

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | AA      | 0                   | 1915         | 5003         | A      |
| 20240701 | AAAU    | 0                   | 1300         | 1400         | A      |
| 20240701 | AADI    | 100                 | 100          | 221          | A      |
| 20240701 | AAGR    | 0                   | 0            | 5071         | A      |
| 20240701 | AAL     | 0                   | 55925        | 66939        | A      |
| 20240701 | AAMC    | 0                   | 132          | 716          | A      |
| 20240701 | AAN     | 0                   | 725          | 2415         | A      |
| 20240701 | AAOI    | 0                   | 1764         | 2045         | A      |
| 20240701 | AAON    | 0                   | 2362         | 2714         | A      |
| 20240701 | AAP     | 0                   | 1791         | 2782         | A      |
| 20240701 | AAPD    | 0                   | 300          | 300          | A      |
| 20240701 | AAPL    | 0                   | 41848        | 94659        | A      |
| 20240701 | AAPU    | 0                   | 700          | 1200         | A      |
| 20240701 | AAT     | 0                   | 916          | 1250         | A      |
| 20240701 | AAXJ    | 0                   | 411          | 922          | A      |
| 20240701 | AB      | 0                   | 0            | 129          | A      |
| 20240701 | ABAT    | 400                 | 400          | 600          | A      |
| 20240701 | ABBV    | 0                   | 547          | 2480         | A      |
| 20240701 | ABCB    | 0                   | 357          | 482          | A      |
| 20240701 | ABCL    | 0                   | 1275         | 2507         | A      |
| 20240701 | ABEO    | 0                   | 0            | 1            | A      |
| 20240701 | ABEV    | 0                   | 29801        | 48055        | A      |
| 20240701 | ABG     | 0                   | 29           | 315          | A      |
| 20240701 | ABL     | 0                   | 0            | 39           | A      |
| 20240701 | ABM     | 0                   | 560          | 1065         | A      |
| 20240701 | ABNB    | 12                  | 2321         | 3569         | A      |
| 20240701 | ABR     | 0                   | 2569         | 2578         | A      |
| 20240701 | ABR PRD | 0                   | 0            | 43           | A      |
| 20240701 | ABR PRE | 0                   | 100          | 500          | A      |
| 20240701 | ABR PRF | 0                   | 39           | 39           | A      |
| 20240701 | ABSI    | 0                   | 373          | 1229         | A      |
| 20240701 | ABT     | 0                   | 1077         | 5079         | A      |
| 20240701 | ABUS    | 0                   | 1702         | 3180         | A      |
| 20240701 | ABVX    | 0                   | 10           | 10           | A      |
| 20240701 | AC      | 0                   | 2            | 3            | A      |
| 20240701 | ACA     | 0                   | 443          | 692          | A      |
| 20240701 | ACAD    | 0                   | 300          | 1052         | A      |
| 20240701 | ACB     | 0                   | 556          | 683          | A      |
| 20240701 | ACCD    | 208                 | 533          | 1894         | A      |
| 20240701 | ACCO    | 0                   | 921          | 1381         | A      |
| 20240701 | ACDC    | 0                   | 190          | 391          | A      |
| 20240701 | ACEL    | 0                   | 224          | 372          | A      |
| 20240701 | ACET    | 0                   | 509          | 4080         | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | ACGL    | 0                   | 964          | 1790         | A      |
| 20240701 | ACGLO   | 0                   | 0            | 300          | A      |
| 20240701 | ACHC    | 0                   | 368          | 3009         | A      |
| 20240701 | ACHR    | 0                   | 6447         | 6836         | A      |
| 20240701 | ACHV    | 0                   | 386          | 586          | A      |
| 20240701 | ACI     | 0                   | 2746         | 5430         | A      |
| 20240701 | ACIC    | 0                   | 31           | 117          | A      |
| 20240701 | ACIO    | 0                   | 181          | 181          | A      |
| 20240701 | ACIW    | 0                   | 128          | 157          | A      |
| 20240701 | ACLS    | 0                   | 191          | 253          | A      |
| 20240701 | ACLX    | 20                  | 2985         | 8699         | A      |
| 20240701 | ACM     | 0                   | 203          | 1543         | A      |
| 20240701 | ACMR    | 0                   | 521          | 1173         | A      |
| 20240701 | ACN     | 0                   | 145          | 1925         | A      |
| 20240701 | ACNB    | 0                   | 61           | 111          | A      |
| 20240701 | ACNT    | 0                   | 0            | 9            | A      |
| 20240701 | ACP     | 0                   | 200          | 200          | A      |
| 20240701 | ACR PRC | 0                   | 200          | 437          | A      |
| 20240701 | ACRE    | 0                   | 350          | 1016         | A      |
| 20240701 | ACRS    | 0                   | 100          | 1656         | A      |
| 20240701 | ACRV    | 0                   | 65           | 70           | A      |
| 20240701 | ACSI    | 0                   | 1            | 1            | A      |
| 20240701 | ACT     | 0                   | 300          | 705          | A      |
| 20240701 | ACTG    | 0                   | 23           | 25           | A      |
| 20240701 | ACU     | 0                   | 554          | 2042         | A      |
| 20240701 | ACVA    | 0                   | 1190         | 2207         | A      |
| 20240701 | ACWI    | 0                   | 9092         | 14566        | A      |
| 20240701 | ACWV    | 0                   | 328          | 763          | A      |
| 20240701 | ACWX    | 0                   | 322          | 639          | A      |
| 20240701 | ACXP    | 0                   | 29           | 29           | A      |
| 20240701 | ADAP    | 0                   | 0            | 2200         | A      |
| 20240701 | ADBE    | 0                   | 5086         | 7139         | A      |
| 20240701 | ADC     | 0                   | 967          | 1635         | A      |
| 20240701 | ADC PRA | 0                   | 200          | 200          | A      |
| 20240701 | ADCT    | 200                 | 5213         | 7767         | A      |
| 20240701 | ADD     | 0                   | 8099         | 20535        | A      |
| 20240701 | ADEA    | 0                   | 15           | 513          | A      |
| 20240701 | ADI     | 0                   | 1159         | 3167         | A      |
| 20240701 | ADIL    | 0                   | 0            | 3            | A      |
| 20240701 | ADM     | 0                   | 2903         | 3621         | A      |
| 20240701 | ADMA    | 0                   | 2385         | 4814         | A      |
| 20240701 | ADME    | 0                   | 1            | 1            | A      |
| 20240701 | ADNT    | 0                   | 1400         | 3014         | A      |
| 20240701 | ADP     | 1                   | 1206         | 2791         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | ADPT   | 0                   | 3384         | 3479         | A      |
| 20240701 | ADRT   | 0                   | 490          | 1007         | A      |
| 20240701 | ADSK   | 0                   | 490          | 1470         | A      |
| 20240701 | ADT    | 0                   | 14800        | 15648        | A      |
| 20240701 | ADTN   | 0                   | 0            | 55           | A      |
| 20240701 | ADTX   | 0                   | 400          | 605          | A      |
| 20240701 | ADUS   | 0                   | 139          | 575          | A      |
| 20240701 | ADV    | 0                   | 385          | 917          | A      |
| 20240701 | ADVM   | 0                   | 447          | 878          | A      |
| 20240701 | ADX    | 0                   | 0            | 100          | A      |
| 20240701 | AE     | 0                   | 78           | 505          | A      |
| 20240701 | AEE    | 0                   | 313          | 702          | A      |
| 20240701 | AEF    | 0                   | 473          | 1117         | A      |
| 20240701 | AEFC   | 0                   | 600          | 700          | A      |
| 20240701 | AEGL   | 0                   | 2414         | 3648         | A      |
| 20240701 | AEHL   | 0                   | 0            | 201          | A      |
| 20240701 | AEHR   | 0                   | 277          | 1216         | A      |
| 20240701 | AEIS   | 0                   | 0            | 6            | A      |
| 20240701 | AEM    | 0                   | 45           | 218          | A      |
| 20240701 | AEMD   | 0                   | 0            | 37           | A      |
| 20240701 | AEO    | 0                   | 3973         | 6468         | A      |
| 20240701 | AEON   | 100                 | 219          | 1831         | A      |
| 20240701 | AEP    | 0                   | 592          | 2556         | A      |
| 20240701 | AER    | 0                   | 563          | 2273         | A      |
| 20240701 | AES    | 0                   | 4770         | 14413        | A      |
| 20240701 | AESI   | 0                   | 359          | 857          | A      |
| 20240701 | AESR   | 0                   | 200          | 200          | A      |
| 20240701 | AEVA   | 0                   | 488          | 488          | A      |
| 20240701 | AEYE   | 0                   | 199          | 296          | A      |
| 20240701 | AFCG   | 0                   | 198          | 275          | A      |
| 20240701 | AFG    | 0                   | 94           | 217          | A      |
| 20240701 | AFL    | 0                   | 3677         | 4108         | A      |
| 20240701 | AFLG   | 0                   | 0            | 100          | A      |
| 20240701 | AFMD   | 0                   | 58           | 109          | A      |
| 20240701 | AFRI   | 0                   | 0            | 300          | A      |
| 20240701 | AFRM   | 0                   | 1026         | 3873         | A      |
| 20240701 | AFT    | 0                   | 100          | 100          | A      |
| 20240701 | AFYA   | 0                   | 100          | 187          | A      |
| 20240701 | AG     | 0                   | 2338         | 4356         | A      |
| 20240701 | AGCO   | 0                   | 509          | 988          | A      |
| 20240701 | AGD    | 0                   | 200          | 200          | A      |
| 20240701 | AGEN   | 0                   | 371          | 1242         | A      |
| 20240701 | AGG    | 0                   | 3440         | 6855         | A      |
| 20240701 | AGGH   | 0                   | 100          | 100          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | AGGY    | 0                   | 25           | 25           | A      |
| 20240701 | AGI     | 0                   | 2124         | 2438         | A      |
| 20240701 | AGIO    | 0                   | 329          | 543          | A      |
| 20240701 | AGL     | 0                   | 2537         | 3396         | A      |
| 20240701 | AGM     | 0                   | 5            | 14           | A      |
| 20240701 | AGM PRC | 0                   | 0            | 99           | A      |
| 20240701 | AGM PRD | 0                   | 200          | 200          | A      |
| 20240701 | AGM PRF | 0                   | 0            | 200          | A      |
| 20240701 | AGM PRG | 0                   | 199          | 199          | A      |
| 20240701 | AGNC    | 0                   | 25204        | 29407        | A      |
| 20240701 | AGNCM   | 0                   | 111          | 359          | A      |
| 20240701 | AGNCN   | 0                   | 349          | 349          | A      |
| 20240701 | AGNCO   | 0                   | 12           | 12           | A      |
| 20240701 | AGNCP   | 0                   | 339          | 439          | A      |
| 20240701 | AGO     | 0                   | 1452         | 2888         | A      |
| 20240701 | AGQ     | 0                   | 600          | 600          | A      |
| 20240701 | AGR     | 0                   | 2266         | 5156         | A      |
| 20240701 | AGRI    | 78                  | 78           | 3382         | A      |
| 20240701 | AGRO    | 0                   | 3924         | 5743         | A      |
| 20240701 | AGS     | 0                   | 5045         | 5244         | A      |
| 20240701 | AGX     | 0                   | 0            | 9            | A      |
| 20240701 | AGYS    | 0                   | 122          | 491          | A      |
| 20240701 | AHCO    | 0                   | 110          | 134          | A      |
| 20240701 | AHH     | 0                   | 706          | 1050         | A      |
| 20240701 | AHL PRC | 0                   | 600          | 600          | A      |
| 20240701 | AHL PRD | 200                 | 300          | 300          | A      |
| 20240701 | AHR     | 0                   | 2181         | 2863         | A      |
| 20240701 | AHT PRG | 0                   | 0            | 22           | A      |
| 20240701 | AI      | 0                   | 5883         | 7807         | A      |
| 20240701 | AIEV    | 133                 | 133          | 1201         | A      |
| 20240701 | AIF     | 0                   | 200          | 200          | A      |
| 20240701 | AIG     | 0                   | 7598         | 12913        | A      |
| 20240701 | AILE    | 0                   | 1501         | 1501         | A      |
| 20240701 | AIM     | 6201                | 25592        | 36717        | A      |
| 20240701 | AIMD    | 0                   | 43           | 43           | A      |
| 20240701 | AIN     | 0                   | 191          | 263          | A      |
| 20240701 | AINC    | 0                   | 206          | 469          | A      |
| 20240701 | AIOT    | 0                   | 937          | 937          | A      |
| 20240701 | AIP     | 0                   | 200          | 400          | A      |
| 20240701 | AIQ     | 0                   | 100          | 222          | A      |
| 20240701 | AIR     | 0                   | 134          | 287          | A      |
| 20240701 | AIRG    | 0                   | 0            | 9            | A      |
| 20240701 | AIRI    | 0                   | 1229         | 1544         | A      |
| 20240701 | AIRR    | 0                   | 400          | 597          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | AISP    | 0                   | 590          | 1196         | A      |
| 20240701 | AIT     | 0                   | 1412         | 1512         | A      |
| 20240701 | AIU     | 0                   | 0            | 2700         | A      |
| 20240701 | AIV     | 0                   | 330          | 876          | A      |
| 20240701 | AIZ     | 0                   | 1604         | 2094         | A      |
| 20240701 | AJG     | 0                   | 312          | 572          | A      |
| 20240701 | AJUL    | 0                   | 800          | 800          | A      |
| 20240701 | AJX     | 0                   | 304          | 304          | A      |
| 20240701 | AKA     | 0                   | 0            | 1            | A      |
| 20240701 | AKAM    | 0                   | 944          | 1480         | A      |
| 20240701 | AKAN    | 0                   | 100          | 100          | A      |
| 20240701 | AKBA    | 0                   | 1210         | 2034         | A      |
| 20240701 | AKR     | 0                   | 2090         | 3882         | A      |
| 20240701 | AKRO    | 0                   | 630          | 3644         | A      |
| 20240701 | AKTS    | 1500                | 1500         | 3200         | A      |
| 20240701 | AKYA    | 0                   | 1260         | 1381         | A      |
| 20240701 | AL      | 0                   | 549          | 1108         | A      |
| 20240701 | AL PRA  | 0                   | 0            | 107          | A      |
| 20240701 | ALAB    | 0                   | 3933         | 13540        | A      |
| 20240701 | ALAR    | 1                   | 1            | 1919         | A      |
| 20240701 | ALB     | 0                   | 1190         | 3053         | A      |
| 20240701 | ALC     | 0                   | 536          | 2102         | A      |
| 20240701 | ALDX    | 0                   | 95           | 98           | A      |
| 20240701 | ALE     | 0                   | 97           | 1027         | A      |
| 20240701 | ALEC    | 0                   | 407          | 487          | A      |
| 20240701 | ALEX    | 0                   | 933          | 2518         | A      |
| 20240701 | ALG     | 0                   | 30           | 66           | A      |
| 20240701 | ALGM    | 0                   | 465          | 723          | A      |
| 20240701 | ALGN    | 0                   | 505          | 1270         | A      |
| 20240701 | ALGS    | 0                   | 400          | 400          | A      |
| 20240701 | ALGT    | 0                   | 502          | 709          | A      |
| 20240701 | ALHC    | 0                   | 1706         | 2018         | A      |
| 20240701 | ALIM    | 0                   | 3            | 3            | A      |
| 20240701 | ALIT    | 0                   | 11696        | 12160        | A      |
| 20240701 | ALK     | 0                   | 496          | 1502         | A      |
| 20240701 | ALKS    | 0                   | 1760         | 2067         | A      |
| 20240701 | ALKT    | 0                   | 18           | 592          | A      |
| 20240701 | ALL     | 0                   | 1224         | 3110         | A      |
| 20240701 | ALL PRB | 0                   | 300          | 500          | A      |
| 20240701 | ALL PRH | 100                 | 400          | 1270         | A      |
| 20240701 | ALL PRI | 0                   | 0            | 5            | A      |
| 20240701 | ALLE    | 7                   | 1112         | 1500         | A      |
| 20240701 | ALLK    | 0                   | 3500         | 4119         | A      |
| 20240701 | ALLO    | 0                   | 1821         | 1846         | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | ALLT   | 0                   | 0            | 405          | A      |
| 20240701 | ALLY   | 0                   | 1082         | 1741         | A      |
| 20240701 | ALMS   | 0                   | 195          | 1795         | A      |
| 20240701 | ALNT   | 0                   | 31           | 56           | A      |
| 20240701 | ALNY   | 0                   | 224          | 2315         | A      |
| 20240701 | ALRM   | 0                   | 44           | 616          | A      |
| 20240701 | ALRS   | 0                   | 5            | 5            | A      |
| 20240701 | ALSN   | 0                   | 592          | 1147         | A      |
| 20240701 | ALT    | 0                   | 3556         | 11515        | A      |
| 20240701 | ALTG   | 0                   | 226          | 630          | A      |
| 20240701 | ALTI   | 0                   | 1            | 2            | A      |
| 20240701 | ALTM   | 0                   | 8729         | 15037        | A      |
| 20240701 | ALTO   | 0                   | 400          | 692          | A      |
| 20240701 | ALTR   | 0                   | 1209         | 1253         | A      |
| 20240701 | ALUR   | 0                   | 100          | 100          | A      |
| 20240701 | ALV    | 0                   | 671          | 1045         | A      |
| 20240701 | ALVR   | 0                   | 1            | 12           | A      |
| 20240701 | ALX    | 0                   | 123          | 165          | A      |
| 20240701 | ALXO   | 0                   | 812          | 827          | A      |
| 20240701 | AM     | 0                   | 2812         | 3422         | A      |
| 20240701 | AMAL   | 0                   | 106          | 155          | A      |
| 20240701 | AMAT   | 38                  | 5770         | 9458         | A      |
| 20240701 | AMBA   | 0                   | 165          | 446          | A      |
| 20240701 | AMBC   | 0                   | 810          | 1455         | A      |
| 20240701 | AMBI   | 0                   | 16           | 24           | A      |
| 20240701 | AMBO   | 0                   | 0            | 138          | A      |
| 20240701 | AMBP   | 0                   | 1631         | 2219         | A      |
| 20240701 | AMC    | 2690                | 10371        | 24836        | A      |
| 20240701 | AMCR   | 0                   | 10962        | 14308        | A      |
| 20240701 | AMCX   | 0                   | 770          | 1940         | A      |
| 20240701 | AMD    | 200                 | 25865        | 49608        | A      |
| 20240701 | AMDL   | 0                   | 540          | 1450         | A      |
| 20240701 | AME    | 0                   | 2141         | 2514         | A      |
| 20240701 | AMED   | 0                   | 123          | 3970         | A      |
| 20240701 | AMG    | 0                   | 246          | 352          | A      |
| 20240701 | AMGN   | 0                   | 1167         | 1526         | A      |
| 20240701 | AMH    | 0                   | 1755         | 2317         | A      |
| 20240701 | AMJB   | 0                   | 1000         | 1000         | A      |
| 20240701 | AMK    | 0                   | 71           | 455          | A      |
| 20240701 | AMKR   | 0                   | 3279         | 5232         | A      |
| 20240701 | AMLI   | 0                   | 0            | 400          | A      |
| 20240701 | AMLP   | 0                   | 362          | 862          | A      |
| 20240701 | AMLX   | 0                   | 948          | 1611         | A      |
| 20240701 | AMN    | 0                   | 426          | 828          | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | AMND    | 0                   | 66           | 66           | A      |
| 20240701 | AMP     | 38                  | 457          | 3282         | A      |
| 20240701 | AMPG    | 0                   | 0            | 200          | A      |
| 20240701 | AMPH    | 0                   | 441          | 511          | A      |
| 20240701 | AMPL    | 0                   | 473          | 644          | A      |
| 20240701 | AMPS    | 0                   | 312          | 332          | A      |
| 20240701 | AMPX    | 0                   | 400          | 400          | A      |
| 20240701 | AMPY    | 0                   | 73           | 320          | A      |
| 20240701 | AMR     | 0                   | 341          | 1040         | A      |
| 20240701 | AMRC    | 0                   | 175          | 342          | A      |
| 20240701 | AMRK    | 0                   | 18           | 141          | A      |
| 20240701 | AMRX    | 0                   | 379          | 774          | A      |
| 20240701 | AMS     | 0                   | 166          | 252          | A      |
| 20240701 | AMSC    | 0                   | 1040         | 2193         | A      |
| 20240701 | AMSF    | 0                   | 10           | 47           | A      |
| 20240701 | AMSWA   | 0                   | 0            | 578          | A      |
| 20240701 | AMT     | 0                   | 1448         | 2102         | A      |
| 20240701 | AMTB    | 0                   | 163          | 342          | A      |
| 20240701 | AMTX    | 0                   | 628          | 1028         | A      |
| 20240701 | AMWD    | 0                   | 114          | 167          | A      |
| 20240701 | AMWL    | 0                   | 900          | 1374         | A      |
| 20240701 | AMX     | 0                   | 1193         | 4251         | A      |
| 20240701 | AMZN    | 0                   | 18575        | 55153        | A      |
| 20240701 | AN      | 0                   | 1424         | 1776         | A      |
| 20240701 | ANAB    | 0                   | 100          | 100          | A      |
| 20240701 | ANDE    | 0                   | 279          | 883          | A      |
| 20240701 | ANET    | 39                  | 1322         | 2085         | A      |
| 20240701 | ANF     | 0                   | 1548         | 3600         | A      |
| 20240701 | ANG PRA | 0                   | 48           | 132          | A      |
| 20240701 | ANG PRB | 0                   | 100          | 300          | A      |
| 20240701 | ANGH    | 0                   | 0            | 200          | A      |
| 20240701 | ANGI    | 0                   | 200          | 400          | A      |
| 20240701 | ANGL    | 0                   | 3801         | 6614         | A      |
| 20240701 | ANGO    | 0                   | 556          | 837          | A      |
| 20240701 | ANIP    | 0                   | 196          | 3245         | A      |
| 20240701 | ANIX    | 0                   | 0            | 200          | A      |
| 20240701 | ANNX    | 0                   | 2019         | 2150         | A      |
| 20240701 | ANRO    | 0                   | 1626         | 1645         | A      |
| 20240701 | ANSS    | 0                   | 1043         | 1848         | A      |
| 20240701 | ANVS    | 0                   | 0            | 203          | A      |
| 20240701 | ANY     | 0                   | 76           | 86           | A      |
| 20240701 | AOD     | 0                   | 418          | 418          | A      |
| 20240701 | AOM     | 0                   | 200          | 700          | A      |
| 20240701 | AOMR    | 0                   | 6            | 6            | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | AON    | 0                   | 544          | 1142         | A      |
| 20240701 | AORT   | 0                   | 366          | 488          | A      |
| 20240701 | AOS    | 0                   | 171          | 424          | A      |
| 20240701 | AOSL   | 0                   | 113          | 601          | A      |
| 20240701 | AP WS  | 0                   | 0            | 100          | A      |
| 20240701 | APA    | 0                   | 3610         | 7136         | A      |
| 20240701 | APAM   | 0                   | 158          | 673          | A      |
| 20240701 | APD    | 0                   | 307          | 1894         | A      |
| 20240701 | APDN   | 0                   | 0            | 5800         | A      |
| 20240701 | APEI   | 0                   | 619          | 664          | A      |
| 20240701 | APG    | 0                   | 725          | 4732         | A      |
| 20240701 | APGE   | 0                   | 665          | 718          | A      |
| 20240701 | APH    | 0                   | 216          | 32072        | A      |
| 20240701 | API    | 0                   | 750          | 1250         | A      |
| 20240701 | APLD   | 200                 | 6108         | 12057        | A      |
| 20240701 | APLE   | 0                   | 1591         | 3646         | A      |
| 20240701 | APLM   | 0                   | 0            | 3400         | A      |
| 20240701 | APLS   | 211                 | 646          | 1450         | A      |
| 20240701 | APLT   | 0                   | 1705         | 2037         | A      |
| 20240701 | APM    | 0                   | 0            | 100          | A      |
| 20240701 | APO    | 0                   | 1113         | 2877         | A      |
| 20240701 | APOG   | 0                   | 30           | 89           | A      |
| 20240701 | APOS   | 0                   | 40           | 40           | A      |
| 20240701 | APP    | 0                   | 1955         | 2979         | A      |
| 20240701 | APPF   | 0                   | 48           | 280          | A      |
| 20240701 | APPN   | 0                   | 469          | 628          | A      |
| 20240701 | APPS   | 0                   | 2312         | 2717         | A      |
| 20240701 | APRW   | 0                   | 0            | 64           | A      |
| 20240701 | APT    | 1314                | 13894        | 22231        | A      |
| 20240701 | APTV   | 0                   | 4176         | 8058         | A      |
| 20240701 | APVO   | 0                   | 0            | 35           | A      |
| 20240701 | APYX   | 0                   | 201          | 235          | A      |
| 20240701 | AQB    | 0                   | 165          | 265          | A      |
| 20240701 | AQN    | 0                   | 7089         | 15377        | A      |
| 20240701 | AQST   | 0                   | 2652         | 2839         | A      |
| 20240701 | AR     | 0                   | 3152         | 8560         | A      |
| 20240701 | ARRAY  | 0                   | 1146         | 1246         | A      |
| 20240701 | ARC    | 0                   | 100          | 100          | A      |
| 20240701 | ARCB   | 0                   | 234          | 418          | A      |
| 20240701 | ARCC   | 100                 | 2399         | 3057         | A      |
| 20240701 | ARCH   | 0                   | 871          | 1480         | A      |
| 20240701 | ARCO   | 0                   | 6386         | 11621        | A      |
| 20240701 | ARCT   | 100                 | 433          | 723          | A      |
| 20240701 | ARDC   | 0                   | 100          | 800          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | ARDX     | 0                   | 7421         | 19367        | A      |
| 20240701 | ARE      | 0                   | 718          | 1125         | A      |
| 20240701 | AREN     | 2980                | 3176         | 5477         | A      |
| 20240701 | ARES     | 0                   | 4160         | 6414         | A      |
| 20240701 | ARGD     | 0                   | 12           | 294          | A      |
| 20240701 | ARGO PRA | 0                   | 0            | 200          | A      |
| 20240701 | ARGX     | 0                   | 372          | 641          | A      |
| 20240701 | ARHS     | 0                   | 1531         | 1641         | A      |
| 20240701 | ARI      | 0                   | 1690         | 1891         | A      |
| 20240701 | ARIS     | 0                   | 496          | 6775         | A      |
| 20240701 | ARKB     | 0                   | 15172        | 16447        | A      |
| 20240701 | ARKF     | 0                   | 554          | 554          | A      |
| 20240701 | ARKG     | 0                   | 2101         | 4847         | A      |
| 20240701 | ARKK     | 600                 | 26044        | 30651        | A      |
| 20240701 | ARKO     | 0                   | 318          | 1126         | A      |
| 20240701 | ARKQ     | 0                   | 3            | 73           | A      |
| 20240701 | ARKW     | 0                   | 185          | 519          | A      |
| 20240701 | ARL      | 0                   | 1            | 2            | A      |
| 20240701 | ARLO     | 0                   | 1995         | 2860         | A      |
| 20240701 | ARLP     | 0                   | 200          | 300          | A      |
| 20240701 | ARM      | 100                 | 2494         | 3228         | A      |
| 20240701 | ARMK     | 0                   | 230          | 570          | A      |
| 20240701 | ARMN     | 0                   | 10068        | 14597        | A      |
| 20240701 | ARMP     | 108                 | 448          | 774          | A      |
| 20240701 | AROC     | 0                   | 561          | 1411         | A      |
| 20240701 | AROW     | 0                   | 21           | 35           | A      |
| 20240701 | ARQ      | 0                   | 15           | 215          | A      |
| 20240701 | ARQQ     | 0                   | 0            | 200          | A      |
| 20240701 | ARQT     | 100                 | 1380         | 2086         | A      |
| 20240701 | ARR      | 0                   | 1648         | 2706         | A      |
| 20240701 | ARR PRC  | 0                   | 100          | 100          | A      |
| 20240701 | ARRY     | 0                   | 4587         | 9657         | A      |
| 20240701 | ARTNA    | 0                   | 38           | 47           | A      |
| 20240701 | ARVN     | 0                   | 1923         | 3097         | A      |
| 20240701 | ARW      | 0                   | 209          | 302          | A      |
| 20240701 | ARWR     | 0                   | 367          | 1304         | A      |
| 20240701 | AS       | 200                 | 6157         | 6314         | A      |
| 20240701 | ASA      | 0                   | 0            | 100          | A      |
| 20240701 | ASAI     | 0                   | 108          | 108          | A      |
| 20240701 | ASAN     | 0                   | 2727         | 3507         | A      |
| 20240701 | ASB      | 0                   | 310          | 884          | A      |
| 20240701 | ASB PRE  | 0                   | 0            | 96           | A      |
| 20240701 | ASB PRF  | 0                   | 0            | 53           | A      |
| 20240701 | ASBA     | 0                   | 200          | 200          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | ASC      | 0                   | 145          | 959          | A      |
| 20240701 | ASG      | 0                   | 609          | 709          | A      |
| 20240701 | ASGN     | 0                   | 440          | 1127         | A      |
| 20240701 | ASH      | 0                   | 938          | 1966         | A      |
| 20240701 | ASHR     | 0                   | 177          | 1377         | A      |
| 20240701 | ASIX     | 0                   | 269          | 315          | A      |
| 20240701 | ASLE     | 0                   | 231          | 231          | A      |
| 20240701 | ASM      | 377                 | 6478         | 55613        | A      |
| 20240701 | ASML     | 24                  | 336          | 740          | A      |
| 20240701 | ASND     | 0                   | 631          | 801          | A      |
| 20240701 | ASNS     | 500                 | 915          | 10218        | A      |
| 20240701 | ASO      | 0                   | 929          | 1804         | A      |
| 20240701 | ASPI     | 0                   | 1475         | 1482         | A      |
| 20240701 | ASPN     | 0                   | 1363         | 3132         | A      |
| 20240701 | ASPS     | 0                   | 403          | 703          | A      |
| 20240701 | ASR      | 0                   | 491          | 1392         | A      |
| 20240701 | ASRT     | 0                   | 100          | 251          | A      |
| 20240701 | ASTE     | 0                   | 123          | 308          | A      |
| 20240701 | ASTH     | 0                   | 55           | 58           | A      |
| 20240701 | ASTL     | 0                   | 100          | 246          | A      |
| 20240701 | ASTS     | 0                   | 3400         | 4719         | A      |
| 20240701 | ASUR     | 0                   | 235          | 698          | A      |
| 20240701 | ASX      | 0                   | 4299         | 5886         | A      |
| 20240701 | ASXC     | 7061                | 103619       | 163716       | A      |
| 20240701 | ATAI     | 0                   | 386          | 386          | A      |
| 20240701 | ATAT     | 0                   | 1661         | 2252         | A      |
| 20240701 | ATCH     | 0                   | 1288         | 1688         | A      |
| 20240701 | ATCO PRD | 0                   | 0            | 100          | A      |
| 20240701 | ATEC     | 0                   | 454          | 1038         | A      |
| 20240701 | ATEK     | 0                   | 1618         | 3645         | A      |
| 20240701 | ATEN     | 0                   | 1595         | 3432         | A      |
| 20240701 | ATER     | 10                  | 110          | 110          | A      |
| 20240701 | ATEX     | 0                   | 0            | 58           | A      |
| 20240701 | ATGE     | 0                   | 417          | 564          | A      |
| 20240701 | ATH PRA  | 0                   | 100          | 425          | A      |
| 20240701 | ATH PRC  | 0                   | 26           | 226          | A      |
| 20240701 | ATH PRD  | 0                   | 233          | 525          | A      |
| 20240701 | ATH PRE  | 0                   | 200          | 200          | A      |
| 20240701 | ATHA     | 0                   | 15           | 52           | A      |
| 20240701 | ATHM     | 0                   | 564          | 3030         | A      |
| 20240701 | ATHS     | 0                   | 100          | 200          | A      |
| 20240701 | ATI      | 0                   | 174          | 1988         | A      |
| 20240701 | ATKR     | 0                   | 590          | 3733         | A      |
| 20240701 | ATLC     | 0                   | 7            | 7            | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | ATLCL    | 0                   | 100          | 206          | A      |
| 20240701 | ATLCZ    | 100                 | 214          | 214          | A      |
| 20240701 | ATLX     | 0                   | 316          | 1280         | A      |
| 20240701 | ATMP     | 0                   | 0            | 318          | A      |
| 20240701 | ATMU     | 0                   | 606          | 1908         | A      |
| 20240701 | ATNFW    | 0                   | 0            | 1900         | A      |
| 20240701 | ATNI     | 0                   | 36           | 92           | A      |
| 20240701 | ATNM     | 800                 | 20325        | 39871        | A      |
| 20240701 | ATO      | 0                   | 1316         | 2192         | A      |
| 20240701 | ATOM     | 0                   | 0            | 209          | A      |
| 20240701 | ATOS     | 0                   | 1537         | 2048         | A      |
| 20240701 | ATR      | 0                   | 455          | 613          | A      |
| 20240701 | ATRA     | 0                   | 4340         | 4340         | A      |
| 20240701 | ATRC     | 0                   | 744          | 1254         | A      |
| 20240701 | ATRI     | 0                   | 16           | 16           | A      |
| 20240701 | ATRO     | 0                   | 58           | 75           | A      |
| 20240701 | ATS      | 0                   | 0            | 100          | A      |
| 20240701 | ATSG     | 0                   | 124          | 124          | A      |
| 20240701 | ATUS     | 0                   | 3807         | 5337         | A      |
| 20240701 | ATXS     | 0                   | 100          | 146          | A      |
| 20240701 | ATYR     | 0                   | 113          | 213          | A      |
| 20240701 | AU       | 0                   | 1807         | 2007         | A      |
| 20240701 | AUB      | 0                   | 183          | 656          | A      |
| 20240701 | AUDC     | 0                   | 0            | 32           | A      |
| 20240701 | AUGW     | 100                 | 100          | 100          | A      |
| 20240701 | AUGX     | 0                   | 0            | 700          | A      |
| 20240701 | AULT     | 982                 | 9671         | 61678        | A      |
| 20240701 | AULT PRD | 0                   | 0            | 117          | A      |
| 20240701 | AUMN     | 0                   | 1483         | 3485         | A      |
| 20240701 | AUNA     | 0                   | 239          | 267          | A      |
| 20240701 | AUPH     | 0                   | 1295         | 2442         | A      |
| 20240701 | AUR      | 0                   | 4650         | 7064         | A      |
| 20240701 | AURA     | 0                   | 12           | 36           | A      |
| 20240701 | AUST     | 307                 | 962          | 9256         | A      |
| 20240701 | AUTL     | 300                 | 942          | 1604         | A      |
| 20240701 | AVA      | 0                   | 255          | 529          | A      |
| 20240701 | AVAL     | 0                   | 200          | 400          | A      |
| 20240701 | AVAV     | 0                   | 579          | 592          | A      |
| 20240701 | AVB      | 0                   | 300          | 399          | A      |
| 20240701 | AVBP     | 0                   | 232          | 232          | A      |
| 20240701 | AVD      | 0                   | 97           | 259          | A      |
| 20240701 | AVDL     | 0                   | 222          | 336          | A      |
| 20240701 | AVDV     | 0                   | 500          | 501          | A      |
| 20240701 | AVDX     | 0                   | 1574         | 2080         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | AVEM    | 0                   | 105          | 105          | A      |
| 20240701 | AVGO    | 3                   | 1480         | 4375         | A      |
| 20240701 | AVIG    | 0                   | 300          | 300          | A      |
| 20240701 | AVIR    | 0                   | 319          | 400          | A      |
| 20240701 | AVMA    | 0                   | 100          | 100          | A      |
| 20240701 | AVNS    | 0                   | 1029         | 1584         | A      |
| 20240701 | AVNT    | 0                   | 456          | 2102         | A      |
| 20240701 | AVNW    | 0                   | 2            | 62           | A      |
| 20240701 | AVO     | 0                   | 115          | 279          | A      |
| 20240701 | AVPT    | 100                 | 1790         | 2573         | A      |
| 20240701 | AVSU    | 0                   | 19           | 19           | A      |
| 20240701 | AVT     | 0                   | 29           | 62           | A      |
| 20240701 | AVTE    | 0                   | 3087         | 4447         | A      |
| 20240701 | AVTR    | 0                   | 5404         | 11824        | A      |
| 20240701 | AVUS    | 0                   | 260          | 360          | A      |
| 20240701 | AVUV    | 0                   | 977          | 1474         | A      |
| 20240701 | AVXL    | 0                   | 932          | 934          | A      |
| 20240701 | AVY     | 0                   | 516          | 1269         | A      |
| 20240701 | AWF     | 0                   | 0            | 81           | A      |
| 20240701 | AWH     | 0                   | 0            | 535          | A      |
| 20240701 | AWI     | 0                   | 359          | 731          | A      |
| 20240701 | AWK     | 0                   | 880          | 1909         | A      |
| 20240701 | AWP     | 0                   | 200          | 400          | A      |
| 20240701 | AWR     | 0                   | 266          | 687          | A      |
| 20240701 | AWX     | 0                   | 33           | 126          | A      |
| 20240701 | AX      | 0                   | 316          | 608          | A      |
| 20240701 | AXGN    | 0                   | 533          | 653          | A      |
| 20240701 | AXIL    | 0                   | 160          | 221          | A      |
| 20240701 | AXL     | 0                   | 733          | 756          | A      |
| 20240701 | AXNX    | 0                   | 281          | 857          | A      |
| 20240701 | AXON    | 0                   | 419          | 1073         | A      |
| 20240701 | AXP     | 0                   | 663          | 1792         | A      |
| 20240701 | AXR     | 0                   | 0            | 100          | A      |
| 20240701 | AXS     | 0                   | 515          | 1265         | A      |
| 20240701 | AXS PRE | 0                   | 0            | 72           | A      |
| 20240701 | AXSM    | 0                   | 155          | 728          | A      |
| 20240701 | AXTA    | 0                   | 2439         | 3626         | A      |
| 20240701 | AY      | 0                   | 1104         | 1358         | A      |
| 20240701 | AYI     | 0                   | 340          | 526          | A      |
| 20240701 | AYTU    | 0                   | 0            | 200          | A      |
| 20240701 | AZEK    | 0                   | 718          | 1919         | A      |
| 20240701 | AZN     | 100                 | 2821         | 3917         | A      |
| 20240701 | AZO     | 0                   | 783          | 1442         | A      |
| 20240701 | AZPN    | 0                   | 290          | 309          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | AZTA    | 0                   | 490          | 576          | A      |
| 20240701 | AZTR    | 334                 | 4718         | 11097        | A      |
| 20240701 | AZUL    | 1700                | 4961         | 5437         | A      |
| 20240701 | AZZ     | 0                   | 44           | 98           | A      |
| 20240701 | B       | 0                   | 231          | 471          | A      |
| 20240701 | BA      | 0                   | 3863         | 5877         | A      |
| 20240701 | BAB     | 0                   | 0            | 100          | A      |
| 20240701 | BABA    | 0                   | 10675        | 28092        | A      |
| 20240701 | BAC     | 76                  | 5153         | 25191        | A      |
| 20240701 | BAC PRB | 0                   | 300          | 600          | A      |
| 20240701 | BAC PRE | 0                   | 100          | 100          | A      |
| 20240701 | BAC PRK | 0                   | 200          | 400          | A      |
| 20240701 | BAC PRM | 0                   | 300          | 1493         | A      |
| 20240701 | BAC PRN | 100                 | 593          | 593          | A      |
| 20240701 | BAC PRO | 100                 | 400          | 400          | A      |
| 20240701 | BAC PRP | 0                   | 362          | 537          | A      |
| 20240701 | BAC PRQ | 0                   | 363          | 486          | A      |
| 20240701 | BAC PRS | 0                   | 432          | 1172         | A      |
| 20240701 | BACA    | 0                   | 11101        | 22314        | A      |
| 20240701 | BACK    | 0                   | 1            | 1            | A      |
| 20240701 | BAER    | 0                   | 23           | 23           | A      |
| 20240701 | BAH     | 0                   | 103          | 1106         | A      |
| 20240701 | BAK     | 0                   | 952          | 1153         | A      |
| 20240701 | BALI    | 0                   | 32           | 32           | A      |
| 20240701 | BALL    | 0                   | 755          | 3261         | A      |
| 20240701 | BALT    | 0                   | 700          | 700          | A      |
| 20240701 | BALY    | 0                   | 100          | 330          | A      |
| 20240701 | BAM     | 0                   | 547          | 860          | A      |
| 20240701 | BAMV    | 0                   | 168          | 168          | A      |
| 20240701 | BANC    | 0                   | 2013         | 2115         | A      |
| 20240701 | BAND    | 0                   | 276          | 377          | A      |
| 20240701 | BANR    | 0                   | 358          | 444          | A      |
| 20240701 | BAP     | 0                   | 2455         | 4189         | A      |
| 20240701 | BAR     | 0                   | 2000         | 2000         | A      |
| 20240701 | BARK    | 0                   | 500          | 605          | A      |
| 20240701 | BASE    | 0                   | 283          | 1626         | A      |
| 20240701 | BATL    | 0                   | 41           | 78           | A      |
| 20240701 | BATRA   | 0                   | 5            | 5            | A      |
| 20240701 | BATRK   | 0                   | 1117         | 1694         | A      |
| 20240701 | BAX     | 0                   | 1911         | 3621         | A      |
| 20240701 | BB      | 0                   | 11227        | 15969        | A      |
| 20240701 | BBAI    | 500                 | 1816         | 1918         | A      |
| 20240701 | BBAR    | 0                   | 159          | 265          | A      |
| 20240701 | BBAX    | 0                   | 200          | 208          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | BBCA    | 0                   | 100          | 118          | A      |
| 20240701 | BBCP    | 0                   | 0            | 333          | A      |
| 20240701 | BBD     | 0                   | 37778        | 56900        | A      |
| 20240701 | BBDC    | 0                   | 1313         | 1370         | A      |
| 20240701 | BBEU    | 0                   | 10           | 14           | A      |
| 20240701 | BBHY    | 0                   | 100          | 100          | A      |
| 20240701 | BBIO    | 0                   | 2832         | 3700         | A      |
| 20240701 | BBJP    | 0                   | 295          | 1196         | A      |
| 20240701 | BBLU    | 0                   | 100          | 100          | A      |
| 20240701 | BBN     | 0                   | 900          | 1209         | A      |
| 20240701 | BBSC    | 0                   | 187          | 187          | A      |
| 20240701 | BBSI    | 0                   | 0            | 46           | A      |
| 20240701 | BBUC    | 0                   | 24           | 50           | A      |
| 20240701 | BBUS    | 0                   | 400          | 462          | A      |
| 20240701 | BBVA    | 100                 | 3400         | 4620         | A      |
| 20240701 | BBW     | 0                   | 318          | 529          | A      |
| 20240701 | BBWI    | 0                   | 3188         | 4081         | A      |
| 20240701 | BBY     | 0                   | 869          | 3931         | A      |
| 20240701 | BC      | 0                   | 146          | 1101         | A      |
| 20240701 | BC PRA  | 0                   | 300          | 500          | A      |
| 20240701 | BC PRB  | 0                   | 100          | 400          | A      |
| 20240701 | BC PRC  | 0                   | 58           | 177          | A      |
| 20240701 | BCAB    | 0                   | 1627         | 2995         | A      |
| 20240701 | BCAL    | 0                   | 0            | 106          | A      |
| 20240701 | BCAT    | 0                   | 58           | 358          | A      |
| 20240701 | BCC     | 0                   | 608          | 762          | A      |
| 20240701 | BCDA    | 0                   | 0            | 1            | A      |
| 20240701 | BCE     | 0                   | 9728         | 10781        | A      |
| 20240701 | BCG     | 0                   | 0            | 100          | A      |
| 20240701 | BCH     | 0                   | 113          | 133          | A      |
| 20240701 | BCI     | 0                   | 9            | 9            | A      |
| 20240701 | BCIM    | 0                   | 100          | 200          | A      |
| 20240701 | BCML    | 0                   | 1            | 1            | A      |
| 20240701 | BCO     | 0                   | 69           | 82           | A      |
| 20240701 | BCOV    | 0                   | 0            | 94           | A      |
| 20240701 | BCPC    | 0                   | 436          | 658          | A      |
| 20240701 | BCRX    | 0                   | 1460         | 2941         | A      |
| 20240701 | BCS     | 0                   | 33837        | 36510        | A      |
| 20240701 | BCSF    | 0                   | 237          | 472          | A      |
| 20240701 | BCUS    | 0                   | 0            | 200          | A      |
| 20240701 | BCV     | 0                   | 46           | 1248         | A      |
| 20240701 | BCV PRA | 0                   | 743          | 1543         | A      |
| 20240701 | BCX     | 0                   | 379          | 379          | A      |
| 20240701 | BCYC    | 0                   | 1            | 9            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | BDC    | 0                   | 251          | 288          | A      |
| 20240701 | BDJ    | 0                   | 400          | 500          | A      |
| 20240701 | BDL    | 0                   | 480          | 721          | A      |
| 20240701 | BDN    | 0                   | 3557         | 3757         | A      |
| 20240701 | BDRX   | 0                   | 0            | 10           | A      |
| 20240701 | BDTX   | 0                   | 136          | 137          | A      |
| 20240701 | BDX    | 0                   | 75           | 667          | A      |
| 20240701 | BE     | 0                   | 5607         | 11730        | A      |
| 20240701 | BEAM   | 0                   | 490          | 927          | A      |
| 20240701 | BECN   | 4                   | 67           | 761          | A      |
| 20240701 | BEEP   | 0                   | 897          | 1666         | A      |
| 20240701 | BEKE   | 0                   | 21159        | 41388        | A      |
| 20240701 | BELFA  | 0                   | 0            | 21           | A      |
| 20240701 | BELFB  | 0                   | 137          | 140          | A      |
| 20240701 | BEN    | 0                   | 5085         | 6601         | A      |
| 20240701 | BEP    | 0                   | 100          | 578          | A      |
| 20240701 | BEPC   | 0                   | 2716         | 2825         | A      |
| 20240701 | BEPJ   | 0                   | 0            | 85           | A      |
| 20240701 | BERY   | 0                   | 275          | 438          | A      |
| 20240701 | BERZ   | 0                   | 100          | 200          | A      |
| 20240701 | BF A   | 0                   | 308          | 318          | A      |
| 20240701 | BF B   | 0                   | 1210         | 1906         | A      |
| 20240701 | BFAM   | 0                   | 124          | 162          | A      |
| 20240701 | BFC    | 0                   | 7            | 7            | A      |
| 20240701 | BFH    | 0                   | 1697         | 2087         | A      |
| 20240701 | BFI    | 0                   | 300          | 1600         | A      |
| 20240701 | BFLY   | 73                  | 793          | 904          | A      |
| 20240701 | BFS    | 0                   | 0            | 3            | A      |
| 20240701 | BFZ    | 0                   | 0            | 500          | A      |
| 20240701 | BG     | 0                   | 643          | 1676         | A      |
| 20240701 | BGB    | 0                   | 500          | 700          | A      |
| 20240701 | BGC    | 0                   | 1854         | 2564         | A      |
| 20240701 | BGFV   | 0                   | 200          | 300          | A      |
| 20240701 | BGH    | 0                   | 100          | 100          | A      |
| 20240701 | BGI    | 0                   | 1            | 329          | A      |
| 20240701 | BGNE   | 0                   | 361          | 387          | A      |
| 20240701 | BGS    | 0                   | 300          | 432          | A      |
| 20240701 | BGSF   | 0                   | 8            | 29           | A      |
| 20240701 | BGX    | 0                   | 0            | 200          | A      |
| 20240701 | BGY    | 100                 | 100          | 200          | A      |
| 20240701 | BHB    | 0                   | 5853         | 14283        | A      |
| 20240701 | BHC    | 0                   | 1505         | 3583         | A      |
| 20240701 | BHE    | 0                   | 170          | 534          | A      |
| 20240701 | BHF    | 0                   | 1423         | 1976         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | BHFAL  | 0                   | 300          | 500          | A      |
| 20240701 | BHFAP  | 0                   | 274          | 374          | A      |
| 20240701 | BHIL   | 0                   | 0            | 303          | A      |
| 20240701 | BHK    | 0                   | 500          | 500          | A      |
| 20240701 | BHLB   | 0                   | 572          | 666          | A      |
| 20240701 | BHM    | 2                   | 28           | 157          | A      |
| 20240701 | BHP    | 0                   | 2349         | 3263         | A      |
| 20240701 | BHR    | 0                   | 0            | 72           | A      |
| 20240701 | BHRB   | 0                   | 5            | 91           | A      |
| 20240701 | BHVN   | 0                   | 256          | 1485         | A      |
| 20240701 | BIBL   | 0                   | 100          | 195          | A      |
| 20240701 | BIDU   | 0                   | 1436         | 14177        | A      |
| 20240701 | BIG    | 0                   | 542          | 1058         | A      |
| 20240701 | BIGC   | 0                   | 125          | 130          | A      |
| 20240701 | BIGZ   | 0                   | 600          | 900          | A      |
| 20240701 | BIIB   | 0                   | 1092         | 1936         | A      |
| 20240701 | BIL    | 0                   | 3865         | 4165         | A      |
