          | A      |
| 20240924 | WASH    | 0                   | 118          | 123          | A      |
| 20240924 | WAT     | 0                   | 316          | 446          | A      |
| 20240924 | WAY     | 0                   | 520          | 1395         | A      |
| 20240924 | WB      | 0                   | 5241         | 8776         | A      |
| 20240924 | WBA     | 0                   | 8980         | 14718        | A      |
| 20240924 | WBD     | 0                   | 14331        | 39782        | A      |
| 20240924 | WBIF    | 0                   | 0            | 3            | A      |
| 20240924 | WBIL    | 0                   | 100          | 100          | A      |
| 20240924 | WBS     | 0                   | 788          | 2214         | A      |
| 20240924 | WBS PRF | 0                   | 0            | 69           | A      |
| 20240924 | WBS PRG | 0                   | 0            | 200          | A      |
| 20240924 | WBTN    | 0                   | 100          | 465          | A      |
| 20240924 | WBUY    | 0                   | 500          | 500          | A      |
| 20240924 | WBX     | 0                   | 296          | 396          | A      |
| 20240924 | WCC     | 0                   | 244          | 781          | A      |
| 20240924 | WCC PRA | 0                   | 100          | 100          | A      |
| 20240924 | WCN     | 0                   | 619          | 4184         | A      |
| 20240924 | WD      | 0                   | 101          | 112          | A      |
| 20240924 | WDAY    | 0                   | 975          | 1925         | A      |
| 20240924 | WDC     | 0                   | 3386         | 5554         | A      |
| 20240924 | WDFC    | 0                   | 36           | 52           | A      |
| 20240924 | WDH     | 0                   | 102          | 102          | A      |
| 20240924 | WDI     | 0                   | 664          | 668          | A      |
| 20240924 | WDS     | 0                   | 542          | 642          | A      |
| 20240924 | WEBL    | 0                   | 655          | 1063         | A      |
| 20240924 | WEBS    | 0                   | 100          | 200          | A      |
| 20240924 | WEC     | 0                   | 219          | 499          | A      |
| 20240924 | WELL    | 0                   | 1254         | 4055         | A      |
| 20240924 | WEN     | 0                   | 1438         | 2041         | A      |
| 20240924 | WERN    | 0                   | 58           | 271          | A      |
| 20240924 | WES     | 0                   | 600          | 3675         | A      |
| 20240924 | WEST    | 0                   | 59           | 171          | A      |
| 20240924 | WEX     | 0                   | 997          | 1370         | A      |
| 20240924 | WFC     | 0                   | 7594         | 51095        | A      |
| 20240924 | WFC PRA | 0                   | 200          | 200          | A      |
| 20240924 | WFC PRC | 0                   | 546          | 646          | A      |
| 20240924 | WFC PRD | 0                   | 463          | 463          | A      |
| 20240924 | WFC PRL | 0                   | 1            | 1            | A      |
| 20240924 | WFC PRY | 0                   | 200          | 200          | A      |
| 20240924 | WFC PRZ | 0                   | 900          | 1287         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240924 | WFG     | 0                   | 124          | 166          | A      |
| 20240924 | WFRD    | 0                   | 2329         | 2966         | A      |
| 20240924 | WGMI    | 0                   | 530          | 692          | A      |
| 20240924 | WGO     | 0                   | 135          | 295          | A      |
| 20240924 | WGS     | 0                   | 173          | 180          | A      |
| 20240924 | WH      | 0                   | 691          | 1223         | A      |
| 20240924 | WHD     | 0                   | 344          | 511          | A      |
| 20240924 | WHR     | 0                   | 43           | 207          | A      |
| 20240924 | WIA     | 0                   | 173          | 173          | A      |
| 20240924 | WIMI    | 0                   | 0            | 2199         | A      |
| 20240924 | WINA    | 0                   | 377          | 459          | A      |
| 20240924 | WING    | 0                   | 14           | 245          | A      |
| 20240924 | WISA    | 0                   | 2422         | 2722         | A      |
| 20240924 | WIT     | 0                   | 1144         | 2244         | A      |
| 20240924 | WIW     | 0                   | 1630         | 2485         | A      |
| 20240924 | WIX     | 0                   | 0            | 8            | A      |
| 20240924 | WK      | 0                   | 100          | 105          | A      |
| 20240924 | WKC     | 0                   | 215          | 687          | A      |
| 20240924 | WKHS    | 3300                | 3500         | 3500         | A      |
| 20240924 | WLDN    | 0                   | 24           | 224          | A      |
| 20240924 | WLFC    | 0                   | 4            | 9            | A      |
| 20240924 | WLK     | 0                   | 122          | 123          | A      |
| 20240924 | WLKP    | 0                   | 100          | 200          | A      |
| 20240924 | WLY     | 0                   | 79           | 97           | A      |
| 20240924 | WM      | 0                   | 270          | 533          | A      |
| 20240924 | WMB     | 0                   | 4545         | 9953         | A      |
| 20240924 | WMG     | 0                   | 907          | 1340         | A      |
| 20240924 | WMS     | 0                   | 60           | 176          | A      |
| 20240924 | WMT     | 0                   | 12594        | 20302        | A      |
| 20240924 | WNC     | 0                   | 67           | 408          | A      |
| 20240924 | WNEB    | 0                   | 0            | 103          | A      |
| 20240924 | WNS     | 0                   | 25           | 841          | A      |
| 20240924 | WOLF    | 200                 | 12200        | 14089        | A      |
| 20240924 | WOOF    | 0                   | 1828         | 2428         | A      |
| 20240924 | WOR     | 0                   | 323          | 931          | A      |
| 20240924 | WOW     | 0                   | 0            | 6            | A      |
| 20240924 | WPC     | 0                   | 203          | 1609         | A      |
| 20240924 | WPM     | 0                   | 3271         | 4469         | A      |
| 20240924 | WPP     | 0                   | 2            | 2            | A      |
| 20240924 | WRAP    | 0                   | 200          | 200          | A      |
| 20240924 | WRB     | 0                   | 1331         | 1661         | A      |
| 20240924 | WRB PRE | 0                   | 85           | 85           | A      |
| 20240924 | WRB PRF | 0                   | 100          | 100          | A      |
| 20240924 | WRB PRG | 0                   | 17           | 57           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | WRB PRH  | 0                   | 100          | 100          | A      |
| 20240924 | WRBY     | 0                   | 562          | 897          | A      |
| 20240924 | WRLD     | 0                   | 11           | 45           | A      |
| 20240924 | WRN      | 600                 | 4784         | 18110        | A      |
| 20240924 | WS       | 0                   | 104          | 296          | A      |
| 20240924 | WSBC     | 0                   | 117          | 398          | A      |
| 20240924 | WSBF     | 0                   | 0            | 3            | A      |
| 20240924 | WSC      | 0                   | 1207         | 3270         | A      |
| 20240924 | WSFS     | 0                   | 225          | 262          | A      |
| 20240924 | WSM      | 0                   | 942          | 1649         | A      |
| 20240924 | WSO      | 0                   | 233          | 245          | A      |
| 20240924 | WSR      | 0                   | 508          | 630          | A      |
| 20240924 | WST      | 0                   | 285          | 307          | A      |
| 20240924 | WT       | 0                   | 531          | 1302         | A      |
| 20240924 | WTFC     | 0                   | 504          | 506          | A      |
| 20240924 | WTFCP    | 0                   | 100          | 300          | A      |
| 20240924 | WTI      | 0                   | 300          | 2865         | A      |
| 20240924 | WTM      | 0                   | 22           | 62           | A      |
| 20240924 | WTRG     | 0                   | 1131         | 1495         | A      |
| 20240924 | WTS      | 0                   | 10           | 117          | A      |
| 20240924 | WTTR     | 0                   | 13           | 26           | A      |
| 20240924 | WTW      | 0                   | 520          | 664          | A      |
| 20240924 | WU       | 0                   | 5486         | 7947         | A      |
| 20240924 | WULF     | 0                   | 18637        | 31297        | A      |
| 20240924 | WVE      | 1007                | 3403         | 7020         | A      |
| 20240924 | WWD      | 0                   | 2            | 80           | A      |
| 20240924 | WWR      | 300                 | 10492        | 24289        | A      |
| 20240924 | WWW      | 0                   | 841          | 2257         | A      |
| 20240924 | WY       | 0                   | 1755         | 3591         | A      |
| 20240924 | WYNN     | 0                   | 4632         | 5812         | A      |
| 20240924 | WYY      | 133                 | 362          | 1630         | A      |
| 20240924 | X        | 0                   | 819          | 5002         | A      |
| 20240924 | XAUG     | 0                   | 200          | 200          | A      |
| 20240924 | XBI      | 0                   | 28997        | 46034        | A      |
| 20240924 | XDTE     | 0                   | 61           | 61           | A      |