| 20240701 | BILI   | 0                   | 4356         | 10400        | A      |
| 20240701 | BILL   | 0                   | 771          | 2731         | A      |
| 20240701 | BILS   | 0                   | 2647         | 3147         | A      |
| 20240701 | BINC   | 0                   | 1            | 1            | A      |
| 20240701 | BIO    | 0                   | 142          | 215          | A      |
| 20240701 | BIP    | 0                   | 0            | 1367         | A      |
| 20240701 | BIPC   | 0                   | 941          | 1009         | A      |
| 20240701 | BIPI   | 0                   | 0            | 23           | A      |
| 20240701 | BIRD   | 0                   | 1100         | 1105         | A      |
| 20240701 | BIRK   | 0                   | 2104         | 5929         | A      |
| 20240701 | BIT    | 0                   | 100          | 100          | A      |
| 20240701 | BITB   | 0                   | 29358        | 37596        | A      |
| 20240701 | BITF   | 0                   | 12848        | 23260        | A      |
| 20240701 | BITI   | 0                   | 92666        | 105717       | A      |
| 20240701 | BITO   | 0                   | 61301        | 74322        | A      |
| 20240701 | BITU   | 0                   | 200          | 200          | A      |
| 20240701 | BITX   | 100                 | 8231         | 11544        | A      |
| 20240701 | BIV    | 0                   | 0            | 246          | A      |
| 20240701 | BIZD   | 0                   | 1100         | 3051         | A      |
| 20240701 | BJ     | 0                   | 736          | 1339         | A      |
| 20240701 | BJDX   | 0                   | 69           | 69           | A      |
| 20240701 | BJRI   | 0                   | 449          | 534          | A      |
| 20240701 | BJUL   | 0                   | 400          | 400          | A      |
| 20240701 | BK     | 0                   | 1678         | 2592         | A      |
| 20240701 | BKD    | 100                 | 2611         | 3610         | A      |
| 20240701 | BKE    | 0                   | 255          | 328          | A      |
| 20240701 | BKH    | 0                   | 136          | 466          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | BKKT    | 0                   | 2145         | 2275         | A      |
| 20240701 | BKLN    | 0                   | 35060        | 39360        | A      |
| 20240701 | BKNG    | 5                   | 802          | 1142         | A      |
| 20240701 | BKR     | 3                   | 2890         | 4468         | A      |
| 20240701 | BKT     | 0                   | 96           | 96           | A      |
| 20240701 | BKTI    | 0                   | 15           | 825          | A      |
| 20240701 | BKU     | 0                   | 469          | 1116         | A      |
| 20240701 | BL      | 0                   | 570          | 1889         | A      |
| 20240701 | BLBD    | 0                   | 260          | 843          | A      |
| 20240701 | BLCO    | 0                   | 118          | 918          | A      |
| 20240701 | BLD     | 7                   | 298          | 419          | A      |
| 20240701 | BLDE    | 0                   | 0            | 2            | A      |
| 20240701 | BLDP    | 0                   | 2340         | 2440         | A      |
| 20240701 | BLDR    | 0                   | 401          | 1633         | A      |
| 20240701 | BLE     | 0                   | 7            | 407          | A      |
| 20240701 | BLFS    | 0                   | 30           | 254          | A      |
| 20240701 | BLK     | 0                   | 238          | 441          | A      |
| 20240701 | BLKB    | 0                   | 28           | 28           | A      |
| 20240701 | BLMN    | 0                   | 635          | 6508         | A      |
| 20240701 | BLND    | 0                   | 4093         | 4324         | A      |
| 20240701 | BLNK    | 0                   | 2570         | 2573         | A      |
| 20240701 | BLOK    | 0                   | 278          | 475          | A      |
| 20240701 | BLTE    | 0                   | 1            | 2            | A      |
| 20240701 | BLUA WS | 5000                | 5000         | 5000         | A      |
| 20240701 | BLUE    | 0                   | 100          | 1100         | A      |
| 20240701 | BLV     | 0                   | 8            | 415          | A      |
| 20240701 | BLW     | 0                   | 0            | 49           | A      |
| 20240701 | BLX     | 0                   | 180          | 189          | A      |
| 20240701 | BLZE    | 0                   | 214          | 416          | A      |
| 20240701 | BMA     | 0                   | 381          | 1209         | A      |
| 20240701 | BMBL    | 0                   | 2417         | 3132         | A      |
| 20240701 | BMEA    | 0                   | 159          | 700          | A      |
| 20240701 | BMEZ    | 0                   | 400          | 600          | A      |
| 20240701 | BMI     | 0                   | 27           | 530          | A      |
| 20240701 | BML PRJ | 0                   | 52           | 127          | A      |
| 20240701 | BML PRL | 0                   | 667          | 811          | A      |
| 20240701 | BMO     | 0                   | 90           | 258          | A      |
| 20240701 | BMRC    | 0                   | 10           | 120          | A      |
| 20240701 | BMRN    | 0                   | 387          | 584          | A      |
| 20240701 | BMTX    | 0                   | 96           | 1146         | A      |
| 20240701 | BMVP    | 0                   | 100          | 100          | A      |
| 20240701 | BMV     | 0                   | 1934         | 7104         | A      |
| 20240701 | BN      | 0                   | 1911         | 2493         | A      |
| 20240701 | BNAI    | 100                 | 150          | 350          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | BND     | 0                   | 5027         | 5027         | A      |
| 20240701 | BNDX    | 0                   | 1725         | 2620         | A      |
| 20240701 | BNED    | 0                   | 469          | 471          | A      |
| 20240701 | BNGO    | 300                 | 300          | 300          | A      |
| 20240701 | BNJ     | 0                   | 0            | 100          | A      |
| 20240701 | BNKU    | 0                   | 466          | 2566         | A      |
| 20240701 | BNL     | 0                   | 643          | 1213         | A      |
| 20240701 | BNO     | 0                   | 3600         | 4500         | A      |
| 20240701 | BNS     | 0                   | 4760         | 5448         | A      |
| 20240701 | BNTX    | 0                   | 452          | 837          | A      |
| 20240701 | BNY     | 0                   | 200          | 200          | A      |
| 20240701 | BNZI    | 0                   | 0            | 500          | A      |
| 20240701 | BOC     | 0                   | 186          | 574          | A      |
| 20240701 | BOE     | 0                   | 200          | 200          | A      |
| 20240701 | BOH     | 0                   | 421          | 459          | A      |
| 20240701 | BOH PRB | 0                   | 0            | 114          | A      |
| 20240701 | BOIL    | 300                 | 14131        | 17033        | A      |
| 20240701 | BOKF    | 0                   | 212          | 220          | A      |
| 20240701 | BOLD    | 14                  | 47           | 107          | A      |
| 20240701 | BOLT    | 0                   | 2            | 2            | A      |
| 20240701 | BOOM    | 0                   | 43           | 180          | A      |
| 20240701 | BOOT    | 0                   | 1682         | 1988         | A      |
| 20240701 | BORR    | 0                   | 7747         | 8027         | A      |
| 20240701 | BOTJ    | 0                   | 1            | 1            | A      |
| 20240701 | BOTZ    | 20                  | 500          | 884          | A      |
| 20240701 | BOW     | 0                   | 403          | 426          | A      |
| 20240701 | BOWL    | 0                   | 3361         | 5181         | A      |
| 20240701 | BOX     | 0                   | 778          | 1464         | A      |
| 20240701 | BOXX    | 0                   | 601          | 601          | A      |
| 20240701 | BP      | 0                   | 5343         | 11497        | A      |
| 20240701 | BPMC    | 0                   | 244          | 1206         | A      |
| 20240701 | BPOP    | 0                   | 222          | 338          | A      |
| 20240701 | BPRN    | 0                   | 8            | 8            | A      |
| 20240701 | BPYPN   | 0                   | 91           | 91           | A      |
| 20240701 | BQ      | 3400                | 21760        | 97080        | A      |
| 20240701 | BR      | 0                   | 874          | 1285         | A      |
| 20240701 | BRAC    | 0                   | 0            | 200          | A      |
| 20240701 | BRBR    | 0                   | 131          | 621          | A      |
| 20240701 | BRBS    | 0                   | 15183        | 64564        | A      |
| 20240701 | BRC     | 0                   | 256          | 553          | A      |
| 20240701 | BRCC    | 0                   | 541          | 548          | A      |
| 20240701 | BRDG    | 0                   | 27           | 32           | A      |
| 20240701 | BRFH    | 0                   | 0            | 10           | A      |
| 20240701 | BRFS    | 0                   | 1878         | 2178         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | BRK B  | 0                   | 490          | 1857         | A      |
| 20240701 | BRKL   | 0                   | 806          | 4631         | A      |
| 20240701 | BRKR   | 0                   | 121          | 379          | A      |
| 20240701 | BRN    | 0                   | 95           | 173          | A      |
| 20240701 | BRNS   | 0                   | 0            | 800          | A      |
| 20240701 | BRNY   | 0                   | 0            | 100          | A      |
| 20240701 | BRO    | 0                   | 1652         | 4690         | A      |
| 20240701 | BROS   | 0                   | 573          | 2360         | A      |
| 20240701 | BRRR   | 0                   | 4400         | 5000         | A      |
| 20240701 | BRSP   | 0                   | 3391         | 3956         | A      |
| 20240701 | BRW    | 0                   | 200          | 227          | A      |
| 20240701 | BRX    | 0                   | 353          | 1304         | A      |
| 20240701 | BRY    | 0                   | 833          | 1857         | A      |
| 20240701 | BRZE   | 0                   | 340          | 801          | A      |
| 20240701 | BSAC   | 0                   | 753          | 891          | A      |
| 20240701 | BSBR   | 0                   | 3014         | 3021         | A      |
| 20240701 | BSCO   | 0                   | 1500         | 1500         | A      |
| 20240701 | BSCT   | 0                   | 100          | 100          | A      |
| 20240701 | BSCU   | 0                   | 58           | 58           | A      |
| 20240701 | BSCV   | 0                   | 100          | 100          | A      |
| 20240701 | BSCW   | 0                   | 200          | 200          | A      |
| 20240701 | BSET   | 0                   | 306          | 306          | A      |
| 20240701 | BSFC   | 0                   | 0            | 1210         | A      |
| 20240701 | BSIG   | 0                   | 178          | 367          | A      |
| 20240701 | BSJO   | 0                   | 0            | 100          | A      |
| 20240701 | BSJP   | 0                   | 709          | 709          | A      |
| 20240701 | BSJQ   | 0                   | 600          | 600          | A      |
| 20240701 | BSJR   | 0                   | 490          | 490          | A      |
| 20240701 | BSL    | 0                   | 100          | 100          | A      |
| 20240701 | BSM    | 0                   | 0            | 121          | A      |
| 20240701 | BST    | 0                   | 0            | 41           | A      |
| 20240701 | BSTZ   | 100                 | 600          | 700          | A      |
| 20240701 | BSV    | 0                   | 3734         | 3942         | A      |
| 20240701 | BSVN   | 0                   | 2            | 2            | A      |
| 20240701 | BSX    | 0                   | 883          | 5136         | A      |
| 20240701 | BSY    | 0                   | 881          | 2471         | A      |
| 20240701 | BTAI   | 0                   | 0            | 114          | A      |
| 20240701 | BTAL   | 0                   | 164          | 164          | A      |
| 20240701 | BTBT   | 100                 | 5425         | 7925         | A      |
| 20240701 | BTCO   | 0                   | 5598         | 8010         | A      |
| 20240701 | BTCS   | 0                   | 200          | 715          | A      |
| 20240701 | BTCW   | 0                   | 2000         | 3272         | A      |
| 20240701 | BTDR   | 0                   | 3810         | 7159         | A      |
| 20240701 | BTE    | 0                   | 8940         | 12840        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | BTG    | 8317                | 83115        | 222892       | A      |
| 20240701 | BTI    | 0                   | 493          | 1026         | A      |
| 20240701 | BTM    | 200                 | 200          | 200          | A      |
| 20240701 | BTO    | 0                   | 100          | 100          | A      |
| 20240701 | BTOG   | 0                   | 0            | 2700         | A      |
| 20240701 | BTSG   | 0                   | 1694         | 1795         | A      |
| 20240701 | BTT    | 0                   | 200          | 300          | A      |
| 20240701 | BTTR   | 178                 | 1199         | 4892         | A      |
| 20240701 | BTU    | 0                   | 6774         | 15964        | A      |
| 20240701 | BTZ    | 0                   | 235          | 1935         | A      |
| 20240701 | BUD    | 0                   | 4384         | 5000         | A      |
| 20240701 | BUFG   | 0                   | 100          | 100          | A      |
| 20240701 | BUFQ   | 0                   | 100          | 200          | A      |
| 20240701 | BUFR   | 0                   | 2066         | 2414         | A      |
| 20240701 | BUFT   | 0                   | 100          | 100          | A      |
| 20240701 | BUFZ   | 0                   | 0            | 100          | A      |
| 20240701 | BUG    | 0                   | 100          | 100          | A      |
| 20240701 | BUR    | 0                   | 850          | 1184         | A      |
| 20240701 | BURL   | 0                   | 579          | 2292         | A      |
| 20240701 | BUSE   | 0                   | 159          | 258          | A      |
| 20240701 | BUXX   | 0                   | 0            | 100          | A      |
| 20240701 | BUYW   | 0                   | 0            | 446          | A      |
| 20240701 | BUZZ   | 0                   | 103          | 203          | A      |
| 20240701 | BV     | 0                   | 99           | 144          | A      |
| 20240701 | BVN    | 0                   | 1416         | 3766         | A      |
| 20240701 | BVS    | 0                   | 580          | 906          | A      |
| 20240701 | BW     | 0                   | 482          | 2527         | A      |
| 20240701 | BW PRA | 0                   | 0            | 100          | A      |
| 20240701 | BWA    | 0                   | 507          | 2110         | A      |
| 20240701 | BWBBP  | 0                   | 0            | 200          | A      |
| 20240701 | BWEN   | 0                   | 0            | 23           | A      |
| 20240701 | BWIN   | 0                   | 3720         | 3799         | A      |
| 20240701 | BWLP   | 22                  | 617          | 982          | A      |
| 20240701 | BWMN   | 0                   | 154          | 164          | A      |
| 20240701 | BWMX   | 0                   | 0            | 100          | A      |
| 20240701 | BWNB   | 0                   | 0            | 1            | A      |
| 20240701 | BWSN   | 0                   | 0            | 90           | A      |
| 20240701 | BWX    | 0                   | 666          | 666          | A      |
| 20240701 | BWXT   | 0                   | 440          | 538          | A      |
| 20240701 | BX     | 0                   | 994          | 2857         | A      |
| 20240701 | BXC    | 0                   | 59           | 147          | A      |
| 20240701 | BXMT   | 0                   | 1831         | 3725         | A      |
| 20240701 | BXMX   | 1500                | 1726         | 1826         | A      |
| 20240701 | BXP    | 0                   | 636          | 1024         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | BXSL   | 0                   | 209          | 2212         | A      |
| 20240701 | BY     | 0                   | 224          | 368          | A      |
| 20240701 | BYD    | 0                   | 383          | 619          | A      |
| 20240701 | BYLD   | 0                   | 200          | 200          | A      |
| 20240701 | BYND   | 0                   | 1631         | 2313         | A      |
| 20240701 | BYON   | 0                   | 1479         | 2293         | A      |
| 20240701 | BYRN   | 0                   | 317          | 317          | A      |
| 20240701 | BZ     | 0                   | 1863         | 5107         | A      |
| 20240701 | BZFD   | 0                   | 1007         | 1687         | A      |
| 20240701 | BZH    | 0                   | 1306         | 1749         | A      |
| 20240701 | BZUN   | 0                   | 200          | 900          | A      |
| 20240701 | C      | 0                   | 41566        | 52466        | A      |
| 20240701 | C PRN  | 0                   | 400          | 500          | A      |
| 20240701 | CAAP   | 0                   | 79           | 79           | A      |
| 20240701 | CABA   | 0                   | 400          | 1130         | A      |
| 20240701 | CABO   | 0                   | 1            | 28           | A      |
| 20240701 | CAC    | 0                   | 0            | 1            | A      |
| 20240701 | CACC   | 0                   | 103          | 106          | A      |
| 20240701 | CACI   | 0                   | 155          | 399          | A      |
| 20240701 | CADE   | 0                   | 2345         | 2736         | A      |
| 20240701 | CADL   | 0                   | 808          | 1171         | A      |
| 20240701 | CAE    | 0                   | 570          | 1164         | A      |
| 20240701 | CAG    | 0                   | 14641        | 20612        | A      |
| 20240701 | CAH    | 0                   | 757          | 3029         | A      |
| 20240701 | CAKE   | 0                   | 138          | 2809         | A      |
| 20240701 | CAL    | 0                   | 372          | 1368         | A      |
| 20240701 | CALB   | 0                   | 153          | 155          | A      |
| 20240701 | CALF   | 600                 | 1593         | 2394         | A      |
| 20240701 | CALM   | 0                   | 1495         | 2813         | A      |
| 20240701 | CALX   | 0                   | 732          | 1060         | A      |
| 20240701 | CAMT   | 0                   | 1            | 2            | A      |
| 20240701 | CAN    | 0                   | 4            | 204          | A      |
| 20240701 | CANF   | 0                   | 2061         | 7255         | A      |
| 20240701 | CAOS   | 0                   | 100          | 200          | A      |
| 20240701 | CAPL   | 0                   | 24           | 45           | A      |
| 20240701 | CAPR   | 0                   | 0            | 300          | A      |
| 20240701 | CAR    | 0                   | 724          | 3236         | A      |
| 20240701 | CARA   | 0                   | 0            | 38           | A      |
| 20240701 | CARE   | 0                   | 23           | 238          | A      |
| 20240701 | CARG   | 0                   | 1406         | 1537         | A      |
| 20240701 | CARM   | 0                   | 0            | 621          | A      |
| 20240701 | CARR   | 0                   | 604          | 1508         | A      |
| 20240701 | CARS   | 0                   | 861          | 1442         | A      |
| 20240701 | CART   | 0                   | 1442         | 1731         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | CASH   | 0                   | 71           | 175          | A      |
| 20240701 | CASI   | 0                   | 100          | 100          | A      |
| 20240701 | CASS   | 0                   | 11           | 12           | A      |
| 20240701 | CASY   | 0                   | 241          | 330          | A      |
| 20240701 | CAT    | 0                   | 4325         | 6855         | A      |
| 20240701 | CATO   | 0                   | 60           | 345          | A      |
| 20240701 | CATX   | 0                   | 116436       | 146710       | A      |
| 20240701 | CATY   | 0                   | 115          | 267          | A      |
| 20240701 | CAVA   | 0                   | 1370         | 5264         | A      |
| 20240701 | CB     | 0                   | 3821         | 4514         | A      |
| 20240701 | CBAN   | 0                   | 0            | 9            | A      |
| 20240701 | CBAT   | 0                   | 200          | 200          | A      |
| 20240701 | CBH    | 0                   | 0            | 100          | A      |
| 20240701 | CBL    | 0                   | 357          | 374          | A      |
| 20240701 | CBOE   | 0                   | 319          | 473          | A      |
| 20240701 | CBRE   | 0                   | 1210         | 2444         | A      |
| 20240701 | CBRL   | 0                   | 1157         | 2806         | A      |
| 20240701 | CBSH   | 0                   | 13           | 199          | A      |
| 20240701 | CBT    | 0                   | 387          | 915          | A      |
| 20240701 | CBU    | 0                   | 289          | 389          | A      |
| 20240701 | CBUS   | 160                 | 6626         | 7156         | A      |
| 20240701 | CBZ    | 0                   | 179          | 766          | A      |
| 20240701 | CC     | 0                   | 890          | 1280         | A      |
| 20240701 | CCAP   | 0                   | 100          | 535          | A      |
| 20240701 | CCB    | 0                   | 4            | 23           | A      |
| 20240701 | CCBG   | 0                   | 120          | 126          | A      |
| 20240701 | CCCC   | 0                   | 542          | 1444         | A      |
| 20240701 | CCCS   | 0                   | 8061         | 17074        | A      |
| 20240701 | CCEF   | 0                   | 0            | 1            | A      |
| 20240701 | CCEL   | 0                   | 188          | 981          | A      |
| 20240701 | CCEP   | 0                   | 907          | 1620         | A      |
| 20240701 | CCI    | 0                   | 1829         | 3356         | A      |
| 20240701 | CCIF   | 0                   | 100          | 200          | A      |
| 20240701 | CCJ    | 0                   | 623          | 989          | A      |
| 20240701 | CCK    | 0                   | 1944         | 2409         | A      |
| 20240701 | CCL    | 0                   | 19122        | 60115        | A      |
| 20240701 | CCM    | 0                   | 0            | 300          | A      |
| 20240701 | CCNE   | 0                   | 3            | 48           | A      |
| 20240701 | CCO    | 0                   | 8602         | 10137        | A      |
| 20240701 | CCOI   | 0                   | 454          | 559          | A      |
| 20240701 | CCRD   | 0                   | 0            | 4            | A      |
| 20240701 | CCRN   | 0                   | 388          | 414          | A      |
| 20240701 | CCS    | 0                   | 327          | 633          | A      |
| 20240701 | CCSI   | 0                   | 9            | 139          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | CCSO   | 0                   | 40           | 40           | A      |
| 20240701 | CCU    | 0                   | 0            | 45           | A      |
| 20240701 | CDE    | 0                   | 2888         | 5386         | A      |
| 20240701 | CDL    | 0                   | 400          | 400          | A      |
| 20240701 | CDLR   | 0                   | 310          | 310          | A      |
| 20240701 | CDLX   | 0                   | 245          | 1859         | A      |
| 20240701 | CDMO   | 0                   | 228          | 704          | A      |
| 20240701 | CDNA   | 0                   | 318          | 394          | A      |
| 20240701 | CDNS   | 0                   | 517          | 1391         | A      |
| 20240701 | CDP    | 0                   | 1659         | 2134         | A      |
| 20240701 | CDRE   | 0                   | 298          | 451          | A      |
| 20240701 | CDT    | 0                   | 0            | 300          | A      |
| 20240701 | CDTX   | 0                   | 200          | 400          | A      |
| 20240701 | CDW    | 0                   | 389          | 1017         | A      |
| 20240701 | CDX    | 0                   | 0            | 100          | A      |
| 20240701 | CDXC   | 0                   | 116          | 116          | A      |
| 20240701 | CDXS   | 0                   | 102          | 241          | A      |
| 20240701 | CDZI   | 0                   | 293          | 304          | A      |
| 20240701 | CE     | 0                   | 1292         | 2152         | A      |
| 20240701 | CECO   | 0                   | 6667         | 6875         | A      |
| 20240701 | CEF    | 0                   | 200          | 200          | A      |
| 20240701 | CEG    | 0                   | 315          | 4526         | A      |
| 20240701 | CEI    | 25589               | 91981        | 118402       | A      |
| 20240701 | CEIX   | 0                   | 1546         | 2831         | A      |
| 20240701 | CELC   | 0                   | 5            | 5            | A      |
| 20240701 | CELH   | 0                   | 1161         | 2756         | A      |
| 20240701 | CELZ   | 0                   | 2            | 2            | A      |
| 20240701 | CEMB   | 0                   | 100          | 800          | A      |
| 20240701 | CENN   | 0                   | 100          | 103          | A      |
| 20240701 | CENT   | 0                   | 216          | 355          | A      |
| 20240701 | CENTA  | 0                   | 101          | 221          | A      |
| 20240701 | CENX   | 0                   | 390          | 1386         | A      |
| 20240701 | CEPU   | 0                   | 457          | 603          | A      |
| 20240701 | CERE   | 0                   | 1            | 884          | A      |
| 20240701 | CERO   | 37                  | 137          | 737          | A      |
| 20240701 | CERS   | 0                   | 593          | 789          | A      |
| 20240701 | CERT   | 0                   | 3262         | 4888         | A      |
| 20240701 | CET    | 0                   | 648          | 2562         | A      |
| 20240701 | CEV    | 0                   | 4607         | 5248         | A      |
| 20240701 | CEVA   | 0                   | 19           | 24           | A      |
| 20240701 | CF     | 0                   | 961          | 1920         | A      |
| 20240701 | CFB    | 0                   | 283          | 619          | A      |
| 20240701 | CFFI   | 0                   | 12           | 29           | A      |
| 20240701 | CFFN   | 0                   | 526          | 1118         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | CFG     | 0                   | 3000         | 11395        | A      |
| 20240701 | CFG PRH | 0                   | 200          | 514          | A      |
| 20240701 | CFLT    | 0                   | 1724         | 2329         | A      |
| 20240701 | CFR     | 0                   | 293          | 546          | A      |
| 20240701 | CFR PRB | 0                   | 100          | 300          | A      |
| 20240701 | CG      | 0                   | 804          | 1485         | A      |
| 20240701 | CGAU    | 0                   | 347          | 547          | A      |
| 20240701 | CGBD    | 0                   | 75           | 90           | A      |
| 20240701 | CGC     | 0                   | 2296         | 3506         | A      |
| 20240701 | CGCB    | 0                   | 100          | 100          | A      |
| 20240701 | CGCP    | 0                   | 100          | 200          | A      |
| 20240701 | CGDV    | 0                   | 2857         | 4057         | A      |
| 20240701 | CGEM    | 0                   | 518          | 1099         | A      |
| 20240701 | CGGO    | 0                   | 300          | 400          | A      |
| 20240701 | CGGR    | 0                   | 300          | 1292         | A      |
| 20240701 | CGNT    | 0                   | 101          | 396          | A      |
| 20240701 | CGNX    | 0                   | 855          | 870          | A      |
| 20240701 | CGO     | 0                   | 0            | 12           | A      |
| 20240701 | CGON    | 0                   | 716          | 718          | A      |
| 20240701 | CGTX    | 0                   | 300          | 300          | A      |
| 20240701 | CGUS    | 0                   | 2749         | 2949         | A      |
| 20240701 | CGXU    | 0                   | 126          | 1165         | A      |
| 20240701 | CHAA    | 0                   | 43           | 422          | A      |
| 20240701 | CHCO    | 0                   | 17           | 75           | A      |
| 20240701 | CHCT    | 0                   | 191          | 440          | A      |
| 20240701 | CHD     | 0                   | 2991         | 6096         | A      |
| 20240701 | CHDN    | 0                   | 417          | 730          | A      |
| 20240701 | CHE     | 0                   | 101          | 108          | A      |
| 20240701 | CHEB U  | 0                   | 0            | 2100         | A      |
| 20240701 | CHEF    | 0                   | 1680         | 5260         | A      |
| 20240701 | CHGG    | 0                   | 2786         | 6384         | A      |
| 20240701 | CHH     | 0                   | 1427         | 1619         | A      |
| 20240701 | CHK     | 0                   | 140          | 1136         | A      |
| 20240701 | CHKP    | 0                   | 1130         | 1130         | A      |
| 20240701 | CHMI    | 0                   | 268          | 268          | A      |
| 20240701 | CHN     | 100                 | 100          | 100          | A      |
| 20240701 | CHPT    | 0                   | 10477        | 15779        | A      |
| 20240701 | CHRD    | 0                   | 570          | 837          | A      |
| 20240701 | CHRO    | 0                   | 50           | 168          | A      |
| 20240701 | CHRS    | 0                   | 770          | 1220         | A      |
| 20240701 | CHRW    | 0                   | 1365         | 2656         | A      |
| 20240701 | CHSCL   | 0                   | 32           | 117          | A      |
| 20240701 | CHSCM   | 0                   | 0            | 100          | A      |
| 20240701 | CHSCN   | 0                   | 100          | 306          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | CHSCO   | 100                 | 312          | 312          | A      |
| 20240701 | CHSCP   | 100                 | 200          | 200          | A      |
| 20240701 | CHT     | 0                   | 200          | 200          | A      |
| 20240701 | CHTR    | 0                   | 1364         | 3452         | A      |
| 20240701 | CHUY    | 0                   | 3            | 239          | A      |
| 20240701 | CHW     | 0                   | 0            | 100          | A      |
| 20240701 | CHWY    | 60109               | 66920        | 110193       | A      |
| 20240701 | CHX     | 0                   | 500          | 11941        | A      |
| 20240701 | CHY     | 0                   | 400          | 500          | A      |
| 20240701 | CI      | 0                   | 449          | 4490         | A      |
| 20240701 | CIB     | 0                   | 100          | 229          | A      |
| 20240701 | CIBR    | 0                   | 712          | 1809         | A      |
| 20240701 | CIEN    | 0                   | 480          | 1182         | A      |
| 20240701 | CIF     | 0                   | 0            | 45           | A      |
| 20240701 | CIFR    | 0                   | 8059         | 12670        | A      |
| 20240701 | CIG     | 0                   | 5200         | 5300         | A      |
| 20240701 | CIG C   | 0                   | 1            | 1            | A      |
| 20240701 | CIGI    | 0                   | 46           | 46           | A      |
| 20240701 | CII     | 0                   | 0            | 100          | A      |
| 20240701 | CIK     | 12                  | 2013         | 8622         | A      |
| 20240701 | CIM     | 0                   | 356          | 507          | A      |
| 20240701 | CIM PRA | 0                   | 100          | 100          | A      |
| 20240701 | CIM PRB | 0                   | 82           | 682          | A      |
| 20240701 | CIM PRC | 0                   | 70           | 200          | A      |
| 20240701 | CIM PRD | 0                   | 200          | 612          | A      |
| 20240701 | CIMN    | 0                   | 0            | 100          | A      |
| 20240701 | CINF    | 0                   | 1312         | 1651         | A      |
| 20240701 | CING    | 0                   | 0            | 2870         | A      |
| 20240701 | CIO     | 0                   | 0            | 68           | A      |
| 20240701 | CIO PRA | 0                   | 508          | 732          | A      |
| 20240701 | CISS    | 0                   | 100          | 100          | A      |
| 20240701 | CIVI    | 0                   | 350          | 1267         | A      |
| 20240701 | CIX     | 0                   | 338          | 588          | A      |
| 20240701 | CKPT    | 0                   | 0            | 128          | A      |
| 20240701 | CKX     | 0                   | 0            | 10           | A      |
| 20240701 | CL      | 0                   | 5455         | 8476         | A      |
| 20240701 | CLAR    | 0                   | 100          | 100          | A      |
| 20240701 | CLB     | 0                   | 786          | 886          | A      |
| 20240701 | CLBK    | 0                   | 1            | 53           | A      |
| 20240701 | CLBT    | 0                   | 9            | 257          | A      |
| 20240701 | CLCO    | 0                   | 200          | 363          | A      |
| 20240701 | CLDI    | 0                   | 3417         | 18102        | A      |
| 20240701 | CLDI WS | 0                   | 0            | 500          | A      |
| 20240701 | CLDT    | 0                   | 691          | 2424         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | CLDX   | 0                   | 914          | 1018         | A      |
| 20240701 | CLEU   | 0                   | 13326        | 18242        | A      |
| 20240701 | CLF    | 0                   | 6439         | 8385         | A      |
| 20240701 | CLFD   | 0                   | 15           | 15           | A      |
| 20240701 | CLH    | 0                   | 217          | 1941         | A      |
| 20240701 | CLIP   | 0                   | 0            | 100          | A      |
| 20240701 | CLM    | 25799               | 58053        | 114851       | A      |
| 20240701 | CLMB   | 0                   | 3            | 10           | A      |
| 20240701 | CLNE   | 0                   | 508          | 7633         | A      |
| 20240701 | CLOA   | 0                   | 200          | 200          | A      |
| 20240701 | CLOI   | 0                   | 100          | 100          | A      |
| 20240701 | CLOU   | 0                   | 0            | 200          | A      |
| 20240701 | CLOV   | 100                 | 5524         | 6124         | A      |
| 20240701 | CLOZ   | 0                   | 1235         | 2335         | A      |
| 20240701 | CLPR   | 0                   | 4            | 69           | A      |
| 20240701 | CLPT   | 0                   | 0            | 761          | A      |
| 20240701 | CLRB   | 0                   | 2271         | 2274         | A      |
| 20240701 | CLS    | 0                   | 1225         | 2766         | A      |
| 20240701 | CLSD   | 0                   | 100          | 300          | A      |
| 20240701 | CLSE   | 0                   | 100          | 300          | A      |
| 20240701 | CLSK   | 761                 | 24700        | 53770        | A      |
| 20240701 | CLST   | 0                   | 1            | 1            | A      |
| 20240701 | CLVT   | 0                   | 5334         | 7481         | A      |
| 20240701 | CLW    | 0                   | 227          | 486          | A      |
| 20240701 | CLX    | 0                   | 336          | 1180         | A      |
| 20240701 | CM     | 0                   | 1817         | 2131         | A      |
| 20240701 | CMA    | 0                   | 1840         | 3619         | A      |
| 20240701 | CMBM   | 0                   | 0            | 97           | A      |
| 20240701 | CMC    | 0                   | 567          | 614          | A      |
| 20240701 | CMCL   | 0                   | 7876         | 19461        | A      |
| 20240701 | CMCO   | 0                   | 278          | 420          | A      |
| 20240701 | CMCSA  | 0                   | 22175        | 71924        | A      |
| 20240701 | CME    | 0                   | 1798         | 4785         | A      |
| 20240701 | CMF    | 0                   | 300          | 300          | A      |
| 20240701 | CMG    | 0                   | 5807         | 20733        | A      |
| 20240701 | CMI    | 0                   | 374          | 996          | A      |
| 20240701 | CMLS   | 0                   | 2            | 311          | A      |
| 20240701 | CMND   | 0                   | 200          | 5066         | A      |
| 20240701 | CMP    | 0                   | 1091         | 1091         | A      |
| 20240701 | CMPO   | 0                   | 19           | 23           | A      |
| 20240701 | CMPR   | 0                   | 29           | 49           | A      |
| 20240701 | CMPS   | 0                   | 638          | 2518         | A      |
| 20240701 | CMPX   | 0                   | 834          | 1368         | A      |
| 20240701 | CMRE   | 0                   | 45           | 67           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | CMS      | 0                   | 815          | 3423         | A      |
| 20240701 | CMS PRC  | 0                   | 0            | 65           | A      |
| 20240701 | CMSC     | 0                   | 0            | 41           | A      |
| 20240701 | CMSD     | 0                   | 96           | 601          | A      |
| 20240701 | CMT      | 0                   | 4113         | 9407         | A      |
| 20240701 | CMTG     | 0                   | 645          | 916          | A      |
| 20240701 | CMTL     | 0                   | 218          | 4478         | A      |
| 20240701 | CNA      | 0                   | 682          | 736          | A      |
| 20240701 | CNC      | 0                   | 603          | 2104         | A      |
| 20240701 | CNDA     | 1                   | 9            | 9            | A      |
| 20240701 | CNDT     | 0                   | 1500         | 3577         | A      |
| 20240701 | CNH      | 0                   | 11644        | 18557        | A      |
| 20240701 | CNI      | 0                   | 1303         | 2525         | A      |
| 20240701 | CNK      | 0                   | 4039         | 5041         | A      |
| 20240701 | CNM      | 0                   | 1972         | 2362         | A      |
| 20240701 | CNMD     | 0                   | 675          | 1217         | A      |
| 20240701 | CNNE     | 0                   | 2674         | 4293         | A      |
| 20240701 | CNO      | 0                   | 449          | 1140         | A      |
| 20240701 | CNOB     | 0                   | 221          | 273          | A      |
| 20240701 | CNP      | 0                   | 2536         | 5169         | A      |
| 20240701 | CNQ      | 0                   | 10020        | 12420        | A      |
| 20240701 | CNS      | 0                   | 111          | 135          | A      |
| 20240701 | CNSL     | 0                   | 230          | 1530         | A      |
| 20240701 | CNTA     | 0                   | 29           | 242          | A      |
| 20240701 | CNTB     | 0                   | 134          | 134          | A      |
| 20240701 | CNTX     | 0                   | 500          | 500          | A      |
| 20240701 | CNTY     | 0                   | 3            | 642          | A      |
| 20240701 | CNX      | 0                   | 3331         | 4354         | A      |
| 20240701 | CNXC     | 0                   | 18           | 763          | A      |
| 20240701 | CNXN     | 0                   | 91           | 244          | A      |
| 20240701 | CNYA     | 0                   | 200          | 200          | A      |
| 20240701 | COCO     | 0                   | 214          | 467          | A      |
| 20240701 | CODI     | 0                   | 161          | 915          | A      |
| 20240701 | CODI PRB | 0                   | 0            | 100          | A      |
| 20240701 | CODI PRC | 0                   | 0            | 200          | A      |
| 20240701 | COE      | 697                 | 2116         | 4588         | A      |
| 20240701 | COF      | 0                   | 6587         | 9819         | A      |
| 20240701 | COF PRI  | 100                 | 600          | 800          | A      |
| 20240701 | COF PRJ  | 0                   | 113          | 513          | A      |
| 20240701 | COF PRK  | 100                 | 200          | 200          | A      |
| 20240701 | COF PRL  | 0                   | 200          | 417          | A      |
| 20240701 | COF PRN  | 0                   | 100          | 100          | A      |
| 20240701 | COFS     | 0                   | 6            | 7            | A      |
| 20240701 | COGT     | 0                   | 1273         | 1304         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | COHN   | 1000                | 1009         | 1027         | A      |
| 20240701 | COHR   | 0                   | 4040         | 4380         | A      |
| 20240701 | COHU   | 0                   | 389          | 481          | A      |
| 20240701 | COIN   | 0                   | 2222         | 3829         | A      |
| 20240701 | COKE   | 0                   | 5            | 62           | A      |
| 20240701 | COLB   | 0                   | 2347         | 4081         | A      |
| 20240701 | COLD   | 0                   | 292          | 1442         | A      |
| 20240701 | COLL   | 0                   | 198          | 577          | A      |
| 20240701 | COLM   | 0                   | 411          | 516          | A      |
| 20240701 | COMB   | 0                   | 700          | 700          | A      |
| 20240701 | COMM   | 0                   | 1409         | 3692         | A      |
| 20240701 | COMP   | 0                   | 4002         | 5283         | A      |
| 20240701 | COMT   | 0                   | 400          | 400          | A      |
| 20240701 | CONL   | 0                   | 1499         | 3403         | A      |
| 20240701 | CONN   | 0                   | 891          | 1032         | A      |
| 20240701 | CONY   | 0                   | 9864         | 11017        | A      |
| 20240701 | COO    | 0                   | 166          | 855          | A      |
| 20240701 | COOP   | 0                   | 125          | 191          | A      |
| 20240701 | COP    | 0                   | 3474         | 12261        | A      |
| 20240701 | COPX   | 0                   | 749          | 1995         | A      |
| 20240701 | COR    | 0                   | 552          | 1120         | A      |
| 20240701 | CORP   | 0                   | 0            | 3            | A      |
| 20240701 | CORT   | 0                   | 450          | 2167         | A      |
| 20240701 | CORZ   | 0                   | 5175         | 15652        | A      |
| 20240701 | CORZW  | 0                   | 0            | 200          | A      |
| 20240701 | COSM   | 272                 | 472          | 1749         | A      |
| 20240701 | COST   | 0                   | 176          | 1300         | A      |
| 20240701 | COTY   | 0                   | 3192         | 4097         | A      |
| 20240701 | COUR   | 0                   | 534          | 1086         | A      |
| 20240701 | COWZ   | 0                   | 619          | 1650         | A      |
| 20240701 | CP     | 0                   | 2000         | 5978         | A      |
| 20240701 | CPA    | 0                   | 600          | 1038         | A      |
| 20240701 | CPAI   | 0                   | 100          | 200          | A      |
| 20240701 | CPAY   | 0                   | 678          | 1081         | A      |
| 20240701 | CPB    | 0                   | 3610         | 8618         | A      |
| 20240701 | CPF    | 0                   | 164          | 170          | A      |
| 20240701 | CPHI   | 0                   | 1148         | 1859         | A      |
| 20240701 | CPK    | 0                   | 77           | 127          | A      |
| 20240701 | CPNG   | 0                   | 8389         | 12504        | A      |
| 20240701 | CPNJ   | 0                   | 200          | 200          | A      |
| 20240701 | CPRI   | 0                   | 1094         | 3701         | A      |
| 20240701 | CPRJ   | 0                   | 400          | 800          | A      |
| 20240701 | CPRT   | 0                   | 552          | 3981         | A      |
| 20240701 | CPRX   | 0                   | 475          | 727          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | CPS    | 0                   | 1            | 1            | A      |
| 20240701 | CPSH   | 0                   | 100          | 100          | A      |
| 20240701 | CPSM   | 0                   | 0            | 50           | A      |
| 20240701 | CPSS   | 0                   | 0            | 1            | A      |
| 20240701 | CPT    | 0                   | 394          | 1061         | A      |
| 20240701 | CPZ    | 0                   | 0            | 300          | A      |
| 20240701 | CQP    | 0                   | 1            | 10           | A      |
| 20240701 | CQQQ   | 0                   | 100          | 100          | A      |
| 20240701 | CR     | 0                   | 326          | 425          | A      |
| 20240701 | CRAI   | 0                   | 45           | 76           | A      |
| 20240701 | CRBG   | 0                   | 651          | 1531         | A      |
| 20240701 | CRBP   | 0                   | 393          | 531          | A      |
| 20240701 | CRBU   | 0                   | 3319         | 3650         | A      |
| 20240701 | CRC    | 0                   | 1424         | 1478         | A      |
| 20240701 | CRCT   | 0                   | 1322         | 2609         | A      |
| 20240701 | CRDF   | 0                   | 2469         | 2876         | A      |
| 20240701 | CRDL   | 0                   | 200          | 200          | A      |
| 20240701 | CRDO   | 0                   | 556          | 1220         | A      |
| 20240701 | CRESY  | 0                   | 485          | 887          | A      |
| 20240701 | CRF    | 800                 | 7814         | 28103        | A      |
| 20240701 | CRGX   | 0                   | 152          | 156          | A      |
| 20240701 | CRGY   | 0                   | 4437         | 7597         | A      |
| 20240701 | CRH    | 0                   | 4015         | 56131        | A      |
| 20240701 | CRI    | 0                   | 1902         | 3330         | A      |
| 20240701 | CRK    | 0                   | 1878         | 2750         | A      |
| 20240701 | CRL    | 0                   | 324          | 1876         | A      |
| 20240701 | CRM    | 4                   | 5066         | 15721        | A      |
| 20240701 | CRMD   | 0                   | 0            | 95           | A      |
| 20240701 | CRMT   | 0                   | 97           | 156          | A      |
| 20240701 | CRNC   | 0                   | 678          | 983          | A      |
| 20240701 | CRNT   | 0                   | 252          | 452          | A      |
| 20240701 | CRNX   | 0                   | 2934         | 3411         | A      |
| 20240701 | CRON   | 0                   | 964          | 1265         | A      |
| 20240701 | CROX   | 0                   | 419          | 601          | A      |
| 20240701 | CRS    | 0                   | 1020         | 1895         | A      |
| 20240701 | CRSP   | 1                   | 933          | 1323         | A      |
| 20240701 | CRSR   | 0                   | 235          | 433          | A      |
| 20240701 | CRTO   | 0                   | 713          | 2046         | A      |
| 20240701 | CRUS   | 0                   | 257          | 463          | A      |
| 20240701 | CRVL   | 0                   | 21           | 21           | A      |
| 20240701 | CRVO   | 9                   | 109          | 109          | A      |
| 20240701 | CRWD   | 41                  | 1935         | 4433         | A      |
| 20240701 | CRWS   | 0                   | 1            | 101          | A      |
| 20240701 | CSAN   | 0                   | 551          | 551          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | CSCO   | 100                 | 3901         | 6286         | A      |
| 20240701 | CSGP   | 0                   | 4016         | 5691         | A      |
| 20240701 | CSGS   | 0                   | 12           | 397          | A      |
| 20240701 | CSIQ   | 2093                | 2685         | 3840         | A      |
| 20240701 | CSL    | 0                   | 287          | 880          | A      |
| 20240701 | CSLR   | 1913                | 16156        | 21228        | A      |
| 20240701 | CSPI   | 0                   | 318          | 343          | A      |
| 20240701 | CSQ    | 0                   | 100          | 100          | A      |
| 20240701 | CSR    | 0                   | 15           | 30           | A      |
| 20240701 | CSSE   | 0                   | 1000         | 33678        | A      |
| 20240701 | CSTE   | 0                   | 100          | 200          | A      |
| 20240701 | CSTL   | 0                   | 279          | 409          | A      |
| 20240701 | CSTM   | 0                   | 190          | 674          | A      |
| 20240701 | CSV    | 0                   | 0            | 65           | A      |
| 20240701 | CSWC   | 0                   | 207          | 207          | A      |
| 20240701 | CSWCZ  | 0                   | 200          | 200          | A      |
| 20240701 | CSWI   | 0                   | 51           | 51           | A      |
| 20240701 | CSX    | 0                   | 9822         | 29076        | A      |
| 20240701 | CTA    | 0                   | 100          | 100          | A      |
| 20240701 | CTAS   | 0                   | 183          | 1469         | A      |
| 20240701 | CTBB   | 0                   | 596          | 1191         | A      |
| 20240701 | CTBI   | 0                   | 54           | 54           | A      |
| 20240701 | CTGO   | 100                 | 12109        | 20786        | A      |
| 20240701 | CTHR   | 0                   | 3            | 3            | A      |
| 20240701 | CTKB   | 0                   | 126          | 407          | A      |
| 20240701 | CTLT   | 0                   | 579          | 2597         | A      |
| 20240701 | CTM    | 0                   | 989          | 14366        | A      |
| 20240701 | CTMX   | 0                   | 2500         | 4953         | A      |
| 20240701 | CTNM   | 35                  | 165          | 165          | A      |
| 20240701 | CTO    | 0                   | 128          | 177          | A      |
| 20240701 | CTOS   | 0                   | 2894         | 2919         | A      |
| 20240701 | CTR    | 0                   | 0            | 78           | A      |
| 20240701 | CTRA   | 0                   | 5203         | 10869        | A      |
| 20240701 | CTRE   | 0                   | 1165         | 2051         | A      |
| 20240701 | CTRI   | 0                   | 3697         | 7199         | A      |
| 20240701 | CTRN   | 0                   | 360          | 462          | A      |
| 20240701 | CTS    | 0                   | 84           | 97           | A      |
| 20240701 | CTSH   | 0                   | 693          | 1704         | A      |
| 20240701 | CTV    | 261                 | 361          | 363          | A      |
| 20240701 | CTVA   | 0                   | 4995         | 8500         | A      |
| 20240701 | CTXR   | 0                   | 190          | 390          | A      |
| 20240701 | CUBA   | 0                   | 0            | 100          | A      |
| 20240701 | CUBE   | 42                  | 1828         | 2838         | A      |
| 20240701 | CUBI   | 0                   | 383          | 948          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | CUE    | 0                   | 100          | 1154         | A      |
| 20240701 | CUK    | 0                   | 3098         | 7025         | A      |
| 20240701 | CURE   | 0                   | 0            | 9            | A      |
| 20240701 | CURI   | 0                   | 100          | 402          | A      |
| 20240701 | CURV   | 0                   | 275          | 304          | A      |
| 20240701 | CUTR   | 0                   | 1416         | 1746         | A      |
| 20240701 | CUZ    | 0                   | 1052         | 2456         | A      |
| 20240701 | CVAC   | 0                   | 906          | 1644         | A      |
| 20240701 | CVBF   | 0                   | 941          | 1529         | A      |
| 20240701 | CVCO   | 1                   | 43           | 73           | A      |
| 20240701 | CVE    | 0                   | 10371        | 16110        | A      |
| 20240701 | CVEO   | 0                   | 0            | 5            | A      |
| 20240701 | CVGI   | 0                   | 0            | 300          | A      |
| 20240701 | CVGW   | 0                   | 91           | 892          | A      |
| 20240701 | CVI    | 0                   | 1368         | 3338         | A      |
| 20240701 | CVII   | 0                   | 200          | 600          | A      |
| 20240701 | CVLG   | 0                   | 10           | 31           | A      |
| 20240701 | CVLT   | 0                   | 15           | 174          | A      |
| 20240701 | CVM    | 708                 | 20517        | 26269        | A      |
| 20240701 | CVNA   | 17                  | 1692         | 3748         | A      |
| 20240701 | CVR    | 0                   | 1198         | 1540         | A      |
| 20240701 | CVRD   | 0                   | 1            | 1            | A      |
| 20240701 | CVRX   | 0                   | 692          | 916          | A      |
| 20240701 | CVS    | 0                   | 11751        | 15872        | A      |
| 20240701 | CVU    | 0                   | 1687         | 2400         | A      |
| 20240701 | CVX    | 1                   | 3440         | 5546         | A      |
| 20240701 | CVY    | 0                   | 2            | 2            | A      |
| 20240701 | CW     | 0                   | 335          | 516          | A      |
| 20240701 | CWAN   | 0                   | 2292         | 4093         | A      |
| 20240701 | CWB    | 0                   | 1            | 6            | A      |
| 20240701 | CWBC   | 0                   | 0            | 34           | A      |
| 20240701 | CWCO   | 0                   | 151          | 216          | A      |
| 20240701 | CWEN   | 0                   | 421          | 840          | A      |
| 20240701 | CWEN A | 0                   | 2            | 1085         | A      |
| 20240701 | CWH    | 0                   | 121          | 546          | A      |
| 20240701 | CWK    | 0                   | 5895         | 7425         | A      |
| 20240701 | CWST   | 0                   | 703          | 827          | A      |
| 20240701 | CWT    | 0                   | 2096         | 2469         | A      |