| 20240924 | XEL      | 0                   | 2299         | 6735         | A      |
| 20240924 | XENE     | 0                   | 0            | 94           | A      |
| 20240924 | XERS     | 0                   | 2192         | 2634         | A      |
| 20240924 | XES      | 0                   | 0            | 68           | A      |
| 20240924 | XFEB     | 0                   | 0            | 100          | A      |
| 20240924 | XFIN     | 0                   | 1            | 17           | A      |
| 20240924 | XFLT     | 0                   | 1927         | 2127         | A      |
| 20240924 | XFLT PRA | 0                   | 0            | 100          | A      |
| 20240924 | XFOR     | 0                   | 10           | 10           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | XHB    | 0                   | 1047         | 1648         | A      |
| 20240924 | XHG    | 766                 | 1566         | 16144        | A      |
| 20240924 | XHLF   | 0                   | 300          | 300          | A      |
| 20240924 | XHR    | 0                   | 26           | 218          | A      |
| 20240924 | XJAN   | 0                   | 0            | 100          | A      |
| 20240924 | XJUN   | 0                   | 0            | 100          | A      |
| 20240924 | XLB    | 0                   | 4373         | 6532         | A      |
| 20240924 | XLC    | 0                   | 3280         | 3768         | A      |
| 20240924 | XLE    | 100                 | 24893        | 35975        | A      |
| 20240924 | XLF    | 0                   | 46386        | 63454        | A      |
| 20240924 | XLG    | 0                   | 3171         | 3800         | A      |
| 20240924 | XLI    | 0                   | 11139        | 14003        | A      |
| 20240924 | XLK    | 0                   | 4423         | 6367         | A      |
| 20240924 | XLP    | 0                   | 11074        | 16928        | A      |
| 20240924 | XLRE   | 0                   | 1989         | 2890         | A      |
| 20240924 | XLRS   | 0                   | 100          | 100          | A      |
| 20240924 | XLU    | 0                   | 16137        | 35693        | A      |
| 20240924 | XLV    | 100                 | 7332         | 9456         | A      |
| 20240924 | XLY    | 0                   | 2116         | 2169         | A      |
| 20240924 | XME    | 3021                | 36594        | 38732        | A      |
| 20240924 | XMHQ   | 0                   | 134          | 217          | A      |
| 20240924 | XMPT   | 0                   | 300          | 300          | A      |
| 20240924 | XMTR   | 0                   | 7            | 383          | A      |
| 20240924 | XNCR   | 0                   | 210          | 237          | A      |
| 20240924 | XNET   | 0                   | 0            | 200          | A      |
| 20240924 | XNTK   | 0                   | 4            | 4            | A      |
| 20240924 | XOM    | 0                   | 3312         | 9842         | A      |
| 20240924 | XOMA   | 0                   | 40           | 40           | A      |
| 20240924 | XOMAO  | 0                   | 200          | 200          | A      |
| 20240924 | XOMAP  | 80                  | 80           | 80           | A      |
| 20240924 | XONE   | 0                   | 200          | 200          | A      |
| 20240924 | XOP    | 18                  | 7530         | 8930         | A      |
| 20240924 | XP     | 0                   | 4074         | 6986         | A      |
| 20240924 | XPEL   | 0                   | 12           | 208          | A      |
| 20240924 | XPER   | 0                   | 534          | 1097         | A      |
| 20240924 | XPEV   | 0                   | 20618        | 36364        | A      |
| 20240924 | XPL    | 8977                | 9094         | 10540        | A      |
| 20240924 | XPO    | 0                   | 2181         | 2600         | A      |
| 20240924 | XPOF   | 0                   | 139          | 239          | A      |
| 20240924 | XPON   | 6900                | 6900         | 16026        | A      |
| 20240924 | XPRO   | 0                   | 4343         | 4885         | A      |
| 20240924 | XRAY   | 0                   | 1117         | 1344         | A      |
| 20240924 | XRLX   | 0                   | 0            | 100          | A      |
| 20240924 | XRT    | 0                   | 3839         | 6091         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240924 | XRX      | 0                   | 281          | 696          | A      |
| 20240924 | XSD      | 0                   | 1            | 1            | A      |
| 20240924 | XTAP     | 0                   | 0            | 100          | A      |
| 20240924 | XTIA     | 0                   | 0            | 3400         | A      |
| 20240924 | XTNT     | 0                   | 1347         | 5846         | A      |
| 20240924 | XYL      | 0                   | 917          | 1629         | A      |
| 20240924 | XYLD     | 0                   | 642          | 744          | A      |
| 20240924 | YALA     | 0                   | 100          | 669          | A      |
| 20240924 | YANG     | 163                 | 104078       | 135989       | A      |
| 20240924 | YCBD     | 0                   | 641          | 1737         | A      |
| 20240924 | YCBD PRA | 0                   | 202          | 403          | A      |
| 20240924 | YEAR     | 100                 | 100          | 200          | A      |
| 20240924 | YELP     | 0                   | 1229         | 1279         | A      |
| 20240924 | YETI     | 0                   | 283          | 742          | A      |
| 20240924 | YEXT     | 0                   | 100          | 100          | A      |
| 20240924 | YI       | 0                   | 0            | 2000         | A      |
| 20240924 | YINN     | 2100                | 23876        | 37421        | A      |
| 20240924 | YJUN     | 0                   | 0            | 200          | A      |
| 20240924 | YMAB     | 0                   | 0            | 114          | A      |
| 20240924 | YMAX     | 0                   | 0            | 300          | A      |
| 20240924 | YMM      | 0                   | 27164        | 80949        | A      |
| 20240924 | YOU      | 0                   | 1893         | 2094         | A      |
| 20240924 | YPF      | 0                   | 305          | 869          | A      |
| 20240924 | YQQQ     | 0                   | 120          | 120          | A      |
| 20240924 | YTRA     | 100                 | 300          | 400          | A      |
| 20240924 | YUM      | 1                   | 5809         | 6812         | A      |
| 20240924 | YUMC     | 0                   | 18742        | 36106        | A      |
| 20240924 | YXT      | 0                   | 0            | 2            | A      |
| 20240924 | YY       | 0                   | 393          | 1066         | A      |
| 20240924 | YYY      | 0                   | 410          | 410          | A      |
| 20240924 | Z        | 0                   | 738          | 1253         | A      |
| 20240924 | ZBH      | 0                   | 1209         | 1520         | A      |
| 20240924 | ZBRA     | 0                   | 625          | 824          | A      |
| 20240924 | ZD       | 0                   | 332          | 387          | A      |
| 20240924 | ZDGE     | 0                   | 1346         | 2098         | A      |
| 20240924 | ZETA     | 0                   | 3784         | 5680         | A      |
| 20240924 | ZEUS     | 0                   | 5            | 134          | A      |
| 20240924 | ZG       | 0                   | 100          | 490          | A      |
| 20240924 | ZGN      | 0                   | 774          | 775          | A      |
| 20240924 | ZH       | 0                   | 100          | 807          | A      |
| 20240924 | ZI       | 0                   | 1480         | 2569         | A      |
| 20240924 | ZIM      | 300                 | 13999        | 25295        | A      |
| 20240924 | ZIMV     | 0                   | 0            | 87           | A      |
| 20240924 | ZION     | 0                   | 541          | 2242         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240924 | ZIONL  | 0                   | 100          | 200          | A      |
| 20240924 | ZIP    | 0                   | 578          | 743          | A      |
| 20240924 | ZJYL   | 200                 | 200          | 387          | A      |
| 20240924 | ZK     | 0                   | 662          | 1120         | A      |
| 20240924 | ZLAB   | 0                   | 15           | 189          | A      |
| 20240924 | ZM     | 0                   | 1430         | 2429         | A      |
| 20240924 | ZNTL   | 0                   | 2126         | 2326         | A      |
| 20240924 | ZOM    | 3579                | 119407       | 174060       | A      |
| 20240924 | ZONE   | 2                   | 308          | 308          | A      |
| 20240924 | ZPTA   | 0                   | 0            | 500          | A      |
| 20240924 | ZROZ   | 0                   | 0            | 96           | A      |
| 20240924 | ZS     | 0                   | 210          | 380          | A      |
| 20240924 | ZSL    | 0                   | 1000         | 6500         | A      |
| 20240924 | ZTO    | 0                   | 10571        | 23900        | A      |
| 20240924 | ZTS    | 0                   | 1416         | 1836         | A      |
| 20240924 | ZUMZ   | 0                   | 2            | 112          | A      |
| 20240924 | ZUO    | 0                   | 56           | 376          | A      |
| 20240924 | ZURA   | 0                   | 2884         | 3350         | A      |
| 20240924 | ZVRA   | 56                  | 7359         | 8748         | A      |
| 20240924 | ZWS    | 0                   | 2833         | 3227         | A      |
| 20240924 | ZYME   | 0                   | 222          | 670          | A      |
| 20240924 | ZYXI   | 0                   | 63           | 103          | A      |