| 20240701 | CX     | 0                   | 13551        | 18015        | A      |
| 20240701 | CXAI   | 0                   | 100          | 100          | A      |
| 20240701 | CXDO   | 0                   | 0            | 100          | A      |
| 20240701 | CXE    | 0                   | 0            | 155          | A      |
| 20240701 | CXH    | 0                   | 0            | 100          | A      |
| 20240701 | CXM    | 0                   | 1548         | 3458         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | CXT      | 0                   | 931          | 1183         | A      |
| 20240701 | CXW      | 0                   | 603          | 1342         | A      |
| 20240701 | CYBN     | 14907               | 242162       | 421220       | A      |
| 20240701 | CYBR     | 0                   | 610          | 652          | A      |
| 20240701 | CYCC     | 0                   | 0            | 3            | A      |
| 20240701 | CYH      | 0                   | 2202         | 2365         | A      |
| 20240701 | CYN      | 0                   | 100          | 400          | A      |
| 20240701 | CYRX     | 0                   | 990          | 1695         | A      |
| 20240701 | CYTK     | 0                   | 842          | 2011         | A      |
| 20240701 | CYTO     | 0                   | 300          | 300          | A      |
| 20240701 | CZFS     | 0                   | 79           | 96           | A      |
| 20240701 | CZNC     | 0                   | 2            | 5            | A      |
| 20240701 | CZR      | 0                   | 3660         | 5460         | A      |
| 20240701 | D        | 0                   | 3720         | 13285        | A      |
| 20240701 | DAC      | 0                   | 141          | 157          | A      |
| 20240701 | DADA     | 0                   | 5300         | 6150         | A      |
| 20240701 | DAIO     | 100                 | 100          | 100          | A      |
| 20240701 | DAKT     | 0                   | 227          | 915          | A      |
| 20240701 | DAL      | 0                   | 11110        | 14215        | A      |
| 20240701 | DAN      | 0                   | 1274         | 1485         | A      |
| 20240701 | DAO      | 0                   | 387          | 535          | A      |
| 20240701 | DAPP     | 0                   | 200          | 200          | A      |
| 20240701 | DAR      | 0                   | 116          | 2006         | A      |
| 20240701 | DARE     | 0                   | 0            | 45           | A      |
| 20240701 | DASH     | 88                  | 1216         | 11546        | A      |
| 20240701 | DAVA     | 0                   | 0            | 452          | A      |
| 20240701 | DAVE     | 0                   | 157          | 259          | A      |
| 20240701 | DAWN     | 0                   | 510          | 1539         | A      |
| 20240701 | DAY      | 0                   | 3544         | 3874         | A      |
| 20240701 | DB       | 0                   | 1891         | 3047         | A      |
| 20240701 | DBA      | 0                   | 1400         | 2988         | A      |
| 20240701 | DBB      | 0                   | 1900         | 2230         | A      |
| 20240701 | DBC      | 0                   | 305          | 317          | A      |
| 20240701 | DBD      | 0                   | 716          | 1159         | A      |
| 20240701 | DBEF     | 0                   | 417          | 433          | A      |
| 20240701 | DBI      | 0                   | 1560         | 1819         | A      |
| 20240701 | DBMF     | 0                   | 584          | 1192         | A      |
| 20240701 | DBO      | 0                   | 100          | 100          | A      |
| 20240701 | DBRG     | 0                   | 2636         | 4309         | A      |
| 20240701 | DBRG PRH | 0                   | 200          | 400          | A      |
| 20240701 | DBRG PRJ | 0                   | 304          | 540          | A      |
| 20240701 | DBX      | 0                   | 7268         | 8538         | A      |
| 20240701 | DC       | 15                  | 23116        | 49214        | A      |
| 20240701 | DC WS    | 0                   | 0            | 500          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | DCBO   | 0                   | 71           | 155          | A      |
| 20240701 | DCGO   | 0                   | 675          | 810          | A      |
| 20240701 | DCI    | 0                   | 790          | 1274         | A      |
| 20240701 | DCO    | 0                   | 12           | 13           | A      |
| 20240701 | DCOM   | 0                   | 104          | 176          | A      |
| 20240701 | DCTH   | 0                   | 215          | 215          | A      |
| 20240701 | DD     | 0                   | 795          | 1924         | A      |
| 20240701 | DDC    | 202                 | 2702         | 36658        | A      |
| 20240701 | DDD    | 0                   | 1849         | 2553         | A      |
| 20240701 | DDM    | 0                   | 75           | 275          | A      |
| 20240701 | DDOG   | 0                   | 3536         | 8012         | A      |
| 20240701 | DDS    | 0                   | 203          | 346          | A      |
| 20240701 | DDT    | 0                   | 100          | 200          | A      |
| 20240701 | DE     | 0                   | 1686         | 3697         | A      |
| 20240701 | DEA    | 100                 | 1004         | 1249         | A      |
| 20240701 | DEC    | 0                   | 1695         | 2498         | A      |
| 20240701 | DECK   | 0                   | 434          | 1130         | A      |
| 20240701 | DEI    | 0                   | 6238         | 6914         | A      |
| 20240701 | DELL   | 0                   | 3732         | 7686         | A      |
| 20240701 | DEM    | 0                   | 209          | 209          | A      |
| 20240701 | DENN   | 0                   | 19           | 391          | A      |
| 20240701 | DEO    | 0                   | 190          | 447          | A      |
| 20240701 | DERM   | 0                   | 84           | 84           | A      |
| 20240701 | DESP   | 0                   | 2657         | 5618         | A      |
| 20240701 | DFAC   | 600                 | 4383         | 5540         | A      |
| 20240701 | DFAE   | 0                   | 800          | 800          | A      |
| 20240701 | DFAI   | 0                   | 500          | 500          | A      |
| 20240701 | DFAR   | 0                   | 115          | 115          | A      |
| 20240701 | DFAU   | 0                   | 8            | 8            | A      |
| 20240701 | DFCF   | 0                   | 100          | 100          | A      |
| 20240701 | DFEM   | 0                   | 842          | 1942         | A      |
| 20240701 | DFEN   | 0                   | 127          | 400          | A      |
| 20240701 | DFGR   | 0                   | 105          | 105          | A      |
| 20240701 | DFH    | 0                   | 719          | 796          | A      |
| 20240701 | DFIC   | 0                   | 5229         | 5229         | A      |
| 20240701 | DFIN   | 0                   | 321          | 563          | A      |
| 20240701 | DFIV   | 0                   | 278          | 278          | A      |
| 20240701 | DFLI   | 600                 | 600          | 600          | A      |
| 20240701 | DFP    | 0                   | 100          | 317          | A      |
| 20240701 | DFS    | 0                   | 1328         | 1872         | A      |
| 20240701 | DFSD   | 0                   | 100          | 100          | A      |
| 20240701 | DFSV   | 0                   | 850          | 1050         | A      |
| 20240701 | DG     | 0                   | 1256         | 1913         | A      |
| 20240701 | DGICA  | 0                   | 0            | 1            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | DGICB   | 0                   | 0            | 1            | A      |
| 20240701 | DGII    | 0                   | 235          | 244          | A      |
| 20240701 | DGRO    | 0                   | 2053         | 2266         | A      |
| 20240701 | DGRW    | 0                   | 516          | 1066         | A      |
| 20240701 | DGS     | 0                   | 220          | 235          | A      |
| 20240701 | DGX     | 0                   | 2032         | 2668         | A      |
| 20240701 | DH      | 336                 | 1079         | 1668         | A      |
| 20240701 | DHAI    | 0                   | 0            | 300          | A      |
| 20240701 | DHC     | 0                   | 332          | 1360         | A      |
| 20240701 | DHF     | 0                   | 100          | 200          | A      |
| 20240701 | DHI     | 2                   | 959          | 3378         | A      |
| 20240701 | DHR     | 0                   | 3138         | 5155         | A      |
| 20240701 | DHT     | 0                   | 943          | 3419         | A      |
| 20240701 | DHX     | 0                   | 159          | 258          | A      |
| 20240701 | DHY     | 1704                | 7418         | 26240        | A      |
| 20240701 | DIA     | 0                   | 5518         | 6488         | A      |
| 20240701 | DIAX    | 0                   | 1000         | 1000         | A      |
| 20240701 | DIBS    | 0                   | 221          | 242          | A      |
| 20240701 | DIHP    | 0                   | 200          | 500          | A      |
| 20240701 | DIN     | 0                   | 221          | 568          | A      |
| 20240701 | DINO    | 0                   | 577          | 6829         | A      |
| 20240701 | DIOD    | 0                   | 196          | 237          | A      |
| 20240701 | DIS     | 0                   | 5890         | 15489        | A      |
| 20240701 | DIT     | 0                   | 3            | 33           | A      |
| 20240701 | DJCO    | 0                   | 103          | 104          | A      |
| 20240701 | DJT     | 1033                | 1033         | 1614         | A      |
| 20240701 | DJUN    | 0                   | 100          | 100          | A      |
| 20240701 | DK      | 0                   | 2            | 187          | A      |
| 20240701 | DKL     | 0                   | 1            | 1            | A      |
| 20240701 | DKNG    | 0                   | 10302        | 21952        | A      |
| 20240701 | DKS     | 0                   | 2186         | 2804         | A      |
| 20240701 | DLB     | 0                   | 218          | 849          | A      |
| 20240701 | DLHC    | 0                   | 45           | 155          | A      |
| 20240701 | DLN     | 0                   | 25           | 25           | A      |
| 20240701 | DLO     | 282                 | 9540         | 10080        | A      |
| 20240701 | DLR     | 0                   | 2189         | 4424         | A      |
| 20240701 | DLR PRJ | 0                   | 0            | 100          | A      |
| 20240701 | DLR PRK | 0                   | 100          | 100          | A      |
| 20240701 | DLTH    | 0                   | 0            | 430          | A      |
| 20240701 | DLTR    | 0                   | 2282         | 4067         | A      |
| 20240701 | DLX     | 0                   | 570          | 623          | A      |
| 20240701 | DLY     | 0                   | 166          | 166          | A      |
| 20240701 | DM      | 67                  | 683          | 3498         | A      |
| 20240701 | DMA     | 0                   | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | DMAC    | 0                   | 25           | 25           | A      |
| 20240701 | DMB     | 0                   | 0            | 100          | A      |
| 20240701 | DMF     | 0                   | 750          | 3043         | A      |
| 20240701 | DMRC    | 0                   | 40           | 61           | A      |
| 20240701 | DNA     | 900                 | 2325         | 15051        | A      |
| 20240701 | DNB     | 0                   | 4610         | 6110         | A      |
| 20240701 | DNLI    | 0                   | 1404         | 4205         | A      |
| 20240701 | DNMR    | 0                   | 0            | 537          | A      |
| 20240701 | DNN     | 4151                | 118070       | 274955       | A      |
| 20240701 | DNOW    | 0                   | 2432         | 2865         | A      |
| 20240701 | DNP     | 100                 | 1437         | 1837         | A      |
| 20240701 | DNTH    | 0                   | 2444         | 2610         | A      |
| 20240701 | DNUT    | 0                   | 970          | 1240         | A      |
| 20240701 | DO      | 0                   | 2646         | 6326         | A      |
| 20240701 | DOC     | 0                   | 9599         | 17031        | A      |
| 20240701 | DOCN    | 0                   | 725          | 778          | A      |
| 20240701 | DOCS    | 0                   | 1018         | 1325         | A      |
| 20240701 | DOCU    | 10                  | 311          | 1682         | A      |
| 20240701 | DOG     | 0                   | 0            | 100          | A      |
| 20240701 | DOLE    | 0                   | 912          | 1187         | A      |
| 20240701 | DOMO    | 0                   | 6            | 120          | A      |
| 20240701 | DOOO    | 0                   | 68           | 68           | A      |
| 20240701 | DORM    | 0                   | 35           | 72           | A      |
| 20240701 | DOUG    | 0                   | 529          | 1395         | A      |
| 20240701 | DOV     | 0                   | 494          | 1255         | A      |
| 20240701 | DOW     | 0                   | 9658         | 11160        | A      |
| 20240701 | DOX     | 0                   | 845          | 1968         | A      |
| 20240701 | DOYU    | 0                   | 100          | 461          | A      |
| 20240701 | DPG     | 0                   | 200          | 200          | A      |
| 20240701 | DPRO    | 14                  | 14           | 1314         | A      |
| 20240701 | DPSI    | 0                   | 3951         | 8357         | A      |
| 20240701 | DPST    | 0                   | 0            | 244          | A      |
| 20240701 | DPZ     | 0                   | 43           | 654          | A      |
| 20240701 | DQ      | 0                   | 3338         | 3457         | A      |
| 20240701 | DRCT    | 0                   | 105          | 105          | A      |
| 20240701 | DRD     | 0                   | 143          | 601          | A      |
| 20240701 | DRH     | 0                   | 6668         | 7196         | A      |
| 20240701 | DRH PRA | 0                   | 0            | 200          | A      |
| 20240701 | DRI     | 0                   | 1774         | 4544         | A      |
| 20240701 | DRIO    | 0                   | 200          | 214          | A      |
| 20240701 | DRIP    | 0                   | 900          | 960          | A      |
| 20240701 | DRIV    | 0                   | 204          | 204          | A      |
| 20240701 | DRN     | 0                   | 1368         | 3298         | A      |
| 20240701 | DRQ     | 0                   | 205          | 327          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | DRS     | 0                   | 105          | 515          | A      |
| 20240701 | DRTS    | 0                   | 200          | 200          | A      |
| 20240701 | DRVN    | 0                   | 2019         | 2675         | A      |
| 20240701 | DSGN    | 0                   | 203          | 313          | A      |
| 20240701 | DSGR    | 0                   | 4            | 4            | A      |
| 20240701 | DSGX    | 0                   | 349          | 393          | A      |
| 20240701 | DSI     | 0                   | 214          | 314          | A      |
| 20240701 | DSL     | 300                 | 1197         | 2672         | A      |
| 20240701 | DSM     | 0                   | 200          | 400          | A      |
| 20240701 | DSP     | 0                   | 166          | 166          | A      |
| 20240701 | DSS     | 34                  | 55           | 223          | A      |
| 20240701 | DSTL    | 300                 | 425          | 425          | A      |
| 20240701 | DSU     | 0                   | 200          | 200          | A      |
| 20240701 | DSWL    | 0                   | 100          | 100          | A      |
| 20240701 | DSX     | 0                   | 626          | 801          | A      |
| 20240701 | DT      | 0                   | 1312         | 3870         | A      |
| 20240701 | DTD     | 0                   | 0            | 100          | A      |
| 20240701 | DTE     | 143                 | 834          | 2288         | A      |
| 20240701 | DTF     | 0                   | 0            | 100          | A      |
| 20240701 | DTG     | 0                   | 100          | 109          | A      |
| 20240701 | DTI     | 0                   | 1            | 101          | A      |
| 20240701 | DTIL    | 0                   | 80           | 80           | A      |
| 20240701 | DTM     | 0                   | 3397         | 5459         | A      |
| 20240701 | DTSS    | 0                   | 1492         | 3655         | A      |
| 20240701 | DTW     | 0                   | 273          | 468          | A      |
| 20240701 | DUHP    | 0                   | 1251         | 1551         | A      |
| 20240701 | DUK     | 0                   | 1850         | 3450         | A      |
| 20240701 | DUK PRA | 100                 | 456          | 777          | A      |
| 20240701 | DUKB    | 0                   | 100          | 100          | A      |
| 20240701 | DUO     | 0                   | 600          | 900          | A      |
| 20240701 | DUOL    | 33                  | 383          | 2514         | A      |
| 20240701 | DUSL    | 0                   | 0            | 48           | A      |
| 20240701 | DUST    | 0                   | 773          | 973          | A      |
| 20240701 | DV      | 0                   | 5331         | 15011        | A      |
| 20240701 | DVA     | 0                   | 479          | 1632         | A      |
| 20240701 | DVAX    | 0                   | 2049         | 2919         | A      |
| 20240701 | DVN     | 0                   | 3744         | 6795         | A      |
| 20240701 | DVOL    | 0                   | 100          | 200          | A      |
| 20240701 | DVY     | 0                   | 515          | 889          | A      |
| 20240701 | DWSH    | 0                   | 100          | 100          | A      |
| 20240701 | DX      | 0                   | 7994         | 10337        | A      |
| 20240701 | DX PRC  | 0                   | 200          | 200          | A      |
| 20240701 | DXC     | 0                   | 1303         | 1974         | A      |
| 20240701 | DXCM    | 0                   | 511          | 1198         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | DXD     | 0                   | 0            | 387          | A      |
| 20240701 | DXF     | 0                   | 1977         | 4806         | A      |
| 20240701 | DXJ     | 0                   | 3695         | 5011         | A      |
| 20240701 | DXLG    | 0                   | 222          | 223          | A      |
| 20240701 | DXPE    | 0                   | 171          | 229          | A      |
| 20240701 | DXYZ    | 0                   | 0            | 100          | A      |
| 20240701 | DY      | 0                   | 315          | 359          | A      |
| 20240701 | DYN     | 0                   | 650          | 843          | A      |
| 20240701 | DYNF    | 0                   | 710          | 810          | A      |
| 20240701 | DYNI    | 0                   | 200          | 200          | A      |
| 20240701 | DYTA    | 0                   | 200          | 200          | A      |
| 20240701 | DZSI    | 0                   | 0            | 100          | A      |
| 20240701 | E       | 0                   | 1            | 1            | A      |
| 20240701 | EA      | 0                   | 1257         | 1617         | A      |
| 20240701 | EAD     | 100                 | 12329        | 21941        | A      |
| 20240701 | EAF     | 0                   | 252          | 299          | A      |
| 20240701 | EAI     | 0                   | 150          | 150          | A      |
| 20240701 | EALT    | 0                   | 368          | 425          | A      |
| 20240701 | EARN    | 0                   | 0            | 707          | A      |
| 20240701 | EASG    | 0                   | 0            | 48           | A      |
| 20240701 | EAST    | 0                   | 0            | 191          | A      |
| 20240701 | EAT     | 0                   | 972          | 4215         | A      |
| 20240701 | EB      | 0                   | 2105         | 2921         | A      |
| 20240701 | EBAY    | 0                   | 8121         | 15768        | A      |
| 20240701 | EBC     | 0                   | 1723         | 2323         | A      |
| 20240701 | EBF     | 0                   | 77           | 213          | A      |
| 20240701 | EBND    | 0                   | 200          | 300          | A      |
| 20240701 | EBR     | 0                   | 1878         | 2978         | A      |
| 20240701 | EBS     | 0                   | 593          | 2563         | A      |
| 20240701 | EBTC    | 0                   | 0            | 2            | A      |
| 20240701 | EC      | 100                 | 612          | 714          | A      |
| 20240701 | ECAT    | 0                   | 700          | 1542         | A      |
| 20240701 | ECC     | 0                   | 1793         | 8700         | A      |
| 20240701 | ECC PRD | 0                   | 50           | 50           | A      |
| 20240701 | ECCC    | 0                   | 100          | 100          | A      |
| 20240701 | ECDA    | 0                   | 200          | 796          | A      |
| 20240701 | ECF     | 0                   | 1369         | 2866         | A      |
| 20240701 | ECF PRA | 0                   | 101          | 3406         | A      |
| 20240701 | ECH     | 0                   | 23           | 90           | A      |
| 20240701 | ECL     | 0                   | 916          | 1609         | A      |
| 20240701 | ECO     | 0                   | 0            | 100          | A      |
| 20240701 | ECPG    | 0                   | 258          | 315          | A      |
| 20240701 | ECVT    | 0                   | 388          | 389          | A      |
| 20240701 | ED      | 0                   | 2150         | 2616         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | EDD     | 0                   | 0            | 752          | A      |
| 20240701 | EDF     | 0                   | 100          | 200          | A      |
| 20240701 | EDIT    | 0                   | 1243         | 1499         | A      |
| 20240701 | EDR     | 0                   | 6509         | 10958        | A      |
| 20240701 | EDU     | 0                   | 724          | 2463         | A      |
| 20240701 | EDV     | 0                   | 101          | 101          | A      |
| 20240701 | EE      | 0                   | 70           | 584          | A      |
| 20240701 | EEFT    | 0                   | 335          | 742          | A      |
| 20240701 | EEM     | 0                   | 7072         | 13225        | A      |
| 20240701 | EEMS    | 0                   | 300          | 300          | A      |
| 20240701 | EEMV    | 0                   | 288          | 288          | A      |
| 20240701 | EETH    | 0                   | 1405         | 1530         | A      |
| 20240701 | EFA     | 0                   | 7874         | 15638        | A      |
| 20240701 | EFAV    | 0                   | 100          | 800          | A      |
| 20240701 | EFC     | 0                   | 1836         | 2187         | A      |
| 20240701 | EFC PRA | 0                   | 0            | 200          | A      |
| 20240701 | EFC PRB | 0                   | 100          | 100          | A      |
| 20240701 | EFG     | 0                   | 1059         | 1283         | A      |
| 20240701 | EFR     | 0                   | 65           | 165          | A      |
| 20240701 | EFSC    | 0                   | 59           | 71           | A      |
| 20240701 | EFSH    | 15025               | 28588        | 37804        | A      |
| 20240701 | EFTR    | 0                   | 0            | 1500         | A      |
| 20240701 | EFV     | 0                   | 3010         | 12667        | A      |
| 20240701 | EFX     | 0                   | 32           | 1365         | A      |
| 20240701 | EFXT    | 0                   | 0            | 1784         | A      |
| 20240701 | EG      | 0                   | 132          | 2299         | A      |
| 20240701 | EGBN    | 0                   | 338          | 577          | A      |
| 20240701 | EGHT    | 0                   | 431          | 883          | A      |
| 20240701 | EGO     | 0                   | 846          | 1450         | A      |
| 20240701 | EGP     | 0                   | 208          | 368          | A      |
| 20240701 | EGRX    | 0                   | 381          | 488          | A      |
| 20240701 | EGY     | 0                   | 30           | 223          | A      |
| 20240701 | EH      | 0                   | 826          | 1809         | A      |
| 20240701 | EHAB    | 0                   | 693          | 1077         | A      |
| 20240701 | EHC     | 0                   | 715          | 1043         | A      |
| 20240701 | EHTH    | 0                   | 12           | 207          | A      |
| 20240701 | EIC     | 0                   | 0            | 850          | A      |
| 20240701 | EICA    | 0                   | 100          | 200          | A      |
| 20240701 | EIDO    | 0                   | 162          | 535          | A      |
| 20240701 | EIG     | 0                   | 3            | 103          | A      |
| 20240701 | EIM     | 0                   | 8543         | 20356        | A      |
| 20240701 | EIPI    | 0                   | 0            | 26           | A      |
| 20240701 | EIX     | 0                   | 415          | 704          | A      |
| 20240701 | EJUL    | 0                   | 120          | 120          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | EL     | 0                   | 664          | 2803         | A      |
| 20240701 | ELA    | 0                   | 1463         | 5422         | A      |
| 20240701 | ELAN   | 100                 | 6276         | 15377        | A      |
| 20240701 | ELC    | 0                   | 4            | 104          | A      |
| 20240701 | ELEV   | 0                   | 657          | 1157         | A      |
| 20240701 | ELF    | 0                   | 1681         | 2919         | A      |
| 20240701 | ELLO   | 0                   | 223          | 5352         | A      |
| 20240701 | ELMD   | 0                   | 2113         | 5479         | A      |
| 20240701 | ELME   | 0                   | 109          | 541          | A      |
| 20240701 | ELP    | 0                   | 23           | 123          | A      |
| 20240701 | ELS    | 0                   | 64           | 472          | A      |
| 20240701 | ELTK   | 0                   | 0            | 67           | A      |
| 20240701 | ELV    | 0                   | 288          | 508          | A      |
| 20240701 | ELVN   | 0                   | 127          | 187          | A      |
| 20240701 | ELYM   | 0                   | 1            | 101          | A      |
| 20240701 | EMB    | 0                   | 1670         | 2679         | A      |
| 20240701 | EMBC   | 0                   | 100          | 642          | A      |
| 20240701 | EMD    | 100                 | 565          | 1177         | A      |
| 20240701 | EME    | 0                   | 182          | 760          | A      |
| 20240701 | EMHC   | 0                   | 25           | 25           | A      |
| 20240701 | EMHY   | 0                   | 300          | 300          | A      |
| 20240701 | EMKR   | 0                   | 700          | 716          | A      |
| 20240701 | EML    | 0                   | 30           | 36           | A      |
| 20240701 | EMLC   | 0                   | 1000         | 1000         | A      |
| 20240701 | EMLP   | 0                   | 100          | 100          | A      |
| 20240701 | EMN    | 0                   | 808          | 2341         | A      |
| 20240701 | EMP    | 0                   | 100          | 100          | A      |
| 20240701 | EMR    | 1                   | 3128         | 5990         | A      |
| 20240701 | EMX    | 56                  | 4214         | 10065        | A      |
| 20240701 | EMXC   | 0                   | 821          | 833          | A      |
| 20240701 | ENB    | 0                   | 3076         | 4225         | A      |
| 20240701 | ENFN   | 0                   | 4            | 15           | A      |
| 20240701 | ENGN   | 0                   | 2            | 2            | A      |
| 20240701 | ENIC   | 0                   | 572          | 573          | A      |
| 20240701 | ENLC   | 0                   | 5713         | 6117         | A      |
| 20240701 | ENO    | 0                   | 100          | 200          | A      |
| 20240701 | ENOV   | 0                   | 1073         | 13535        | A      |
| 20240701 | ENPH   | 0                   | 401          | 1342         | A      |
| 20240701 | ENR    | 0                   | 1735         | 2730         | A      |
| 20240701 | ENS    | 0                   | 232          | 284          | A      |
| 20240701 | ENSG   | 0                   | 265          | 425          | A      |
| 20240701 | ENSV   | 1091                | 3302         | 10946        | A      |
| 20240701 | ENTG   | 0                   | 1562         | 3385         | A      |
| 20240701 | ENTO   | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | ENTX    | 0                   | 0            | 3            | A      |
| 20240701 | ENV     | 0                   | 711          | 1129         | A      |
| 20240701 | ENVA    | 0                   | 55           | 223          | A      |
| 20240701 | ENVX    | 0                   | 1418         | 2036         | A      |
| 20240701 | ENX     | 0                   | 478          | 1407         | A      |
| 20240701 | ENZ     | 100                 | 700          | 800          | A      |
| 20240701 | EOCT    | 0                   | 0            | 100          | A      |
| 20240701 | EOD     | 0                   | 200          | 1572         | A      |
| 20240701 | EOG     | 0                   | 1455         | 1828         | A      |
| 20240701 | EOI     | 0                   | 105          | 105          | A      |
| 20240701 | EOLS    | 0                   | 773          | 1569         | A      |
| 20240701 | EOSE    | 100                 | 6400         | 8963         | A      |
| 20240701 | EP      | 0                   | 4234         | 7839         | A      |
| 20240701 | EPAC    | 0                   | 407          | 1475         | A      |
| 20240701 | EPAM    | 0                   | 140          | 253          | A      |
| 20240701 | EPC     | 0                   | 257          | 307          | A      |
| 20240701 | EPD     | 200                 | 4854         | 5657         | A      |
| 20240701 | EPI     | 0                   | 800          | 933          | A      |
| 20240701 | EPM     | 87                  | 29370        | 45386        | A      |
| 20240701 | EPP     | 0                   | 100          | 319          | A      |
| 20240701 | EPR     | 0                   | 339          | 4933         | A      |
| 20240701 | EPR PRC | 100                 | 931          | 931          | A      |
| 20240701 | EPR PRG | 0                   | 0            | 100          | A      |
| 20240701 | EPRF    | 0                   | 10           | 492          | A      |
| 20240701 | EPRT    | 0                   | 1089         | 2261         | A      |
| 20240701 | EPS     | 0                   | 300          | 300          | A      |
| 20240701 | EQBK    | 0                   | 10           | 110          | A      |
| 20240701 | EQC     | 0                   | 517          | 1360         | A      |
| 20240701 | EQC PRD | 0                   | 90           | 90           | A      |
| 20240701 | EQH     | 0                   | 1893         | 2927         | A      |
| 20240701 | EQH PRA | 0                   | 100          | 200          | A      |
| 20240701 | EQIX    | 0                   | 298          | 571          | A      |
| 20240701 | EQNR    | 0                   | 2834         | 5302         | A      |
| 20240701 | EQR     | 0                   | 2961         | 3242         | A      |
| 20240701 | EQT     | 0                   | 6387         | 10487        | A      |
| 20240701 | EQTY    | 0                   | 100          | 100          | A      |
| 20240701 | EQX     | 1278                | 54926        | 112842       | A      |
| 20240701 | ERAS    | 0                   | 2537         | 4171         | A      |
| 20240701 | ERC     | 0                   | 7350         | 18192        | A      |
| 20240701 | ERH     | 0                   | 1235         | 2914         | A      |
| 20240701 | ERIC    | 0                   | 18876        | 31625        | A      |
| 20240701 | ERIE    | 0                   | 213          | 229          | A      |
| 20240701 | ERII    | 0                   | 324          | 1243         | A      |
| 20240701 | ERJ     | 0                   | 817          | 2446         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | ERO    | 0                   | 287          | 533          | A      |
| 20240701 | ERX    | 0                   | 1913         | 2664         | A      |
| 20240701 | ES     | 0                   | 662          | 1139         | A      |
| 20240701 | ESAB   | 0                   | 599          | 1028         | A      |
| 20240701 | ESE    | 0                   | 35           | 42           | A      |
| 20240701 | ESEA   | 0                   | 0            | 12           | A      |
| 20240701 | ESGD   | 0                   | 261          | 797          | A      |
| 20240701 | ESGE   | 0                   | 0            | 139          | A      |
| 20240701 | ESGR   | 0                   | 25           | 106          | A      |
| 20240701 | ESGRP  | 0                   | 426          | 454          | A      |
| 20240701 | ESGU   | 100                 | 1836         | 2553         | A      |
| 20240701 | ESI    | 0                   | 2611         | 4078         | A      |
| 20240701 | ESLT   | 0                   | 22           | 27           | A      |
| 20240701 | ESML   | 0                   | 0            | 59           | A      |
| 20240701 | ESNT   | 0                   | 349          | 956          | A      |
| 20240701 | ESP    | 0                   | 6            | 40           | A      |
| 20240701 | ESPR   | 200                 | 9090         | 12181        | A      |
| 20240701 | ESQ    | 0                   | 0            | 215          | A      |
| 20240701 | ESRT   | 0                   | 2704         | 3028         | A      |
| 20240701 | ESS    | 0                   | 953          | 1324         | A      |
| 20240701 | ESSA   | 0                   | 9            | 9            | A      |
| 20240701 | ESTA   | 0                   | 188          | 247          | A      |
| 20240701 | ESTC   | 0                   | 237          | 1601         | A      |
| 20240701 | ET     | 200                 | 5383         | 22730        | A      |
| 20240701 | ET PRI | 0                   | 200          | 200          | A      |
| 20240701 | ETB    | 0                   | 100          | 100          | A      |
| 20240701 | ETD    | 0                   | 26           | 26           | A      |
| 20240701 | ETG    | 0                   | 600          | 618          | A      |
| 20240701 | ETHT   | 0                   | 4            | 4            | A      |
| 20240701 | ETHU   | 0                   | 8215         | 8215         | A      |
| 20240701 | ETN    | 0                   | 1376         | 3045         | A      |
| 20240701 | ETNB   | 0                   | 300          | 611          | A      |
| 20240701 | ETR    | 0                   | 323          | 1053         | A      |
| 20240701 | ETRN   | 0                   | 7187         | 25360        | A      |
| 20240701 | ETSY   | 0                   | 6350         | 6783         | A      |
| 20240701 | ETV    | 0                   | 312          | 417          | A      |
| 20240701 | ETW    | 0                   | 403          | 1095         | A      |
| 20240701 | ETWO   | 0                   | 300          | 2082         | A      |
| 20240701 | ETY    | 0                   | 413          | 713          | A      |
| 20240701 | EU     | 0                   | 2458         | 3142         | A      |
| 20240701 | EUFN   | 0                   | 0            | 250          | A      |
| 20240701 | EURL   | 0                   | 0            | 243          | A      |
| 20240701 | EURN   | 0                   | 193          | 320          | A      |
| 20240701 | EVA    | 0                   | 500          | 500          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | EVBG   | 0                   | 1000         | 1700         | A      |
| 20240701 | EVBN   | 0                   | 3709         | 14048        | A      |
| 20240701 | EVC    | 0                   | 341          | 508          | A      |
| 20240701 | EVCM   | 0                   | 705          | 874          | A      |
| 20240701 | EVE    | 0                   | 18           | 100          | A      |
| 20240701 | EVER   | 0                   | 56           | 93           | A      |
| 20240701 | EVEX   | 11                  | 109          | 149          | A      |
| 20240701 | EVF    | 0                   | 100          | 400          | A      |
| 20240701 | EVG    | 0                   | 0            | 100          | A      |
| 20240701 | EVGO   | 0                   | 916          | 1696         | A      |
| 20240701 | EVH    | 0                   | 1542         | 4740         | A      |
| 20240701 | EVI    | 0                   | 1072         | 3000         | A      |
| 20240701 | EVLV   | 0                   | 401          | 486          | A      |
| 20240701 | EVM    | 0                   | 1335         | 2368         | A      |
| 20240701 | EVN    | 0                   | 53           | 253          | A      |
| 20240701 | EVR    | 0                   | 1073         | 1262         | A      |
| 20240701 | EVRG   | 0                   | 862          | 2744         | A      |
| 20240701 | EVRI   | 0                   | 2542         | 4489         | A      |
| 20240701 | EVT    | 0                   | 100          | 100          | A      |
| 20240701 | EVTC   | 0                   | 1260         | 1400         | A      |
| 20240701 | EVV    | 0                   | 10412        | 20281        | A      |
| 20240701 | EVX    | 0                   | 0            | 1            | A      |
| 20240701 | EW     | 0                   | 1440         | 3009         | A      |
| 20240701 | EWA    | 0                   | 529          | 542          | A      |
| 20240701 | EWBC   | 19                  | 871          | 1105         | A      |
| 20240701 | EWC    | 0                   | 3300         | 3901         | A      |
| 20240701 | EWCZ   | 0                   | 447          | 747          | A      |
| 20240701 | EWD    | 0                   | 300          | 300          | A      |
| 20240701 | EWG    | 0                   | 800          | 1050         | A      |
| 20240701 | EWH    | 0                   | 2654         | 3804         | A      |
| 20240701 | EWI    | 0                   | 381          | 761          | A      |
| 20240701 | EWJ    | 0                   | 13780        | 15655        | A      |
| 20240701 | EWL    | 0                   | 670          | 821          | A      |
| 20240701 | EWM    | 0                   | 110          | 210          | A      |
| 20240701 | EWP    | 0                   | 202          | 1426         | A      |
| 20240701 | EWQ    | 0                   | 319          | 843          | A      |
| 20240701 | EWS    | 0                   | 1393         | 1393         | A      |
| 20240701 | EWT    | 0                   | 3477         | 3477         | A      |
| 20240701 | EWTX   | 0                   | 817          | 1331         | A      |
| 20240701 | EWU    | 0                   | 100          | 413          | A      |
| 20240701 | EWY    | 0                   | 2265         | 2832         | A      |
| 20240701 | EWZ    | 0                   | 15036        | 22787        | A      |
| 20240701 | EXAI   | 95                  | 1906         | 2006         | A      |
| 20240701 | EXAS   | 0                   | 3937         | 5429         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | EXC    | 0                   | 3965         | 10125        | A      |
| 20240701 | EXEL   | 0                   | 122          | 162          | A      |
| 20240701 | EXFY   | 0                   | 8            | 681          | A      |
| 20240701 | EXG    | 0                   | 2822         | 3678         | A      |
| 20240701 | EXI    | 0                   | 0            | 1            | A      |
| 20240701 | EXK    | 0                   | 1041         | 1141         | A      |
| 20240701 | EXLS   | 0                   | 25           | 293          | A      |
| 20240701 | EXP    | 0                   | 460          | 792          | A      |
| 20240701 | EXPD   | 0                   | 446          | 2415         | A      |
| 20240701 | EXPE   | 17                  | 1565         | 2468         | A      |
| 20240701 | EXPI   | 0                   | 1194         | 1591         | A      |
| 20240701 | EXPO   | 0                   | 82           | 111          | A      |
| 20240701 | EXR    | 0                   | 546          | 1856         | A      |
| 20240701 | EXTR   | 0                   | 492          | 2316         | A      |
| 20240701 | EYE    | 0                   | 764          | 1784         | A      |
| 20240701 | EYEN   | 0                   | 0            | 200          | A      |
| 20240701 | EYLD   | 0                   | 100          | 137          | A      |
| 20240701 | EYPT   | 0                   | 525          | 679          | A      |
| 20240701 | EZA    | 0                   | 29           | 58           | A      |
| 20240701 | EZBC   | 0                   | 11202        | 24300        | A      |
| 20240701 | EZPW   | 0                   | 441          | 1011         | A      |
| 20240701 | EZU    | 0                   | 929          | 2558         | A      |
| 20240701 | F      | 0                   | 107858       | 140353       | A      |
| 20240701 | F PRB  | 0                   | 18           | 119          | A      |
| 20240701 | F PRC  | 0                   | 630          | 817          | A      |
| 20240701 | F PRD  | 0                   | 400          | 400          | A      |
| 20240701 | FA     | 0                   | 1085         | 1565         | A      |
| 20240701 | FAF    | 0                   | 132          | 261          | A      |
| 20240701 | FALN   | 0                   | 400          | 1200         | A      |
| 20240701 | FANG   | 0                   | 1080         | 1496         | A      |
| 20240701 | FAPR   | 0                   | 200          | 200          | A      |
| 20240701 | FARO   | 0                   | 20           | 20           | A      |
| 20240701 | FAS    | 0                   | 3469         | 5461         | A      |
| 20240701 | FAST   | 0                   | 4084         | 6066         | A      |
| 20240701 | FATBP  | 0                   | 0            | 200          | A      |
| 20240701 | FATE   | 0                   | 347          | 548          | A      |
| 20240701 | FAUG   | 0                   | 0            | 188          | A      |
| 20240701 | FAX    | 8                   | 15872        | 30615        | A      |
| 20240701 | FAZ    | 0                   | 700          | 2000         | A      |
| 20240701 | FBCG   | 0                   | 0            | 5            | A      |
| 20240701 | FBIN   | 60                  | 1241         | 3897         | A      |
| 20240701 | FBIO   | 0                   | 5            | 105          | A      |
| 20240701 | FBIZ   | 0                   | 3            | 16           | A      |
| 20240701 | FBK    | 0                   | 192          | 194          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | FBL      | 0                   | 700          | 700          | A      |
| 20240701 | FBLG     | 57                  | 410          | 1050         | A      |
| 20240701 | FBMS     | 0                   | 218          | 218          | A      |
| 20240701 | FBNC     | 0                   | 364          | 390          | A      |
| 20240701 | FBND     | 0                   | 103          | 103          | A      |
| 20240701 | FBP      | 0                   | 918          | 1019         | A      |
| 20240701 | FBRT     | 0                   | 858          | 1051         | A      |
| 20240701 | FBRT PRE | 0                   | 200          | 200          | A      |
| 20240701 | FBT      | 0                   | 0            | 10           | A      |
| 20240701 | FBTC     | 0                   | 13705        | 25343        | A      |
| 20240701 | FBYD     | 185                 | 386          | 586          | A      |
| 20240701 | FC       | 0                   | 100          | 199          | A      |
| 20240701 | FCBC     | 0                   | 20           | 20           | A      |
| 20240701 | FCEL     | 0                   | 1578         | 3481         | A      |
| 20240701 | FCF      | 0                   | 244          | 344          | A      |
| 20240701 | FCFS     | 0                   | 210          | 358          | A      |
| 20240701 | FCN      | 0                   | 252          | 272          | A      |
| 20240701 | FCNCA    | 0                   | 24           | 63           | A      |
| 20240701 | FCNCO    | 0                   | 48           | 100          | A      |
| 20240701 | FCO      | 0                   | 1145         | 1918         | A      |
| 20240701 | FCOM     | 0                   | 400          | 404          | A      |
| 20240701 | FCPT     | 0                   | 425          | 671          | A      |
| 20240701 | FCRX     | 0                   | 1            | 3            | A      |
| 20240701 | FCT      | 0                   | 377          | 377          | A      |
| 20240701 | FCX      | 100                 | 5561         | 11900        | A      |
| 20240701 | FDAT     | 0                   | 200          | 200          | A      |
| 20240701 | FDBC     | 0                   | 10           | 10           | A      |
| 20240701 | FDIS     | 0                   | 25           | 25           | A      |
| 20240701 | FDL      | 0                   | 206          | 606          | A      |
| 20240701 | FDMT     | 0                   | 200          | 662          | A      |
| 20240701 | FDN      | 128                 | 451          | 470          | A      |
| 20240701 | FDP      | 0                   | 0            | 215          | A      |
| 20240701 | FDS      | 0                   | 340          | 568          | A      |
| 20240701 | FDUS     | 0                   | 193          | 226          | A      |
| 20240701 | FDVV     | 0                   | 9            | 11           | A      |
| 20240701 | FDX      | 100                 | 1602         | 3303         | A      |
| 20240701 | FE       | 0                   | 1158         | 2009         | A      |
| 20240701 | FEAM     | 0                   | 0            | 838          | A      |
| 20240701 | FEBO     | 0                   | 400          | 400          | A      |
| 20240701 | FELC     | 0                   | 492          | 492          | A      |
| 20240701 | FELE     | 0                   | 134          | 788          | A      |
| 20240701 | FELG     | 0                   | 583          | 583          | A      |
| 20240701 | FEMB     | 0                   | 600          | 600          | A      |
| 20240701 | FEMY     | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | FENC    | 0                   | 0            | 17           | A      |
| 20240701 | FENY    | 0                   | 895          | 895          | A      |
| 20240701 | FERG    | 0                   | 884          | 1887         | A      |
| 20240701 | FEZ     | 889                 | 3469         | 3780         | A      |
| 20240701 | FF      | 0                   | 0            | 134          | A      |
| 20240701 | FFBC    | 4                   | 1129         | 1372         | A      |
| 20240701 | FFIC    | 0                   | 58           | 299          | A      |
| 20240701 | FFIE    | 1900                | 1900         | 24860        | A      |
| 20240701 | FFIN    | 0                   | 158          | 705          | A      |
| 20240701 | FFIV    | 0                   | 196          | 412          | A      |
| 20240701 | FFNW    | 0                   | 3            | 3            | A      |
| 20240701 | FFTY    | 0                   | 100          | 135          | A      |
| 20240701 | FFWM    | 0                   | 1002         | 2104         | A      |
| 20240701 | FG      | 0                   | 49           | 102          | A      |
| 20240701 | FGB     | 0                   | 200          | 200          | A      |
| 20240701 | FGEN    | 759                 | 1063         | 1351         | A      |
| 20240701 | FGI     | 0                   | 20           | 20           | A      |
| 20240701 | FGN     | 0                   | 300          | 300          | A      |
| 20240701 | FHB     | 0                   | 2776         | 5699         | A      |
| 20240701 | FHEQ    | 0                   | 100          | 100          | A      |
| 20240701 | FHI     | 0                   | 677          | 1520         | A      |
| 20240701 | FHLC    | 0                   | 2            | 210          | A      |
| 20240701 | FHN     | 0                   | 10715        | 14616        | A      |
| 20240701 | FHN PRE | 0                   | 0            | 200          | A      |
| 20240701 | FHN PRF | 0                   | 100          | 100          | A      |
| 20240701 | FHTX    | 0                   | 211          | 550          | A      |
| 20240701 | FI      | 0                   | 606          | 2425         | A      |
| 20240701 | FIBK    | 0                   | 497          | 1055         | A      |
| 20240701 | FICO    | 0                   | 429          | 708          | A      |
| 20240701 | FID     | 0                   | 0            | 47           | A      |
| 20240701 | FIDU    | 0                   | 100          | 100          | A      |
| 20240701 | FIGS    | 0                   | 4104         | 4640         | A      |
| 20240701 | FIHL    | 0                   | 132          | 834          | A      |
| 20240701 | FINV    | 0                   | 984          | 2569         | A      |
| 20240701 | FINX    | 0                   | 200          | 380          | A      |
| 20240701 | FIP     | 0                   | 450          | 1382         | A      |
| 20240701 | FIS     | 0                   | 1205         | 2429         | A      |
| 20240701 | FISI    | 0                   | 31           | 33           | A      |
| 20240701 | FITB    | 0                   | 10325        | 14032        | A      |
| 20240701 | FITBI   | 0                   | 145          | 145          | A      |
| 20240701 | FITBP   | 0                   | 106          | 506          | A      |
| 20240701 | FIVE    | 0                   | 1089         | 2982         | A      |
| 20240701 | FIVG    | 0                   | 0            | 100          | A      |
| 20240701 | FIVN    | 0                   | 839          | 1280         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | FIX    | 0                   | 667          | 2480         | A      |
| 20240701 | FIXD   | 0                   | 0            | 260          | A      |
| 20240701 | FIZZ   | 0                   | 231          | 626          | A      |
| 20240701 | FJUN   | 0                   | 265          | 265          | A      |
| 20240701 | FKWL   | 0                   | 0            | 9            | A      |
| 20240701 | FL     | 0                   | 1036         | 2855         | A      |
| 20240701 | FLAO   | 0                   | 200          | 200          | A      |
| 20240701 | FLBL   | 0                   | 46           | 46           | A      |
| 20240701 | FLC    | 0                   | 0            | 100          | A      |
| 20240701 | FLCB   | 0                   | 100          | 100          | A      |
| 20240701 | FLCO   | 0                   | 100          | 100          | A      |
| 20240701 | FLDR   | 0                   | 400          | 400          | A      |
| 20240701 | FLEX   | 0                   | 2588         | 5122         | A      |
| 20240701 | FLGC   | 0                   | 0            | 100          | A      |
| 20240701 | FLGT   | 0                   | 182          | 524          | A      |
| 20240701 | FLHY   | 0                   | 100          | 100          | A      |
| 20240701 | FLIN   | 0                   | 600          | 777          | A      |
| 20240701 | FLJP   | 0                   | 211          | 311          | A      |
| 20240701 | FLMI   | 0                   | 100          | 200          | A      |
| 20240701 | FLNC   | 646                 | 1050         | 3505         | A      |
| 20240701 | FLNG   | 0                   | 3205         | 3311         | A      |
| 20240701 | FLO    | 0                   | 1621         | 1658         | A      |
| 20240701 | FLOT   | 0                   | 3200         | 3980         | A      |
| 20240701 | FLQL   | 0                   | 8            | 8            | A      |
| 20240701 | FLQM   | 0                   | 1            | 1            | A      |
| 20240701 | FLR    | 0                   | 821          | 1975         | A      |
| 20240701 | FLRN   | 0                   | 100          | 100          | A      |
| 20240701 | FLS    | 0                   | 774          | 1840         | A      |
| 20240701 | FLTR   | 0                   | 400          | 3170         | A      |
| 20240701 | FLUT   | 0                   | 213          | 667          | A      |
| 20240701 | FLWS   | 0                   | 28           | 29           | A      |
| 20240701 | FLXS   | 0                   | 2            | 13           | A      |
| 20240701 | FLYW   | 0                   | 521          | 990          | A      |
| 20240701 | FLYX   | 0                   | 220          | 649          | A      |
| 20240701 | FM     | 0                   | 59           | 174          | A      |
| 20240701 | FMAO   | 0                   | 28           | 78           | A      |
| 20240701 | FMAR   | 0                   | 0            | 100          | A      |
| 20240701 | FMC    | 0                   | 4237         | 5659         | A      |
| 20240701 | FMDE   | 0                   | 0            | 100          | A      |
| 20240701 | FMN    | 0                   | 200          | 300          | A      |
| 20240701 | FMNB   | 0                   | 22           | 50           | A      |
| 20240701 | FMS    | 0                   | 104          | 155          | A      |
| 20240701 | FMX    | 100                 | 3312         | 4828         | A      |
| 20240701 | FN     | 0                   | 27           | 508          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | FNA    | 0                   | 399          | 399          | A      |
| 20240701 | FNB    | 0                   | 7345         | 18005        | A      |
| 20240701 | FNCL   | 0                   | 400          | 500          | A      |
| 20240701 | FND    | 0                   | 8151         | 10369        | A      |
| 20240701 | FNDA   | 0                   | 100          | 233          | A      |
| 20240701 | FNDB   | 0                   | 200          | 200          | A      |
| 20240701 | FNDE   | 0                   | 400          | 603          | A      |
| 20240701 | FNDF   | 0                   | 2119         | 2124         | A      |
| 20240701 | FNDX   | 0                   | 704          | 739          | A      |
| 20240701 | FNF    | 0                   | 2711         | 10576        | A      |
| 20240701 | FNGD   | 0                   | 11780        | 13196        | A      |
| 20240701 | FNGR   | 100                 | 406          | 2287         | A      |
| 20240701 | FNGS   | 0                   | 2115         | 2115         | A      |
| 20240701 | FNGU   | 0                   | 0            | 40           | A      |
| 20240701 | FNKO   | 0                   | 726          | 1220         | A      |
| 20240701 | FNLC   | 0                   | 91           | 94           | A      |
| 20240701 | FNOV   | 0                   | 0            | 200          | A      |
| 20240701 | FNV    | 0                   | 361          | 511          | A      |
| 20240701 | FNWD   | 0                   | 5            | 5            | A      |
| 20240701 | FNYP   | 0                   | 0            | 11           | A      |
| 20240701 | FOA    | 0                   | 400          | 400          | A      |
| 20240701 | FOF    | 0                   | 200          | 200          | A      |
| 20240701 | FOLD   | 0                   | 612          | 1313         | A      |
| 20240701 | FOR    | 0                   | 49           | 309          | A      |
| 20240701 | FORH   | 0                   | 0            | 100          | A      |
| 20240701 | FORM   | 0                   | 596          | 790          | A      |
| 20240701 | FORR   | 0                   | 187          | 327          | A      |
| 20240701 | FOSL   | 0                   | 309          | 319          | A      |
| 20240701 | FOUR   | 0                   | 6458         | 6545         | A      |
| 20240701 | FOX    | 0                   | 1275         | 2409         | A      |
| 20240701 | FOXA   | 0                   | 531          | 804          | A      |
| 20240701 | FOXF   | 0                   | 343          | 467          | A      |
| 20240701 | FOXO   | 30                  | 19010        | 29431        | A      |
| 20240701 | FPE    | 0                   | 32           | 995          | A      |
| 20240701 | FPEI   | 0                   | 100          | 100          | A      |
| 20240701 | FPI    | 0                   | 188          | 193          | A      |
| 20240701 | FR     | 0                   | 93           | 373          | A      |
| 20240701 | FRA    | 0                   | 100          | 100          | A      |
| 20240701 | FRAF   | 0                   | 2            | 2            | A      |
| 20240701 | FRBA   | 0                   | 17           | 41           | A      |
| 20240701 | FRD    | 0                   | 552          | 2344         | A      |
| 20240701 | FRDM   | 0                   | 76           | 76           | A      |
| 20240701 | FREE   | 0                   | 518          | 518          | A      |
| 20240701 | FREL   | 0                   | 1348         | 1672         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | FREY    | 100                 | 4552         | 5078         | A      |
| 20240701 | FRGE    | 0                   | 1546         | 1677         | A      |
| 20240701 | FRHC    | 0                   | 0            | 3            | A      |
| 20240701 | FRME    | 0                   | 40           | 105          | A      |
| 20240701 | FRO     | 100                 | 1412         | 1632         | A      |
| 20240701 | FROG    | 0                   | 1867         | 3060         | A      |
| 20240701 | FRPT    | 0                   | 90           | 337          | A      |
| 20240701 | FRSH    | 0                   | 150          | 1430         | A      |
| 20240701 | FRST    | 0                   | 14           | 14           | A      |
| 20240701 | FRT     | 0                   | 219          | 233          | A      |
| 20240701 | FRT PRC | 0                   | 0            | 264          | A      |
| 20240701 | FSBC    | 0                   | 9            | 9            | A      |
| 20240701 | FSBW    | 0                   | 32           | 32           | A      |
| 20240701 | FSCO    | 0                   | 581          | 3510         | A      |
| 20240701 | FSEP    | 0                   | 0            | 3            | A      |
| 20240701 | FSFG    | 0                   | 0            | 30           | A      |
| 20240701 | FSI     | 169                 | 546          | 3707         | A      |
| 20240701 | FSIG    | 0                   | 0            | 200          | A      |
| 20240701 | FSK     | 0                   | 1166         | 1466         | A      |
| 20240701 | FSLR    | 0                   | 1122         | 2807         | A      |
| 20240701 | FSLY    | 0                   | 2621         | 5635         | A      |
| 20240701 | FSM     | 0                   | 1139         | 1457         | A      |
| 20240701 | FSP     | 0                   | 40817        | 89092        | A      |
| 20240701 | FSS     | 0                   | 251          | 484          | A      |
| 20240701 | FSTA    | 0                   | 502          | 602          | A      |
| 20240701 | FSTR    | 0                   | 341          | 702          | A      |
| 20240701 | FSV     | 0                   | 2            | 5            | A      |
| 20240701 | FT      | 0                   | 200          | 200          | A      |
| 20240701 | FTAI    | 0                   | 776          | 1816         | A      |
| 20240701 | FTAIN   | 0                   | 32           | 32           | A      |
| 20240701 | FTAIP   | 0                   | 200          | 200          | A      |
| 20240701 | FTC     | 0                   | 100          | 100          | A      |
| 20240701 | FTCI    | 200                 | 460          | 1683         | A      |
| 20240701 | FTCS    | 0                   | 2            | 132          | A      |
| 20240701 | FTDR    | 0                   | 133          | 566          | A      |
| 20240701 | FTEC    | 0                   | 253          | 408          | A      |
| 20240701 | FTEK    | 0                   | 300          | 400          | A      |
| 20240701 | FTEL    | 0                   | 1022         | 1123         | A      |
| 20240701 | FTF     | 100                 | 6667         | 13671        | A      |
| 20240701 | FTGC    | 0                   | 0            | 300          | A      |
| 20240701 | FTHI    | 0                   | 1601         | 1901         | A      |
| 20240701 | FTHY    | 0                   | 0            | 449          | A      |
| 20240701 | FTI     | 0                   | 2150         | 2357         | A      |
| 20240701 | FTK     | 0                   | 0            | 189          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | FTNT    | 0                   | 568          | 3404         | A      |
| 20240701 | FTQI    | 0                   | 0            | 100          | A      |
| 20240701 | FTRE    | 0                   | 1166         | 1926         | A      |
| 20240701 | FTS     | 0                   | 111          | 193          | A      |
| 20240701 | FTSL    | 0                   | 100          | 100          | A      |
| 20240701 | FTSM    | 0                   | 0            | 193          | A      |
| 20240701 | FTV     | 0                   | 3902         | 5263         | A      |
| 20240701 | FTXG    | 0                   | 0            | 100          | A      |
| 20240701 | FTXL    | 0                   | 300          | 300          | A      |
| 20240701 | FTXN    | 0                   | 304          | 400          | A      |
| 20240701 | FUBO    | 0                   | 35843        | 41257        | A      |
| 20240701 | FUFU    | 240                 | 240          | 240          | A      |
| 20240701 | FUL     | 0                   | 2473         | 3626         | A      |
| 20240701 | FULC    | 0                   | 119          | 271          | A      |
| 20240701 | FULT    | 0                   | 1881         | 2566         | A      |
| 20240701 | FULTP   | 0                   | 0            | 3            | A      |
| 20240701 | FUN     | 0                   | 36           | 1138         | A      |
| 20240701 | FUNC    | 0                   | 0            | 1            | A      |
| 20240701 | FURY    | 0                   | 649          | 2575         | A      |
| 20240701 | FUTU    | 0                   | 269          | 662          | A      |
| 20240701 | FUTY    | 0                   | 1572         | 1672         | A      |
| 20240701 | FVAL    | 0                   | 100          | 176          | A      |
| 20240701 | FVC     | 0                   | 0            | 225          | A      |
| 20240701 | FVD     | 0                   | 43           | 348          | A      |
| 20240701 | FVRR    | 0                   | 885          | 2817         | A      |
| 20240701 | FWONA   | 0                   | 14           | 23           | A      |
| 20240701 | FWONK   | 0                   | 578          | 1449         | A      |
| 20240701 | FWRD    | 0                   | 1169         | 1170         | A      |
| 20240701 | FWRG    | 0                   | 6480         | 6604         | A      |
| 20240701 | FXD     | 0                   | 44           | 44           | A      |
| 20240701 | FXE     | 0                   | 0            | 100          | A      |
| 20240701 | FXG     | 0                   | 200          | 200          | A      |
| 20240701 | FXI     | 0                   | 11887        | 26036        | A      |
| 20240701 | FXN     | 0                   | 6395         | 9660         | A      |
| 20240701 | FXNC    | 0                   | 4            | 17           | A      |
| 20240701 | FXR     | 0                   | 0            | 400          | A      |
| 20240701 | FYBR    | 0                   | 1331         | 1921         | A      |
| 20240701 | FYC     | 0                   | 0            | 36           | A      |
| 20240701 | G       | 0                   | 1485         | 2353         | A      |
| 20240701 | GAB     | 0                   | 1200         | 1300         | A      |
| 20240701 | GAB PRK | 0                   | 200          | 200          | A      |
| 20240701 | GABC    | 0                   | 16           | 21           | A      |
| 20240701 | GAIN    | 0                   | 0            | 5            | A      |
| 20240701 | GAINL   | 0                   | 531          | 631          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | GAINZ   | 0                   | 100          | 200          | A      |
| 20240701 | GAL     | 0                   | 0            | 18           | A      |
| 20240701 | GALT    | 0                   | 340          | 450          | A      |
| 20240701 | GAM     | 0                   | 200          | 200          | A      |
| 20240701 | GAMB    | 0                   | 200          | 231          | A      |
| 20240701 | GAME    | 0                   | 300          | 343          | A      |
| 20240701 | GAN     | 0                   | 100          | 100          | A      |
| 20240701 | GANX    | 100                 | 800          | 1200         | A      |
| 20240701 | GASS    | 0                   | 0            | 1            | A      |
| 20240701 | GATO    | 0                   | 751          | 756          | A      |
| 20240701 | GATX    | 0                   | 144          | 204          | A      |
| 20240701 | GAU     | 187                 | 18165        | 48487        | A      |
| 20240701 | GAUZ    | 0                   | 0            | 10           | A      |
| 20240701 | GBAB    | 0                   | 300          | 500          | A      |
| 20240701 | GBCI    | 0                   | 193          | 204          | A      |
| 20240701 | GBDC    | 0                   | 563          | 1236         | A      |
| 20240701 | GBF     | 0                   | 46           | 46           | A      |
| 20240701 | GBIL    | 0                   | 443          | 618          | A      |
| 20240701 | GBIO    | 0                   | 110          | 197          | A      |
| 20240701 | GBR     | 20                  | 1177         | 1978         | A      |
| 20240701 | GBTC    | 0                   | 14518        | 18780        | A      |
| 20240701 | GBTG    | 0                   | 1048         | 1508         | A      |
| 20240701 | GBX     | 0                   | 192          | 372          | A      |
| 20240701 | GCBC    | 0                   | 94           | 199          | A      |
| 20240701 | GCI     | 0                   | 1428         | 3863         | A      |
| 20240701 | GCMG    | 0                   | 53           | 162          | A      |
| 20240701 | GCO     | 0                   | 292          | 403          | A      |
| 20240701 | GCT     | 0                   | 511          | 3189         | A      |
| 20240701 | GCTS    | 0                   | 480          | 480          | A      |
| 20240701 | GCV     | 0                   | 100          | 205          | A      |
| 20240701 | GD      | 0                   | 1043         | 12060        | A      |
| 20240701 | GDDY    | 0                   | 402          | 977          | A      |
| 20240701 | GDEC    | 0                   | 0            | 100          | A      |
| 20240701 | GDEN    | 0                   | 60           | 470          | A      |
| 20240701 | GDHG    | 0                   | 3835         | 14540        | A      |
| 20240701 | GDIV    | 0                   | 100          | 423          | A      |
| 20240701 | GDO     | 0                   | 5            | 105          | A      |
| 20240701 | GDOT    | 0                   | 278          | 1017         | A      |
| 20240701 | GDRX    | 0                   | 1428         | 2266         | A      |
| 20240701 | GDS     | 0                   | 1052         | 2609         | A      |
| 20240701 | GDV PRH | 0                   | 100          | 300          | A      |
| 20240701 | GDV PRK | 0                   | 100          | 300          | A      |
| 20240701 | GDX     | 0                   | 13308        | 18394        | A      |
| 20240701 | GDXJ    | 0                   | 1920         | 2684         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | GDXY    | 0                   | 1            | 1            | A      |
| 20240701 | GDYN    | 0                   | 273          | 888          | A      |
| 20240701 | GE      | 0                   | 2643         | 8388         | A      |
| 20240701 | GECC    | 0                   | 307          | 407          | A      |
| 20240701 | GEF     | 0                   | 205          | 267          | A      |
| 20240701 | GEF B   | 0                   | 0            | 9            | A      |
| 20240701 | GEHC    | 0                   | 283          | 1479         | A      |
| 20240701 | GEL     | 0                   | 807          | 3330         | A      |
| 20240701 | GEM     | 0                   | 0            | 100          | A      |
| 20240701 | GEMD    | 0                   | 50           | 50           | A      |
| 20240701 | GEN     | 0                   | 1158         | 3976         | A      |
| 20240701 | GENC    | 0                   | 2739         | 6299         | A      |
| 20240701 | GENI    | 0                   | 3342         | 3885         | A      |
| 20240701 | GEO     | 0                   | 5157         | 10680        | A      |
| 20240701 | GEOS    | 0                   | 49           | 53           | A      |
| 20240701 | GERN    | 0                   | 3179         | 9167         | A      |
| 20240701 | GES     | 0                   | 2728         | 2882         | A      |
| 20240701 | GETY    | 0                   | 2200         | 2315         | A      |
| 20240701 | GEV     | 0                   | 513          | 3208         | A      |
| 20240701 | GEVO    | 0                   | 100          | 478          | A      |
| 20240701 | GFEB    | 0                   | 0            | 100          | A      |
| 20240701 | GFF     | 0                   | 233          | 330          | A      |
| 20240701 | GFI     | 0                   | 2304         | 3407         | A      |
| 20240701 | GFL     | 0                   | 1459         | 2292         | A      |
| 20240701 | GFR     | 0                   | 485          | 1218         | A      |
| 20240701 | GFS     | 0                   | 99           | 196          | A      |
| 20240701 | GGAL    | 0                   | 318          | 534          | A      |
| 20240701 | GGB     | 0                   | 5614         | 8319         | A      |
| 20240701 | GGG     | 0                   | 1293         | 1946         | A      |
| 20240701 | GGLS    | 0                   | 0            | 100          | A      |
| 20240701 | GGN     | 602                 | 5422         | 10043        | A      |
| 20240701 | GGN PRB | 0                   | 0            | 100          | A      |
| 20240701 | GGR     | 0                   | 318          | 418          | A      |
| 20240701 | GGT     | 0                   | 200          | 200          | A      |
| 20240701 | GH      | 0                   | 535          | 1604         | A      |
| 20240701 | GHC     | 0                   | 7            | 53           | A      |
| 20240701 | GHG     | 0                   | 100          | 200          | A      |
| 20240701 | GHI     | 0                   | 0            | 132          | A      |
| 20240701 | GHM     | 0                   | 227          | 269          | A      |
| 20240701 | GHY     | 0                   | 100          | 700          | A      |
| 20240701 | GIB     | 0                   | 173          | 193          | A      |
| 20240701 | GIC     | 0                   | 11           | 26           | A      |
| 20240701 | GIGB    | 0                   | 300          | 300          | A      |
| 20240701 | GIII    | 0                   | 177          | 416          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | GIL      | 0                   | 32           | 194          | A      |
| 20240701 | GILD     | 0                   | 6068         | 14451        | A      |
| 20240701 | GILT     | 0                   | 28           | 323          | A      |
| 20240701 | GINX     | 0                   | 266          | 266          | A      |
| 20240701 | GIS      | 0                   | 1493         | 2782         | A      |
| 20240701 | GJUN     | 0                   | 100          | 200          | A      |
| 20240701 | GKOS     | 0                   | 789          | 1048         | A      |
| 20240701 | GL       | 0                   | 464          | 567          | A      |
| 20240701 | GLAD     | 0                   | 162          | 162          | A      |
| 20240701 | GLADZ    | 0                   | 260          | 260          | A      |
| 20240701 | GLBE     | 0                   | 2496         | 3668         | A      |
| 20240701 | GLBS     | 0                   | 0            | 2            | A      |
| 20240701 | GLD      | 0                   | 678          | 835          | A      |
| 20240701 | GLDD     | 0                   | 455          | 2102         | A      |
| 20240701 | GLDG     | 121                 | 4449         | 13291        | A      |
| 20240701 | GLDM     | 0                   | 2103         | 2444         | A      |
| 20240701 | GLNG     | 0                   | 166          | 669          | A      |
| 20240701 | GLO      | 501                 | 1392         | 9961         | A      |
| 20240701 | GLOB     | 0                   | 130          | 931          | A      |
| 20240701 | GLOP PRA | 0                   | 0            | 200          | A      |
| 20240701 | GLOP PRB | 0                   | 0            | 100          | A      |
| 20240701 | GLP PRB  | 0                   | 100          | 100          | A      |
| 20240701 | GLPG     | 0                   | 153          | 153          | A      |
| 20240701 | GLPI     | 0                   | 919          | 1220         | A      |
| 20240701 | GLQ      | 200                 | 10943        | 26530        | A      |
| 20240701 | GLRE     | 0                   | 31           | 31           | A      |
| 20240701 | GLRY     | 0                   | 0            | 70           | A      |
| 20240701 | GLSI     | 0                   | 82           | 82           | A      |
| 20240701 | GLT      | 0                   | 0            | 2356         | A      |
| 20240701 | GLU      | 10                  | 98           | 1463         | A      |
| 20240701 | GLU PRB  | 0                   | 0            | 52           | A      |
| 20240701 | GLUE     | 0                   | 2101         | 2139         | A      |
| 20240701 | GLV      | 88                  | 693          | 1453         | A      |
| 20240701 | GLW      | 110                 | 5970         | 9448         | A      |
| 20240701 | GLYC     | 0                   | 0            | 4200         | A      |
| 20240701 | GM       | 0                   | 9088         | 19378        | A      |
| 20240701 | GMAB     | 0                   | 582          | 1884         | A      |
| 20240701 | GME      | 0                   | 41025        | 46557        | A      |
| 20240701 | GMED     | 0                   | 500          | 937          | A      |
| 20240701 | GMGI     | 0                   | 251          | 251          | A      |
| 20240701 | GMRE     | 0                   | 490          | 1196         | A      |
| 20240701 | GMRE PRA | 0                   | 500          | 900          | A      |
| 20240701 | GMS      | 0                   | 1553         | 1587         | A      |
| 20240701 | GNE      | 0                   | 249          | 530          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | GNK      | 0                   | 330          | 994          | A      |
| 20240701 | GNL      | 0                   | 3363         | 4622         | A      |
| 20240701 | GNL PRD  | 0                   | 100          | 200          | A      |
| 20240701 | GNLX     | 0                   | 0            | 106          | A      |
| 20240701 | GNOM     | 0                   | 100          | 100          | A      |
| 20240701 | GNPX     | 0                   | 3            | 3            | A      |
| 20240701 | GNR      | 0                   | 0            | 14           | A      |
| 20240701 | GNRC     | 0                   | 1350         | 1554         | A      |
| 20240701 | GNS      | 14692               | 108828       | 137902       | A      |
| 20240701 | GNSS     | 0                   | 0            | 3            | A      |
| 20240701 | GNT      | 0                   | 100          | 100          | A      |
| 20240701 | GNTX     | 0                   | 1371         | 1792         | A      |
| 20240701 | GNTY     | 0                   | 0            | 1            | A      |
| 20240701 | GNW      | 0                   | 1283         | 18249        | A      |
| 20240701 | GO       | 0                   | 4392         | 6334         | A      |
| 20240701 | GOEV     | 0                   | 541          | 841          | A      |
| 20240701 | GOF      | 0                   | 2378         | 3989         | A      |
| 20240701 | GOGL     | 0                   | 382          | 1078         | A      |
| 20240701 | GOGO     | 0                   | 178          | 251          | A      |
| 20240701 | GOLD     | 500                 | 7704         | 14624        | A      |
| 20240701 | GOLF     | 0                   | 315          | 397          | A      |
| 20240701 | GOOD     | 0                   | 528          | 768          | A      |
| 20240701 | GOODN    | 20                  | 120          | 200          | A      |
| 20240701 | GOODO    | 0                   | 400          | 700          | A      |
| 20240701 | GOOG     | 200                 | 4338         | 12566        | A      |
| 20240701 | GOOGL    | 4                   | 12423        | 27433        | A      |
| 20240701 | GOOS     | 0                   | 395          | 2528         | A      |
| 20240701 | GOOY     | 0                   | 200          | 200          | A      |
| 20240701 | GORO     | 1807                | 20538        | 58960        | A      |
| 20240701 | GORV     | 52                  | 55           | 55           | A      |
| 20240701 | GOSS     | 0                   | 200          | 500          | A      |
| 20240701 | GOTU     | 0                   | 4041         | 5533         | A      |
| 20240701 | GOVT     | 0                   | 5558         | 6160         | A      |
| 20240701 | GOVX     | 742                 | 742          | 4354         | A      |
| 20240701 | GPC      | 0                   | 728          | 1238         | A      |
| 20240701 | GPCR     | 0                   | 402          | 699          | A      |
| 20240701 | GPI      | 0                   | 7            | 175          | A      |
| 20240701 | GPJA     | 0                   | 119          | 119          | A      |
| 20240701 | GPK      | 0                   | 5051         | 8680         | A      |
| 20240701 | GPMT     | 0                   | 493          | 493          | A      |
| 20240701 | GPMT PRA | 0                   | 200          | 300          | A      |
| 20240701 | GPN      | 0                   | 457          | 3900         | A      |
| 20240701 | GPOR     | 0                   | 467          | 584          | A      |
| 20240701 | GPRE     | 0                   | 1207         | 1839         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | GPRK    | 0                   | 104          | 1182         | A      |
| 20240701 | GPRO    | 0                   | 487          | 487          | A      |
| 20240701 | GPS     | 0                   | 1939         | 2380         | A      |
| 20240701 | GQI     | 0                   | 200          | 200          | A      |
| 20240701 | GRAB    | 0                   | 45892        | 139195       | A      |
| 20240701 | GRAF U  | 0                   | 74           | 12900        | A      |
| 20240701 | GRAL    | 0                   | 278          | 2803         | A      |
| 20240701 | GRBK    | 0                   | 536          | 566          | A      |
| 20240701 | GRC     | 0                   | 43           | 101          | A      |
| 20240701 | GREE    | 0                   | 100          | 183          | A      |
| 20240701 | GRF     | 0                   | 101          | 415          | A      |
| 20240701 | GRFS    | 0                   | 1016         | 3186         | A      |
| 20240701 | GRFX    | 1078                | 3045         | 3513         | A      |
| 20240701 | GRIN    | 0                   | 44           | 44           | A      |
| 20240701 | GRMN    | 0                   | 550          | 590          | A      |
| 20240701 | GRND    | 0                   | 311          | 1982         | A      |
| 20240701 | GRNT    | 0                   | 1800         | 2435         | A      |
| 20240701 | GROW    | 0                   | 119          | 219          | A      |
| 20240701 | GROY    | 1662                | 22006        | 40334        | A      |
| 20240701 | GROY WS | 0                   | 33           | 133          | A      |
| 20240701 | GRPN    | 0                   | 1294         | 2185         | A      |
| 20240701 | GRVY    | 0                   | 1            | 2            | A      |
| 20240701 | GRWG    | 0                   | 2166         | 2486         | A      |
| 20240701 | GRYP    | 0                   | 395          | 426          | A      |
| 20240701 | GS      | 0                   | 2009         | 6103         | A      |
| 20240701 | GS PRA  | 0                   | 400          | 627          | A      |
| 20240701 | GS PRC  | 0                   | 0            | 200          | A      |
| 20240701 | GS PRD  | 0                   | 209          | 309          | A      |
| 20240701 | GSAT    | 475                 | 214284       | 413818       | A      |
| 20240701 | GSBD    | 0                   | 3299         | 4053         | A      |
| 20240701 | GSEP    | 0                   | 22           | 22           | A      |
| 20240701 | GSG     | 0                   | 4000         | 5712         | A      |
| 20240701 | GSHD    | 0                   | 35           | 69           | A      |
| 20240701 | GSIE    | 0                   | 59           | 159          | A      |
| 20240701 | GSIT    | 0                   | 0            | 334          | A      |
| 20240701 | GSK     | 0                   | 1768         | 2204         | A      |
| 20240701 | GSL     | 0                   | 127          | 792          | A      |
| 20240701 | GSLC    | 0                   | 4            | 41           | A      |
| 20240701 | GSM     | 0                   | 463          | 1378         | A      |
| 20240701 | GSUS    | 0                   | 0            | 100          | A      |
| 20240701 | GSY     | 0                   | 17           | 17           | A      |
| 20240701 | GT      | 0                   | 7367         | 7455         | A      |
| 20240701 | GTBP    | 0                   | 0            | 43           | A      |
| 20240701 | GTE     | 0                   | 22530        | 44248        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | GTES   | 0                   | 4079         | 6112         | A      |
| 20240701 | GTHX   | 0                   | 1682         | 1688         | A      |
| 20240701 | GTLB   | 0                   | 899          | 6964         | A      |
| 20240701 | GTLS   | 0                   | 742          | 890          | A      |
| 20240701 | GTN    | 0                   | 374          | 376          | A      |
| 20240701 | GTX    | 0                   | 117          | 1048         | A      |
| 20240701 | GTY    | 0                   | 68           | 539          | A      |
| 20240701 | GUNR   | 0                   | 584          | 684          | A      |
| 20240701 | GUSH   | 0                   | 633          | 833          | A      |
| 20240701 | GUT    | 0                   | 100          | 100          | A      |
| 20240701 | GUTS   | 0                   | 290          | 651          | A      |
| 20240701 | GVA    | 0                   | 1865         | 3969         | A      |
| 20240701 | GVI    | 0                   | 300          | 300          | A      |
| 20240701 | GWAV   | 0                   | 300          | 388          | A      |
| 20240701 | GWH    | 0                   | 0            | 910          | A      |
| 20240701 | GWRE   | 0                   | 413          | 672          | A      |
| 20240701 | GWRS   | 0                   | 2            | 2            | A      |
| 20240701 | GWW    | 0                   | 229          | 278          | A      |
| 20240701 | GXO    | 0                   | 462          | 945          | A      |
| 20240701 | GYRE   | 0                   | 169          | 170          | A      |
| 20240701 | H      | 0                   | 797          | 1070         | A      |
| 20240701 | HA     | 0                   | 188          | 294          | A      |
| 20240701 | HACK   | 0                   | 40           | 66           | A      |
| 20240701 | HAE    | 0                   | 393          | 421          | A      |
| 20240701 | HAFC   | 0                   | 0            | 250          | A      |
| 20240701 | HAFN   | 0                   | 900          | 1114         | A      |
| 20240701 | HAIN   | 0                   | 540          | 957          | A      |
| 20240701 | HAL    | 0                   | 3556         | 6069         | A      |
| 20240701 | HALO   | 0                   | 700          | 3063         | A      |
| 20240701 | HAO    | 0                   | 78           | 178          | A      |
| 20240701 | HAS    | 0                   | 534          | 622          | A      |
| 20240701 | HASI   | 0                   | 1431         | 1768         | A      |
| 20240701 | HAYN   | 0                   | 0            | 85           | A      |
| 20240701 | HAYW   | 0                   | 4905         | 5532         | A      |
| 20240701 | HBAN   | 0                   | 19451        | 47053        | A      |
| 20240701 | HBANL  | 0                   | 0            | 295          | A      |
| 20240701 | HBANM  | 0                   | 0            | 42           | A      |
| 20240701 | HBB    | 0                   | 95           | 439          | A      |
| 20240701 | HBI    | 400                 | 4620         | 6757         | A      |
| 20240701 | HBIO   | 0                   | 17           | 17           | A      |
| 20240701 | HBM    | 0                   | 1300         | 2300         | A      |
| 20240701 | HBNC   | 0                   | 385          | 580          | A      |
| 20240701 | HCA    | 0                   | 180          | 3483         | A      |
| 20240701 | HCAT   | 0                   | 304          | 436          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | HCC     | 0                   | 2304         | 4727         | A      |
| 20240701 | HCI     | 0                   | 185          | 204          | A      |
| 20240701 | HCKT    | 100                 | 158          | 186          | A      |
| 20240701 | HCM     | 0                   | 243          | 252          | A      |
| 20240701 | HCP     | 0                   | 801          | 4420         | A      |
| 20240701 | HCSG    | 0                   | 211          | 892          | A      |
| 20240701 | HD      | 23                  | 3236         | 6965         | A      |
| 20240701 | HDB     | 0                   | 465          | 3230         | A      |
| 20240701 | HDGE    | 0                   | 600          | 600          | A      |
| 20240701 | HDSN    | 0                   | 0            | 100          | A      |
| 20240701 | HDV     | 0                   | 25           | 25           | A      |
| 20240701 | HE      | 609                 | 4778         | 8514         | A      |
| 20240701 | HEAR    | 0                   | 104          | 201          | A      |
| 20240701 | HEES    | 0                   | 135          | 175          | A      |
| 20240701 | HEFA    | 0                   | 200          | 300          | A      |
| 20240701 | HEGD    | 0                   | 0            | 100          | A      |
| 20240701 | HEI     | 0                   | 345          | 496          | A      |
| 20240701 | HEI A   | 0                   | 518          | 559          | A      |
| 20240701 | HELE    | 0                   | 170          | 293          | A      |
| 20240701 | HEPA    | 0                   | 0            | 200          | A      |
| 20240701 | HEPS    | 0                   | 300          | 600          | A      |
| 20240701 | HEQT    | 0                   | 1            | 1            | A      |
| 20240701 | HES     | 0                   | 30           | 827          | A      |
| 20240701 | HESM    | 0                   | 1632         | 1902         | A      |
| 20240701 | HFRO    | 0                   | 200          | 300          | A      |
| 20240701 | HFWA    | 0                   | 1            | 11           | A      |
| 20240701 | HG      | 0                   | 123          | 731          | A      |
| 20240701 | HGBL    | 0                   | 311          | 411          | A      |
| 20240701 | HGTY    | 0                   | 0            | 15           | A      |
| 20240701 | HGV     | 0                   | 406          | 1579         | A      |
| 20240701 | HHH     | 0                   | 200          | 336          | A      |
| 20240701 | HHS     | 0                   | 100          | 306          | A      |
| 20240701 | HI      | 0                   | 345          | 442          | A      |
| 20240701 | HIBB    | 0                   | 3770         | 4471         | A      |
| 20240701 | HIBL    | 0                   | 2            | 102          | A      |
| 20240701 | HIBS    | 0                   | 1357         | 2248         | A      |
| 20240701 | HIFS    | 0                   | 0            | 1            | A      |
| 20240701 | HIG     | 0                   | 2581         | 3855         | A      |
| 20240701 | HIG PRG | 0                   | 309          | 609          | A      |
| 20240701 | HIGH    | 0                   | 0            | 200          | A      |
| 20240701 | HII     | 0                   | 96           | 354          | A      |
| 20240701 | HIMS    | 0                   | 2116         | 4358         | A      |
| 20240701 | HIMX    | 0                   | 9            | 1820         | A      |
| 20240701 | HIO     | 0                   | 633          | 633          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | HIPO   | 0                   | 97           | 259          | A      |
| 20240701 | HIPS   | 0                   | 0            | 225          | A      |
| 20240701 | HITI   | 0                   | 578          | 578          | A      |
| 20240701 | HIVE   | 200                 | 2851         | 9676         | A      |
| 20240701 | HIW    | 0                   | 2082         | 2315         | A      |
| 20240701 | HIX    | 0                   | 100          | 100          | A      |
| 20240701 | HKIT   | 0                   | 0            | 14           | A      |
| 20240701 | HKND   | 0                   | 0            | 200          | A      |
| 20240701 | HL     | 0                   | 5963         | 10187        | A      |
| 20240701 | HLF    | 0                   | 3336         | 4008         | A      |
| 20240701 | HLGE   | 0                   | 1            | 1            | A      |
| 20240701 | HLI    | 0                   | 385          | 462          | A      |
| 20240701 | HLIO   | 0                   | 1224         | 1435         | A      |
| 20240701 | HLIT   | 0                   | 487          | 492          | A      |
| 20240701 | HLLY   | 0                   | 0            | 120          | A      |
| 20240701 | HLMN   | 0                   | 1002         | 1105         | A      |
| 20240701 | HLN    | 0                   | 3764         | 4123         | A      |
| 20240701 | HLNE   | 0                   | 492          | 567          | A      |
| 20240701 | HLT    | 0                   | 1450         | 2049         | A      |
| 20240701 | HLVX   | 0                   | 457          | 870          | A      |
| 20240701 | HLX    | 0                   | 2736         | 12796        | A      |
| 20240701 | HMC    | 0                   | 3198         | 4508         | A      |
| 20240701 | HMN    | 0                   | 32           | 153          | A      |
| 20240701 | HMST   | 0                   | 476          | 604          | A      |
| 20240701 | HMY    | 0                   | 5848         | 8264         | A      |
| 20240701 | HNDL   | 0                   | 0            | 17           | A      |
| 20240701 | HNI    | 0                   | 1639         | 1956         | A      |
| 20240701 | HNRA   | 0                   | 261          | 396          | A      |
| 20240701 | HNRG   | 0                   | 331          | 756          | A      |
| 20240701 | HNST   | 0                   | 3538         | 5425         | A      |
| 20240701 | HNW    | 0                   | 162          | 705          | A      |
| 20240701 | HODL   | 0                   | 3395         | 4337         | A      |
| 20240701 | HOG    | 0                   | 1522         | 2294         | A      |
| 20240701 | HOLI   | 0                   | 2389         | 4845         | A      |
| 20240701 | HOLO   | 0                   | 300          | 9428         | A      |
| 20240701 | HOLX   | 0                   | 1856         | 2074         | A      |
| 20240701 | HOMB   | 0                   | 1580         | 3459         | A      |
| 20240701 | HON    | 0                   | 1132         | 1782         | A      |
| 20240701 | HONE   | 0                   | 11           | 138          | A      |
| 20240701 | HOOD   | 100                 | 3440         | 19777        | A      |
| 20240701 | HOPE   | 0                   | 523          | 605          | A      |
| 20240701 | HOUS   | 0                   | 1393         | 2439         | A      |
| 20240701 | HOV    | 0                   | 3            | 16           | A      |
| 20240701 | HOVR   | 0                   | 0            | 600          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | HOWL    | 131                 | 131          | 136          | A      |
| 20240701 | HP      | 0                   | 4928         | 5028         | A      |
| 20240701 | HPE     | 0                   | 7364         | 20165        | A      |
| 20240701 | HPK     | 0                   | 31           | 390          | A      |
| 20240701 | HPP     | 0                   | 3219         | 3232         | A      |
| 20240701 | HPP PRC | 0                   | 100          | 100          | A      |
| 20240701 | HPQ     | 0                   | 5602         | 12743        | A      |
| 20240701 | HPS     | 0                   | 100          | 100          | A      |
| 20240701 | HQL     | 0                   | 100          | 100          | A      |
| 20240701 | HQY     | 0                   | 653          | 829          | A      |
| 20240701 | HR      | 0                   | 2624         | 5624         | A      |
| 20240701 | HRB     | 0                   | 501          | 869          | A      |
| 20240701 | HRI     | 0                   | 423          | 779          | A      |
| 20240701 | HRL     | 0                   | 3739         | 7137         | A      |
| 20240701 | HRMY    | 0                   | 295          | 506          | A      |
| 20240701 | HROW    | 0                   | 21           | 501          | A      |
| 20240701 | HROWL   | 0                   | 61           | 161          | A      |
| 20240701 | HRTG    | 0                   | 901          | 1772         | A      |
| 20240701 | HRTX    | 0                   | 174          | 374          | A      |
| 20240701 | HRZN    | 0                   | 326          | 551          | A      |
| 20240701 | HSAI    | 0                   | 893          | 1313         | A      |
| 20240701 | HSBC    | 0                   | 1932         | 1987         | A      |
| 20240701 | HSHP    | 0                   | 9            | 80           | A      |
| 20240701 | HSIC    | 0                   | 833          | 1411         | A      |
| 20240701 | HSII    | 0                   | 7            | 45           | A      |
| 20240701 | HSOON   | 0                   | 200          | 500          | A      |
| 20240701 | HSPO    | 0                   | 0            | 100          | A      |
| 20240701 | HST     | 0                   | 2707         | 3612         | A      |
| 20240701 | HSTM    | 0                   | 10           | 36           | A      |
| 20240701 | HSY     | 0                   | 1633         | 2099         | A      |
| 20240701 | HTAB    | 0                   | 100          | 100          | A      |
| 20240701 | HTBI    | 0                   | 105          | 105          | A      |
| 20240701 | HTBK    | 0                   | 1311         | 1695         | A      |
| 20240701 | HTD     | 0                   | 234          | 334          | A      |
| 20240701 | HTGC    | 0                   | 1500         | 2013         | A      |
| 20240701 | HTH     | 0                   | 77           | 510          | A      |
| 20240701 | HTHT    | 0                   | 647          | 3207         | A      |
| 20240701 | HTLD    | 0                   | 434          | 1686         | A      |
| 20240701 | HTLF    | 0                   | 57           | 68           | A      |
| 20240701 | HTRB    | 0                   | 100          | 100          | A      |
| 20240701 | HTZ     | 0                   | 4753         | 10840        | A      |
| 20240701 | HUBB    | 0                   | 678          | 1867         | A      |
| 20240701 | HUBG    | 0                   | 301          | 580          | A      |
| 20240701 | HUBS    | 0                   | 148          | 639          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | HUDA   | 0                   | 299          | 300          | A      |
| 20240701 | HUM    | 0                   | 732          | 1451         | A      |
| 20240701 | HUMA   | 100                 | 6253         | 7764         | A      |
| 20240701 | HUN    | 0                   | 256          | 627          | A      |
| 20240701 | HURN   | 0                   | 125          | 148          | A      |
| 20240701 | HUSA   | 1300                | 7990         | 19583        | A      |
| 20240701 | HUSV   | 0                   | 100          | 100          | A      |
| 20240701 | HUT    | 0                   | 943          | 3122         | A      |
| 20240701 | HUYA   | 0                   | 3000         | 3491         | A      |
| 20240701 | HVT    | 0                   | 117          | 378          | A      |
| 20240701 | HWC    | 0                   | 25           | 227          | A      |
| 20240701 | HWCPZ  | 0                   | 100          | 200          | A      |
| 20240701 | HWKN   | 0                   | 215          | 391          | A      |
| 20240701 | HWM    | 0                   | 462          | 1505         | A      |
| 20240701 | HWM PR | 0                   | 0            | 621          | A      |
| 20240701 | HXL    | 0                   | 357          | 2473         | A      |
| 20240701 | HY     | 0                   | 130          | 319          | A      |
| 20240701 | HYAC   | 0                   | 0            | 100          | A      |
| 20240701 | HYB    | 0                   | 0            | 36           | A      |
| 20240701 | HYBB   | 0                   | 100          | 100          | A      |
| 20240701 | HYDB   | 0                   | 100          | 100          | A      |
| 20240701 | HYEM   | 0                   | 2030         | 2830         | A      |
| 20240701 | HYG    | 0                   | 89188        | 105235       | A      |
| 20240701 | HYGW   | 0                   | 200          | 316          | A      |
| 20240701 | HYI    | 0                   | 100          | 210          | A      |
| 20240701 | HYIN   | 0                   | 1            | 1            | A      |
| 20240701 | HYLB   | 0                   | 7244         | 7444         | A      |
| 20240701 | HYLN   | 0                   | 200          | 200          | A      |
| 20240701 | HYMB   | 0                   | 500          | 883          | A      |
| 20240701 | HYMU   | 0                   | 200          | 200          | A      |
| 20240701 | HYS    | 0                   | 73           | 221          | A      |
| 20240701 | HYT    | 0                   | 113          | 113          | A      |
| 20240701 | HYZN   | 0                   | 0            | 500          | A      |
| 20240701 | HZO    | 0                   | 743          | 1146         | A      |
| 20240701 | IAC    | 0                   | 567          | 654          | A      |
| 20240701 | IAF    | 1                   | 535          | 2589         | A      |
| 20240701 | IAG    | 0                   | 7004         | 11641        | A      |
| 20240701 | IAGG   | 0                   | 300          | 300          | A      |
| 20240701 | IAI    | 0                   | 3            | 16           | A      |
| 20240701 | IAK    | 0                   | 50           | 68           | A      |
| 20240701 | IART   | 0                   | 1281         | 1629         | A      |
| 20240701 | IAS    | 0                   | 280          | 282          | A      |
| 20240701 | IAU    | 0                   | 4248         | 4748         | A      |
| 20240701 | IAUM   | 0                   | 200          | 600          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | IAUX   | 3903                | 80841        | 155903       | A      |
| 20240701 | IBB    | 0                   | 151          | 262          | A      |
| 20240701 | IBBQ   | 0                   | 105          | 105          | A      |
| 20240701 | IBCP   | 0                   | 4            | 6            | A      |
| 20240701 | IBD    | 0                   | 0            | 19           | A      |
| 20240701 | IBDP   | 0                   | 100          | 100          | A      |
| 20240701 | IBDQ   | 0                   | 200          | 200          | A      |
| 20240701 | IBDR   | 0                   | 300          | 300          | A      |
| 20240701 | IBDS   | 0                   | 200          | 200          | A      |
| 20240701 | IBDT   | 0                   | 300          | 300          | A      |
| 20240701 | IBEX   | 0                   | 200          | 200          | A      |
| 20240701 | IBHD   | 0                   | 100          | 100          | A      |
| 20240701 | IBHF   | 0                   | 100          | 100          | A      |
| 20240701 | IBHG   | 0                   | 100          | 100          | A      |
| 20240701 | IBIO   | 17                  | 1373         | 2836         | A      |
| 20240701 | IBIT   | 0                   | 45342        | 58266        | A      |
| 20240701 | IBKR   | 0                   | 491          | 979          | A      |
| 20240701 | IBM    | 0                   | 4178         | 6583         | A      |
| 20240701 | IBMN   | 0                   | 200          | 200          | A      |
| 20240701 | IBN    | 0                   | 1103         | 4400         | A      |
| 20240701 | IBOC   | 0                   | 794          | 914          | A      |
| 20240701 | IBP    | 10                  | 1258         | 1726         | A      |
| 20240701 | IBRX   | 0                   | 1728         | 2868         | A      |
| 20240701 | IBTA   | 0                   | 2215         | 2564         | A      |
| 20240701 | IBTE   | 0                   | 0            | 1500         | A      |
| 20240701 | IBTF   | 0                   | 5            | 5            | A      |
| 20240701 | IBTH   | 0                   | 100          | 100          | A      |
| 20240701 | IBTI   | 0                   | 300          | 300          | A      |
| 20240701 | IBTL   | 0                   | 100          | 100          | A      |
| 20240701 | IBTX   | 0                   | 66           | 72           | A      |
| 20240701 | ICD    | 0                   | 0            | 116          | A      |
| 20240701 | ICE    | 0                   | 315          | 2424         | A      |
| 20240701 | ICFI   | 0                   | 232          | 354          | A      |
| 20240701 | ICHR   | 0                   | 614          | 814          | A      |
| 20240701 | ICL    | 0                   | 1314         | 2115         | A      |
| 20240701 | ICLN   | 0                   | 5096         | 6596         | A      |
| 20240701 | ICLR   | 0                   | 1041         | 1972         | A      |
| 20240701 | ICOW   | 0                   | 100          | 100          | A      |
| 20240701 | ICSH   | 0                   | 700          | 810          | A      |
| 20240701 | ICU    | 0                   | 167          | 292          | A      |
| 20240701 | ICUI   | 0                   | 726          | 938          | A      |
| 20240701 | IDA    | 0                   | 218          | 365          | A      |
| 20240701 | IDCC   | 0                   | 634          | 668          | A      |
| 20240701 | IDEV   | 0                   | 151          | 358          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | IDLV   | 0                   | 0            | 100          | A      |
| 20240701 | IDR    | 5202                | 15758        | 21499        | A      |
| 20240701 | IDT    | 0                   | 102          | 109          | A      |
| 20240701 | IDU    | 0                   | 68           | 222          | A      |
| 20240701 | IDV    | 0                   | 565          | 1386         | A      |
| 20240701 | IDXX   | 0                   | 207          | 538          | A      |
| 20240701 | IDYA   | 0                   | 330          | 518          | A      |
| 20240701 | IE     | 2                   | 84587        | 97488        | A      |
| 20240701 | IEF    | 0                   | 7355         | 11455        | A      |
| 20240701 | IEFA   | 0                   | 2081         | 3381         | A      |
| 20240701 | IEI    | 0                   | 921          | 1278         | A      |
| 20240701 | IEMG   | 0                   | 8203         | 9688         | A      |
| 20240701 | IEO    | 0                   | 80           | 308          | A      |
| 20240701 | IEP    | 0                   | 300          | 300          | A      |
| 20240701 | IESC   | 0                   | 0            | 14           | A      |
| 20240701 | IEUR   | 0                   | 2382         | 2397         | A      |
| 20240701 | IEV    | 0                   | 0            | 5            | A      |
| 20240701 | IEX    | 0                   | 837          | 2040         | A      |
| 20240701 | IFF    | 0                   | 979          | 2034         | A      |
| 20240701 | IFN    | 0                   | 25           | 125          | A      |
| 20240701 | IFRA   | 0                   | 2184         | 2605         | A      |
| 20240701 | IFRX   | 0                   | 200          | 200          | A      |
| 20240701 | IFS    | 0                   | 0            | 6            | A      |
| 20240701 | IGC    | 89                  | 5257         | 11796        | A      |
| 20240701 | IGD    | 0                   | 0            | 3114         | A      |
| 20240701 | IGE    | 0                   | 27           | 27           | A      |
| 20240701 | IGI    | 0                   | 1            | 97           | A      |
| 20240701 | IGIB   | 827                 | 6101         | 7679         | A      |
| 20240701 | IGIC   | 0                   | 0            | 209          | A      |
| 20240701 | IGLB   | 0                   | 178          | 224          | A      |
| 20240701 | IGM    | 0                   | 96           | 96           | A      |
| 20240701 | IGMS   | 0                   | 234          | 297          | A      |
| 20240701 | IGPT   | 0                   | 67           | 67           | A      |
| 20240701 | IGR    | 0                   | 600          | 1001         | A      |
| 20240701 | IGSB   | 0                   | 1300         | 1800         | A      |
| 20240701 | IGT    | 0                   | 458          | 1218         | A      |
| 20240701 | IGV    | 0                   | 20120        | 28356        | A      |
| 20240701 | IHE    | 0                   | 0            | 18           | A      |
| 20240701 | IHF    | 1800                | 14794        | 16082        | A      |
| 20240701 | IHG    | 0                   | 62           | 267          | A      |
| 20240701 | IHI    | 0                   | 765          | 1259         | A      |
| 20240701 | IHRT   | 0                   | 1814         | 1925         | A      |
| 20240701 | IHS    | 0                   | 63           | 63           | A      |
| 20240701 | IHT    | 0                   | 13           | 41           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | IHY    | 0                   | 2            | 2            | A      |
| 20240701 | IIF    | 0                   | 100          | 100          | A      |
| 20240701 | III    | 0                   | 122          | 554          | A      |
| 20240701 | IIIV   | 0                   | 20           | 20           | A      |
| 20240701 | IIM    | 114                 | 114          | 214          | A      |
| 20240701 | IINN   | 0                   | 0            | 500          | A      |
| 20240701 | IIPR   | 0                   | 34           | 34           | A      |
| 20240701 | IJAN   | 0                   | 0            | 100          | A      |
| 20240701 | IJH    | 0                   | 2445         | 3385         | A      |
| 20240701 | IJJ    | 0                   | 10           | 10           | A      |
| 20240701 | IJK    | 0                   | 398          | 809          | A      |
| 20240701 | IJR    | 0                   | 2859         | 6656         | A      |
| 20240701 | IJS    | 0                   | 2            | 21           | A      |
| 20240701 | IJUL   | 0                   | 200          | 268          | A      |
| 20240701 | IJUN   | 0                   | 100          | 100          | A      |
| 20240701 | IKNA   | 0                   | 300          | 440          | A      |
| 20240701 | IKT    | 0                   | 0            | 5            | A      |
| 20240701 | ILF    | 0                   | 642          | 642          | A      |
| 20240701 | ILMN   | 0                   | 999          | 2021         | A      |
| 20240701 | ILPT   | 0                   | 51           | 1474         | A      |
| 20240701 | IMAR   | 0                   | 16           | 16           | A      |
| 20240701 | IMAX   | 0                   | 2685         | 3498         | A      |
| 20240701 | IMCB   | 0                   | 100          | 200          | A      |
| 20240701 | IMCR   | 0                   | 1686         | 3739         | A      |
| 20240701 | IMKTA  | 0                   | 25           | 32           | A      |
| 20240701 | IMMP   | 0                   | 980          | 2014         | A      |
| 20240701 | IMMR   | 0                   | 182          | 325          | A      |
| 20240701 | IMMX   | 0                   | 17           | 17           | A      |
| 20240701 | IMNM   | 0                   | 1027         | 2130         | A      |
| 20240701 | IMO    | 0                   | 9837         | 42834        | A      |
| 20240701 | IMPP   | 0                   | 0            | 1            | A      |
| 20240701 | IMRN   | 100                 | 100          | 200          | A      |
| 20240701 | IMRX   | 0                   | 5            | 5            | A      |
| 20240701 | IMTX   | 0                   | 347          | 477          | A      |
| 20240701 | IMUX   | 0                   | 2536         | 3417         | A      |
| 20240701 | IMVT   | 0                   | 2518         | 5471         | A      |
| 20240701 | IMXI   | 0                   | 211          | 267          | A      |
| 20240701 | INBK   | 0                   | 2            | 2            | A      |
| 20240701 | INBS   | 0                   | 0            | 92           | A      |
| 20240701 | INBX   | 0                   | 0            | 100          | A      |
| 20240701 | INCE   | 0                   | 0            | 31           | A      |
| 20240701 | INCO   | 0                   | 27           | 27           | A      |
| 20240701 | INCY   | 0                   | 1879         | 3804         | A      |
| 20240701 | INDA   | 0                   | 11032        | 15579        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | INDB   | 0                   | 109          | 189          | A      |
| 20240701 | INDI   | 1                   | 516          | 1372         | A      |
| 20240701 | INDO   | 0                   | 3293         | 7887         | A      |
| 20240701 | INDV   | 0                   | 0            | 571          | A      |
| 20240701 | INDY   | 0                   | 250          | 250          | A      |
| 20240701 | INFA   | 0                   | 1201         | 1789         | A      |
| 20240701 | INFN   | 0                   | 10324        | 12732        | A      |
| 20240701 | INFU   | 0                   | 5039         | 8717         | A      |
| 20240701 | INFY   | 0                   | 14274        | 15675        | A      |
| 20240701 | ING    | 0                   | 4801         | 6915         | A      |
| 20240701 | INGN   | 0                   | 0            | 140          | A      |
| 20240701 | INGR   | 0                   | 559          | 666          | A      |
| 20240701 | INLX   | 0                   | 148          | 3182         | A      |
| 20240701 | INM    | 0                   | 0            | 400          | A      |
| 20240701 | INMB   | 0                   | 577          | 717          | A      |
| 20240701 | INMD   | 0                   | 739          | 739          | A      |
| 20240701 | INN    | 0                   | 1568         | 4021         | A      |
| 20240701 | INO    | 0                   | 2930         | 3469         | A      |
| 20240701 | INOD   | 0                   | 223          | 630          | A      |
| 20240701 | INSE   | 0                   | 105          | 118          | A      |
| 20240701 | INSG   | 0                   | 222          | 530          | A      |
| 20240701 | INSM   | 0                   | 299          | 2029         | A      |
| 20240701 | INSP   | 0                   | 409          | 728          | A      |
| 20240701 | INST   | 0                   | 287          | 893          | A      |
| 20240701 | INSW   | 0                   | 190          | 819          | A      |
| 20240701 | INTA   | 0                   | 612          | 853          | A      |
| 20240701 | INTC   | 200                 | 18456        | 32533        | A      |
| 20240701 | INTR   | 66                  | 479          | 584          | A      |
| 20240701 | INTT   | 1199                | 20131        | 42476        | A      |
| 20240701 | INTU   | 0                   | 754          | 1211         | A      |
| 20240701 | INTZ   | 0                   | 62           | 62           | A      |
| 20240701 | INUV   | 1223                | 2536         | 25602        | A      |
| 20240701 | INVA   | 0                   | 1199         | 1400         | A      |
| 20240701 | INVH   | 0                   | 11270        | 23994        | A      |
| 20240701 | INVZ   | 0                   | 0            | 300          | A      |
| 20240701 | INZY   | 0                   | 135          | 137          | A      |
| 20240701 | IOBT   | 0                   | 100          | 351          | A      |
| 20240701 | IONQ   | 126                 | 2327         | 3356         | A      |
| 20240701 | IONS   | 0                   | 2031         | 2607         | A      |
| 20240701 | IOO    | 0                   | 1164         | 1164         | A      |
| 20240701 | IOR    | 0                   | 4            | 11           | A      |
| 20240701 | IOSP   | 0                   | 8            | 867          | A      |
| 20240701 | IOT    | 0                   | 3617         | 4420         | A      |
| 20240701 | IOVA   | 0                   | 411          | 776          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | IP     | 0                   | 13204        | 21475        | A      |
| 20240701 | IPA    | 0                   | 0            | 100          | A      |
| 20240701 | IPAR   | 0                   | 87           | 176          | A      |
| 20240701 | IPG    | 0                   | 1299         | 2808         | A      |
| 20240701 | IPGP   | 0                   | 470          | 558          | A      |
| 20240701 | IPI    | 0                   | 42           | 47           | A      |
| 20240701 | IPSC   | 0                   | 82           | 195          | A      |
| 20240701 | IPW    | 0                   | 0            | 32           | A      |
| 20240701 | IPWR   | 0                   | 8            | 8            | A      |
| 20240701 | IQ     | 200                 | 4503         | 5501         | A      |
| 20240701 | IQDG   | 0                   | 0            | 135          | A      |
| 20240701 | IQI    | 0                   | 0            | 812          | A      |
| 20240701 | IQLT   | 0                   | 2066         | 2160         | A      |
| 20240701 | IQV    | 0                   | 195          | 1787         | A      |
| 20240701 | IR     | 0                   | 1414         | 1663         | A      |
| 20240701 | IRBT   | 0                   | 292          | 1186         | A      |
| 20240701 | IRDM   | 0                   | 32           | 434          | A      |
| 20240701 | IREN   | 252                 | 12474        | 31371        | A      |
| 20240701 | IRIX   | 0                   | 1            | 101          | A      |
| 20240701 | IRM    | 0                   | 1982         | 2380         | A      |
| 20240701 | IRMD   | 0                   | 12           | 13           | A      |
| 20240701 | IRON   | 0                   | 505          | 1285         | A      |
| 20240701 | IRS    | 0                   | 46           | 62           | A      |
| 20240701 | IRT    | 0                   | 6513         | 6914         | A      |
| 20240701 | IRTC   | 0                   | 225          | 644          | A      |
| 20240701 | IRWD   | 0                   | 143          | 1076         | A      |
| 20240701 | ISD    | 0                   | 0            | 316          | A      |
| 20240701 | ISDR   | 0                   | 35           | 429          | A      |
| 20240701 | ISPC   | 0                   | 0            | 1100         | A      |
| 20240701 | ISPR   | 0                   | 274          | 393          | A      |
| 20240701 | ISRG   | 0                   | 1419         | 4565         | A      |
| 20240701 | ISTR   | 0                   | 0            | 17           | A      |
| 20240701 | IT     | 0                   | 678          | 800          | A      |
| 20240701 | ITA    | 0                   | 351          | 389          | A      |
| 20240701 | ITB    | 0                   | 1080         | 2256         | A      |
| 20240701 | ITCI   | 0                   | 1752         | 2957         | A      |
| 20240701 | ITDA   | 0                   | 0            | 100          | A      |
| 20240701 | ITDB   | 0                   | 201          | 301          | A      |
| 20240701 | ITDC   | 0                   | 827          | 827          | A      |
| 20240701 | ITGR   | 0                   | 577          | 619          | A      |
| 20240701 | ITI    | 0                   | 0            | 300          | A      |
| 20240701 | ITIC   | 0                   | 1            | 1            | A      |
| 20240701 | ITM    | 0                   | 201          | 401          | A      |
| 20240701 | ITOS   | 0                   | 181          | 317          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | ITOT    | 0                   | 1613         | 1617         | A      |
| 20240701 | ITP     | 0                   | 294          | 1580         | A      |
| 20240701 | ITRG    | 0                   | 534          | 2527         | A      |
| 20240701 | ITRI    | 0                   | 179          | 342          | A      |
| 20240701 | ITRN    | 0                   | 4            | 72           | A      |
| 20240701 | ITT     | 0                   | 581          | 892          | A      |
| 20240701 | ITUB    | 0                   | 6950         | 12990        | A      |
| 20240701 | ITW     | 0                   | 1675         | 2880         | A      |
| 20240701 | IUS     | 0                   | 487          | 487          | A      |
| 20240701 | IUSB    | 100                 | 1600         | 1700         | A      |
| 20240701 | IUSG    | 0                   | 100          | 236          | A      |
| 20240701 | IUSV    | 0                   | 5            | 5            | A      |
| 20240701 | IVAC    | 0                   | 0            | 116          | A      |
| 20240701 | IVE     | 0                   | 4823         | 7823         | A      |
| 20240701 | IVOG    | 0                   | 0            | 5            | A      |
| 20240701 | IVR     | 0                   | 7913         | 8943         | A      |
| 20240701 | IVR PRB | 0                   | 200          | 200          | A      |
| 20240701 | IVT     | 0                   | 476          | 811          | A      |
| 20240701 | IVV     | 0                   | 9511         | 12062        | A      |
| 20240701 | IVVB    | 0                   | 0            | 300          | A      |
| 20240701 | IVVD    | 0                   | 434          | 439          | A      |
| 20240701 | IVW     | 0                   | 9161         | 11212        | A      |
| 20240701 | IVZ     | 0                   | 3764         | 6367         | A      |
| 20240701 | IWB     | 0                   | 2909         | 3989         | A      |
| 20240701 | IWD     | 0                   | 1196         | 1797         | A      |
| 20240701 | IWF     | 0                   | 352          | 765          | A      |
| 20240701 | IWL     | 0                   | 269          | 272          | A      |
| 20240701 | IWM     | 200                 | 42401        | 65112        | A      |
| 20240701 | IWMY    | 0                   | 323          | 933          | A      |
| 20240701 | IWN     | 0                   | 189          | 530          | A      |
| 20240701 | IWO     | 0                   | 210          | 342          | A      |
| 20240701 | IWP     | 0                   | 1809         | 2545         | A      |
| 20240701 | IWR     | 0                   | 3122         | 5906         | A      |
| 20240701 | IWS     | 0                   | 80           | 107          | A      |
| 20240701 | IWV     | 0                   | 305          | 366          | A      |
| 20240701 | IWY     | 0                   | 971          | 1102         | A      |
| 20240701 | IXC     | 0                   | 1116         | 2959         | A      |
| 20240701 | IXJ     | 0                   | 722          | 974          | A      |
| 20240701 | IXN     | 0                   | 200          | 210          | A      |
| 20240701 | IXUS    | 0                   | 725          | 7245         | A      |
| 20240701 | IYC     | 0                   | 600          | 600          | A      |
| 20240701 | IYE     | 0                   | 537          | 537          | A      |
| 20240701 | IYF     | 0                   | 1296         | 2033         | A      |
| 20240701 | IYG     | 0                   | 102          | 102          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | IYH    | 0                   | 0            | 434          | A      |
| 20240701 | IYJ    | 0                   | 7            | 16           | A      |
| 20240701 | IYLD   | 0                   | 0            | 3            | A      |
| 20240701 | IYM    | 0                   | 0            | 33           | A      |
| 20240701 | IYR    | 0                   | 9635         | 16789        | A      |
| 20240701 | IYT    | 0                   | 2191         | 2556         | A      |
| 20240701 | IYW    | 200                 | 1435         | 1506         | A      |
| 20240701 | IYZ    | 0                   | 2123         | 2655         | A      |
| 20240701 | J      | 0                   | 2640         | 3398         | A      |
| 20240701 | JAAA   | 0                   | 300          | 620          | A      |
| 20240701 | JACK   | 0                   | 592          | 1005         | A      |
| 20240701 | JAGX   | 0                   | 400          | 400          | A      |
| 20240701 | JAJL   | 0                   | 6177         | 6177         | A      |
| 20240701 | JAKK   | 0                   | 49           | 72           | A      |
| 20240701 | JAMF   | 0                   | 482          | 732          | A      |
| 20240701 | JANX   | 0                   | 985          | 1337         | A      |
| 20240701 | JAVA   | 0                   | 126          | 126          | A      |
| 20240701 | JAZZ   | 0                   | 145          | 168          | A      |
| 20240701 | JBGS   | 0                   | 1770         | 2294         | A      |
| 20240701 | JBHT   | 0                   | 1126         | 1773         | A      |
| 20240701 | JBI    | 0                   | 2583         | 6086         | A      |
| 20240701 | JBL    | 0                   | 441          | 1108         | A      |
| 20240701 | JBLU   | 0                   | 5769         | 8374         | A      |
| 20240701 | JBSS   | 0                   | 2            | 27           | A      |
| 20240701 | JBT    | 0                   | 894          | 899          | A      |
| 20240701 | JCI    | 0                   | 5892         | 13330        | A      |
| 20240701 | JCPB   | 0                   | 341          | 341          | A      |
| 20240701 | JD     | 100                 | 10591        | 21861        | A      |
| 20240701 | JEF    | 0                   | 316          | 905          | A      |
| 20240701 | JELD   | 0                   | 1158         | 2460         | A      |
| 20240701 | JEPI   | 0                   | 7663         | 8255         | A      |
| 20240701 | JEPQ   | 0                   | 1311         | 3194         | A      |
| 20240701 | JEPY   | 0                   | 350          | 475          | A      |
| 20240701 | JEQ    | 0                   | 0            | 100          | A      |
| 20240701 | JETS   | 0                   | 314          | 1024         | A      |
| 20240701 | JFR    | 0                   | 693          | 693          | A      |
| 20240701 | JGLO   | 0                   | 1785         | 2185         | A      |
| 20240701 | JGRO   | 0                   | 168          | 168          | A      |
| 20240701 | JHAC   | 0                   | 202          | 202          | A      |
| 20240701 | JHG    | 0                   | 1503         | 2090         | A      |
| 20240701 | JHMM   | 0                   | 100          | 200          | A      |
| 20240701 | JILL   | 0                   | 124          | 313          | A      |
| 20240701 | JJSF   | 0                   | 57           | 81           | A      |
| 20240701 | JKHY   | 0                   | 1236         | 2050         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | JKS     | 0                   | 8977         | 12145        | A      |
| 20240701 | JLL     | 0                   | 591          | 896          | A      |
| 20240701 | JMBS    | 100                 | 101          | 634          | A      |
| 20240701 | JMIA    | 0                   | 438          | 6503         | A      |
| 20240701 | JMOM    | 0                   | 300          | 300          | A      |
| 20240701 | JMSB    | 0                   | 0            | 14           | A      |
| 20240701 | JMST    | 0                   | 391          | 391          | A      |
| 20240701 | JMUB    | 0                   | 0            | 100          | A      |
| 20240701 | JNJ     | 0                   | 2575         | 8451         | A      |
| 20240701 | JNK     | 0                   | 17528        | 26369        | A      |
| 20240701 | JNPR    | 0                   | 1098         | 1626         | A      |
| 20240701 | JNUG    | 0                   | 15           | 201          | A      |
| 20240701 | JOB     | 300                 | 4707         | 11615        | A      |
| 20240701 | JOBY    | 33                  | 18033        | 18951        | A      |
| 20240701 | JOE     | 0                   | 122          | 156          | A      |
| 20240701 | JOET    | 0                   | 0            | 1            | A      |
| 20240701 | JOF     | 0                   | 200          | 309          | A      |
| 20240701 | JOUT    | 0                   | 90           | 90           | A      |
| 20240701 | JPC     | 0                   | 3682         | 7323         | A      |
| 20240701 | JPIB    | 0                   | 328          | 428          | A      |
| 20240701 | JPLD    | 0                   | 50           | 50           | A      |
| 20240701 | JPM     | 0                   | 7487         | 17027        | A      |
| 20240701 | JPM PRC | 0                   | 300          | 457          | A      |
| 20240701 | JPM PRD | 0                   | 300          | 400          | A      |
| 20240701 | JPM PRJ | 0                   | 400          | 1031         | A      |
| 20240701 | JPM PRK | 0                   | 500          | 1012         | A      |
| 20240701 | JPM PRL | 0                   | 246          | 541          | A      |
| 20240701 | JPM PRM | 0                   | 300          | 424          | A      |
| 20240701 | JPRE    | 0                   | 0            | 25           | A      |
| 20240701 | JPST    | 0                   | 15173        | 15173        | A      |
| 20240701 | JPUS    | 0                   | 0            | 301          | A      |
| 20240701 | JQC     | 0                   | 1100         | 1526         | A      |
| 20240701 | JQUA    | 0                   | 400          | 606          | A      |
| 20240701 | JRI     | 0                   | 325          | 325          | A      |
| 20240701 | JRSH    | 0                   | 0            | 200          | A      |
| 20240701 | JRVR    | 0                   | 3            | 315          | A      |
| 20240701 | JSCP    | 0                   | 0            | 73           | A      |
| 20240701 | JSM     | 0                   | 100          | 100          | A      |
| 20240701 | JSPR    | 0                   | 117          | 154          | A      |
| 20240701 | JTAI    | 0                   | 0            | 889          | A      |
| 20240701 | JTEK    | 0                   | 100          | 100          | A      |
| 20240701 | JUCY    | 0                   | 0            | 100          | A      |
| 20240701 | JULD    | 0                   | 0            | 2            | A      |
| 20240701 | JULJ    | 0                   | 100          | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | JULT    | 0                   | 315          | 315          | A      |
| 20240701 | JULU    | 0                   | 0            | 100          | A      |
| 20240701 | JULW    | 0                   | 265          | 265          | A      |
| 20240701 | JUNT    | 0                   | 200          | 200          | A      |
| 20240701 | JVA     | 0                   | 0            | 301          | A      |
| 20240701 | JVSA    | 0                   | 0            | 200          | A      |
| 20240701 | JWN     | 0                   | 983          | 1779         | A      |
| 20240701 | JXI     | 0                   | 0            | 5            | A      |
| 20240701 | JXN     | 0                   | 525          | 2265         | A      |
| 20240701 | JYD     | 100                 | 100          | 100          | A      |
| 20240701 | JYNT    | 0                   | 10           | 19           | A      |
| 20240701 | K       | 0                   | 3163         | 42292        | A      |
| 20240701 | KAI     | 0                   | 86           | 141          | A      |
| 20240701 | KALU    | 0                   | 600          | 649          | A      |
| 20240701 | KALV    | 0                   | 447          | 615          | A      |
| 20240701 | KAPR    | 0                   | 0            | 100          | A      |
| 20240701 | KAR     | 0                   | 277          | 762          | A      |
| 20240701 | KAVL    | 0                   | 0            | 484          | A      |
| 20240701 | KB      | 0                   | 29           | 31           | A      |
| 20240701 | KBDC    | 0                   | 0            | 200          | A      |
| 20240701 | KBE     | 0                   | 2918         | 3976         | A      |
| 20240701 | KBH     | 0                   | 2896         | 3290         | A      |
| 20240701 | KBR     | 0                   | 1049         | 1224         | A      |
| 20240701 | KBWB    | 0                   | 66           | 309          | A      |
| 20240701 | KBWD    | 0                   | 162          | 162          | A      |
| 20240701 | KBWY    | 0                   | 100          | 200          | A      |
| 20240701 | KC      | 0                   | 570          | 570          | A      |
| 20240701 | KCCA    | 0                   | 0            | 400          | A      |
| 20240701 | KCGI    | 0                   | 100          | 100          | A      |
| 20240701 | KD      | 0                   | 800          | 1331         | A      |
| 20240701 | KDP     | 0                   | 2568         | 4958         | A      |
| 20240701 | KE      | 0                   | 112          | 165          | A      |
| 20240701 | KELYA   | 0                   | 23           | 29           | A      |
| 20240701 | KEQU    | 0                   | 4            | 4            | A      |
| 20240701 | KEX     | 0                   | 877          | 1181         | A      |
| 20240701 | KEY     | 0                   | 34411        | 48130        | A      |
| 20240701 | KEY PRL | 0                   | 329          | 329          | A      |
| 20240701 | KEYS    | 0                   | 632          | 703          | A      |
| 20240701 | KF      | 0                   | 0            | 100          | A      |
| 20240701 | KFRC    | 0                   | 19           | 44           | A      |
| 20240701 | KFY     | 0                   | 561          | 1208         | A      |
| 20240701 | KGC     | 0                   | 4758         | 5367         | A      |
| 20240701 | KGEI    | 0                   | 100          | 100          | A      |
| 20240701 | KGS     | 0                   | 270          | 682          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | KHC     | 0                   | 9236         | 12378        | A      |
| 20240701 | KIDS    | 0                   | 62           | 210          | A      |
| 20240701 | KIE     | 2188                | 13611        | 21828        | A      |
| 20240701 | KIM     | 0                   | 1974         | 9318         | A      |
| 20240701 | KIM PRM | 0                   | 200          | 389          | A      |
| 20240701 | KIND    | 0                   | 1813         | 4121         | A      |
| 20240701 | KIRK    | 0                   | 0            | 20           | A      |
| 20240701 | KITT    | 0                   | 3000         | 3600         | A      |
| 20240701 | KJUL    | 0                   | 200          | 200          | A      |
| 20240701 | KJUN    | 0                   | 200          | 378          | A      |
| 20240701 | KKR     | 0                   | 2421         | 6372         | A      |
| 20240701 | KLAC    | 35                  | 246          | 1324         | A      |
| 20240701 | KLG     | 0                   | 1286         | 1403         | A      |
| 20240701 | KLIC    | 0                   | 455          | 695          | A      |
| 20240701 | KLIP    | 0                   | 500          | 600          | A      |
| 20240701 | KLXE    | 0                   | 112          | 432          | A      |
| 20240701 | KMB     | 0                   | 797          | 2068         | A      |
| 20240701 | KMET    | 0                   | 0            | 300          | A      |
| 20240701 | KMI     | 0                   | 17938        | 19546        | A      |
| 20240701 | KMPB    | 100                 | 100          | 200          | A      |
| 20240701 | KMPR    | 0                   | 830          | 865          | A      |
| 20240701 | KMT     | 0                   | 455          | 553          | A      |
| 20240701 | KMX     | 0                   | 1391         | 3333         | A      |
| 20240701 | KN      | 0                   | 512          | 1201         | A      |
| 20240701 | KNDI    | 0                   | 14           | 114          | A      |
| 20240701 | KNF     | 0                   | 126          | 950          | A      |
| 20240701 | KNG     | 0                   | 0            | 2            | A      |
| 20240701 | KNOP    | 0                   | 21           | 136          | A      |
| 20240701 | KNSA    | 0                   | 891          | 2779         | A      |
| 20240701 | KNSL    | 0                   | 113          | 122          | A      |
| 20240701 | KNTK    | 0                   | 1008         | 1763         | A      |
| 20240701 | KNW     | 1                   | 352          | 8275         | A      |
| 20240701 | KNX     | 0                   | 4532         | 5798         | A      |
| 20240701 | KO      | 0                   | 10563        | 19321        | A      |
| 20240701 | KOD     | 0                   | 16           | 17           | A      |
| 20240701 | KODK    | 0                   | 1234         | 1847         | A      |
| 20240701 | KOF     | 0                   | 229          | 481          | A      |
| 20240701 | KOLD    | 0                   | 100          | 1018         | A      |
| 20240701 | KOMP    | 0                   | 0            | 1            | A      |
| 20240701 | KOP     | 0                   | 244          | 322          | A      |
| 20240701 | KORE    | 2                   | 2            | 3            | A      |
| 20240701 | KOS     | 0                   | 11085        | 11784        | A      |
| 20240701 | KOSS    | 0                   | 0            | 11           | A      |
| 20240701 | KPLT    | 0                   | 0            | 3            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | KPRX   | 0                   | 0            | 1            | A      |
| 20240701 | KPTI   | 0                   | 100          | 244          | A      |
| 20240701 | KR     | 0                   | 7354         | 15047        | A      |
| 20240701 | KRC    | 0                   | 1508         | 2394         | A      |
| 20240701 | KRE    | 4683                | 31429        | 41267        | A      |
| 20240701 | KREF   | 0                   | 5808         | 6405         | A      |
| 20240701 | KRG    | 0                   | 1916         | 2792         | A      |
| 20240701 | KRMD   | 0                   | 0            | 59           | A      |
| 20240701 | KRNT   | 0                   | 16           | 307          | A      |
| 20240701 | KRNY   | 0                   | 6            | 265          | A      |
| 20240701 | KRO    | 0                   | 579          | 924          | A      |
| 20240701 | KROS   | 0                   | 192          | 250          | A      |
| 20240701 | KRP    | 0                   | 292          | 293          | A      |
| 20240701 | KRRO   | 96                  | 316          | 429          | A      |
| 20240701 | KRT    | 0                   | 6            | 13           | A      |
| 20240701 | KRUS   | 129                 | 414          | 1208         | A      |
| 20240701 | KRUZ   | 0                   | 64           | 64           | A      |
| 20240701 | KRYS   | 0                   | 936          | 948          | A      |
| 20240701 | KSA    | 0                   | 506          | 609          | A      |
| 20240701 | KSPI   | 0                   | 491          | 500          | A      |
| 20240701 | KSS    | 0                   | 8296         | 9302         | A      |
| 20240701 | KT     | 0                   | 1059         | 1627         | A      |
| 20240701 | KTB    | 0                   | 92           | 280          | A      |
| 20240701 | KTCC   | 0                   | 12           | 12           | A      |
| 20240701 | KTF    | 0                   | 100          | 1281         | A      |
| 20240701 | KTOS   | 0                   | 2435         | 2484         | A      |
| 20240701 | KULR   | 25107               | 48563        | 66544        | A      |
| 20240701 | KURA   | 0                   | 392          | 643          | A      |
| 20240701 | KVHI   | 0                   | 0            | 134          | A      |
| 20240701 | KVUE   | 0                   | 13494        | 21152        | A      |
| 20240701 | KVYO   | 0                   | 755          | 1865         | A      |
| 20240701 | KW     | 0                   | 1200         | 1607         | A      |
| 20240701 | KWEB   | 0                   | 18052        | 49823        | A      |
| 20240701 | KWR    | 0                   | 139          | 139          | A      |
| 20240701 | KXI    | 0                   | 133          | 393          | A      |
| 20240701 | KXIN   | 0                   | 500          | 500          | A      |
| 20240701 | KYMR   | 0                   | 1958         | 2498         | A      |
| 20240701 | KYN    | 0                   | 393          | 865          | A      |
| 20240701 | KYTX   | 0                   | 41           | 405          | A      |
| 20240701 | KZR    | 0                   | 0            | 400          | A      |
| 20240701 | L      | 0                   | 463          | 631          | A      |
| 20240701 | LAAC   | 0                   | 268          | 468          | A      |
| 20240701 | LAB    | 0                   | 3782         | 4308         | A      |
| 20240701 | LABD   | 0                   | 1405         | 2705         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | LABU    | 0                   | 116          | 1030         | A      |
| 20240701 | LAC     | 100                 | 5715         | 7541         | A      |
| 20240701 | LAD     | 0                   | 52           | 587          | A      |
| 20240701 | LADR    | 0                   | 2109         | 3767         | A      |
| 20240701 | LAES    | 0                   | 300          | 300          | A      |
| 20240701 | LAKE    | 0                   | 5            | 5            | A      |
| 20240701 | LALT    | 0                   | 101          | 101          | A      |
| 20240701 | LAMR    | 0                   | 16           | 345          | A      |
| 20240701 | LANC    | 0                   | 124          | 141          | A      |
| 20240701 | LAND    | 0                   | 1902         | 2261         | A      |
| 20240701 | LASR    | 0                   | 42           | 2743         | A      |
| 20240701 | LAUR    | 0                   | 1619         | 1959         | A      |
| 20240701 | LAW     | 0                   | 38           | 50           | A      |
| 20240701 | LAZ     | 0                   | 387          | 931          | A      |
| 20240701 | LAZR    | 0                   | 4364         | 4914         | A      |
| 20240701 | LB      | 0                   | 50           | 625          | A      |
| 20240701 | LBAY    | 0                   | 100          | 200          | A      |
| 20240701 | LBPH    | 0                   | 977          | 1756         | A      |
| 20240701 | LBRDA   | 0                   | 62           | 160          | A      |
| 20240701 | LBRDK   | 0                   | 970          | 1259         | A      |
| 20240701 | LBRT    | 0                   | 4300         | 4834         | A      |
| 20240701 | LBTYA   | 0                   | 3262         | 5344         | A      |
| 20240701 | LBTYK   | 0                   | 427          | 830          | A      |
| 20240701 | LC      | 0                   | 1479         | 2571         | A      |
| 20240701 | LCID    | 1000                | 10277        | 10378        | A      |
| 20240701 | LCII    | 0                   | 273          | 427          | A      |
| 20240701 | LCTU    | 0                   | 98           | 98           | A      |
| 20240701 | LCTX    | 167                 | 45978        | 92036        | A      |
| 20240701 | LCUT    | 98                  | 269          | 660          | A      |
| 20240701 | LCW     | 0                   | 200          | 200          | A      |
| 20240701 | LDI     | 0                   | 327          | 427          | A      |
| 20240701 | LDOS    | 0                   | 1158         | 2035         | A      |
| 20240701 | LDP     | 0                   | 0            | 100          | A      |
| 20240701 | LE      | 0                   | 20           | 30           | A      |
| 20240701 | LEA     | 0                   | 1833         | 2240         | A      |
| 20240701 | LECO    | 0                   | 147          | 295          | A      |
| 20240701 | LEG     | 0                   | 4010         | 5712         | A      |
| 20240701 | LEGH    | 0                   | 15           | 15           | A      |
| 20240701 | LEGN    | 0                   | 1280         | 2312         | A      |
| 20240701 | LEGT    | 0                   | 200          | 200          | A      |
| 20240701 | LEGT WS | 0                   | 0            | 1500         | A      |
| 20240701 | LEMB    | 0                   | 500          | 700          | A      |
| 20240701 | LEN     | 1                   | 1292         | 2059         | A      |
| 20240701 | LEN B   | 0                   | 26           | 26           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | LENZ   | 0                   | 62           | 175          | A      |
| 20240701 | LEO    | 0                   | 0            | 200          | A      |
| 20240701 | LESL   | 0                   | 3411         | 4014         | A      |
| 20240701 | LEU    | 603                 | 19584        | 24987        | A      |
| 20240701 | LEVI   | 100                 | 2756         | 5754         | A      |
| 20240701 | LEXX   | 0                   | 0            | 100          | A      |
| 20240701 | LFCR   | 0                   | 213          | 215          | A      |
| 20240701 | LFMD   | 0                   | 1611         | 1752         | A      |
| 20240701 | LFMDP  | 0                   | 200          | 200          | A      |
| 20240701 | LFST   | 0                   | 1334         | 1634         | A      |
| 20240701 | LFT    | 0                   | 939          | 1739         | A      |
| 20240701 | LFUS   | 0                   | 226          | 229          | A      |
| 20240701 | LGCB   | 0                   | 0            | 1            | A      |
| 20240701 | LGF A  | 0                   | 472          | 789          | A      |
| 20240701 | LGF B  | 0                   | 912          | 3646         | A      |
| 20240701 | LGH    | 0                   | 100          | 100          | A      |
| 20240701 | LGHL   | 800                 | 2018         | 3422         | A      |
| 20240701 | LGHLW  | 0                   | 0            | 16           | A      |
| 20240701 | LGIH   | 0                   | 896          | 1104         | A      |
| 20240701 | LGL    | 0                   | 66           | 250          | A      |
| 20240701 | LGL WS | 0                   | 0            | 583          | A      |
| 20240701 | LGND   | 0                   | 470          | 482          | A      |
| 20240701 | LGO    | 0                   | 0            | 200          | A      |
| 20240701 | LGOV   | 0                   | 563          | 563          | A      |
| 20240701 | LGRO   | 0                   | 0            | 180          | A      |
| 20240701 | LGVN   | 100                 | 800          | 1100         | A      |
| 20240701 | LH     | 0                   | 1589         | 1768         | A      |
| 20240701 | LHX    | 0                   | 408          | 1033         | A      |
| 20240701 | LI     | 0                   | 3169         | 6279         | A      |
| 20240701 | LICY   | 258                 | 458          | 971          | A      |
| 20240701 | LII    | 26                  | 676          | 1039         | A      |
| 20240701 | LILA   | 0                   | 509          | 967          | A      |
| 20240701 | LILAK  | 0                   | 898          | 12031        | A      |
| 20240701 | LILM   | 0                   | 287          | 1287         | A      |
| 20240701 | LIN    | 1                   | 1468         | 7520         | A      |
| 20240701 | LINC   | 0                   | 42           | 61           | A      |
| 20240701 | LIND   | 0                   | 102          | 369          | A      |
| 20240701 | LIT    | 0                   | 221          | 244          | A      |
| 20240701 | LITE   | 0                   | 850          | 2041         | A      |
| 20240701 | LIVN   | 0                   | 1362         | 1643         | A      |
| 20240701 | LKCO   | 0                   | 0            | 400          | A      |
| 20240701 | LKFN   | 0                   | 5            | 9            | A      |
| 20240701 | LKQ    | 4                   | 1615         | 2082         | A      |
| 20240701 | LL     | 100                 | 100          | 200          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | LLAP    | 0                   | 1178         | 2978         | A      |
| 20240701 | LLY     | 5                   | 1752         | 3770         | A      |
| 20240701 | LLYVA   | 0                   | 0            | 129          | A      |
| 20240701 | LLYVK   | 0                   | 162          | 526          | A      |
| 20240701 | LMAT    | 0                   | 34           | 99           | A      |
| 20240701 | LMB     | 0                   | 70           | 70           | A      |
| 20240701 | LMBS    | 0                   | 150          | 430          | A      |
| 20240701 | LMND    | 0                   | 556          | 1578         | A      |
| 20240701 | LMND WS | 0                   | 0            | 19592        | A      |
| 20240701 | LMNR    | 0                   | 4            | 4            | A      |
| 20240701 | LMT     | 0                   | 71           | 2555         | A      |
| 20240701 | LNC     | 0                   | 582          | 2298         | A      |
| 20240701 | LNG     | 0                   | 291          | 1796         | A      |
| 20240701 | LNKB    | 0                   | 29           | 33           | A      |
| 20240701 | LNN     | 0                   | 131          | 450          | A      |
| 20240701 | LNT     | 0                   | 1295         | 1522         | A      |
| 20240701 | LNTH    | 0                   | 569          | 1231         | A      |
| 20240701 | LNW     | 0                   | 212          | 846          | A      |
| 20240701 | LNZA    | 0                   | 1082         | 1382         | A      |
| 20240701 | LOAN    | 0                   | 200          | 200          | A      |
| 20240701 | LOAR    | 0                   | 835          | 883          | A      |
| 20240701 | LOB     | 0                   | 67           | 161          | A      |
| 20240701 | LOCO    | 0                   | 0            | 349          | A      |
| 20240701 | LODE    | 101                 | 16917        | 47862        | A      |
| 20240701 | LOGC    | 0                   | 177          | 409          | A      |
| 20240701 | LOGI    | 0                   | 38           | 59           | A      |
| 20240701 | LOMA    | 0                   | 400          | 500          | A      |
| 20240701 | LOOP    | 0                   | 100          | 100          | A      |
| 20240701 | LOPE    | 0                   | 0            | 300          | A      |
| 20240701 | LOT     | 0                   | 97           | 97           | A      |
| 20240701 | LOVE    | 0                   | 1145         | 1571         | A      |
| 20240701 | LOW     | 0                   | 832          | 1510         | A      |
| 20240701 | LPA     | 2957                | 7905         | 12882        | A      |
| 20240701 | LPCN    | 0                   | 0            | 8            | A      |
| 20240701 | LPG     | 0                   | 362          | 468          | A      |
| 20240701 | LPL     | 0                   | 116          | 116          | A      |
| 20240701 | LPLA    | 0                   | 761          | 1792         | A      |
| 20240701 | LPRO    | 0                   | 1313         | 1478         | A      |
| 20240701 | LPSN    | 0                   | 393          | 431          | A      |
| 20240701 | LPTH    | 0                   | 302          | 405          | A      |
| 20240701 | LPTV    | 611623              | 999693       | 1933358      | A      |
| 20240701 | LPTX    | 0                   | 4            | 4            | A      |
| 20240701 | LPX     | 0                   | 1212         | 3265         | A      |
| 20240701 | LQD     | 0                   | 43635        | 62665        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | LQDA   | 0                   | 1354         | 1502         | A      |
| 20240701 | LQDT   | 0                   | 4            | 4            | A      |
| 20240701 | LQDW   | 0                   | 100          | 200          | A      |
| 20240701 | LRCX   | 5                   | 517          | 1217         | A      |
| 20240701 | LRGF   | 0                   | 100          | 200          | A      |
| 20240701 | LRHC   | 0                   | 0            | 200          | A      |
| 20240701 | LRMR   | 0                   | 1433         | 1989         | A      |
| 20240701 | LRN    | 0                   | 307          | 558          | A      |
| 20240701 | LSAF   | 0                   | 38           | 38           | A      |
| 20240701 | LSAT   | 0                   | 200          | 217          | A      |
| 20240701 | LSB    | 0                   | 0            | 300          | A      |
| 20240701 | LSCC   | 0                   | 2073         | 3569         | A      |
| 20240701 | LSEA   | 0                   | 595          | 981          | A      |
| 20240701 | LSF    | 854                 | 12526        | 61482        | A      |
| 20240701 | LSH    | 0                   | 0            | 100          | A      |
| 20240701 | LSPD   | 0                   | 1839         | 2692         | A      |
| 20240701 | LSTR   | 0                   | 99           | 198          | A      |
| 20240701 | LSXMA  | 0                   | 1218         | 1424         | A      |
| 20240701 | LSXMK  | 0                   | 2578         | 3356         | A      |
| 20240701 | LTBR   | 1                   | 205          | 287          | A      |
| 20240701 | LTC    | 0                   | 114          | 255          | A      |
| 20240701 | LTH    | 0                   | 2009         | 2249         | A      |
| 20240701 | LTRX   | 0                   | 111          | 211          | A      |
| 20240701 | LU     | 200                 | 5109         | 8905         | A      |
| 20240701 | LUCD   | 0                   | 14           | 114          | A      |
| 20240701 | LUCY   | 0                   | 4800         | 9004         | A      |
| 20240701 | LULU   | 0                   | 649          | 2738         | A      |
| 20240701 | LUMN   | 533                 | 6168         | 7486         | A      |
| 20240701 | LUNA   | 0                   | 316          | 1216         | A      |
| 20240701 | LUNG   | 0                   | 0            | 557          | A      |
| 20240701 | LUNR   | 0                   | 2832         | 4843         | A      |
| 20240701 | LUV    | 0                   | 5679         | 8216         | A      |
| 20240701 | LVHD   | 0                   | 0            | 101          | A      |
| 20240701 | LVO    | 0                   | 164          | 165          | A      |
| 20240701 | LVS    | 0                   | 793          | 3915         | A      |
| 20240701 | LVWR   | 0                   | 8            | 8            | A      |
| 20240701 | LW     | 0                   | 1666         | 3828         | A      |
| 20240701 | LWAY   | 0                   | 13           | 13           | A      |
| 20240701 | LWLG   | 0                   | 300          | 300          | A      |
| 20240701 | LX     | 0                   | 724          | 724          | A      |
| 20240701 | LXEO   | 0                   | 323          | 324          | A      |
| 20240701 | LXFR   | 0                   | 59           | 66           | A      |
| 20240701 | LXP    | 0                   | 800          | 2313         | A      |
| 20240701 | LXRX   | 136                 | 440          | 940          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | LXU    | 0                   | 7            | 7            | A      |
| 20240701 | LYB    | 0                   | 1970         | 2838         | A      |
| 20240701 | LYEL   | 0                   | 873          | 1275         | A      |
| 20240701 | LYFT   | 286                 | 3158         | 5289         | A      |
| 20240701 | LYG    | 0                   | 16035        | 25735        | A      |
| 20240701 | LYRA   | 0                   | 47           | 48           | A      |
| 20240701 | LYTS   | 0                   | 1            | 131          | A      |
| 20240701 | LYV    | 0                   | 1377         | 1903         | A      |
| 20240701 | LZ     | 0                   | 1340         | 1546         | A      |
| 20240701 | LZB    | 0                   | 183          | 300          | A      |
| 20240701 | LZM    | 100                 | 911          | 912          | A      |
| 20240701 | M      | 200                 | 7050         | 10941        | A      |
| 20240701 | MA     | 0                   | 527          | 2284         | A      |
| 20240701 | MAA    | 0                   | 1447         | 2037         | A      |
| 20240701 | MAC    | 0                   | 3113         | 3381         | A      |
| 20240701 | MAG    | 0                   | 5914         | 27793        | A      |
| 20240701 | MAGS   | 0                   | 91           | 1148         | A      |
| 20240701 | MAIA   | 378                 | 5118         | 7360         | A      |
| 20240701 | MAIN   | 0                   | 191          | 191          | A      |
| 20240701 | MAMA   | 0                   | 1074         | 1236         | A      |
| 20240701 | MAMB   | 0                   | 405          | 405          | A      |
| 20240701 | MAMO   | 0                   | 17           | 17           | A      |
| 20240701 | MAN    | 0                   | 200          | 518          | A      |
| 20240701 | MANH   | 0                   | 295          | 630          | A      |
| 20240701 | MANU   | 0                   | 562          | 636          | A      |
| 20240701 | MAPS   | 0                   | 639          | 2577         | A      |
| 20240701 | MAR    | 0                   | 463          | 1927         | A      |
| 20240701 | MARA   | 444                 | 38302        | 97397        | A      |
| 20240701 | MAS    | 1                   | 5137         | 6133         | A      |
| 20240701 | MASI   | 0                   | 657          | 1978         | A      |
| 20240701 | MASS   | 0                   | 576          | 918          | A      |
| 20240701 | MAT    | 0                   | 12389        | 12509        | A      |
| 20240701 | MATV   | 0                   | 678          | 789          | A      |
| 20240701 | MATW   | 0                   | 197          | 559          | A      |
| 20240701 | MATX   | 0                   | 109          | 358          | A      |
| 20240701 | MAV    | 0                   | 244          | 344          | A      |
| 20240701 | MAX    | 0                   | 89           | 529          | A      |
| 20240701 | MAXN   | 0                   | 200          | 19959        | A      |
| 20240701 | MBB    | 0                   | 2307         | 2632         | A      |
| 20240701 | MBC    | 0                   | 21           | 110          | A      |
| 20240701 | MBCC   | 0                   | 0            | 100          | A      |
| 20240701 | MBI    | 0                   | 6            | 358          | A      |
| 20240701 | MBIN   | 0                   | 105          | 120          | A      |
| 20240701 | MBIO   | 0                   | 0            | 68           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | MBLY   | 0                   | 1985         | 2225         | A      |
| 20240701 | MBOT   | 0                   | 210          | 455          | A      |
| 20240701 | MBRX   | 0                   | 0            | 7            | A      |
| 20240701 | MBUU   | 0                   | 118          | 3216         | A      |
| 20240701 | MBWM   | 0                   | 48           | 48           | A      |
| 20240701 | MC     | 0                   | 168          | 568          | A      |
| 20240701 | MCB    | 0                   | 143          | 246          | A      |
| 20240701 | MCBS   | 0                   | 48           | 58           | A      |
| 20240701 | MCD    | 0                   | 4477         | 5797         | A      |
| 20240701 | MCFT   | 0                   | 70           | 99           | A      |
| 20240701 | MCHI   | 0                   | 3703         | 4969         | A      |
| 20240701 | MCHP   | 0                   | 8962         | 35968        | A      |
| 20240701 | MCHX   | 100                 | 200          | 200          | A      |
| 20240701 | MCI    | 0                   | 0            | 100          | A      |
| 20240701 | MCK    | 0                   | 555          | 1476         | A      |
| 20240701 | MCO    | 0                   | 837          | 966          | A      |
| 20240701 | MCRB   | 0                   | 100          | 126          | A      |
| 20240701 | MCRI   | 0                   | 50           | 50           | A      |
| 20240701 | MCS    | 0                   | 309          | 2384         | A      |
| 20240701 | MCW    | 0                   | 1316         | 1432         | A      |
| 20240701 | MCY    | 0                   | 337          | 357          | A      |
| 20240701 | MD     | 0                   | 211          | 2145         | A      |
| 20240701 | MDAI   | 0                   | 163          | 184          | A      |
| 20240701 | MDB    | 0                   | 1164         | 2730         | A      |
| 20240701 | MDGL   | 0                   | 145          | 411          | A      |
| 20240701 | MDIA   | 0                   | 0            | 18           | A      |
| 20240701 | MDLZ   | 0                   | 5891         | 11961        | A      |
| 20240701 | MDPL   | 0                   | 70           | 70           | A      |
| 20240701 | MDT    | 0                   | 2035         | 7934         | A      |
| 20240701 | MDU    | 0                   | 1148         | 1155         | A      |
| 20240701 | MDWD   | 0                   | 0            | 1            | A      |
| 20240701 | MDXG   | 0                   | 929          | 1661         | A      |
| 20240701 | MDXH   | 0                   | 344          | 955          | A      |
| 20240701 | MDY    | 0                   | 101          | 1446         | A      |
| 20240701 | MDYG   | 0                   | 0            | 38           | A      |
| 20240701 | ME     | 0                   | 300          | 929          | A      |
| 20240701 | MEC    | 0                   | 31           | 32           | A      |
| 20240701 | MED    | 0                   | 87           | 389          | A      |
| 20240701 | MEDP   | 0                   | 40           | 84           | A      |
| 20240701 | MEDS   | 0                   | 100          | 201          | A      |
| 20240701 | MEG    | 0                   | 273          | 295          | A      |
| 20240701 | MEGI   | 0                   | 100          | 100          | A      |
| 20240701 | MEI    | 0                   | 1873         | 3160         | A      |
| 20240701 | MEIP   | 0                   | 57           | 57           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | MELI    | 0                   | 62           | 727          | A      |
| 20240701 | MEOH    | 0                   | 66           | 76           | A      |
| 20240701 | MER PRK | 0                   | 0            | 39           | A      |
| 20240701 | MERC    | 0                   | 26           | 483          | A      |
| 20240701 | MESA    | 0                   | 34           | 38           | A      |
| 20240701 | MET     | 0                   | 10721        | 17477        | A      |
| 20240701 | MET PRA | 0                   | 0            | 100          | A      |
| 20240701 | MET PRE | 0                   | 585          | 585          | A      |
| 20240701 | MET PRF | 0                   | 351          | 851          | A      |
| 20240701 | META    | 1                   | 4412         | 12292        | A      |
| 20240701 | METC    | 0                   | 725          | 827          | A      |
| 20240701 | METCB   | 0                   | 15           | 17           | A      |
| 20240701 | METCL   | 0                   | 0            | 100          | A      |
| 20240701 | METD    | 0                   | 200          | 200          | A      |
| 20240701 | METV    | 0                   | 481          | 992          | A      |
| 20240701 | MFA     | 100                 | 2638         | 3364         | A      |
| 20240701 | MFA PRB | 0                   | 100          | 400          | A      |
| 20240701 | MFA PRC | 0                   | 2            | 2            | A      |
| 20240701 | MFAN    | 0                   | 0            | 200          | A      |
| 20240701 | MFC     | 0                   | 1993         | 3306         | A      |
| 20240701 | MFG     | 0                   | 847          | 947          | A      |
| 20240701 | MFI     | 0                   | 0            | 20           | A      |
| 20240701 | MFIC    | 0                   | 117          | 118          | A      |
| 20240701 | MFICL   | 0                   | 100          | 100          | A      |
| 20240701 | MFIN    | 0                   | 1            | 1            | A      |
| 20240701 | MFM     | 0                   | 100          | 100          | A      |
| 20240701 | MFUL    | 0                   | 0            | 100          | A      |
| 20240701 | MG      | 0                   | 0            | 24           | A      |
| 20240701 | MGA     | 0                   | 3590         | 4363         | A      |
| 20240701 | MGC     | 0                   | 402          | 436          | A      |
| 20240701 | MGEE    | 0                   | 6            | 18           | A      |
| 20240701 | MGF     | 0                   | 0            | 100          | A      |
| 20240701 | MGIC    | 0                   | 6            | 6            | A      |
| 20240701 | MGK     | 0                   | 77           | 177          | A      |
| 20240701 | MGLD    | 0                   | 2503         | 3288         | A      |
| 20240701 | MGM     | 0                   | 919          | 2249         | A      |
| 20240701 | MGMT    | 0                   | 100          | 300          | A      |
| 20240701 | MGNI    | 0                   | 587          | 945          | A      |
| 20240701 | MGNX    | 0                   | 1241         | 2690         | A      |
| 20240701 | MGOL    | 0                   | 1000         | 1000         | A      |
| 20240701 | MGPI    | 0                   | 10           | 49           | A      |
| 20240701 | MGR     | 0                   | 182          | 690          | A      |
| 20240701 | MGRE    | 0                   | 39           | 198          | A      |
| 20240701 | MGRX    | 0                   | 700          | 700          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | MGTX     | 0                   | 107          | 309          | A      |
| 20240701 | MGV      | 0                   | 415          | 415          | A      |
| 20240701 | MGX      | 0                   | 198          | 301          | A      |
| 20240701 | MGY      | 0                   | 5495         | 6401         | A      |
| 20240701 | MHF      | 0                   | 2            | 2            | A      |
| 20240701 | MHH      | 0                   | 218          | 2233         | A      |
| 20240701 | MHK      | 0                   | 930          | 2152         | A      |
| 20240701 | MHLD     | 0                   | 0            | 1            | A      |
| 20240701 | MHN      | 0                   | 0            | 3            | A      |
| 20240701 | MHO      | 0                   | 100          | 348          | A      |
| 20240701 | MI       | 103                 | 2444         | 7391         | A      |
| 20240701 | MIDD     | 0                   | 236          | 519          | A      |
| 20240701 | MIGI     | 0                   | 1043         | 1043         | A      |
| 20240701 | MIN      | 0                   | 100          | 200          | A      |
| 20240701 | MINT     | 0                   | 2715         | 2715         | A      |
| 20240701 | MIO      | 0                   | 0            | 100          | A      |
| 20240701 | MIR      | 0                   | 505          | 743          | A      |
| 20240701 | MIRM     | 0                   | 294          | 428          | A      |
| 20240701 | MIST     | 0                   | 100          | 100          | A      |
| 20240701 | MITK     | 0                   | 365          | 522          | A      |
| 20240701 | MITN     | 0                   | 100          | 200          | A      |
| 20240701 | MITP     | 0                   | 200          | 200          | A      |
| 20240701 | MITQ     | 173                 | 1875         | 3098         | A      |
| 20240701 | MITT     | 0                   | 1099         | 1371         | A      |
| 20240701 | MITT PRB | 0                   | 100          | 400          | A      |
| 20240701 | MITT PRC | 0                   | 100          | 200          | A      |
| 20240701 | MJ       | 0                   | 200          | 300          | A      |
| 20240701 | MJUS     | 0                   | 100          | 100          | A      |
| 20240701 | MKC      | 0                   | 2254         | 3200         | A      |
| 20240701 | MKL      | 0                   | 76           | 154          | A      |
| 20240701 | MKSI     | 4                   | 550          | 1449         | A      |
| 20240701 | MKTW     | 0                   | 149          | 149          | A      |
| 20240701 | MKTX     | 0                   | 692          | 1145         | A      |
| 20240701 | ML       | 0                   | 446          | 830          | A      |
| 20240701 | MLAB     | 0                   | 269          | 295          | A      |
| 20240701 | MLCO     | 0                   | 1418         | 6038         | A      |
| 20240701 | MLGO     | 0                   | 0            | 500          | A      |
| 20240701 | MLI      | 0                   | 589          | 677          | A      |
| 20240701 | MLKN     | 0                   | 627          | 837          | A      |
| 20240701 | MLM      | 5                   | 785          | 1452         | A      |
| 20240701 | MLN      | 0                   | 300          | 300          | A      |
| 20240701 | MLNK     | 0                   | 114          | 114          | A      |
| 20240701 | MLP      | 0                   | 35           | 44           | A      |
| 20240701 | MLPX     | 600                 | 700          | 700          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | MLR    | 0                   | 70           | 104          | A      |
| 20240701 | MLSS   | 268                 | 2269         | 3076         | A      |
| 20240701 | MLTX   | 0                   | 540          | 1537         | A      |
| 20240701 | MLYS   | 0                   | 99           | 153          | A      |
| 20240701 | MMA    | 0                   | 211          | 276          | A      |
| 20240701 | MMAT   | 0                   | 200          | 200          | A      |
| 20240701 | MMC    | 0                   | 1863         | 2753         | A      |
| 20240701 | MMD    | 0                   | 0            | 202          | A      |
| 20240701 | MMI    | 0                   | 0            | 45           | A      |
| 20240701 | MMIT   | 0                   | 300          | 373          | A      |
| 20240701 | MMLP   | 0                   | 0            | 56           | A      |
| 20240701 | MMM    | 0                   | 1870         | 4971         | A      |
| 20240701 | MMS    | 0                   | 164          | 333          | A      |
| 20240701 | MMSI   | 0                   | 610          | 895          | A      |
| 20240701 | MMT    | 0                   | 100          | 100          | A      |
| 20240701 | MMYT   | 39                  | 717          | 1154         | A      |
| 20240701 | MNDO   | 0                   | 100          | 200          | A      |
| 20240701 | MNDR   | 0                   | 0            | 284          | A      |
| 20240701 | MNDY   | 0                   | 50           | 330          | A      |
| 20240701 | MNKD   | 100                 | 1594         | 3353         | A      |
| 20240701 | MNMD   | 0                   | 5019         | 6109         | A      |
| 20240701 | MNOV   | 0                   | 0            | 9            | A      |
| 20240701 | MNRO   | 0                   | 1316         | 1841         | A      |
| 20240701 | MNSO   | 0                   | 495          | 690          | A      |
| 20240701 | MNST   | 0                   | 1500         | 4621         | A      |
| 20240701 | MNTK   | 0                   | 36           | 213          | A      |
| 20240701 | MO     | 0                   | 8466         | 13073        | A      |
| 20240701 | MOAT   | 0                   | 1056         | 2002         | A      |
| 20240701 | MOD    | 0                   | 1693         | 1767         | A      |
| 20240701 | MODG   | 0                   | 456          | 530          | A      |
| 20240701 | MODV   | 0                   | 180          | 306          | A      |
| 20240701 | MOG A  | 0                   | 162          | 295          | A      |
| 20240701 | MOH    | 0                   | 512          | 981          | A      |
| 20240701 | MOMO   | 0                   | 2635         | 4280         | A      |
| 20240701 | MOOD   | 0                   | 200          | 200          | A      |
| 20240701 | MOR    | 0                   | 157          | 157          | A      |
| 20240701 | MORF   | 0                   | 281          | 934          | A      |
| 20240701 | MORN   | 0                   | 136          | 150          | A      |
| 20240701 | MORT   | 0                   | 2001         | 2201         | A      |
| 20240701 | MOS    | 100                 | 1539         | 3664         | A      |
| 20240701 | MOV    | 0                   | 266          | 338          | A      |
| 20240701 | MP     | 0                   | 5283         | 7135         | A      |
| 20240701 | MPAA   | 0                   | 0            | 19           | A      |
| 20240701 | MPB    | 0                   | 22           | 22           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | MPC    | 0                   | 2872         | 4984         | A      |
| 20240701 | MPLN   | 96                  | 6531         | 9971         | A      |
| 20240701 | MPLX   | 0                   | 614          | 1768         | A      |
| 20240701 | MPRO   | 0                   | 926          | 926          | A      |
| 20240701 | MPTI   | 0                   | 1140         | 1885         | A      |
| 20240701 | MPU    | 0                   | 17990        | 27259        | A      |
| 20240701 | MPW    | 100                 | 20267        | 28219        | A      |
| 20240701 | MPWR   | 19                  | 6716         | 7869         | A      |
| 20240701 | MPX    | 0                   | 0            | 110          | A      |
| 20240701 | MQ     | 0                   | 4395         | 6970         | A      |
| 20240701 | MQT    | 0                   | 0            | 110          | A      |
| 20240701 | MQY    | 0                   | 100          | 100          | A      |
| 20240701 | MRC    | 0                   | 2079         | 4767         | A      |
| 20240701 | MRCY   | 0                   | 3090         | 3392         | A      |
| 20240701 | MREO   | 0                   | 213          | 1435         | A      |
| 20240701 | MRK    | 0                   | 4393         | 14567        | A      |
| 20240701 | MRNA   | 0                   | 820          | 1621         | A      |
| 20240701 | MRNS   | 0                   | 2410         | 3830         | A      |
| 20240701 | MRO    | 0                   | 15427        | 29255        | A      |
| 20240701 | MRSK   | 0                   | 100          | 100          | A      |
| 20240701 | MRSN   | 0                   | 1463         | 2004         | A      |
| 20240701 | MRT    | 1047                | 1463         | 4013         | A      |
| 20240701 | MRTN   | 0                   | 490          | 1292         | A      |
| 20240701 | MRUS   | 307                 | 403          | 13865        | A      |
| 20240701 | MRVI   | 0                   | 3812         | 5001         | A      |
| 20240701 | MRVL   | 0                   | 1666         | 4880         | A      |
| 20240701 | MRX    | 0                   | 3493         | 7780         | A      |
| 20240701 | MS     | 0                   | 7956         | 12023        | A      |
| 20240701 | MS PRA | 0                   | 100          | 411          | A      |
| 20240701 | MS PRE | 0                   | 30           | 30           | A      |
| 20240701 | MS PRI | 0                   | 200          | 400          | A      |
| 20240701 | MS PRK | 0                   | 1280         | 2180         | A      |
| 20240701 | MS PRL | 0                   | 399          | 399          | A      |
| 20240701 | MS PRO | 0                   | 1598         | 2098         | A      |
| 20240701 | MS PRP | 0                   | 717          | 1721         | A      |
| 20240701 | MSA    | 0                   | 1509         | 1802         | A      |
| 20240701 | MSBI   | 0                   | 10           | 11           | A      |
| 20240701 | MSCI   | 0                   | 895          | 1284         | A      |
| 20240701 | MSEX   | 0                   | 2            | 132          | A      |
| 20240701 | MSFD   | 0                   | 210          | 210          | A      |
| 20240701 | MSFT   | 167                 | 13332        | 29197        | A      |
| 20240701 | MSFU   | 0                   | 200          | 392          | A      |
| 20240701 | MSFX   | 0                   | 1            | 3            | A      |
| 20240701 | MSGE   | 0                   | 283          | 760          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | MSGG    | 0                   | 143          | 412          | A      |
| 20240701 | MSI     | 0                   | 454          | 788          | A      |
| 20240701 | MSM     | 0                   | 858          | 930          | A      |
| 20240701 | MSN     | 941                 | 2005         | 3726         | A      |
| 20240701 | MSOS    | 0                   | 287          | 1409         | A      |
| 20240701 | MSOX    | 100                 | 2358         | 3680         | A      |
| 20240701 | MSTR    | 79                  | 308          | 792          | A      |
| 20240701 | MSTY    | 0                   | 300          | 300          | A      |
| 20240701 | MT      | 0                   | 2696         | 3590         | A      |
| 20240701 | MTA     | 0                   | 4166         | 9327         | A      |
| 20240701 | MTAL    | 100                 | 3633         | 6516         | A      |
| 20240701 | MTB     | 0                   | 141          | 3713         | A      |
| 20240701 | MTB PRH | 0                   | 150          | 157          | A      |
| 20240701 | MTB PRJ | 0                   | 400          | 514          | A      |
| 20240701 | MTC     | 670                 | 770          | 785          | A      |
| 20240701 | MTCH    | 0                   | 3275         | 10780        | A      |
| 20240701 | MTD     | 0                   | 122          | 1392         | A      |
| 20240701 | MTDR    | 0                   | 341          | 1861         | A      |
| 20240701 | MTEM    | 0                   | 12           | 12           | A      |
| 20240701 | MTG     | 0                   | 2940         | 3546         | A      |
| 20240701 | MTH     | 0                   | 136          | 337          | A      |
| 20240701 | MTN     | 0                   | 476          | 1177         | A      |
| 20240701 | MTNB    | 23                  | 12934        | 65046        | A      |
| 20240701 | MTRN    | 0                   | 627          | 864          | A      |
| 20240701 | MTRX    | 0                   | 1134         | 1798         | A      |
| 20240701 | MTSI    | 0                   | 454          | 881          | A      |
| 20240701 | MTTR    | 0                   | 815          | 2016         | A      |
| 20240701 | MTUM    | 0                   | 702          | 1165         | A      |
| 20240701 | MTUS    | 0                   | 872          | 1327         | A      |
| 20240701 | MTW     | 0                   | 102          | 705          | A      |
| 20240701 | MTX     | 0                   | 79           | 89           | A      |
| 20240701 | MTZ     | 0                   | 1040         | 1426         | A      |
| 20240701 | MU      | 100                 | 4438         | 18596        | A      |
| 20240701 | MUA     | 0                   | 100          | 211          | A      |
| 20240701 | MUB     | 300                 | 4297         | 8516         | A      |
| 20240701 | MUC     | 0                   | 433          | 633          | A      |
| 20240701 | MUE     | 0                   | 0            | 200          | A      |
| 20240701 | MUFG    | 0                   | 920          | 1641         | A      |
| 20240701 | MUI     | 0                   | 0            | 596          | A      |
| 20240701 | MUJ     | 0                   | 192          | 192          | A      |
| 20240701 | MULN    | 0                   | 500          | 500          | A      |
| 20240701 | MUR     | 0                   | 132          | 470          | A      |
| 20240701 | MURA    | 0                   | 0            | 10           | A      |
| 20240701 | MUSA    | 0                   | 216          | 388          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | MUX    | 0                   | 171          | 272          | A      |
| 20240701 | MVBF   | 0                   | 0            | 23           | A      |
| 20240701 | MVF    | 0                   | 0            | 100          | A      |
| 20240701 | MVIS   | 0                   | 4            | 607          | A      |
| 20240701 | MVRL   | 0                   | 0            | 100          | A      |
| 20240701 | MVST   | 0                   | 0            | 100          | A      |
| 20240701 | MVT    | 0                   | 100          | 251          | A      |
| 20240701 | MWA    | 0                   | 2            | 1500         | A      |
| 20240701 | MWG    | 2350                | 9781         | 15779        | A      |
| 20240701 | MX     | 0                   | 300          | 583          | A      |
| 20240701 | MXC    | 0                   | 190          | 231          | A      |
| 20240701 | MXCT   | 0                   | 191          | 191          | A      |
| 20240701 | MXL    | 0                   | 561          | 829          | A      |
| 20240701 | MYD    | 0                   | 470          | 501          | A      |
| 20240701 | MYE    | 0                   | 274          | 463          | A      |
| 20240701 | MYGN   | 0                   | 700          | 1527         | A      |
| 20240701 | MYI    | 100                 | 587          | 587          | A      |
| 20240701 | MYN    | 0                   | 12           | 12           | A      |
| 20240701 | MYND   | 21                  | 12267        | 22710        | A      |
| 20240701 | MYNZ   | 800                 | 800          | 1400         | A      |
| 20240701 | MYO    | 0                   | 24206        | 44735        | A      |
| 20240701 | MYPS   | 0                   | 100          | 723          | A      |
| 20240701 | MYRG   | 0                   | 160          | 169          | A      |
| 20240701 | MYTE   | 0                   | 0            | 65           | A      |
| 20240701 | NAAS   | 0                   | 0            | 1000         | A      |
| 20240701 | NABL   | 0                   | 370          | 963          | A      |
| 20240701 | NAC    | 100                 | 2048         | 4223         | A      |
| 20240701 | NAD    | 0                   | 1341         | 2982         | A      |
| 20240701 | NAIL   | 0                   | 0            | 18           | A      |
| 20240701 | NAK    | 0                   | 32888        | 85073        | A      |
| 20240701 | NAMS   | 0                   | 21           | 41           | A      |
| 20240701 | NAN    | 0                   | 100          | 100          | A      |
| 20240701 | NAPA   | 0                   | 170          | 355          | A      |
| 20240701 | NAPR   | 0                   | 0            | 150          | A      |
| 20240701 | NARI   | 0                   | 822          | 2026         | A      |
| 20240701 | NAT    | 0                   | 3359         | 3660         | A      |
| 20240701 | NATL   | 0                   | 310          | 605          | A      |
| 20240701 | NATR   | 0                   | 5            | 5            | A      |
| 20240701 | NAUT   | 0                   | 0            | 3            | A      |
| 20240701 | NAVI   | 0                   | 227          | 242          | A      |
| 20240701 | NB     | 0                   | 436          | 639          | A      |
| 20240701 | NBBK   | 0                   | 4694         | 6292         | A      |
| 20240701 | NBCM   | 0                   | 0            | 200          | A      |
| 20240701 | NBH    | 0                   | 3559         | 5004         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | NBHC    | 0                   | 465          | 1035         | A      |
| 20240701 | NBIX    | 0                   | 137          | 966          | A      |
| 20240701 | NBN     | 0                   | 5            | 25           | A      |
| 20240701 | NBR     | 0                   | 91           | 321          | A      |
| 20240701 | NBTB    | 0                   | 117          | 132          | A      |
| 20240701 | NBXG    | 0                   | 655          | 1135         | A      |
| 20240701 | NBY     | 752                 | 838          | 3305         | A      |
| 20240701 | NCA     | 0                   | 213          | 313          | A      |
| 20240701 | NCL     | 0                   | 307          | 3269         | A      |
| 20240701 | NCLH    | 200                 | 29208        | 38112        | A      |
| 20240701 | NCMI    | 0                   | 1336         | 1449         | A      |
| 20240701 | NCNA    | 0                   | 18           | 18           | A      |
| 20240701 | NCNO    | 0                   | 356          | 1686         | A      |
| 20240701 | NCPL    | 0                   | 0            | 3126         | A      |
| 20240701 | NCZ     | 0                   | 100          | 314          | A      |
| 20240701 | NDAQ    | 0                   | 1614         | 3631         | A      |
| 20240701 | NDIV    | 0                   | 200          | 200          | A      |
| 20240701 | NDMO    | 0                   | 220          | 220          | A      |
| 20240701 | NDOW    | 0                   | 3            | 3            | A      |
| 20240701 | NDRA    | 0                   | 7000         | 12700        | A      |
| 20240701 | NDSN    | 0                   | 30           | 32           | A      |
| 20240701 | NE      | 0                   | 1099         | 1750         | A      |
| 20240701 | NEA     | 0                   | 520          | 720          | A      |
| 20240701 | NEAR    | 0                   | 217          | 784          | A      |
| 20240701 | NECB    | 0                   | 13           | 13           | A      |
| 20240701 | NEE     | 12                  | 20611        | 23848        | A      |
| 20240701 | NEE PRN | 0                   | 100          | 402          | A      |
| 20240701 | NEGG    | 0                   | 40           | 40           | A      |
| 20240701 | NEM     | 0                   | 3758         | 9267         | A      |
| 20240701 | NEN     | 0                   | 0            | 1            | A      |
| 20240701 | NEO     | 0                   | 241          | 767          | A      |
| 20240701 | NEOG    | 0                   | 4452         | 8300         | A      |
| 20240701 | NEON    | 0                   | 0            | 16           | A      |
| 20240701 | NEP     | 0                   | 1474         | 3300         | A      |
| 20240701 | NEPH    | 0                   | 1            | 1            | A      |
| 20240701 | NET     | 0                   | 397          | 970          | A      |
| 20240701 | NEU     | 0                   | 69           | 74           | A      |
| 20240701 | NEWP    | 300                 | 4235         | 15423        | A      |
| 20240701 | NEWT    | 0                   | 9            | 134          | A      |
| 20240701 | NEWTG   | 0                   | 0            | 155          | A      |
| 20240701 | NEWTI   | 0                   | 0            | 100          | A      |
| 20240701 | NEWTL   | 0                   | 0            | 100          | A      |
| 20240701 | NEWZ    | 0                   | 0            | 200          | A      |
| 20240701 | NEXA    | 0                   | 0            | 5            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | NEXT    | 0                   | 586          | 4827         | A      |
| 20240701 | NFBK    | 0                   | 1            | 1            | A      |
| 20240701 | NFE     | 0                   | 3179         | 3838         | A      |
| 20240701 | NFG     | 0                   | 454          | 598          | A      |
| 20240701 | NFGC    | 547                 | 3914         | 10444        | A      |
| 20240701 | NFJ     | 100                 | 139          | 1052         | A      |
| 20240701 | NFLX    | 5                   | 740          | 3129         | A      |
| 20240701 | NFRA    | 0                   | 52           | 77           | A      |
| 20240701 | NG      | 36                  | 107349       | 232786       | A      |
| 20240701 | NGD     | 3949                | 34614        | 102394       | A      |
| 20240701 | NGG     | 0                   | 3193         | 3344         | A      |
| 20240701 | NGL     | 0                   | 0            | 424          | A      |
| 20240701 | NGL PRB | 0                   | 30           | 204          | A      |
| 20240701 | NGNE    | 0                   | 246          | 246          | A      |
| 20240701 | NGS     | 0                   | 2            | 2            | A      |
| 20240701 | NGVT    | 0                   | 110          | 445          | A      |
| 20240701 | NHC     | 116                 | 7062         | 11290        | A      |
| 20240701 | NHI     | 0                   | 176          | 237          | A      |
| 20240701 | NHS     | 1                   | 3291         | 8448         | A      |
| 20240701 | NI      | 0                   | 7100         | 8771         | A      |
| 20240701 | NICE    | 0                   | 117          | 380          | A      |
| 20240701 | NIE     | 0                   | 200          | 200          | A      |
| 20240701 | NIM     | 0                   | 0            | 200          | A      |
| 20240701 | NINE    | 0                   | 218          | 218          | A      |
| 20240701 | NIO     | 600                 | 58035        | 91117        | A      |
| 20240701 | NIU     | 0                   | 0            | 258          | A      |
| 20240701 | NJR     | 0                   | 23           | 153          | A      |
| 20240701 | NJUL    | 0                   | 313          | 313          | A      |
| 20240701 | NJUN    | 0                   | 100          | 100          | A      |
| 20240701 | NKE     | 9633                | 35725        | 71031        | A      |
| 20240701 | NKGN    | 0                   | 0            | 6            | A      |
| 20240701 | NKLA    | 358                 | 4747         | 5800         | A      |
| 20240701 | NKTR    | 0                   | 6867         | 8194         | A      |
| 20240701 | NKTX    | 0                   | 440          | 441          | A      |
| 20240701 | NKX     | 0                   | 600          | 850          | A      |
| 20240701 | NLOP    | 0                   | 103          | 213          | A      |
| 20240701 | NLY     | 0                   | 12052        | 15800        | A      |
| 20240701 | NLY PRF | 0                   | 2            | 96           | A      |
| 20240701 | NLY PRG | 0                   | 31           | 231          | A      |
| 20240701 | NLY PRI | 0                   | 0            | 227          | A      |
| 20240701 | NMAI    | 0                   | 100          | 100          | A      |
| 20240701 | NMCO    | 0                   | 200          | 563          | A      |
| 20240701 | NMFC    | 0                   | 7280         | 8257         | A      |
| 20240701 | NMFCZ   | 0                   | 1            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | NMIH   | 0                   | 495          | 612          | A      |
| 20240701 | NML    | 89                  | 11584        | 19214        | A      |
| 20240701 | NMR    | 0                   | 902          | 1190         | A      |
| 20240701 | NMRA   | 0                   | 8876         | 13290        | A      |
| 20240701 | NMRK   | 0                   | 1321         | 1635         | A      |
| 20240701 | NMZ    | 100                 | 500          | 686          | A      |
| 20240701 | NN     | 0                   | 100          | 798          | A      |
| 20240701 | NNBR   | 0                   | 49           | 49           | A      |
| 20240701 | NNDM   | 100                 | 910          | 910          | A      |
| 20240701 | NNE    | 5                   | 1945         | 4057         | A      |
| 20240701 | NNI    | 0                   | 47           | 52           | A      |
| 20240701 | NNN    | 0                   | 1379         | 1560         | A      |
| 20240701 | NNOX   | 0                   | 1175         | 1736         | A      |
| 20240701 | NNVC   | 9557                | 27472        | 31601        | A      |
| 20240701 | NNY    | 0                   | 0            | 100          | A      |
| 20240701 | NOA    | 0                   | 0            | 1            | A      |
| 20240701 | NOAH   | 0                   | 0            | 97           | A      |
| 20240701 | NOBL   | 0                   | 1237         | 1242         | A      |
| 20240701 | NOC    | 0                   | 201          | 886          | A      |
| 20240701 | NOG    | 0                   | 4816         | 5231         | A      |
| 20240701 | NOK    | 0                   | 18423        | 27821        | A      |
| 20240701 | NOMD   | 0                   | 1302         | 2861         | A      |
| 20240701 | NOTV   | 0                   | 843          | 1088         | A      |
| 20240701 | NOV    | 0                   | 512          | 512          | A      |
| 20240701 | NOVA   | 4062                | 5683         | 8203         | A      |
| 20240701 | NOVT   | 0                   | 135          | 155          | A      |
| 20240701 | NOW    | 1                   | 2462         | 3925         | A      |
| 20240701 | NPABU  | 0                   | 185          | 561          | A      |
| 20240701 | NPCE   | 0                   | 100          | 120          | A      |
| 20240701 | NPK    | 0                   | 46           | 218          | A      |
| 20240701 | NPO    | 0                   | 12           | 12           | A      |
| 20240701 | NPV    | 0                   | 0            | 100          | A      |
| 20240701 | NPWR   | 384                 | 1455         | 1750         | A      |
| 20240701 | NQP    | 0                   | 399          | 499          | A      |
| 20240701 | NR     | 0                   | 195          | 698          | A      |
| 20240701 | NRBO   | 0                   | 0            | 225          | A      |
| 20240701 | NRC    | 0                   | 62           | 585          | A      |
| 20240701 | NRDS   | 0                   | 23           | 345          | A      |
| 20240701 | NRDY   | 0                   | 2032         | 2411         | A      |
| 20240701 | NREF   | 0                   | 26           | 52           | A      |
| 20240701 | NRG    | 0                   | 641          | 2645         | A      |
| 20240701 | NRGU   | 0                   | 15           | 15           | A      |
| 20240701 | NRIX   | 0                   | 804          | 959          | A      |
| 20240701 | NRK    | 0                   | 400          | 1306         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | NRO     | 0                   | 11813        | 18474        | A      |
| 20240701 | NRSN    | 0                   | 0            | 105          | A      |
| 20240701 | NRXP    | 0                   | 0            | 34           | A      |
| 20240701 | NRXS    | 0                   | 109          | 320          | A      |
| 20240701 | NSA     | 0                   | 167          | 317          | A      |
| 20240701 | NSA PRA | 0                   | 0            | 100          | A      |
| 20240701 | NSC     | 0                   | 1283         | 2577         | A      |
| 20240701 | NSIT    | 0                   | 18           | 42           | A      |
| 20240701 | NSP     | 0                   | 41           | 140          | A      |
| 20240701 | NSSC    | 0                   | 334          | 360          | A      |
| 20240701 | NSYS    | 0                   | 0            | 1            | A      |
| 20240701 | NTAP    | 0                   | 1689         | 2003         | A      |
| 20240701 | NTB     | 0                   | 3            | 29           | A      |
| 20240701 | NTCT    | 0                   | 539          | 1212         | A      |
| 20240701 | NTES    | 0                   | 1436         | 3776         | A      |
| 20240701 | NTGR    | 0                   | 196          | 267          | A      |
| 20240701 | NTIC    | 0                   | 7            | 60           | A      |
| 20240701 | NTIP    | 0                   | 179          | 2968         | A      |
| 20240701 | NTLA    | 5                   | 579          | 1572         | A      |
| 20240701 | NTNX    | 0                   | 2109         | 2772         | A      |
| 20240701 | NTR     | 0                   | 3106         | 6536         | A      |
| 20240701 | NTRA    | 11                  | 581          | 1670         | A      |
| 20240701 | NTRS    | 0                   | 918          | 1488         | A      |
| 20240701 | NTRSO   | 0                   | 0            | 9            | A      |
| 20240701 | NTST    | 0                   | 698          | 1839         | A      |
| 20240701 | NU      | 0                   | 12736        | 29497        | A      |
| 20240701 | NUE     | 0                   | 2384         | 4129         | A      |
| 20240701 | NUGT    | 0                   | 100          | 100          | A      |
| 20240701 | NUKK    | 0                   | 0            | 55           | A      |
| 20240701 | NULG    | 0                   | 100          | 100          | A      |
| 20240701 | NULV    | 0                   | 100          | 203          | A      |
| 20240701 | NUMG    | 0                   | 100          | 100          | A      |
| 20240701 | NURE    | 0                   | 585          | 613          | A      |
| 20240701 | NUS     | 0                   | 477          | 1444         | A      |
| 20240701 | NUVB    | 0                   | 2412         | 3024         | A      |
| 20240701 | NUVL    | 245                 | 658          | 679          | A      |
| 20240701 | NUVO    | 0                   | 0            | 128          | A      |
| 20240701 | NUW     | 0                   | 100          | 200          | A      |
| 20240701 | NVAX    | 0                   | 6649         | 8584         | A      |
| 20240701 | NVCR    | 0                   | 549          | 6188         | A      |
| 20240701 | NVCT    | 0                   | 0            | 67           | A      |
| 20240701 | NVD     | 0                   | 4100         | 5200         | A      |
| 20240701 | NVDA    | 1396                | 42701        | 260240       | A      |
| 20240701 | NVDL    | 0                   | 1825         | 5480         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | NVDQ     | 0                   | 19050        | 32508        | A      |
| 20240701 | NVDS     | 0                   | 4300         | 4605         | A      |
| 20240701 | NVDU     | 0                   | 300          | 400          | A      |
| 20240701 | NVDX     | 0                   | 764          | 1519         | A      |
| 20240701 | NVEC     | 0                   | 8            | 8            | A      |
| 20240701 | NVEE     | 0                   | 19           | 77           | A      |
| 20240701 | NVEI     | 0                   | 2963         | 3656         | A      |
| 20240701 | NVG      | 0                   | 1697         | 2657         | A      |
| 20240701 | NVGS     | 100                 | 636          | 1253         | A      |
| 20240701 | NVMI     | 0                   | 102          | 197          | A      |
| 20240701 | NVO      | 0                   | 501          | 1247         | A      |
| 20240701 | NVOS     | 122                 | 122          | 122          | A      |
| 20240701 | NVR      | 4                   | 14           | 14           | A      |
| 20240701 | NVRI     | 0                   | 1            | 287          | A      |
| 20240701 | NVRO     | 0                   | 941          | 2603         | A      |
| 20240701 | NVS      | 0                   | 1072         | 1314         | A      |
| 20240701 | NVST     | 0                   | 1120         | 2663         | A      |
| 20240701 | NVT      | 0                   | 419          | 3471         | A      |
| 20240701 | NVTS     | 0                   | 10039        | 10186        | A      |
| 20240701 | NVX      | 0                   | 347          | 347          | A      |
| 20240701 | NWBI     | 0                   | 1506         | 1653         | A      |
| 20240701 | NWE      | 0                   | 284          | 329          | A      |
| 20240701 | NWFL     | 0                   | 78           | 101          | A      |
| 20240701 | NWG      | 0                   | 4076         | 4428         | A      |
| 20240701 | NWL      | 0                   | 5037         | 8324         | A      |
| 20240701 | NWN      | 0                   | 536          | 542          | A      |
| 20240701 | NWS      | 0                   | 84           | 85           | A      |
| 20240701 | NWSA     | 0                   | 556          | 1959         | A      |
| 20240701 | NWTN     | 0                   | 200          | 223          | A      |
| 20240701 | NX       | 0                   | 204          | 379          | A      |
| 20240701 | NXC      | 0                   | 0            | 20           | A      |
| 20240701 | NXDT     | 0                   | 127          | 226          | A      |
| 20240701 | NXDT PRA | 0                   | 100          | 100          | A      |
| 20240701 | NXE      | 0                   | 5986         | 10278        | A      |
| 20240701 | NXGL     | 0                   | 0            | 100          | A      |
| 20240701 | NXL      | 632                 | 632          | 638          | A      |
| 20240701 | NXPI     | 20                  | 975          | 1362         | A      |
| 20240701 | NXPL     | 0                   | 199          | 199          | A      |
| 20240701 | NXRT     | 0                   | 137          | 214          | A      |
| 20240701 | NXST     | 0                   | 749          | 1351         | A      |
| 20240701 | NXT      | 0                   | 6911         | 10564        | A      |
| 20240701 | NXTC     | 0                   | 0            | 129          | A      |
| 20240701 | NYCB     | 0                   | 29026        | 30928        | A      |
| 20240701 | NYCB PRA | 0                   | 0            | 182          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | NYMT    | 0                   | 350          | 564          | A      |
| 20240701 | NYMTL   | 100                 | 100          | 286          | A      |
| 20240701 | NYMTM   | 0                   | 120          | 120          | A      |
| 20240701 | NYMTN   | 0                   | 100          | 100          | A      |
| 20240701 | NYT     | 0                   | 285          | 1796         | A      |
| 20240701 | NZF     | 0                   | 2638         | 2638         | A      |
| 20240701 | O       | 0                   | 15719        | 16819        | A      |
| 20240701 | OABI    | 0                   | 1487         | 2795         | A      |
| 20240701 | OAK PRA | 0                   | 89           | 89           | A      |
| 20240701 | OALC    | 0                   | 100          | 265          | A      |
| 20240701 | OARK    | 0                   | 0            | 100          | A      |
| 20240701 | OB      | 0                   | 242          | 242          | A      |
| 20240701 | OBDC    | 0                   | 1253         | 1937         | A      |
| 20240701 | OBE     | 0                   | 4442         | 6783         | A      |
| 20240701 | OBIO    | 0                   | 0            | 61           | A      |
| 20240701 | OBK     | 0                   | 20           | 20           | A      |
| 20240701 | OC      | 35                  | 1077         | 2752         | A      |
| 20240701 | OCCI    | 0                   | 0            | 200          | A      |
| 20240701 | OCFC    | 0                   | 523          | 2900         | A      |
| 20240701 | OCGN    | 0                   | 12760        | 12760        | A      |
| 20240701 | OCSL    | 100                 | 1692         | 2149         | A      |
| 20240701 | OCUL    | 0                   | 2106         | 2479         | A      |
| 20240701 | OCUP    | 0                   | 313          | 313          | A      |
| 20240701 | OCX     | 0                   | 90           | 186          | A      |
| 20240701 | ODC     | 0                   | 10           | 25           | A      |
| 20240701 | ODD     | 0                   | 627          | 1085         | A      |
| 20240701 | ODFL    | 0                   | 747          | 1157         | A      |
| 20240701 | ODP     | 0                   | 186          | 189          | A      |
| 20240701 | OEC     | 0                   | 256          | 1099         | A      |
| 20240701 | OEF     | 0                   | 274          | 675          | A      |
| 20240701 | OESX    | 0                   | 0            | 200          | A      |
| 20240701 | OFG     | 0                   | 149          | 198          | A      |
| 20240701 | OFIX    | 0                   | 130          | 330          | A      |
| 20240701 | OFLX    | 0                   | 5            | 109          | A      |
| 20240701 | OFS     | 0                   | 210          | 210          | A      |
| 20240701 | OGE     | 0                   | 779          | 934          | A      |
| 20240701 | OGEN    | 83                  | 949          | 3775         | A      |
| 20240701 | OGI     | 0                   | 1000         | 1000         | A      |
| 20240701 | OGN     | 0                   | 798          | 879          | A      |
| 20240701 | OGS     | 0                   | 321          | 558          | A      |
| 20240701 | OHI     | 0                   | 367          | 906          | A      |
| 20240701 | OI      | 0                   | 1624         | 3509         | A      |
| 20240701 | OIH     | 7                   | 1799         | 2200         | A      |
| 20240701 | OII     | 0                   | 838          | 939          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | OILD   | 0                   | 0            | 96           | A      |
| 20240701 | OILU   | 0                   | 600          | 600          | A      |
| 20240701 | OIS    | 0                   | 444          | 444          | A      |
| 20240701 | OKE    | 0                   | 2564         | 3215         | A      |
| 20240701 | OKLO   | 0                   | 11396        | 14296        | A      |
| 20240701 | OKTA   | 0                   | 1390         | 2606         | A      |
| 20240701 | OLED   | 0                   | 165          | 185          | A      |
| 20240701 | OLK    | 0                   | 0            | 100          | A      |
| 20240701 | OLLI   | 0                   | 722          | 1306         | A      |
| 20240701 | OLMA   | 0                   | 800          | 886          | A      |
| 20240701 | OLN    | 0                   | 796          | 6812         | A      |
| 20240701 | OLO    | 0                   | 735          | 1037         | A      |
| 20240701 | OLP    | 0                   | 2            | 2            | A      |
| 20240701 | OLPX   | 0                   | 7197         | 7862         | A      |
| 20240701 | OM     | 0                   | 824          | 2112         | A      |
| 20240701 | OMAB   | 3                   | 3            | 7            | A      |
| 20240701 | OMC    | 0                   | 583          | 4563         | A      |
| 20240701 | OMCL   | 0                   | 1047         | 2365         | A      |
| 20240701 | OMER   | 0                   | 1            | 1            | A      |
| 20240701 | OMF    | 0                   | 975          | 1149         | A      |
| 20240701 | OMFL   | 0                   | 219          | 423          | A      |
| 20240701 | OMGA   | 0                   | 995          | 3157         | A      |
| 20240701 | OMH    | 0                   | 0            | 2400         | A      |
| 20240701 | OMI    | 0                   | 537          | 742          | A      |
| 20240701 | ON     | 0                   | 8279         | 14726        | A      |
| 20240701 | ONB    | 0                   | 1410         | 3224         | A      |
| 20240701 | ONBPP  | 0                   | 0            | 100          | A      |
| 20240701 | ONEQ   | 0                   | 0            | 100          | A      |
| 20240701 | ONEW   | 0                   | 2136         | 2700         | A      |
| 20240701 | ONIT   | 0                   | 0            | 1            | A      |
| 20240701 | ONL    | 0                   | 200          | 1451         | A      |
| 20240701 | ONON   | 0                   | 3985         | 8625         | A      |
| 20240701 | ONTF   | 0                   | 117          | 280          | A      |
| 20240701 | ONTO   | 0                   | 350          | 1664         | A      |
| 20240701 | OOMA   | 0                   | 65           | 65           | A      |
| 20240701 | OPAD   | 0                   | 8            | 27           | A      |
| 20240701 | OPAL   | 0                   | 198          | 216          | A      |
| 20240701 | OPBK   | 0                   | 13           | 13           | A      |
| 20240701 | OPCH   | 0                   | 519          | 2435         | A      |
| 20240701 | OPEN   | 0                   | 11738        | 21003        | A      |
| 20240701 | OPFI   | 0                   | 20           | 20           | A      |
| 20240701 | OPI    | 0                   | 1911         | 4120         | A      |
| 20240701 | OPK    | 0                   | 1746         | 4401         | A      |
| 20240701 | OPP    | 0                   | 200          | 300          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | OPP PRB  | 0                   | 715          | 1008         | A      |
| 20240701 | OPRA     | 0                   | 9            | 55           | A      |
| 20240701 | OPRT     | 0                   | 1            | 1            | A      |
| 20240701 | OPRX     | 0                   | 13           | 318          | A      |
| 20240701 | OPTN     | 0                   | 0            | 631          | A      |
| 20240701 | OPTT     | 106585              | 1599294      | 2207829      | A      |
| 20240701 | OR       | 0                   | 0            | 37           | A      |
| 20240701 | ORA      | 0                   | 190          | 372          | A      |
| 20240701 | ORAN     | 1269                | 2000         | 4800         | A      |
| 20240701 | ORC      | 100                 | 6004         | 6405         | A      |
| 20240701 | ORCL     | 100                 | 6018         | 11163        | A      |
| 20240701 | ORGN     | 0                   | 500          | 1617         | A      |
| 20240701 | ORGO     | 0                   | 540          | 542          | A      |
| 20240701 | ORI      | 0                   | 741          | 891          | A      |
| 20240701 | ORIC     | 0                   | 876          | 878          | A      |
| 20240701 | ORLA     | 8                   | 3603         | 5388         | A      |
| 20240701 | ORLY     | 0                   | 1094         | 2416         | A      |
| 20240701 | ORN      | 0                   | 1567         | 2529         | A      |
| 20240701 | ORRF     | 0                   | 731          | 1597         | A      |
| 20240701 | OSBC     | 0                   | 243          | 451          | A      |
| 20240701 | OSCR     | 405                 | 1538         | 9988         | A      |
| 20240701 | OSG      | 0                   | 0            | 125          | A      |
| 20240701 | OSIS     | 0                   | 1            | 2            | A      |
| 20240701 | OSK      | 0                   | 493          | 743          | A      |
| 20240701 | OSPN     | 0                   | 686          | 904          | A      |
| 20240701 | OSUR     | 0                   | 1735         | 2035         | A      |
| 20240701 | OSW      | 0                   | 861          | 1413         | A      |
| 20240701 | OTEX     | 0                   | 141          | 159          | A      |
| 20240701 | OTIS     | 0                   | 937          | 2520         | A      |
| 20240701 | OTLK     | 0                   | 163          | 163          | A      |
| 20240701 | OTTR     | 0                   | 152          | 244          | A      |
| 20240701 | OUST     | 0                   | 355          | 409          | A      |
| 20240701 | OUST WSA | 0                   | 0            | 11           | A      |
| 20240701 | OUT      | 0                   | 3624         | 4157         | A      |
| 20240701 | OVID     | 0                   | 396          | 606          | A      |
| 20240701 | OVLY     | 0                   | 8            | 8            | A      |
| 20240701 | OVM      | 0                   | 0            | 50           | A      |
| 20240701 | OVV      | 0                   | 2475         | 3933         | A      |
| 20240701 | OWL      | 0                   | 1907         | 4355         | A      |
| 20240701 | OWLT     | 0                   | 5            | 5            | A      |
| 20240701 | OXLC     | 0                   | 11203        | 12203        | A      |
| 20240701 | OXLCL    | 0                   | 0            | 200          | A      |
| 20240701 | OXLCN    | 0                   | 100          | 201          | A      |
| 20240701 | OXLCP    | 0                   | 0            | 300          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | OXLCZ   | 0                   | 200          | 600          | A      |
| 20240701 | OXM     | 0                   | 906          | 916          | A      |
| 20240701 | OXSQG   | 0                   | 97           | 251          | A      |
| 20240701 | OXY     | 0                   | 1392         | 2548         | A      |
| 20240701 | OZ      | 0                   | 142          | 142          | A      |
| 20240701 | OZK     | 2                   | 298          | 864          | A      |
| 20240701 | OZKAP   | 0                   | 100          | 100          | A      |
| 20240701 | PAA     | 0                   | 999          | 1390         | A      |
| 20240701 | PAAS    | 0                   | 1962         | 2838         | A      |
| 20240701 | PAC     | 3                   | 10           | 10           | A      |
| 20240701 | PACB    | 0                   | 11571        | 12633        | A      |
| 20240701 | PACK    | 0                   | 332          | 868          | A      |
| 20240701 | PACS    | 0                   | 203          | 204          | A      |
| 20240701 | PAG     | 0                   | 262          | 492          | A      |
| 20240701 | PAGP    | 0                   | 1882         | 2896         | A      |
| 20240701 | PAGS    | 0                   | 4341         | 5247         | A      |
| 20240701 | PAHC    | 0                   | 2            | 172          | A      |
| 20240701 | PAL     | 0                   | 122          | 206          | A      |
| 20240701 | PAM     | 0                   | 82           | 113          | A      |
| 20240701 | PANL    | 0                   | 24           | 187          | A      |
| 20240701 | PANW    | 0                   | 2831         | 4075         | A      |
| 20240701 | PAPL    | 0                   | 0            | 311          | A      |
| 20240701 | PAPR    | 0                   | 0            | 342          | A      |
| 20240701 | PAR     | 0                   | 856          | 856          | A      |
| 20240701 | PARA    | 0                   | 9398         | 18619        | A      |
| 20240701 | PARAA   | 0                   | 64           | 64           | A      |
| 20240701 | PARR    | 0                   | 1189         | 2491         | A      |
| 20240701 | PATH    | 300                 | 10645        | 13213        | A      |
| 20240701 | PATK    | 0                   | 917          | 917          | A      |
| 20240701 | PAVE    | 0                   | 1249         | 1706         | A      |
| 20240701 | PAX     | 0                   | 370          | 1688         | A      |
| 20240701 | PAXS    | 0                   | 244          | 244          | A      |
| 20240701 | PAY     | 0                   | 1128         | 1232         | A      |
| 20240701 | PAYC    | 0                   | 1163         | 1368         | A      |
| 20240701 | PAYO    | 487                 | 1075         | 1580         | A      |
| 20240701 | PAYS    | 0                   | 321          | 384          | A      |
| 20240701 | PAYX    | 0                   | 980          | 1609         | A      |
| 20240701 | PB      | 0                   | 1792         | 1987         | A      |
| 20240701 | PBA     | 0                   | 296          | 296          | A      |
| 20240701 | PBF     | 0                   | 2878         | 3973         | A      |
| 20240701 | PBFS    | 0                   | 18           | 83           | A      |
| 20240701 | PBH     | 0                   | 557          | 1088         | A      |
| 20240701 | PBI     | 0                   | 1511         | 5696         | A      |
| 20240701 | PBI PRB | 0                   | 71           | 71           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | PBJ     | 0                   | 200          | 200          | A      |
| 20240701 | PBPB    | 0                   | 115          | 200          | A      |
| 20240701 | PBR     | 200                 | 24593        | 43957        | A      |
| 20240701 | PBR A   | 0                   | 9962         | 14535        | A      |
| 20240701 | PBUS    | 0                   | 56           | 156          | A      |
| 20240701 | PBW     | 0                   | 2820         | 3063         | A      |
| 20240701 | PBYI    | 0                   | 433          | 2030         | A      |
| 20240701 | PCAR    | 0                   | 970          | 1670         | A      |
| 20240701 | PCEF    | 0                   | 0            | 200          | A      |
| 20240701 | PCF     | 0                   | 100          | 300          | A      |
| 20240701 | PCG     | 0                   | 7564         | 12181        | A      |
| 20240701 | PCG PRA | 0                   | 587          | 1208         | A      |
| 20240701 | PCG PRB | 0                   | 0            | 315          | A      |
| 20240701 | PCG PRC | 0                   | 0            | 100          | A      |
| 20240701 | PCG PRD | 0                   | 3            | 181          | A      |
| 20240701 | PCG PRE | 0                   | 4            | 5            | A      |
| 20240701 | PCG PRG | 0                   | 0            | 60           | A      |
| 20240701 | PCG PRH | 0                   | 74           | 80           | A      |
| 20240701 | PCG PRI | 0                   | 4            | 54           | A      |
| 20240701 | PCH     | 0                   | 29           | 129          | A      |
| 20240701 | PCK     | 0                   | 100          | 200          | A      |
| 20240701 | PCM     | 0                   | 197          | 197          | A      |
| 20240701 | PCN     | 0                   | 214          | 314          | A      |
| 20240701 | PCOR    | 0                   | 299          | 445          | A      |
| 20240701 | PCQ     | 0                   | 100          | 200          | A      |
| 20240701 | PCRX    | 0                   | 1958         | 2258         | A      |
| 20240701 | PCSA    | 0                   | 6            | 6            | A      |
| 20240701 | PCT     | 0                   | 2014         | 2675         | A      |
| 20240701 | PCTTW   | 0                   | 0            | 173          | A      |
| 20240701 | PCTY    | 0                   | 1319         | 2153         | A      |
| 20240701 | PCVX    | 0                   | 2354         | 6443         | A      |
| 20240701 | PCY     | 0                   | 0            | 300          | A      |
| 20240701 | PCYO    | 0                   | 153          | 214          | A      |
| 20240701 | PD      | 10                  | 1627         | 2689         | A      |
| 20240701 | PDBA    | 0                   | 100          | 200          | A      |
| 20240701 | PDBC    | 100                 | 13007        | 15639        | A      |
| 20240701 | PDCO    | 0                   | 1908         | 1937         | A      |
| 20240701 | PDD     | 0                   | 2763         | 7051         | A      |
| 20240701 | PDEC    | 0                   | 0            | 200          | A      |
| 20240701 | PDEX    | 0                   | 0            | 2            | A      |
| 20240701 | PDFS    | 0                   | 0            | 11           | A      |
| 20240701 | PDI     | 0                   | 0            | 299          | A      |
| 20240701 | PDLB    | 0                   | 31           | 39           | A      |
| 20240701 | PDM     | 0                   | 433          | 702          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | PDO     | 0                   | 100          | 200          | A      |
| 20240701 | PDS     | 0                   | 0            | 70           | A      |
| 20240701 | PDSB    | 0                   | 165          | 1198         | A      |
| 20240701 | PDT     | 0                   | 200          | 300          | A      |
| 20240701 | PDX     | 0                   | 104          | 204          | A      |
| 20240701 | PEB     | 0                   | 173          | 838          | A      |
| 20240701 | PEB PRE | 0                   | 200          | 300          | A      |
| 20240701 | PEBK    | 0                   | 0            | 2            | A      |
| 20240701 | PEBO    | 0                   | 305          | 372          | A      |
| 20240701 | PECO    | 0                   | 1200         | 1322         | A      |
| 20240701 | PED     | 0                   | 357          | 5963         | A      |
| 20240701 | PEG     | 0                   | 1656         | 2248         | A      |
| 20240701 | PEGA    | 0                   | 397          | 629          | A      |
| 20240701 | PEGY    | 0                   | 100          | 100          | A      |
| 20240701 | PEJ     | 0                   | 52           | 54           | A      |
| 20240701 | PEN     | 0                   | 365          | 412          | A      |
| 20240701 | PENN    | 0                   | 269          | 1715         | A      |
| 20240701 | PEP     | 0                   | 447          | 2829         | A      |
| 20240701 | PEPG    | 0                   | 228          | 245          | A      |
| 20240701 | PERI    | 0                   | 6            | 6            | A      |
| 20240701 | PESI    | 50                  | 1467         | 2278         | A      |
| 20240701 | PETQ    | 0                   | 461          | 704          | A      |
| 20240701 | PETS    | 0                   | 587          | 1070         | A      |
| 20240701 | PEV     | 100                 | 100          | 100          | A      |
| 20240701 | PEY     | 0                   | 759          | 759          | A      |
| 20240701 | PFBC    | 0                   | 37           | 78           | A      |
| 20240701 | PFC     | 0                   | 218          | 317          | A      |
| 20240701 | PFD     | 0                   | 305          | 505          | A      |
| 20240701 | PFE     | 0                   | 21954        | 39806        | A      |
| 20240701 | PFF     | 0                   | 3162         | 3697         | A      |
| 20240701 | PFFA    | 0                   | 700          | 900          | A      |
| 20240701 | PFFD    | 0                   | 800          | 800          | A      |
| 20240701 | PFFR    | 0                   | 100          | 100          | A      |
| 20240701 | PFFV    | 0                   | 300          | 300          | A      |
| 20240701 | PFG     | 0                   | 3063         | 4733         | A      |
| 20240701 | PFGC    | 0                   | 487          | 3113         | A      |
| 20240701 | PFH     | 0                   | 200          | 400          | A      |
| 20240701 | PFIS    | 0                   | 113          | 250          | A      |
| 20240701 | PFIX    | 0                   | 0            | 615          | A      |
| 20240701 | PFLT    | 0                   | 1514         | 2110         | A      |
| 20240701 | PFMT    | 0                   | 0            | 230          | A      |
| 20240701 | PFN     | 0                   | 200          | 200          | A      |
| 20240701 | PFO     | 0                   | 0            | 164          | A      |
| 20240701 | PFS     | 0                   | 752          | 773          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | PFSI   | 0                   | 466          | 984          | A      |
| 20240701 | PFXF   | 0                   | 1617         | 1617         | A      |
| 20240701 | PG     | 0                   | 10493        | 15761        | A      |
| 20240701 | PGC    | 0                   | 33           | 118          | A      |
| 20240701 | PGEN   | 0                   | 346          | 639          | A      |
| 20240701 | PGF    | 451                 | 551          | 1086         | A      |
| 20240701 | PGNY   | 0                   | 1434         | 1998         | A      |
| 20240701 | PGP    | 0                   | 100          | 100          | A      |
| 20240701 | PGR    | 0                   | 540          | 2252         | A      |
| 20240701 | PGRE   | 0                   | 1500         | 1704         | A      |
| 20240701 | PGX    | 0                   | 7839         | 8612         | A      |
| 20240701 | PGY    | 0                   | 2398         | 3187         | A      |
| 20240701 | PH     | 0                   | 350          | 875          | A      |
| 20240701 | PHAT   | 0                   | 370          | 708          | A      |
| 20240701 | PHB    | 0                   | 221          | 421          | A      |
| 20240701 | PHD    | 0                   | 500          | 500          | A      |
| 20240701 | PHG    | 0                   | 216          | 445          | A      |
| 20240701 | PHGE   | 100                 | 5191         | 5464         | A      |
| 20240701 | PHGE U | 0                   | 0            | 18           | A      |
| 20240701 | PHIN   | 0                   | 2363         | 2663         | A      |
| 20240701 | PHK    | 0                   | 100          | 100          | A      |
| 20240701 | PHM    | 0                   | 535          | 1228         | A      |
| 20240701 | PHO    | 0                   | 0            | 320          | A      |
| 20240701 | PHR    | 0                   | 78           | 174          | A      |
| 20240701 | PHT    | 0                   | 252          | 252          | A      |
| 20240701 | PHUN   | 200                 | 400          | 1516         | A      |
| 20240701 | PHVS   | 0                   | 200          | 200          | A      |
| 20240701 | PHX    | 0                   | 3            | 3            | A      |
| 20240701 | PHYS   | 1500                | 2700         | 2700         | A      |
| 20240701 | PI     | 0                   | 41           | 60           | A      |
| 20240701 | PII    | 0                   | 2121         | 2972         | A      |
| 20240701 | PILL   | 0                   | 100          | 152          | A      |
| 20240701 | PIM    | 0                   | 0            | 300          | A      |
| 20240701 | PINC   | 0                   | 2646         | 2923         | A      |
| 20240701 | PINE   | 0                   | 1            | 2            | A      |
| 20240701 | PINS   | 0                   | 200          | 5461         | A      |
| 20240701 | PIPR   | 0                   | 27           | 155          | A      |
| 20240701 | PIXY   | 0                   | 0            | 71           | A      |
| 20240701 | PJT    | 0                   | 255          | 318          | A      |
| 20240701 | PJUL   | 0                   | 200          | 200          | A      |
| 20240701 | PK     | 0                   | 2694         | 3436         | A      |
| 20240701 | PKB    | 0                   | 0            | 50           | A      |
| 20240701 | PKBK   | 0                   | 0            | 1            | A      |
| 20240701 | PKE    | 0                   | 0            | 35           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | PKG     | 0                   | 349          | 1222         | A      |
| 20240701 | PKST    | 0                   | 21           | 441          | A      |
| 20240701 | PKX     | 0                   | 207          | 284          | A      |
| 20240701 | PL      | 0                   | 1051         | 1426         | A      |
| 20240701 | PLAB    | 0                   | 48           | 2597         | A      |
| 20240701 | PLAG    | 0                   | 663          | 756          | A      |
| 20240701 | PLAY    | 0                   | 641          | 2011         | A      |
| 20240701 | PLBC    | 0                   | 10           | 24           | A      |
| 20240701 | PLCE    | 0                   | 145          | 1166         | A      |
| 20240701 | PLD     | 0                   | 687          | 2160         | A      |
| 20240701 | PLDR    | 0                   | 100          | 100          | A      |
| 20240701 | PLG     | 0                   | 1765         | 7219         | A      |
| 20240701 | PLL     | 0                   | 1245         | 1501         | A      |
| 20240701 | PLMR    | 0                   | 46           | 63           | A      |
| 20240701 | PLNT    | 0                   | 1255         | 2315         | A      |
| 20240701 | PLOW    | 0                   | 205          | 570          | A      |
| 20240701 | PLPC    | 0                   | 0            | 2            | A      |
| 20240701 | PLRX    | 0                   | 224          | 601          | A      |
| 20240701 | PLSE    | 0                   | 11           | 348          | A      |
| 20240701 | PLTK    | 0                   | 4089         | 5234         | A      |
| 20240701 | PLTM    | 0                   | 200          | 200          | A      |
| 20240701 | PLTR    | 0                   | 12495        | 35303        | A      |
| 20240701 | PLUG    | 0                   | 21501        | 29585        | A      |
| 20240701 | PLUS    | 0                   | 306          | 391          | A      |
| 20240701 | PLX     | 0                   | 11039        | 110175       | A      |
| 20240701 | PLXS    | 0                   | 3            | 71           | A      |
| 20240701 | PLYA    | 0                   | 1600         | 2025         | A      |
| 20240701 | PLYM    | 0                   | 375          | 912          | A      |
| 20240701 | PM      | 0                   | 2619         | 5635         | A      |
| 20240701 | PMAR    | 0                   | 0            | 100          | A      |
| 20240701 | PMF     | 0                   | 200          | 295          | A      |
| 20240701 | PML     | 0                   | 200          | 526          | A      |
| 20240701 | PMM     | 0                   | 100          | 100          | A      |
| 20240701 | PMNT    | 0                   | 12           | 22           | A      |
| 20240701 | PMO     | 0                   | 100          | 100          | A      |
| 20240701 | PMT     | 0                   | 2526         | 2868         | A      |
| 20240701 | PMT PRC | 0                   | 200          | 400          | A      |
| 20240701 | PMTS    | 0                   | 0            | 160          | A      |
| 20240701 | PMTU    | 0                   | 100          | 100          | A      |
| 20240701 | PMVP    | 0                   | 100          | 574          | A      |
| 20240701 | PMX     | 0                   | 246          | 246          | A      |
| 20240701 | PNC     | 0                   | 1981         | 3958         | A      |
| 20240701 | PNFP    | 0                   | 783          | 1130         | A      |
| 20240701 | PNFPP   | 0                   | 0            | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | PNM     | 0                   | 1352         | 1353         | A      |
| 20240701 | PNNT    | 100                 | 568          | 670          | A      |
| 20240701 | PNOV    | 0                   | 0            | 200          | A      |
| 20240701 | PNQI    | 0                   | 0            | 2            | A      |
| 20240701 | PNR     | 0                   | 1320         | 2356         | A      |
| 20240701 | PNST    | 0                   | 19           | 19           | A      |
| 20240701 | PNTG    | 0                   | 66           | 74           | A      |
| 20240701 | PNW     | 0                   | 306          | 703          | A      |
| 20240701 | POAI    | 0                   | 0            | 100          | A      |
| 20240701 | POCT    | 0                   | 0            | 58           | A      |
| 20240701 | PODD    | 0                   | 308          | 1061         | A      |
| 20240701 | POET    | 0                   | 6323         | 8895         | A      |
| 20240701 | POOL    | 0                   | 134          | 368          | A      |
| 20240701 | POR     | 0                   | 1587         | 8906         | A      |
| 20240701 | POST    | 0                   | 427          | 1142         | A      |
| 20240701 | POWI    | 0                   | 42           | 251          | A      |
| 20240701 | POWL    | 0                   | 380          | 402          | A      |
| 20240701 | POWW    | 0                   | 4457         | 4457         | A      |
| 20240701 | PPA     | 0                   | 208          | 208          | A      |
| 20240701 | PPBI    | 0                   | 2042         | 3198         | A      |
| 20240701 | PPC     | 0                   | 140          | 449          | A      |
| 20240701 | PPG     | 0                   | 2024         | 2390         | A      |
| 20240701 | PPH     | 0                   | 434          | 600          | A      |
| 20240701 | PPL     | 0                   | 2088         | 3902         | A      |
| 20240701 | PPLT    | 0                   | 0            | 200          | A      |
| 20240701 | PPSI    | 0                   | 255          | 255          | A      |
| 20240701 | PPT     | 0                   | 100          | 200          | A      |
| 20240701 | PPTY    | 0                   | 300          | 400          | A      |
| 20240701 | PR      | 0                   | 15924        | 37168        | A      |
| 20240701 | PRA     | 0                   | 563          | 1785         | A      |
| 20240701 | PRAA    | 0                   | 501          | 675          | A      |
| 20240701 | PRAX    | 0                   | 757          | 878          | A      |
| 20240701 | PRCH    | 0                   | 700          | 1496         | A      |
| 20240701 | PRCT    | 0                   | 900          | 1594         | A      |
| 20240701 | PRDO    | 0                   | 623          | 945          | A      |
| 20240701 | PRE PRJ | 0                   | 0            | 200          | A      |
| 20240701 | PREF    | 0                   | 0            | 300          | A      |
| 20240701 | PRF     | 0                   | 100          | 123          | A      |
| 20240701 | PRFT    | 100                 | 1677         | 1921         | A      |
| 20240701 | PRFZ    | 0                   | 0            | 200          | A      |
| 20240701 | PRG     | 0                   | 135          | 165          | A      |
| 20240701 | PRGO    | 0                   | 4880         | 5426         | A      |
| 20240701 | PRGS    | 0                   | 105          | 725          | A      |
| 20240701 | PRH     | 0                   | 250          | 250          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | PRI      | 0                   | 99           | 99           | A      |
| 20240701 | PRIF PRJ | 0                   | 260          | 260          | A      |
| 20240701 | PRIF PRL | 0                   | 100          | 100          | A      |
| 20240701 | PRIM     | 0                   | 149          | 1147         | A      |
| 20240701 | PRK      | 0                   | 12587        | 26695        | A      |
| 20240701 | PRKS     | 0                   | 2005         | 3213         | A      |
| 20240701 | PRLB     | 0                   | 164          | 247          | A      |
| 20240701 | PRLD     | 0                   | 22           | 22           | A      |
| 20240701 | PRM      | 0                   | 2160         | 2162         | A      |
| 20240701 | PRME     | 0                   | 161          | 161          | A      |
| 20240701 | PRMW     | 0                   | 289          | 3353         | A      |
| 20240701 | PRO      | 0                   | 215          | 764          | A      |
| 20240701 | PROK     | 200                 | 930          | 1493         | A      |
| 20240701 | PROP     | 0                   | 10           | 10           | A      |
| 20240701 | PRPL     | 0                   | 2212         | 2213         | A      |
| 20240701 | PRQR     | 0                   | 200          | 206          | A      |
| 20240701 | PRS      | 0                   | 360          | 360          | A      |
| 20240701 | PRST     | 3100                | 3100         | 4205         | A      |
| 20240701 | PRT      | 0                   | 100          | 100          | A      |
| 20240701 | PRTA     | 0                   | 201          | 301          | A      |
| 20240701 | PRTG     | 0                   | 0            | 200          | A      |
| 20240701 | PRTH     | 0                   | 119          | 119          | A      |
| 20240701 | PRTS     | 0                   | 0            | 672          | A      |
| 20240701 | PRU      | 0                   | 1129         | 2895         | A      |
| 20240701 | PRVA     | 0                   | 899          | 1366         | A      |
| 20240701 | PSA      | 0                   | 1274         | 1797         | A      |
| 20240701 | PSA PRF  | 0                   | 207          | 207          | A      |
| 20240701 | PSA PRI  | 0                   | 208          | 208          | A      |
| 20240701 | PSA PRK  | 0                   | 78           | 178          | A      |
| 20240701 | PSA PRL  | 0                   | 220          | 493          | A      |
| 20240701 | PSA PRN  | 0                   | 98           | 98           | A      |
| 20240701 | PSA PRP  | 0                   | 265          | 458          | A      |
| 20240701 | PSA PRR  | 0                   | 200          | 200          | A      |
| 20240701 | PSA PRS  | 0                   | 106          | 133          | A      |
| 20240701 | PSCJ     | 0                   | 4            | 4            | A      |
| 20240701 | PSEC     | 0                   | 4524         | 4524         | A      |
| 20240701 | PSFE     | 0                   | 195          | 226          | A      |
| 20240701 | PSHG     | 0                   | 0            | 75           | A      |
| 20240701 | PSI      | 0                   | 0            | 33           | A      |
| 20240701 | PSK      | 0                   | 1726         | 2530         | A      |
| 20240701 | PSLV     | 0                   | 15000        | 15000        | A      |
| 20240701 | PSMR     | 0                   | 0            | 400          | A      |
| 20240701 | PSMT     | 0                   | 1            | 65           | A      |
| 20240701 | PSN      | 0                   | 406          | 830          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | PSNL   | 0                   | 100          | 344          | A      |
| 20240701 | PSNY   | 12848               | 13248        | 34641        | A      |
| 20240701 | PSO    | 0                   | 787          | 891          | A      |
| 20240701 | PSQ    | 0                   | 200          | 200          | A      |
| 20240701 | PSTG   | 0                   | 1779         | 5854         | A      |
| 20240701 | PSTL   | 0                   | 600          | 847          | A      |
| 20240701 | PSTV   | 0                   | 110          | 414          | A      |
| 20240701 | PSTX   | 0                   | 111          | 139          | A      |
| 20240701 | PSX    | 0                   | 1360         | 2634         | A      |
| 20240701 | PTA    | 400                 | 1046         | 1116         | A      |
| 20240701 | PTC    | 0                   | 244          | 474          | A      |
| 20240701 | PTCT   | 0                   | 563          | 1238         | A      |
| 20240701 | PTEN   | 0                   | 6048         | 9598         | A      |
| 20240701 | PTGX   | 0                   | 503          | 1640         | A      |
| 20240701 | PTLC   | 0                   | 59           | 269          | A      |
| 20240701 | PTLO   | 0                   | 1038         | 1218         | A      |
| 20240701 | PTMN   | 0                   | 100          | 100          | A      |
| 20240701 | PTN    | 4                   | 12417        | 21952        | A      |
| 20240701 | PTON   | 500                 | 21452        | 30907        | A      |
| 20240701 | PTSI   | 0                   | 4            | 34           | A      |
| 20240701 | PTVE   | 0                   | 428          | 450          | A      |
| 20240701 | PTY    | 100                 | 400          | 848          | A      |
| 20240701 | PUBM   | 0                   | 116          | 529          | A      |
| 20240701 | PUK    | 0                   | 270          | 870          | A      |
| 20240701 | PULS   | 0                   | 283          | 284          | A      |
| 20240701 | PUMP   | 0                   | 493          | 1172         | A      |
| 20240701 | PVAL   | 0                   | 0            | 200          | A      |
| 20240701 | PVBC   | 0                   | 32           | 69           | A      |
| 20240701 | PVH    | 0                   | 793          | 1418         | A      |
| 20240701 | PVL    | 0                   | 200          | 200          | A      |
| 20240701 | PW     | 0                   | 758          | 1143         | A      |
| 20240701 | PWOD   | 0                   | 0            | 4            | A      |
| 20240701 | PWP    | 0                   | 591          | 4899         | A      |
| 20240701 | PWR    | 0                   | 857          | 2612         | A      |
| 20240701 | PWSC   | 0                   | 1050         | 7110         | A      |
| 20240701 | PX     | 0                   | 1085         | 1385         | A      |
| 20240701 | PYCR   | 0                   | 4154         | 4950         | A      |
| 20240701 | PYLD   | 0                   | 100          | 100          | A      |
| 20240701 | PYPL   | 100                 | 2102         | 11775        | A      |
| 20240701 | PYXS   | 1                   | 884          | 1424         | A      |
| 20240701 | PZA    | 0                   | 929          | 1329         | A      |
| 20240701 | PZC    | 0                   | 0            | 18           | A      |
| 20240701 | PZG    | 0                   | 2292         | 7321         | A      |
| 20240701 | PZT    | 0                   | 0            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | PZZA   | 0                   | 252          | 267          | A      |
| 20240701 | QAI    | 0                   | 0            | 200          | A      |
| 20240701 | QBTS   | 0                   | 3301         | 3301         | A      |
| 20240701 | QCLN   | 0                   | 100          | 324          | A      |
| 20240701 | QCOM   | 156                 | 3458         | 5387         | A      |
| 20240701 | QCRH   | 0                   | 3            | 4            | A      |
| 20240701 | QD     | 0                   | 200          | 285          | A      |
| 20240701 | QDEL   | 0                   | 1121         | 1403         | A      |
| 20240701 | QDF    | 0                   | 100          | 108          | A      |
| 20240701 | QFIN   | 0                   | 1556         | 1982         | A      |
| 20240701 | QGEN   | 7                   | 409          | 1321         | A      |
| 20240701 | QGRO   | 0                   | 600          | 600          | A      |
| 20240701 | QGRW   | 0                   | 6            | 6            | A      |
| 20240701 | QID    | 0                   | 20659        | 26488        | A      |
| 20240701 | QIPT   | 0                   | 2            | 13           | A      |
| 20240701 | QJUN   | 0                   | 100          | 100          | A      |
| 20240701 | QLD    | 0                   | 21831        | 25442        | A      |
| 20240701 | QLGN   | 0                   | 0            | 400          | A      |
| 20240701 | QLI    | 0                   | 0            | 2            | A      |
| 20240701 | QLTA   | 0                   | 173          | 173          | A      |
| 20240701 | QLTY   | 0                   | 300          | 500          | A      |
| 20240701 | QLYS   | 0                   | 325          | 472          | A      |
| 20240701 | QMCO   | 0                   | 0            | 7905         | A      |
| 20240701 | QNST   | 0                   | 344          | 744          | A      |
| 20240701 | QPFF   | 0                   | 63           | 63           | A      |
| 20240701 | QQH    | 0                   | 100          | 100          | A      |
| 20240701 | QQMG   | 0                   | 50           | 50           | A      |
| 20240701 | QQQ    | 0                   | 14661        | 30267        | A      |
| 20240701 | QQQE   | 0                   | 0            | 27           | A      |
| 20240701 | QQQJ   | 0                   | 231          | 231          | A      |
| 20240701 | QQQM   | 0                   | 6052         | 14922        | A      |
| 20240701 | QQQX   | 0                   | 0            | 100          | A      |
| 20240701 | QQQY   | 0                   | 320          | 920          | A      |
| 20240701 | QRHC   | 0                   | 0            | 8            | A      |
| 20240701 | QRMI   | 0                   | 0            | 100          | A      |
| 20240701 | QRTEA  | 0                   | 100          | 300          | A      |
| 20240701 | QRTEP  | 0                   | 79           | 146          | A      |
| 20240701 | QRVO   | 0                   | 289          | 1195         | A      |
| 20240701 | QS     | 0                   | 3311         | 4629         | A      |
| 20240701 | QSI    | 0                   | 2            | 2            | A      |
| 20240701 | QSR    | 0                   | 3726         | 4518         | A      |
| 20240701 | QTEC   | 0                   | 2            | 34           | A      |
| 20240701 | QTJL   | 0                   | 100          | 300          | A      |
| 20240701 | QTRX   | 0                   | 475          | 768          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | QTTB   | 0                   | 25           | 25           | A      |
| 20240701 | QTWO   | 0                   | 467          | 1018         | A      |
| 20240701 | QUAD   | 0                   | 9            | 9            | A      |
| 20240701 | QUAL   | 0                   | 5433         | 10097        | A      |
| 20240701 | QUIK   | 0                   | 308          | 401          | A      |
| 20240701 | QURE   | 0                   | 26           | 69           | A      |
| 20240701 | QUS    | 0                   | 0            | 100          | A      |
| 20240701 | QUVU   | 0                   | 100          | 200          | A      |
| 20240701 | QVCC   | 0                   | 0            | 94           | A      |
| 20240701 | QVOY   | 0                   | 0            | 300          | A      |
| 20240701 | QYLD   | 0                   | 525          | 2182         | A      |
| 20240701 | R      | 0                   | 1699         | 2514         | A      |
| 20240701 | RA     | 0                   | 337          | 337          | A      |
| 20240701 | RACE   | 0                   | 26           | 704          | A      |
| 20240701 | RAMP   | 0                   | 3672         | 5127         | A      |
| 20240701 | RAPP   | 0                   | 1            | 5            | A      |
| 20240701 | RAPT   | 0                   | 209          | 231          | A      |
| 20240701 | RARE   | 0                   | 1078         | 2004         | A      |
| 20240701 | RAVE   | 0                   | 96           | 406          | A      |
| 20240701 | RBA    | 0                   | 1447         | 1580         | A      |
| 20240701 | RBB    | 0                   | 1            | 1            | A      |
| 20240701 | RBBN   | 0                   | 308          | 753          | A      |
| 20240701 | RBC    | 0                   | 46           | 141          | A      |
| 20240701 | RBLX   | 0                   | 7883         | 27243        | A      |
| 20240701 | RBOT   | 156                 | 156          | 593          | A      |
| 20240701 | RBRK   | 0                   | 1052         | 1520         | A      |
| 20240701 | RC     | 0                   | 1746         | 2047         | A      |
| 20240701 | RC PRE | 0                   | 100          | 774          | A      |
| 20240701 | RCAT   | 400                 | 922          | 2322         | A      |
| 20240701 | RCEL   | 0                   | 6            | 19           | A      |
| 20240701 | RCG    | 0                   | 46           | 48           | A      |
| 20240701 | RCI    | 0                   | 215          | 3298         | A      |
| 20240701 | RCKT   | 645                 | 1194         | 1546         | A      |
| 20240701 | RCKY   | 0                   | 139          | 207          | A      |
| 20240701 | RCL    | 0                   | 1772         | 4815         | A      |
| 20240701 | RCM    | 0                   | 4475         | 7741         | A      |
| 20240701 | RCMT   | 0                   | 12           | 51           | A      |
| 20240701 | RCS    | 0                   | 200          | 200          | A      |
| 20240701 | RCUS   | 0                   | 268          | 510          | A      |
| 20240701 | RDCM   | 0                   | 135          | 214          | A      |
| 20240701 | RDDT   | 200                 | 30292        | 47588        | A      |
| 20240701 | RDFN   | 0                   | 3824         | 3827         | A      |
| 20240701 | RDIV   | 0                   | 1            | 1            | A      |
| 20240701 | RDN    | 0                   | 575          | 684          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | RDNT   | 0                   | 270          | 459          | A      |
| 20240701 | RDUS   | 0                   | 535          | 697          | A      |
| 20240701 | RDVI   | 100                 | 5405         | 5405         | A      |
| 20240701 | RDVT   | 0                   | 17           | 31           | A      |
| 20240701 | RDVY   | 0                   | 684          | 884          | A      |
| 20240701 | RDW    | 0                   | 1590         | 1852         | A      |
| 20240701 | RDWR   | 0                   | 0            | 603          | A      |
| 20240701 | RDY    | 0                   | 28           | 29           | A      |
| 20240701 | RDZN   | 0                   | 0            | 9            | A      |
| 20240701 | REAL   | 0                   | 1222         | 1502         | A      |
| 20240701 | REAX   | 0                   | 5965         | 7015         | A      |
| 20240701 | REET   | 0                   | 3821         | 6125         | A      |
| 20240701 | REFI   | 0                   | 50           | 75           | A      |
| 20240701 | REG    | 0                   | 623          | 807          | A      |
| 20240701 | REGN   | 0                   | 138          | 797          | A      |
| 20240701 | REI    | 2281                | 96531        | 199707       | A      |
| 20240701 | REK    | 0                   | 100          | 100          | A      |
| 20240701 | REKR   | 0                   | 1700         | 2359         | A      |
| 20240701 | RELI   | 803                 | 1304         | 5680         | A      |
| 20240701 | RELL   | 0                   | 22           | 36           | A      |
| 20240701 | RELX   | 0                   | 234          | 881          | A      |
| 20240701 | RELY   | 0                   | 815          | 2415         | A      |
| 20240701 | REM    | 0                   | 600          | 800          | A      |
| 20240701 | REMX   | 0                   | 0            | 1            | A      |
| 20240701 | RENB   | 122                 | 928          | 8927         | A      |
| 20240701 | RENT   | 0                   | 0            | 161          | A      |
| 20240701 | REPL   | 200                 | 1116         | 1932         | A      |
| 20240701 | REPX   | 1                   | 13398        | 19496        | A      |
| 20240701 | RERE   | 0                   | 2241         | 2937         | A      |
| 20240701 | RES    | 0                   | 651          | 1151         | A      |
| 20240701 | RETL   | 0                   | 100          | 117          | A      |
| 20240701 | RETO   | 0                   | 0            | 200          | A      |
| 20240701 | REVG   | 0                   | 330          | 701          | A      |
| 20240701 | REVS   | 0                   | 0            | 100          | A      |
| 20240701 | REX    | 0                   | 277          | 483          | A      |
| 20240701 | REXR   | 0                   | 1908         | 2950         | A      |
| 20240701 | REYN   | 0                   | 239          | 239          | A      |
| 20240701 | REZI   | 0                   | 1308         | 3683         | A      |
| 20240701 | RF     | 0                   | 9931         | 16662        | A      |
| 20240701 | RF PRB | 0                   | 53           | 343          | A      |
| 20240701 | RF PRE | 0                   | 38           | 238          | A      |
| 20240701 | RFAIU  | 0                   | 100          | 300          | A      |
| 20240701 | RFI    | 0                   | 200          | 316          | A      |
| 20240701 | RFIL   | 0                   | 200          | 252          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | RFL      | 0                   | 100          | 400          | A      |
| 20240701 | RGA      | 0                   | 739          | 1224         | A      |
| 20240701 | RGEN     | 0                   | 1273         | 1358         | A      |
| 20240701 | RGLD     | 0                   | 480          | 580          | A      |
| 20240701 | RGLS     | 21                  | 1230         | 1709         | A      |
| 20240701 | RGNX     | 14                  | 1052         | 1067         | A      |
| 20240701 | RGP      | 0                   | 5            | 415          | A      |
| 20240701 | RGR      | 0                   | 22           | 442          | A      |
| 20240701 | RGTI     | 0                   | 9287         | 11471        | A      |
| 20240701 | RH       | 0                   | 836          | 1278         | A      |
| 20240701 | RHE      | 0                   | 1            | 8            | A      |
| 20240701 | RHI      | 0                   | 238          | 1888         | A      |
| 20240701 | RHP      | 0                   | 469          | 701          | A      |
| 20240701 | RICK     | 0                   | 56           | 73           | A      |
| 20240701 | RIET     | 0                   | 200          | 200          | A      |
| 20240701 | RIG      | 0                   | 73223        | 78109        | A      |
| 20240701 | RIGL     | 0                   | 0            | 345          | A      |
| 20240701 | RILY     | 0                   | 596          | 602          | A      |
| 20240701 | RILYN    | 0                   | 4            | 4            | A      |
| 20240701 | RIO      | 100                 | 3897         | 5676         | A      |
| 20240701 | RIOT     | 100                 | 15037        | 34428        | A      |
| 20240701 | RISN     | 0                   | 0            | 200          | A      |
| 20240701 | RITM     | 0                   | 4508         | 6277         | A      |
| 20240701 | RITM PRA | 0                   | 306          | 406          | A      |
| 20240701 | RITM PRC | 0                   | 200          | 200          | A      |
| 20240701 | RITM PRD | 0                   | 164          | 164          | A      |
| 20240701 | RIV      | 0                   | 0            | 100          | A      |
| 20240701 | RIVN     | 1766                | 212928       | 320397       | A      |
| 20240701 | RJF      | 0                   | 1784         | 2358         | A      |
| 20240701 | RKLB     | 0                   | 5126         | 6174         | A      |
| 20240701 | RKT      | 0                   | 776          | 1844         | A      |
| 20240701 | RL       | 3                   | 764          | 979          | A      |
| 20240701 | RLAY     | 0                   | 523          | 1171         | A      |
| 20240701 | RLGT     | 0                   | 23329        | 34436        | A      |
| 20240701 | RLI      | 0                   | 58           | 178          | A      |
| 20240701 | RLJ      | 0                   | 4504         | 4815         | A      |
| 20240701 | RLJ PRA  | 0                   | 472          | 618          | A      |
| 20240701 | RLX      | 0                   | 5787         | 8043         | A      |
| 20240701 | RLYB     | 0                   | 0            | 1            | A      |
| 20240701 | RMAX     | 0                   | 82           | 695          | A      |
| 20240701 | RMBL     | 0                   | 407          | 701          | A      |
| 20240701 | RMBS     | 0                   | 472          | 676          | A      |
| 20240701 | RMD      | 0                   | 1638         | 2602         | A      |
| 20240701 | RMI      | 0                   | 0            | 510          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | RMNI   | 0                   | 157          | 158          | A      |
| 20240701 | RMR    | 0                   | 0            | 19           | A      |
| 20240701 | RMTI   | 0                   | 0            | 600          | A      |
| 20240701 | RNA    | 0                   | 1764         | 2484         | A      |
| 20240701 | RNG    | 0                   | 996          | 5698         | A      |
| 20240701 | RNGR   | 0                   | 220          | 577          | A      |
| 20240701 | RNP    | 0                   | 900          | 1018         | A      |
| 20240701 | RNR    | 0                   | 491          | 885          | A      |
| 20240701 | RNST   | 0                   | 328          | 372          | A      |
| 20240701 | RNW    | 100                 | 1727         | 2027         | A      |
| 20240701 | ROAD   | 0                   | 102          | 172          | A      |
| 20240701 | ROCK   | 0                   | 1462         | 2205         | A      |
| 20240701 | RODM   | 0                   | 200          | 200          | A      |
| 20240701 | ROG    | 0                   | 245          | 352          | A      |
| 20240701 | ROIC   | 0                   | 747          | 1817         | A      |
| 20240701 | ROIV   | 0                   | 4820         | 7521         | A      |
| 20240701 | ROK    | 0                   | 1271         | 3485         | A      |
| 20240701 | ROKU   | 1                   | 3179         | 7482         | A      |
| 20240701 | ROL    | 0                   | 1450         | 2284         | A      |
| 20240701 | ROMO   | 0                   | 0            | 200          | A      |
| 20240701 | ROOT   | 0                   | 3582         | 4735         | A      |
| 20240701 | ROP    | 0                   | 325          | 514          | A      |
| 20240701 | ROST   | 0                   | 340          | 994          | A      |
| 20240701 | RPAY   | 0                   | 907          | 1747         | A      |
| 20240701 | RPD    | 0                   | 111          | 1273         | A      |
| 20240701 | RPG    | 0                   | 0            | 32           | A      |
| 20240701 | RPHM   | 0                   | 0            | 272          | A      |
| 20240701 | RPHS   | 0                   | 0            | 100          | A      |
| 20240701 | RPM    | 0                   | 731          | 750          | A      |
| 20240701 | RPRX   | 0                   | 731          | 1848         | A      |
| 20240701 | RPV    | 0                   | 46           | 569          | A      |
| 20240701 | RQI    | 0                   | 200          | 300          | A      |
| 20240701 | RRBI   | 0                   | 12           | 15           | A      |
| 20240701 | RRC    | 0                   | 2169         | 6976         | A      |
| 20240701 | RRGB   | 0                   | 3460         | 8550         | A      |
| 20240701 | RRR    | 0                   | 139          | 156          | A      |
| 20240701 | RRX    | 0                   | 1442         | 1638         | A      |
| 20240701 | RS     | 0                   | 493          | 1361         | A      |
| 20240701 | RSEE   | 0                   | 102          | 202          | A      |
| 20240701 | RSF    | 0                   | 0            | 100          | A      |
| 20240701 | RSG    | 0                   | 109          | 804          | A      |
| 20240701 | RSI    | 0                   | 267          | 1197         | A      |
| 20240701 | RSKD   | 0                   | 196          | 833          | A      |
| 20240701 | RSLS   | 0                   | 500          | 500          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | RSP     | 0                   | 14543        | 33190        | A      |
| 20240701 | RSPD    | 0                   | 100          | 100          | A      |
| 20240701 | RSPE    | 0                   | 200          | 200          | A      |
| 20240701 | RSPH    | 0                   | 100          | 100          | A      |
| 20240701 | RSPN    | 0                   | 328          | 1028         | A      |
| 20240701 | RSPS    | 0                   | 0            | 100          | A      |
| 20240701 | RSPT    | 0                   | 1170         | 1874         | A      |
| 20240701 | RSPU    | 0                   | 0            | 209          | A      |
| 20240701 | RSSL    | 0                   | 0            | 400          | A      |
| 20240701 | RSST    | 0                   | 300          | 800          | A      |
| 20240701 | RSSY    | 0                   | 0            | 171          | A      |
| 20240701 | RSVR    | 0                   | 1            | 1            | A      |
| 20240701 | RTO     | 0                   | 826          | 1413         | A      |
| 20240701 | RTX     | 0                   | 2255         | 6341         | A      |
| 20240701 | RULE    | 0                   | 200          | 200          | A      |
| 20240701 | RUM     | 0                   | 1190         | 2463         | A      |
| 20240701 | RUN     | 1551                | 18783        | 29819        | A      |
| 20240701 | RUSHA   | 0                   | 200          | 332          | A      |
| 20240701 | RUSHB   | 0                   | 1            | 4            | A      |
| 20240701 | RVLV    | 0                   | 1143         | 1163         | A      |
| 20240701 | RVMD    | 0                   | 500          | 1579         | A      |
| 20240701 | RVNC    | 0                   | 915          | 1124         | A      |
| 20240701 | RVP     | 0                   | 1805         | 7257         | A      |
| 20240701 | RVPH    | 0                   | 0            | 158          | A      |
| 20240701 | RVSN    | 0                   | 0            | 16078        | A      |
| 20240701 | RVT     | 0                   | 200          | 458          | A      |
| 20240701 | RVTY    | 0                   | 505          | 1263         | A      |
| 20240701 | RWAY    | 0                   | 488          | 806          | A      |
| 20240701 | RWAYL   | 0                   | 102          | 102          | A      |
| 20240701 | RWAYZ   | 0                   | 200          | 500          | A      |
| 20240701 | RWM     | 0                   | 5280         | 5285         | A      |
| 20240701 | RWR     | 0                   | 155          | 155          | A      |
| 20240701 | RWT     | 0                   | 3993         | 4363         | A      |
| 20240701 | RWT PRA | 0                   | 100          | 224          | A      |
| 20240701 | RWTN    | 0                   | 0            | 200          | A      |
| 20240701 | RWX     | 0                   | 0            | 290          | A      |
| 20240701 | RXI     | 0                   | 0            | 1            | A      |
| 20240701 | RXO     | 0                   | 4528         | 7116         | A      |
| 20240701 | RXRX    | 0                   | 15692        | 17947        | A      |
| 20240701 | RXST    | 0                   | 428          | 1046         | A      |
| 20240701 | RXT     | 0                   | 5913         | 6929         | A      |
| 20240701 | RY      | 0                   | 587          | 687          | A      |
| 20240701 | RYAAY   | 0                   | 579          | 1368         | A      |
| 20240701 | RYAM    | 0                   | 5            | 217          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | RYAN     | 0                   | 1926         | 2732         | A      |
| 20240701 | RYDE     | 101                 | 6316         | 13349        | A      |
| 20240701 | RYI      | 0                   | 739          | 1889         | A      |
| 20240701 | RYLD     | 800                 | 1477         | 1977         | A      |
| 20240701 | RYN      | 0                   | 1150         | 2292         | A      |
| 20240701 | RYTM     | 0                   | 298          | 320          | A      |
| 20240701 | RZB      | 0                   | 189          | 189          | A      |
| 20240701 | RZC      | 0                   | 319          | 647          | A      |
| 20240701 | S        | 100                 | 6643         | 10707        | A      |
| 20240701 | SA       | 100                 | 514          | 879          | A      |
| 20240701 | SABA     | 0                   | 0            | 126          | A      |
| 20240701 | SABR     | 0                   | 4644         | 5082         | A      |
| 20240701 | SACC     | 0                   | 0            | 860          | A      |
| 20240701 | SACH     | 315                 | 7218         | 11523        | A      |
| 20240701 | SACH PRA | 0                   | 0            | 76           | A      |
| 20240701 | SAEF     | 0                   | 1            | 1            | A      |
| 20240701 | SAFE     | 0                   | 295          | 472          | A      |
| 20240701 | SAFT     | 0                   | 52           | 67           | A      |
| 20240701 | SAGE     | 0                   | 1112         | 2494         | A      |
| 20240701 | SAH      | 0                   | 362          | 807          | A      |
| 20240701 | SAI      | 0                   | 0            | 200          | A      |
| 20240701 | SAIA     | 0                   | 168          | 233          | A      |
| 20240701 | SAIC     | 0                   | 42           | 93           | A      |
| 20240701 | SAM      | 0                   | 365          | 416          | A      |
| 20240701 | SAMT     | 0                   | 0            | 23           | A      |
| 20240701 | SAN      | 0                   | 25943        | 29446        | A      |
| 20240701 | SANA     | 0                   | 2407         | 2753         | A      |
| 20240701 | SAND     | 0                   | 1064         | 3256         | A      |
| 20240701 | SANM     | 0                   | 408          | 1011         | A      |
| 20240701 | SAP      | 0                   | 484          | 900          | A      |
| 20240701 | SAR      | 0                   | 71           | 71           | A      |
| 20240701 | SARK     | 0                   | 558          | 558          | A      |
| 20240701 | SASR     | 0                   | 206          | 206          | A      |
| 20240701 | SATS     | 0                   | 1640         | 2224         | A      |
| 20240701 | SATX     | 0                   | 611          | 939          | A      |
| 20240701 | SAUG     | 0                   | 100          | 100          | A      |
| 20240701 | SAVA     | 851                 | 5624         | 13702        | A      |
| 20240701 | SAVE     | 0                   | 5049         | 6061         | A      |
| 20240701 | SAZ      | 0                   | 100          | 200          | A      |
| 20240701 | SB       | 0                   | 1626         | 1626         | A      |
| 20240701 | SBAC     | 0                   | 184          | 1200         | A      |
| 20240701 | SBCF     | 0                   | 184          | 186          | A      |
| 20240701 | SBEV     | 19300               | 32942        | 45820        | A      |
| 20240701 | SBEV WS  | 0                   | 0            | 834          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | SBGI     | 0                   | 878          | 1001         | A      |
| 20240701 | SBH      | 0                   | 1029         | 1952         | A      |
| 20240701 | SBI      | 0                   | 0            | 100          | A      |
| 20240701 | SBIT     | 100                 | 200          | 200          | A      |
| 20240701 | SBLK     | 0                   | 1084         | 2361         | A      |
| 20240701 | SBOW     | 0                   | 39           | 227          | A      |
| 20240701 | SBRA     | 0                   | 4886         | 6087         | A      |
| 20240701 | SBS      | 0                   | 101          | 470          | A      |
| 20240701 | SBSI     | 0                   | 118          | 120          | A      |
| 20240701 | SBSW     | 0                   | 4128         | 5328         | A      |
| 20240701 | SBUX     | 0                   | 3245         | 9921         | A      |
| 20240701 | SCCC     | 0                   | 870          | 3642         | A      |
| 20240701 | SCCD     | 0                   | 100          | 227          | A      |
| 20240701 | SCCE     | 0                   | 6            | 217          | A      |
| 20240701 | SCCF     | 0                   | 15           | 119          | A      |
| 20240701 | SCCG     | 0                   | 125          | 643          | A      |
| 20240701 | SCCO     | 0                   | 629          | 2092         | A      |
| 20240701 | SCE PRH  | 0                   | 100          | 100          | A      |
| 20240701 | SCE PRJ  | 0                   | 100          | 100          | A      |
| 20240701 | SCE PRK  | 0                   | 59           | 59           | A      |
| 20240701 | SCE PRL  | 0                   | 201          | 253          | A      |
| 20240701 | SCE PRM  | 0                   | 100          | 401          | A      |
| 20240701 | SCE PRN  | 0                   | 100          | 100          | A      |
| 20240701 | SCHA     | 0                   | 359          | 359          | A      |
| 20240701 | SCHB     | 0                   | 1403         | 1674         | A      |
| 20240701 | SCHC     | 100                 | 200          | 200          | A      |
| 20240701 | SCHD     | 800                 | 5806         | 7547         | A      |
| 20240701 | SCHE     | 0                   | 149          | 372          | A      |
| 20240701 | SCHF     | 0                   | 500          | 600          | A      |
| 20240701 | SCHG     | 0                   | 205          | 587          | A      |
| 20240701 | SCHH     | 0                   | 2283         | 2984         | A      |
| 20240701 | SCHI     | 0                   | 0            | 17           | A      |
| 20240701 | SCHL     | 0                   | 1            | 11           | A      |
| 20240701 | SCHO     | 0                   | 712          | 1312         | A      |
| 20240701 | SCHP     | 0                   | 100          | 197          | A      |
| 20240701 | SCHQ     | 0                   | 900          | 1302         | A      |
| 20240701 | SCHR     | 0                   | 2528         | 2532         | A      |
| 20240701 | SCHV     | 0                   | 1766         | 2696         | A      |
| 20240701 | SCHW     | 100                 | 2758         | 6430         | A      |
| 20240701 | SCHW PRD | 0                   | 300          | 300          | A      |
| 20240701 | SCHW PRJ | 0                   | 200          | 300          | A      |
| 20240701 | SCHX     | 0                   | 1510         | 1876         | A      |
| 20240701 | SCHZ     | 0                   | 100          | 100          | A      |
| 20240701 | SCI      | 0                   | 155          | 706          | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | SCKT     | 0                   | 39           | 39           | A      |
| 20240701 | SCL      | 0                   | 68           | 93           | A      |
| 20240701 | SCLX     | 0                   | 1396         | 3240         | A      |
| 20240701 | SCM      | 0                   | 887          | 1018         | A      |
| 20240701 | SCO      | 0                   | 2800         | 3700         | A      |
| 20240701 | SCS      | 0                   | 921          | 1668         | A      |
| 20240701 | SCSC     | 0                   | 219          | 320          | A      |
| 20240701 | SCVL     | 0                   | 131          | 184          | A      |
| 20240701 | SCWO     | 0                   | 91           | 99           | A      |
| 20240701 | SCZ      | 0                   | 2344         | 2904         | A      |
| 20240701 | SD       | 0                   | 630          | 643          | A      |
| 20240701 | SDA      | 0                   | 0            | 9            | A      |
| 20240701 | SDGR     | 0                   | 1229         | 1648         | A      |
| 20240701 | SDHC     | 0                   | 0            | 24           | A      |
| 20240701 | SDHY     | 0                   | 200          | 2881         | A      |
| 20240701 | SDIG     | 0                   | 369          | 369          | A      |
| 20240701 | SDIV     | 0                   | 385          | 585          | A      |
| 20240701 | SDOW     | 0                   | 2015         | 4227         | A      |
| 20240701 | SDPI     | 0                   | 546          | 1473         | A      |
| 20240701 | SDRL     | 0                   | 2362         | 2529         | A      |
| 20240701 | SDS      | 0                   | 2419         | 3619         | A      |
| 20240701 | SDVY     | 0                   | 682          | 1969         | A      |
| 20240701 | SDY      | 0                   | 175          | 441          | A      |
| 20240701 | SE       | 16                  | 9197         | 13098        | A      |
| 20240701 | SEAL PRA | 0                   | 0            | 12           | A      |
| 20240701 | SEAL PRB | 0                   | 7            | 7            | A      |
| 20240701 | SEAT     | 0                   | 2559         | 2659         | A      |
| 20240701 | SEB      | 0                   | 137          | 320          | A      |
| 20240701 | SECT     | 0                   | 0            | 100          | A      |
| 20240701 | SEDG     | 0                   | 4937         | 9558         | A      |
| 20240701 | SEE      | 0                   | 1699         | 2827         | A      |
| 20240701 | SEEL     | 0                   | 400          | 400          | A      |
| 20240701 | SEER     | 0                   | 300          | 555          | A      |
| 20240701 | SEF      | 0                   | 200          | 200          | A      |
| 20240701 | SEIC     | 0                   | 581          | 999          | A      |
| 20240701 | SELF     | 0                   | 0            | 150          | A      |
| 20240701 | SEM      | 0                   | 607          | 781          | A      |
| 20240701 | SEMR     | 0                   | 778          | 1127         | A      |
| 20240701 | SENEA    | 0                   | 40           | 87           | A      |
| 20240701 | SENS     | 2907                | 47422        | 79114        | A      |
| 20240701 | SER      | 0                   | 264          | 410          | A      |
| 20240701 | SERA     | 0                   | 202          | 217          | A      |
| 20240701 | SES      | 0                   | 100          | 200          | A      |
| 20240701 | SEVN     | 0                   | 40           | 40           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | SEZL    | 0                   | 4            | 4            | A      |
| 20240701 | SF      | 0                   | 411          | 762          | A      |
| 20240701 | SF PRB  | 0                   | 100          | 200          | A      |
| 20240701 | SFBS    | 0                   | 50           | 67           | A      |
| 20240701 | SFIX    | 0                   | 576          | 996          | A      |
| 20240701 | SFL     | 0                   | 945          | 977          | A      |
| 20240701 | SFLR    | 0                   | 0            | 100          | A      |
| 20240701 | SFM     | 0                   | 735          | 1150         | A      |
| 20240701 | SFNC    | 0                   | 127          | 451          | A      |
| 20240701 | SFST    | 0                   | 49           | 108          | A      |
| 20240701 | SFY     | 0                   | 1600         | 2559         | A      |
| 20240701 | SFYX    | 0                   | 0            | 2            | A      |
| 20240701 | SG      | 0                   | 1462         | 3267         | A      |
| 20240701 | SGC     | 0                   | 338          | 944          | A      |
| 20240701 | SGD     | 0                   | 0            | 200          | A      |
| 20240701 | SGE     | 13                  | 25           | 56           | A      |
| 20240701 | SGH     | 0                   | 1379         | 1697         | A      |
| 20240701 | SGHC    | 100                 | 400          | 635          | A      |
| 20240701 | SGHT    | 0                   | 262          | 371          | A      |
| 20240701 | SGLY    | 0                   | 0            | 1            | A      |
| 20240701 | SGML    | 0                   | 437          | 907          | A      |
| 20240701 | SGMO    | 0                   | 210          | 519          | A      |
| 20240701 | SGMT    | 0                   | 0            | 632          | A      |
| 20240701 | SGN     | 0                   | 317          | 4262         | A      |
| 20240701 | SGOL    | 0                   | 1425         | 1725         | A      |
| 20240701 | SGOV    | 0                   | 400          | 600          | A      |
| 20240701 | SGRY    | 0                   | 523          | 1003         | A      |
| 20240701 | SH      | 0                   | 249725       | 252225       | A      |
| 20240701 | SHAK    | 0                   | 1180         | 2013         | A      |
| 20240701 | SHBI    | 0                   | 84           | 283          | A      |
| 20240701 | SHC     | 0                   | 927          | 2070         | A      |
| 20240701 | SHCR    | 0                   | 0            | 58082        | A      |
| 20240701 | SHEL    | 0                   | 6146         | 11446        | A      |
| 20240701 | SHEN    | 0                   | 125          | 269          | A      |
| 20240701 | SHG     | 0                   | 230          | 241          | A      |
| 20240701 | SHIM    | 0                   | 1            | 1            | A      |
| 20240701 | SHIP    | 0                   | 0            | 19           | A      |
| 20240701 | SHLS    | 0                   | 6874         | 8599         | A      |
| 20240701 | SHM     | 0                   | 100          | 100          | A      |
| 20240701 | SHO     | 0                   | 3452         | 3709         | A      |
| 20240701 | SHO PRI | 0                   | 100          | 133          | A      |
| 20240701 | SHOC    | 0                   | 29           | 29           | A      |
| 20240701 | SHOO    | 0                   | 641          | 878          | A      |
| 20240701 | SHOP    | 0                   | 8666         | 17685        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | SHOT   | 0                   | 1640         | 2019         | A      |
| 20240701 | SHV    | 0                   | 1300         | 1335         | A      |
| 20240701 | SHW    | 0                   | 2111         | 4498         | A      |
| 20240701 | SHY    | 0                   | 3964         | 4574         | A      |
| 20240701 | SHYF   | 0                   | 954          | 3980         | A      |
| 20240701 | SHYG   | 0                   | 5867         | 6320         | A      |
| 20240701 | SIBN   | 0                   | 606          | 712          | A      |
| 20240701 | SID    | 0                   | 2713         | 2713         | A      |
| 20240701 | SIDU   | 0                   | 4            | 204          | A      |
| 20240701 | SIF    | 100                 | 577          | 714          | A      |
| 20240701 | SIG    | 49                  | 301          | 603          | A      |
| 20240701 | SIGA   | 0                   | 256          | 479          | A      |
| 20240701 | SIGI   | 0                   | 87           | 393          | A      |
| 20240701 | SIGIP  | 0                   | 100          | 400          | A      |
| 20240701 | SII    | 0                   | 1            | 1            | A      |
| 20240701 | SIL    | 0                   | 0            | 2            | A      |
| 20240701 | SILA   | 0                   | 0            | 200          | A      |
| 20240701 | SILJ   | 0                   | 3598         | 5104         | A      |
| 20240701 | SILK   | 0                   | 1566         | 2864         | A      |
| 20240701 | SILV   | 1520                | 17307        | 42903        | A      |
| 20240701 | SIM    | 5                   | 60           | 190          | A      |
| 20240701 | SIMO   | 0                   | 0            | 36           | A      |
| 20240701 | SING   | 0                   | 0            | 1416         | A      |
| 20240701 | SIRI   | 0                   | 134556       | 151110       | A      |
| 20240701 | SISI   | 0                   | 0            | 600          | A      |
| 20240701 | SITC   | 0                   | 1575         | 1846         | A      |
| 20240701 | SITE   | 0                   | 1399         | 1981         | A      |
| 20240701 | SITM   | 0                   | 81           | 153          | A      |
| 20240701 | SIVR   | 0                   | 0            | 400          | A      |
| 20240701 | SIX    | 0                   | 749          | 1770         | A      |
| 20240701 | SIXA   | 0                   | 100          | 100          | A      |
| 20240701 | SIXJ   | 0                   | 281          | 281          | A      |
| 20240701 | SIXO   | 0                   | 7            | 90           | A      |
| 20240701 | SJM    | 0                   | 1412         | 2904         | A      |
| 20240701 | SJNK   | 0                   | 14500        | 18600        | A      |
| 20240701 | SJT    | 0                   | 100          | 200          | A      |
| 20240701 | SJW    | 0                   | 382          | 417          | A      |
| 20240701 | SKE    | 0                   | 330          | 1030         | A      |
| 20240701 | SKIL   | 2                   | 50           | 58           | A      |
| 20240701 | SKIN   | 0                   | 1166         | 1710         | A      |
| 20240701 | SKLZ   | 0                   | 2            | 27           | A      |
| 20240701 | SKM    | 0                   | 1            | 20           | A      |
| 20240701 | SKRE   | 0                   | 1012         | 1012         | A      |
| 20240701 | SKT    | 0                   | 41           | 752          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | SKWD    | 0                   | 285          | 566          | A      |
| 20240701 | SKX     | 0                   | 1345         | 2007         | A      |
| 20240701 | SKY     | 18                  | 365          | 804          | A      |
| 20240701 | SKYH    | 0                   | 14510        | 26137        | A      |
| 20240701 | SKYH WS | 0                   | 0            | 500          | A      |
| 20240701 | SKYT    | 0                   | 69           | 210          | A      |
| 20240701 | SKYW    | 0                   | 120          | 143          | A      |
| 20240701 | SKYX    | 0                   | 0            | 177          | A      |
| 20240701 | SKYY    | 0                   | 28           | 28           | A      |
| 20240701 | SLAB    | 0                   | 521          | 730          | A      |
| 20240701 | SLB     | 0                   | 8102         | 14962        | A      |
| 20240701 | SLCA    | 0                   | 3892         | 16894        | A      |
| 20240701 | SLDB    | 0                   | 549          | 931          | A      |
| 20240701 | SLDP    | 0                   | 777          | 777          | A      |
| 20240701 | SLF     | 0                   | 106          | 207          | A      |
| 20240701 | SLG     | 0                   | 3047         | 3896         | A      |
| 20240701 | SLG PRI | 0                   | 0            | 69           | A      |
| 20240701 | SLGN    | 0                   | 314          | 330          | A      |
| 20240701 | SLI     | 375                 | 33764        | 70706        | A      |
| 20240701 | SLM     | 0                   | 750          | 1314         | A      |
| 20240701 | SLN     | 0                   | 0            | 174          | A      |
| 20240701 | SLNA    | 0                   | 0            | 987          | A      |
| 20240701 | SLND    | 0                   | 7634         | 15993        | A      |
| 20240701 | SLND WS | 0                   | 0            | 181          | A      |
| 20240701 | SLNH    | 0                   | 603          | 933          | A      |
| 20240701 | SLNO    | 0                   | 2770         | 3139         | A      |
| 20240701 | SLP     | 0                   | 85           | 85           | A      |
| 20240701 | SLQD    | 0                   | 0            | 200          | A      |
| 20240701 | SLQT    | 0                   | 0            | 124          | A      |
| 20240701 | SLRC    | 0                   | 0            | 354          | A      |
| 20240701 | SLRN    | 0                   | 490          | 504          | A      |
| 20240701 | SLRX    | 1                   | 1            | 1            | A      |
| 20240701 | SLS     | 0                   | 5            | 9            | A      |
| 20240701 | SLSR    | 0                   | 46           | 115          | A      |
| 20240701 | SLV     | 0                   | 21401        | 28208        | A      |
| 20240701 | SLVM    | 0                   | 109          | 431          | A      |
| 20240701 | SLYG    | 0                   | 123          | 123          | A      |
| 20240701 | SLYV    | 0                   | 815          | 923          | A      |
| 20240701 | SM      | 0                   | 1667         | 3048         | A      |
| 20240701 | SMAR    | 0                   | 247          | 996          | A      |
| 20240701 | SMAY    | 0                   | 0            | 100          | A      |
| 20240701 | SMBC    | 0                   | 0            | 16           | A      |
| 20240701 | SMCI    | 0                   | 1986         | 13614        | A      |
| 20240701 | SMDV    | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | SMFG    | 0                   | 729          | 1037         | A      |
| 20240701 | SMG     | 0                   | 2146         | 2745         | A      |
| 20240701 | SMH     | 800                 | 4113         | 7585         | A      |
| 20240701 | SMHB    | 0                   | 100          | 100          | A      |
| 20240701 | SMHI    | 0                   | 1            | 17           | A      |
| 20240701 | SMID    | 0                   | 0            | 24           | A      |
| 20240701 | SMIN    | 0                   | 0            | 5            | A      |
| 20240701 | SMLP    | 0                   | 0            | 71           | A      |
| 20240701 | SMLR    | 0                   | 84           | 1335         | A      |
| 20240701 | SMMD    | 0                   | 200          | 200          | A      |
| 20240701 | SMMT    | 100                 | 10463        | 14521        | A      |
| 20240701 | SMOT    | 0                   | 100          | 100          | A      |
| 20240701 | SMP     | 0                   | 549          | 747          | A      |
| 20240701 | SMPL    | 0                   | 228          | 1268         | A      |
| 20240701 | SMR     | 21                  | 5715         | 9204         | A      |
| 20240701 | SMRT    | 0                   | 1398         | 1408         | A      |
| 20240701 | SMTC    | 0                   | 69           | 851          | A      |
| 20240701 | SMTI    | 0                   | 5            | 5            | A      |
| 20240701 | SMXT    | 95                  | 95           | 96           | A      |
| 20240701 | SN      | 0                   | 658          | 1354         | A      |
| 20240701 | SNA     | 0                   | 560          | 1025         | A      |
| 20240701 | SNAP    | 0                   | 29380        | 80659        | A      |
| 20240701 | SNBR    | 0                   | 123          | 584          | A      |
| 20240701 | SNCRL   | 0                   | 0            | 73           | A      |
| 20240701 | SNCY    | 0                   | 1060         | 1282         | A      |
| 20240701 | SND     | 0                   | 200          | 200          | A      |
| 20240701 | SNDA    | 0                   | 198          | 294          | A      |
| 20240701 | SNDL    | 0                   | 419          | 897          | A      |
| 20240701 | SNDR    | 0                   | 1912         | 2314         | A      |
| 20240701 | SNDX    | 0                   | 355          | 695          | A      |
| 20240701 | SNEX    | 0                   | 6            | 102          | A      |
| 20240701 | SNFCA   | 0                   | 100          | 185          | A      |
| 20240701 | SNN     | 0                   | 2396         | 4336         | A      |
| 20240701 | SNOW    | 100                 | 8120         | 21853        | A      |
| 20240701 | SNPE    | 0                   | 41           | 41           | A      |
| 20240701 | SNPS    | 0                   | 666          | 1393         | A      |
| 20240701 | SNSE    | 0                   | 0            | 1500         | A      |
| 20240701 | SNT     | 0                   | 200          | 200          | A      |
| 20240701 | SNTI    | 50495               | 60021        | 380518       | A      |
| 20240701 | SNV     | 0                   | 1290         | 2155         | A      |
| 20240701 | SNV PRD | 0                   | 200          | 200          | A      |
| 20240701 | SNV PRE | 0                   | 110          | 410          | A      |
| 20240701 | SNX     | 0                   | 652          | 1385         | A      |
| 20240701 | SNY     | 0                   | 592          | 2871         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | SO     | 0                   | 4173         | 6239         | A      |
| 20240701 | SOAR   | 0                   | 2387         | 3155         | A      |
| 20240701 | SOBR   | 0                   | 0            | 2300         | A      |
| 20240701 | SOC    | 0                   | 192          | 828          | A      |
| 20240701 | SOFI   | 200                 | 52378        | 60629        | A      |
| 20240701 | SOHU   | 0                   | 425          | 633          | A      |
| 20240701 | SOI    | 0                   | 0            | 4            | A      |
| 20240701 | SOJC   | 0                   | 145          | 353          | A      |
| 20240701 | SOJD   | 0                   | 400          | 600          | A      |
| 20240701 | SOJE   | 0                   | 606          | 697          | A      |
| 20240701 | SOL    | 100                 | 100          | 500          | A      |
| 20240701 | SOLV   | 0                   | 984          | 1672         | A      |
| 20240701 | SON    | 0                   | 152          | 476          | A      |
| 20240701 | SONO   | 0                   | 4324         | 5688         | A      |
| 20240701 | SONY   | 0                   | 504          | 827          | A      |
| 20240701 | SOPA   | 0                   | 0            | 104          | A      |
| 20240701 | SOPH   | 0                   | 75           | 455          | A      |
| 20240701 | SOUN   | 0                   | 4265         | 6065         | A      |
| 20240701 | SOWG   | 0                   | 39           | 41           | A      |
| 20240701 | SOXL   | 0                   | 3758         | 7104         | A      |
| 20240701 | SOXQ   | 0                   | 501          | 617          | A      |
| 20240701 | SOXS   | 1200                | 20122        | 34566        | A      |
| 20240701 | SOXX   | 500                 | 2880         | 3811         | A      |
| 20240701 | SPAB   | 0                   | 800          | 800          | A      |
| 20240701 | SPB    | 0                   | 1041         | 1555         | A      |
| 20240701 | SPBO   | 0                   | 0            | 202          | A      |
| 20240701 | SPC    | 0                   | 0            | 100          | A      |
| 20240701 | SPCE   | 0                   | 2120         | 4232         | A      |
| 20240701 | SPD    | 0                   | 0            | 306          | A      |
| 20240701 | SPDG   | 0                   | 100          | 100          | A      |
| 20240701 | SPDN   | 0                   | 18180        | 22549        | A      |
| 20240701 | SPDW   | 0                   | 71           | 171          | A      |
| 20240701 | SPEC   | 0                   | 0            | 552          | A      |
| 20240701 | SPEM   | 0                   | 130          | 430          | A      |
| 20240701 | SPFF   | 0                   | 400          | 600          | A      |
| 20240701 | SPFI   | 0                   | 0            | 38           | A      |
| 20240701 | SPG    | 0                   | 1024         | 1834         | A      |
| 20240701 | SPGI   | 0                   | 389          | 762          | A      |
| 20240701 | SPGP   | 0                   | 182          | 282          | A      |
| 20240701 | SPH    | 0                   | 121          | 123          | A      |
| 20240701 | SPHB   | 0                   | 0            | 132          | A      |
| 20240701 | SPHD   | 0                   | 861          | 1035         | A      |
| 20240701 | SPHQ   | 0                   | 802          | 910          | A      |
| 20240701 | SPHR   | 0                   | 268          | 374          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | SPHY   | 0                   | 1290         | 5790         | A      |
| 20240701 | SPIB   | 0                   | 100          | 500          | A      |
| 20240701 | SPIP   | 0                   | 0            | 100          | A      |
| 20240701 | SPIR   | 0                   | 1182         | 1615         | A      |
| 20240701 | SPLB   | 0                   | 4125         | 4125         | A      |
| 20240701 | SPLG   | 0                   | 20050        | 25919        | A      |
| 20240701 | SPLV   | 0                   | 4858         | 6486         | A      |
| 20240701 | SPMB   | 0                   | 100          | 200          | A      |
| 20240701 | SPMC   | 0                   | 0            | 200          | A      |
| 20240701 | SPMD   | 100                 | 735          | 845          | A      |
| 20240701 | SPMO   | 0                   | 2            | 6            | A      |
| 20240701 | SPNS   | 0                   | 104          | 198          | A      |
| 20240701 | SPNT   | 0                   | 191          | 438          | A      |
| 20240701 | SPOK   | 0                   | 0            | 6            | A      |
| 20240701 | SPOT   | 0                   | 277          | 1438         | A      |
| 20240701 | SPR    | 0                   | 3379         | 9729         | A      |
| 20240701 | SPRO   | 0                   | 22           | 222          | A      |
| 20240701 | SPRU   | 0                   | 0            | 1            | A      |
| 20240701 | SPRY   | 0                   | 1760         | 2106         | A      |
| 20240701 | SPSB   | 0                   | 6984         | 6989         | A      |
| 20240701 | SPSC   | 0                   | 495          | 605          | A      |
| 20240701 | SPSM   | 0                   | 200          | 300          | A      |
| 20240701 | SPT    | 0                   | 814          | 859          | A      |
| 20240701 | SPTI   | 0                   | 214          | 414          | A      |
| 20240701 | SPTL   | 0                   | 1995         | 6619         | A      |
| 20240701 | SPTM   | 0                   | 110          | 468          | A      |
| 20240701 | SPTN   | 0                   | 38           | 498          | A      |
| 20240701 | SPTS   | 0                   | 104          | 104          | A      |
| 20240701 | SPWH   | 0                   | 127          | 532          | A      |
| 20240701 | SPWR   | 0                   | 4863         | 5779         | A      |
| 20240701 | SPXC   | 0                   | 530          | 946          | A      |
| 20240701 | SPXL   | 0                   | 10312        | 13765        | A      |
| 20240701 | SPXS   | 0                   | 44078        | 44078        | A      |
| 20240701 | SPXU   | 0                   | 29843        | 34173        | A      |
| 20240701 | SPY    | 100                 | 18387        | 59208        | A      |
| 20240701 | SPYD   | 300                 | 3923         | 4552         | A      |
| 20240701 | SPYG   | 500                 | 5190         | 9033         | A      |
| 20240701 | SPYI   | 0                   | 670          | 784          | A      |
| 20240701 | SPYT   | 0                   | 312          | 812          | A      |
| 20240701 | SPYU   | 0                   | 0            | 1885         | A      |
| 20240701 | SPYV   | 0                   | 2450         | 3350         | A      |
| 20240701 | SQ     | 18                  | 607          | 2679         | A      |
| 20240701 | SQEW   | 0                   | 200          | 235          | A      |
| 20240701 | SQM    | 0                   | 1295         | 2202         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | SQQQ   | 300                 | 176012       | 193277       | A      |
| 20240701 | SQSP   | 0                   | 6624         | 10299        | A      |
| 20240701 | SR     | 0                   | 448          | 538          | A      |
| 20240701 | SR PRA | 0                   | 197          | 197          | A      |
| 20240701 | SRAD   | 0                   | 3            | 672          | A      |
| 20240701 | SRCE   | 0                   | 40           | 40           | A      |
| 20240701 | SRCL   | 100                 | 308          | 1186         | A      |
| 20240701 | SRDX   | 0                   | 1285         | 2912         | A      |
| 20240701 | SRE    | 0                   | 539          | 6403         | A      |
| 20240701 | SREA   | 0                   | 200          | 640          | A      |
| 20240701 | SRET   | 0                   | 0            | 10           | A      |
| 20240701 | SRG    | 0                   | 100          | 236          | A      |
| 20240701 | SRI    | 0                   | 50           | 250          | A      |
| 20240701 | SRLN   | 0                   | 10752        | 15452        | A      |
| 20240701 | SRM    | 0                   | 39           | 39           | A      |
| 20240701 | SRPT   | 0                   | 679          | 967          | A      |
| 20240701 | SRRK   | 0                   | 483          | 969          | A      |
| 20240701 | SRS    | 0                   | 0            | 100          | A      |
| 20240701 | SRTY   | 1000                | 5216         | 5316         | A      |
| 20240701 | SRV    | 0                   | 0            | 100          | A      |
| 20240701 | SRVR   | 0                   | 200          | 200          | A      |
| 20240701 | SSB    | 0                   | 613          | 908          | A      |
| 20240701 | SSBK   | 0                   | 55           | 90           | A      |
| 20240701 | SSD    | 0                   | 392          | 650          | A      |
| 20240701 | SSL    | 0                   | 1436         | 2083         | A      |
| 20240701 | SSNC   | 0                   | 1874         | 3209         | A      |
| 20240701 | SSO    | 0                   | 2607         | 4031         | A      |
| 20240701 | SSP    | 0                   | 419          | 1132         | A      |
| 20240701 | SSPY   | 0                   | 60           | 60           | A      |
| 20240701 | SSRM   | 0                   | 2747         | 4005         | A      |
| 20240701 | SSSS   | 0                   | 71           | 71           | A      |
| 20240701 | SST    | 0                   | 0            | 2            | A      |
| 20240701 | SSTK   | 0                   | 764          | 808          | A      |
| 20240701 | SSUS   | 0                   | 0            | 100          | A      |
| 20240701 | SSY    | 105                 | 354          | 1865         | A      |
| 20240701 | SSYS   | 0                   | 419          | 1124         | A      |
| 20240701 | ST     | 0                   | 1170         | 3995         | A      |
| 20240701 | STAA   | 0                   | 1354         | 1926         | A      |
| 20240701 | STAG   | 0                   | 4538         | 4864         | A      |
| 20240701 | STBA   | 0                   | 230          | 230          | A      |
| 20240701 | STC    | 0                   | 40           | 164          | A      |
| 20240701 | STE    | 0                   | 6601         | 8253         | A      |
| 20240701 | STEL   | 0                   | 264          | 1419         | A      |
| 20240701 | STEM   | 0                   | 16048        | 16873        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | STEP    | 0                   | 832          | 1249         | A      |
| 20240701 | STER    | 0                   | 673          | 787          | A      |
| 20240701 | STGW    | 0                   | 665          | 964          | A      |
| 20240701 | STHO    | 0                   | 12           | 27           | A      |
| 20240701 | STIP    | 0                   | 0            | 100          | A      |
| 20240701 | STK     | 0                   | 100          | 100          | A      |
| 20240701 | STKL    | 0                   | 355          | 355          | A      |
| 20240701 | STLA    | 0                   | 6704         | 11456        | A      |
| 20240701 | STLD    | 0                   | 467          | 1586         | A      |
| 20240701 | STM     | 0                   | 734          | 1315         | A      |
| 20240701 | STN     | 0                   | 67           | 67           | A      |
| 20240701 | STNE    | 0                   | 6291         | 8204         | A      |
| 20240701 | STNG    | 0                   | 1104         | 1559         | A      |
| 20240701 | STOK    | 0                   | 1249         | 1928         | A      |
| 20240701 | STR     | 0                   | 9            | 223          | A      |
| 20240701 | STRA    | 0                   | 279          | 296          | A      |
| 20240701 | STRL    | 0                   | 253          | 327          | A      |
| 20240701 | STRO    | 0                   | 1795         | 2963         | A      |
| 20240701 | STRS    | 0                   | 3            | 3            | A      |
| 20240701 | STRT    | 0                   | 3            | 57           | A      |
| 20240701 | STRW    | 0                   | 26653        | 31122        | A      |
| 20240701 | STSS    | 165                 | 165          | 360          | A      |
| 20240701 | STT     | 0                   | 761          | 3762         | A      |
| 20240701 | STT PRG | 0                   | 207          | 680          | A      |
| 20240701 | STTK    | 0                   | 1614         | 1751         | A      |
| 20240701 | STVN    | 0                   | 523          | 656          | A      |
| 20240701 | STWD    | 0                   | 2089         | 3828         | A      |
| 20240701 | STX     | 0                   | 418          | 2700         | A      |
| 20240701 | STXD    | 0                   | 100          | 100          | A      |
| 20240701 | STXS    | 187                 | 28365        | 38245        | A      |
| 20240701 | STZ     | 0                   | 477          | 1451         | A      |
| 20240701 | SU      | 0                   | 11294        | 14215        | A      |
| 20240701 | SUB     | 0                   | 121          | 169          | A      |
| 20240701 | SUI     | 0                   | 1106         | 1486         | A      |
| 20240701 | SUM     | 0                   | 1032         | 2241         | A      |
| 20240701 | SUN     | 0                   | 512          | 1384         | A      |
| 20240701 | SUPN    | 0                   | 984          | 1466         | A      |
| 20240701 | SUPV    | 100                 | 1310         | 2238         | A      |
| 20240701 | SURI    | 0                   | 100          | 100          | A      |
| 20240701 | SUSB    | 0                   | 100          | 100          | A      |
| 20240701 | SUSC    | 0                   | 100          | 100          | A      |
| 20240701 | SUZ     | 0                   | 3037         | 3387         | A      |
| 20240701 | SVC     | 0                   | 458          | 559          | A      |
| 20240701 | SVCO    | 0                   | 0            | 10           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | SVIX    | 0                   | 0            | 1            | A      |
| 20240701 | SVM     | 0                   | 177168       | 278291       | A      |
| 20240701 | SVOL    | 0                   | 800          | 800          | A      |
| 20240701 | SVRA    | 0                   | 7314         | 8481         | A      |
| 20240701 | SVT     | 0                   | 20           | 1029         | A      |
| 20240701 | SVV     | 0                   | 728          | 808          | A      |
| 20240701 | SVXY    | 0                   | 700          | 1400         | A      |
| 20240701 | SWAG    | 0                   | 302          | 402          | A      |
| 20240701 | SWBI    | 0                   | 404          | 1025         | A      |
| 20240701 | SWI     | 0                   | 979          | 1592         | A      |
| 20240701 | SWIM    | 0                   | 0            | 48           | A      |
| 20240701 | SWK     | 0                   | 3143         | 3547         | A      |
| 20240701 | SWKH    | 0                   | 0            | 1            | A      |
| 20240701 | SWKS    | 0                   | 1156         | 2238         | A      |
| 20240701 | SWN     | 0                   | 7670         | 16163        | A      |
| 20240701 | SWTX    | 0                   | 627          | 870          | A      |
| 20240701 | SWX     | 0                   | 512          | 1178         | A      |
| 20240701 | SXC     | 0                   | 553          | 1023         | A      |
| 20240701 | SXI     | 0                   | 52           | 98           | A      |
| 20240701 | SXQG    | 0                   | 0            | 100          | A      |
| 20240701 | SXT     | 0                   | 19           | 36           | A      |
| 20240701 | SYBT    | 0                   | 115          | 118          | A      |
| 20240701 | SYF     | 0                   | 9532         | 12217        | A      |
| 20240701 | SYF PRB | 0                   | 100          | 400          | A      |
| 20240701 | SYK     | 0                   | 1415         | 2166         | A      |
| 20240701 | SYM     | 0                   | 750          | 1432         | A      |
| 20240701 | SYNA    | 0                   | 432          | 716          | A      |
| 20240701 | SYNX    | 1312                | 1612         | 3525         | A      |
| 20240701 | SYRE    | 0                   | 1044         | 2182         | A      |
| 20240701 | SYTA    | 0                   | 100          | 100          | A      |
| 20240701 | SYT     | 0                   | 2942         | 7314         | A      |
| 20240701 | T       | 100                 | 44974        | 57369        | A      |
| 20240701 | T PRA   | 100                 | 419          | 519          | A      |
| 20240701 | T PRC   | 0                   | 397          | 497          | A      |
| 20240701 | TAC     | 0                   | 1204         | 1343         | A      |
| 20240701 | TACT    | 0                   | 0            | 36           | A      |
| 20240701 | TAFI    | 0                   | 25           | 25           | A      |
| 20240701 | TAIL    | 0                   | 0            | 200          | A      |
| 20240701 | TAIT    | 0                   | 0            | 100          | A      |
| 20240701 | TAK     | 0                   | 2167         | 10406        | A      |
| 20240701 | TAL     | 0                   | 1411         | 14258        | A      |
| 20240701 | TALK    | 489                 | 6783         | 9218         | A      |
| 20240701 | TALO    | 0                   | 1158         | 1901         | A      |
| 20240701 | TAN     | 0                   | 859          | 1159         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | TANH    | 0                   | 300          | 300          | A      |
| 20240701 | TAP     | 0                   | 2068         | 2548         | A      |
| 20240701 | TARA    | 0                   | 0            | 100          | A      |
| 20240701 | TARK    | 0                   | 100          | 100          | A      |
| 20240701 | TARS    | 0                   | 973          | 1070         | A      |
| 20240701 | TASK    | 0                   | 188          | 358          | A      |
| 20240701 | TAXF    | 0                   | 0            | 100          | A      |
| 20240701 | TAYD    | 0                   | 0            | 10           | A      |
| 20240701 | TBB     | 0                   | 300          | 893          | A      |
| 20240701 | TBBB    | 0                   | 945          | 2317         | A      |
| 20240701 | TBBK    | 0                   | 276          | 450          | A      |
| 20240701 | TBC     | 0                   | 100          | 200          | A      |
| 20240701 | TBI     | 0                   | 1698         | 3105         | A      |
| 20240701 | TBIL    | 0                   | 100          | 100          | A      |
| 20240701 | TBLA    | 0                   | 447          | 646          | A      |
| 20240701 | TBLT    | 0                   | 0            | 25           | A      |
| 20240701 | TBN     | 0                   | 400          | 400          | A      |
| 20240701 | TBPH    | 0                   | 345          | 346          | A      |
| 20240701 | TBRG    | 0                   | 802          | 1378         | A      |
| 20240701 | TBT     | 0                   | 100          | 422          | A      |
| 20240701 | TCAF    | 0                   | 289          | 406          | A      |
| 20240701 | TCBI    | 0                   | 380          | 399          | A      |
| 20240701 | TCBK    | 0                   | 26           | 227          | A      |
| 20240701 | TCI     | 0                   | 101          | 101          | A      |
| 20240701 | TCMD    | 0                   | 522          | 623          | A      |
| 20240701 | TCOM    | 0                   | 598          | 1537         | A      |
| 20240701 | TCPC    | 0                   | 566          | 867          | A      |
| 20240701 | TCRX    | 121                 | 2627         | 3213         | A      |
| 20240701 | TCX     | 0                   | 16           | 16           | A      |
| 20240701 | TD      | 0                   | 2595         | 2855         | A      |
| 20240701 | TDC     | 0                   | 707          | 957          | A      |
| 20240701 | TDF     | 0                   | 0            | 114          | A      |
| 20240701 | TDG     | 0                   | 408          | 758          | A      |
| 20240701 | TDOC    | 400                 | 23924        | 28859        | A      |
| 20240701 | TDS     | 0                   | 203          | 1240         | A      |
| 20240701 | TDS PRV | 0                   | 0            | 79           | A      |
| 20240701 | TDSB    | 0                   | 0            | 100          | A      |
| 20240701 | TDUP    | 0                   | 1080         | 1081         | A      |
| 20240701 | TDV     | 0                   | 11           | 11           | A      |
| 20240701 | TDW     | 0                   | 480          | 1992         | A      |
| 20240701 | TDW WS  | 0                   | 0            | 399          | A      |
| 20240701 | TDY     | 0                   | 485          | 639          | A      |
| 20240701 | TEAF    | 0                   | 0            | 200          | A      |
| 20240701 | TEAM    | 116                 | 1479         | 3471         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | TECH    | 0                   | 612          | 1850         | A      |
| 20240701 | TECK    | 0                   | 2967         | 4741         | A      |
| 20240701 | TECL    | 0                   | 167          | 336          | A      |
| 20240701 | TECS    | 0                   | 300          | 9174         | A      |
| 20240701 | TEF     | 0                   | 2253         | 2853         | A      |
| 20240701 | TEI     | 0                   | 100          | 400          | A      |
| 20240701 | TEL     | 0                   | 715          | 4571         | A      |
| 20240701 | TELA    | 0                   | 82           | 626          | A      |
| 20240701 | TELL    | 90034               | 451136       | 1820580      | A      |
| 20240701 | TELZ    | 0                   | 579          | 7608         | A      |
| 20240701 | TEM     | 0                   | 0            | 200          | A      |
| 20240701 | TEN     | 0                   | 192          | 192          | A      |
| 20240701 | TEN PRE | 0                   | 800          | 2050         | A      |
| 20240701 | TENB    | 0                   | 211          | 532          | A      |
| 20240701 | TEO     | 0                   | 100          | 300          | A      |
| 20240701 | TER     | 0                   | 380          | 1234         | A      |
| 20240701 | TERN    | 0                   | 612          | 1151         | A      |
| 20240701 | TEVA    | 0                   | 7679         | 14255        | A      |
| 20240701 | TEX     | 0                   | 1212         | 1909         | A      |
| 20240701 | TFC     | 0                   | 14898        | 20415        | A      |
| 20240701 | TFC PRI | 0                   | 100          | 200          | A      |
| 20240701 | TFC PRO | 0                   | 343          | 843          | A      |
| 20240701 | TFC PRR | 0                   | 200          | 200          | A      |
| 20240701 | TFI     | 0                   | 2102         | 2218         | A      |
| 20240701 | TFII    | 0                   | 0            | 254          | A      |
| 20240701 | TFIN    | 0                   | 169          | 183          | A      |
| 20240701 | TFINP   | 0                   | 0            | 200          | A      |
| 20240701 | TFLO    | 0                   | 60           | 60           | A      |
| 20240701 | TFPM    | 0                   | 233          | 537          | A      |
| 20240701 | TFSL    | 0                   | 37           | 217          | A      |
| 20240701 | TFX     | 0                   | 2764         | 3332         | A      |
| 20240701 | TG      | 0                   | 0            | 103          | A      |
| 20240701 | TGB     | 281                 | 19638        | 35798        | A      |
| 20240701 | TGI     | 0                   | 329          | 356          | A      |
| 20240701 | TGLS    | 0                   | 2310         | 2542         | A      |
| 20240701 | TGNA    | 0                   | 764          | 3459         | A      |
| 20240701 | TGS     | 0                   | 299          | 426          | A      |
| 20240701 | TGT     | 0                   | 250          | 2879         | A      |
| 20240701 | TGTX    | 0                   | 25           | 970          | A      |
| 20240701 | TH      | 0                   | 582          | 788          | A      |
| 20240701 | THC     | 0                   | 4055         | 5213         | A      |
| 20240701 | THCP    | 0                   | 100          | 100          | A      |
| 20240701 | THFF    | 0                   | 0            | 4            | A      |
| 20240701 | THG     | 0                   | 165          | 371          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | THM    | 0                   | 2518         | 3085         | A      |
| 20240701 | THO    | 0                   | 352          | 735          | A      |
| 20240701 | THR    | 0                   | 75           | 123          | A      |
| 20240701 | THRD   | 0                   | 0            | 17           | A      |
| 20240701 | THRM   | 0                   | 276          | 554          | A      |
| 20240701 | THRY   | 0                   | 499          | 1165         | A      |
| 20240701 | THS    | 0                   | 66           | 67           | A      |
| 20240701 | TIGO   | 0                   | 30           | 307          | A      |
| 20240701 | TIGR   | 0                   | 46           | 193          | A      |
| 20240701 | TILE   | 0                   | 137          | 155          | A      |
| 20240701 | TIMB   | 0                   | 1300         | 2400         | A      |
| 20240701 | TIP    | 0                   | 1705         | 2267         | A      |
| 20240701 | TIPT   | 0                   | 37           | 38           | A      |
| 20240701 | TITN   | 0                   | 932          | 1428         | A      |
| 20240701 | TIXT   | 0                   | 521          | 621          | A      |
| 20240701 | TJX    | 0                   | 2295         | 3758         | A      |
| 20240701 | TK     | 0                   | 58           | 135          | A      |
| 20240701 | TKC    | 0                   | 747          | 1060         | A      |
| 20240701 | TKNO   | 0                   | 0            | 2            | A      |
| 20240701 | TKO    | 0                   | 913          | 1018         | A      |
| 20240701 | TKR    | 0                   | 523          | 1193         | A      |
| 20240701 | TLH    | 0                   | 269          | 284          | A      |
| 20240701 | TLK    | 0                   | 1785         | 2428         | A      |
| 20240701 | TLRY   | 400                 | 26799        | 27949        | A      |
| 20240701 | TLS    | 0                   | 652          | 1982         | A      |
| 20240701 | TLSA   | 0                   | 0            | 300          | A      |
| 20240701 | TLT    | 0                   | 79700        | 106292       | A      |
| 20240701 | TLTW   | 0                   | 5697         | 5707         | A      |
| 20240701 | TLYS   | 0                   | 478          | 478          | A      |
| 20240701 | TM     | 0                   | 241          | 670          | A      |
| 20240701 | TMAT   | 0                   | 801          | 801          | A      |
| 20240701 | TMC    | 0                   | 1800         | 1900         | A      |
| 20240701 | TMCI   | 0                   | 407          | 896          | A      |
| 20240701 | TMDX   | 29                  | 266          | 905          | A      |
| 20240701 | TME    | 0                   | 4665         | 6012         | A      |
| 20240701 | TMF    | 0                   | 12740        | 25012        | A      |
| 20240701 | TMFC   | 0                   | 500          | 500          | A      |
| 20240701 | TMFE   | 0                   | 3            | 3            | A      |
| 20240701 | TMFM   | 0                   | 100          | 153          | A      |
| 20240701 | TMHC   | 0                   | 1967         | 2678         | A      |
| 20240701 | TMO    | 0                   | 198          | 4639         | A      |
| 20240701 | TMP    | 210                 | 12804        | 21370        | A      |
| 20240701 | TMQ    | 1497                | 4107         | 20127        | A      |
| 20240701 | TMSL   | 0                   | 0            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | TMUS   | 0                   | 6619         | 8914         | A      |
| 20240701 | TMV    | 0                   | 2169         | 4719         | A      |
| 20240701 | TNA    | 0                   | 20658        | 34848        | A      |
| 20240701 | TNC    | 0                   | 4            | 143          | A      |
| 20240701 | TNDM   | 0                   | 1606         | 4326         | A      |
| 20240701 | TNET   | 0                   | 302          | 365          | A      |
| 20240701 | TNGX   | 0                   | 61           | 719          | A      |
| 20240701 | TNK    | 0                   | 154          | 395          | A      |
| 20240701 | TNL    | 0                   | 265          | 535          | A      |
| 20240701 | TNON   | 0                   | 500          | 500          | A      |
| 20240701 | TNYA   | 0                   | 627          | 727          | A      |
| 20240701 | TOL    | 0                   | 2714         | 3921         | A      |
| 20240701 | TOON   | 2368                | 3097         | 5526         | A      |
| 20240701 | TOPS   | 15                  | 380          | 2675         | A      |
| 20240701 | TOST   | 0                   | 4899         | 5411         | A      |
| 20240701 | TOTL   | 0                   | 617          | 617          | A      |
| 20240701 | TOUR   | 0                   | 300          | 300          | A      |
| 20240701 | TOVX   | 191                 | 2928         | 4888         | A      |
| 20240701 | TOWN   | 0                   | 77           | 603          | A      |
| 20240701 | TPB    | 0                   | 0            | 4            | A      |
| 20240701 | TPC    | 0                   | 357          | 605          | A      |
| 20240701 | TPET   | 11737               | 87274        | 149189       | A      |
| 20240701 | TPG    | 0                   | 1078         | 1118         | A      |
| 20240701 | TPGXL  | 0                   | 174          | 274          | A      |
| 20240701 | TPH    | 0                   | 1070         | 1816         | A      |
| 20240701 | TPHS   | 2459                | 88210        | 110694       | A      |
| 20240701 | TPIC   | 778                 | 1139         | 1336         | A      |
| 20240701 | TPL    | 0                   | 24           | 32           | A      |
| 20240701 | TPR    | 0                   | 1107         | 3374         | A      |
| 20240701 | TPST   | 0                   | 2113         | 2217         | A      |
| 20240701 | TPVG   | 0                   | 0            | 1945         | A      |
| 20240701 | TPX    | 0                   | 1146         | 1338         | A      |
| 20240701 | TQQQ   | 4149                | 74031        | 101677       | A      |
| 20240701 | TR     | 0                   | 1069         | 1069         | A      |
| 20240701 | TRAK   | 0                   | 100          | 126          | A      |
| 20240701 | TRC    | 0                   | 148          | 198          | A      |
| 20240701 | TRDA   | 0                   | 387          | 461          | A      |
| 20240701 | TREE   | 0                   | 636          | 653          | A      |
| 20240701 | TRES   | 0                   | 0            | 6            | A      |
| 20240701 | TREX   | 0                   | 1341         | 1824         | A      |
| 20240701 | TRGP   | 0                   | 1055         | 1967         | A      |
| 20240701 | TRI    | 0                   | 10           | 841          | A      |
| 20240701 | TRIN   | 100                 | 1597         | 1757         | A      |
| 20240701 | TRINL  | 0                   | 400          | 400          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | TRINZ    | 0                   | 94           | 94           | A      |
| 20240701 | TRIP     | 0                   | 992          | 1578         | A      |
| 20240701 | TRMB     | 0                   | 126          | 2998         | A      |
| 20240701 | TRMD     | 0                   | 1812         | 1860         | A      |
| 20240701 | TRMK     | 0                   | 166          | 174          | A      |
| 20240701 | TRML     | 0                   | 144          | 752          | A      |
| 20240701 | TRN      | 0                   | 241          | 490          | A      |
| 20240701 | TRND     | 0                   | 0            | 91           | A      |
| 20240701 | TRNO     | 0                   | 987          | 1305         | A      |
| 20240701 | TRNR     | 0                   | 0            | 100          | A      |
| 20240701 | TRNS     | 0                   | 1            | 25           | A      |
| 20240701 | TROO     | 0                   | 100          | 100          | A      |
| 20240701 | TROW     | 0                   | 2746         | 5829         | A      |
| 20240701 | TROX     | 0                   | 248          | 1205         | A      |
| 20240701 | TRP      | 0                   | 6535         | 7347         | A      |
| 20240701 | TRS      | 0                   | 124          | 273          | A      |
| 20240701 | TRSG     | 0                   | 79           | 79           | A      |
| 20240701 | TRST     | 0                   | 205          | 208          | A      |
| 20240701 | TRT      | 0                   | 1            | 649          | A      |
| 20240701 | TRTN PRB | 0                   | 200          | 200          | A      |
| 20240701 | TRTN PRC | 0                   | 0            | 200          | A      |
| 20240701 | TRTN PRE | 0                   | 104          | 466          | A      |
| 20240701 | TRTX     | 0                   | 396          | 1071         | A      |
| 20240701 | TRU      | 0                   | 791          | 953          | A      |
| 20240701 | TRUE     | 0                   | 100          | 105          | A      |
| 20240701 | TRUG     | 0                   | 250          | 250          | A      |
| 20240701 | TRUP     | 0                   | 125          | 226          | A      |
| 20240701 | TRV      | 0                   | 860          | 1384         | A      |
| 20240701 | TRVG     | 0                   | 0            | 300          | A      |
| 20240701 | TRVI     | 0                   | 100          | 100          | A      |
| 20240701 | TRVN     | 0                   | 0            | 320          | A      |
| 20240701 | TRX      | 714                 | 3247         | 25559        | A      |
| 20240701 | TS       | 32                  | 6455         | 6878         | A      |
| 20240701 | TSBX     | 18                  | 18           | 19           | A      |
| 20240701 | TSCO     | 0                   | 389          | 4989         | A      |
| 20240701 | TSDD     | 0                   | 0            | 200          | A      |
| 20240701 | TSE      | 15                  | 584          | 1838         | A      |
| 20240701 | TSEM     | 0                   | 356          | 556          | A      |
| 20240701 | TSHA     | 0                   | 8497         | 8799         | A      |
| 20240701 | TSI      | 0                   | 0            | 207          | A      |
| 20240701 | TSL      | 0                   | 1707         | 2805         | A      |
| 20240701 | TSLA     | 420                 | 51277        | 95798        | A      |
| 20240701 | TSLL     | 0                   | 75785        | 117051       | A      |
| 20240701 | TSLQ     | 0                   | 79050        | 94313        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | TSLR    | 0                   | 2655         | 4999         | A      |
| 20240701 | TSLS    | 0                   | 830          | 2421         | A      |
| 20240701 | TSLT    | 1300                | 46824        | 58411        | A      |
| 20240701 | TSLX    | 0                   | 2469         | 3463         | A      |
| 20240701 | TSLY    | 0                   | 875          | 923          | A      |
| 20240701 | TSLZ    | 0                   | 4817         | 4892         | A      |
| 20240701 | TSM     | 0                   | 4169         | 22001        | A      |
| 20240701 | TSN     | 0                   | 1992         | 3390         | A      |
| 20240701 | TSPA    | 0                   | 0            | 1            | A      |
| 20240701 | TSQ     | 0                   | 103          | 176          | A      |
| 20240701 | TT      | 0                   | 800          | 2763         | A      |
| 20240701 | TTC     | 0                   | 1531         | 1886         | A      |
| 20240701 | TTD     | 0                   | 341          | 592          | A      |
| 20240701 | TTE     | 0                   | 241          | 595          | A      |
| 20240701 | TTEC    | 0                   | 90           | 312          | A      |
| 20240701 | TTEK    | 0                   | 1507         | 1945         | A      |
| 20240701 | TTGT    | 0                   | 80           | 99           | A      |
| 20240701 | TTI     | 0                   | 1398         | 6528         | A      |
| 20240701 | TTMI    | 100                 | 510          | 726          | A      |
| 20240701 | TTOO    | 0                   | 2            | 3            | A      |
| 20240701 | TTSH    | 0                   | 26           | 53           | A      |
| 20240701 | TTWO    | 0                   | 257          | 1576         | A      |
| 20240701 | TU      | 0                   | 2279         | 4233         | A      |
| 20240701 | TUGN    | 0                   | 0            | 68           | A      |
| 20240701 | TUP     | 0                   | 2869         | 2969         | A      |
| 20240701 | TUR     | 0                   | 0            | 99           | A      |
| 20240701 | TUYA    | 0                   | 100          | 200          | A      |
| 20240701 | TV      | 0                   | 1190         | 1426         | A      |
| 20240701 | TVAL    | 100                 | 300          | 300          | A      |
| 20240701 | TVC     | 0                   | 792          | 892          | A      |
| 20240701 | TVGN    | 0                   | 63           | 163          | A      |
| 20240701 | TVTX    | 0                   | 101          | 273          | A      |
| 20240701 | TW      | 0                   | 530          | 781          | A      |
| 20240701 | TWI     | 0                   | 5365         | 6745         | A      |
| 20240701 | TWIN    | 0                   | 23           | 144          | A      |
| 20240701 | TWKS    | 0                   | 300          | 3770         | A      |
| 20240701 | TWLO    | 0                   | 1812         | 4934         | A      |
| 20240701 | TWM     | 0                   | 7802         | 9202         | A      |
| 20240701 | TWO     | 0                   | 3875         | 4227         | A      |
| 20240701 | TWO PRA | 0                   | 100          | 248          | A      |
| 20240701 | TWOU    | 9                   | 4726         | 4768         | A      |
| 20240701 | TWST    | 14                  | 825          | 2575         | A      |
| 20240701 | TX      | 0                   | 300          | 385          | A      |
| 20240701 | TXG     | 0                   | 2626         | 7135         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | TXN    | 0                   | 2182         | 4218         | A      |
| 20240701 | TXRH   | 0                   | 1498         | 5806         | A      |
| 20240701 | TXT    | 0                   | 446          | 976          | A      |
| 20240701 | TY     | 0                   | 962          | 1706         | A      |
| 20240701 | TYD    | 0                   | 0            | 100          | A      |
| 20240701 | TYG    | 0                   | 101          | 101          | A      |
| 20240701 | TYL    | 3                   | 648          | 2105         | A      |
| 20240701 | TYRA   | 0                   | 455          | 457          | A      |
| 20240701 | TZA    | 200                 | 16487        | 26987        | A      |
| 20240701 | U      | 0                   | 6691         | 7198         | A      |
| 20240701 | UA     | 0                   | 4608         | 5408         | A      |
| 20240701 | UAA    | 0                   | 19057        | 20637        | A      |
| 20240701 | UAL    | 0                   | 1279         | 6771         | A      |
| 20240701 | UAMY   | 207                 | 16618        | 67528        | A      |
| 20240701 | UAVS   | 1398                | 7594         | 13980        | A      |
| 20240701 | UBER   | 0                   | 10997        | 34482        | A      |
| 20240701 | UBS    | 0                   | 1494         | 2386         | A      |
| 20240701 | UBSI   | 0                   | 359          | 442          | A      |
| 20240701 | UBT    | 0                   | 275          | 361          | A      |
| 20240701 | UBX    | 0                   | 0            | 17           | A      |
| 20240701 | UBXG   | 0                   | 0            | 100          | A      |
| 20240701 | UCBI   | 0                   | 127          | 660          | A      |
| 20240701 | UCO    | 0                   | 900          | 1626         | A      |
| 20240701 | UCTT   | 0                   | 515          | 583          | A      |
| 20240701 | UDMY   | 0                   | 480          | 482          | A      |
| 20240701 | UDN    | 0                   | 200          | 400          | A      |
| 20240701 | UDOW   | 0                   | 1191         | 1988         | A      |
| 20240701 | UDR    | 0                   | 1089         | 2591         | A      |
| 20240701 | UE     | 0                   | 1044         | 1306         | A      |
| 20240701 | UEC    | 975                 | 361923       | 758266       | A      |
| 20240701 | UEIC   | 0                   | 1            | 1            | A      |
| 20240701 | UFCS   | 0                   | 0            | 156          | A      |
| 20240701 | UFI    | 0                   | 200          | 210          | A      |
| 20240701 | UFPI   | 0                   | 373          | 640          | A      |
| 20240701 | UFPT   | 0                   | 102          | 122          | A      |
| 20240701 | UGA    | 0                   | 0            | 2            | A      |
| 20240701 | UGI    | 0                   | 2117         | 4395         | A      |
| 20240701 | UGL    | 0                   | 0            | 100          | A      |
| 20240701 | UGP    | 0                   | 1300         | 1807         | A      |
| 20240701 | UGRO   | 0                   | 0            | 100          | A      |
| 20240701 | UHAL   | 0                   | 331          | 350          | A      |
| 20240701 | UHAL B | 0                   | 1040         | 1270         | A      |
| 20240701 | UHG    | 0                   | 8            | 26           | A      |
| 20240701 | UHS    | 0                   | 799          | 1740         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | UHT    | 0                   | 1            | 1            | A      |
| 20240701 | UI     | 0                   | 70           | 129          | A      |
| 20240701 | UIS    | 0                   | 929          | 1270         | A      |
| 20240701 | UJUL   | 0                   | 100          | 100          | A      |
| 20240701 | UJUN   | 0                   | 0            | 281          | A      |
| 20240701 | UL     | 0                   | 3807         | 4296         | A      |
| 20240701 | ULBI   | 0                   | 115          | 215          | A      |
| 20240701 | ULCC   | 0                   | 6986         | 7190         | A      |
| 20240701 | ULS    | 0                   | 5379         | 13791        | A      |
| 20240701 | ULTA   | 0                   | 865          | 1569         | A      |
| 20240701 | ULTY   | 0                   | 100          | 100          | A      |
| 20240701 | UMAC   | 400                 | 2141         | 4285         | A      |
| 20240701 | UMBF   | 0                   | 91           | 1043         | A      |
| 20240701 | UMC    | 0                   | 18780        | 25998        | A      |
| 20240701 | UMH    | 0                   | 617          | 1107         | A      |
| 20240701 | UNCY   | 0                   | 1000         | 1000         | A      |
| 20240701 | UNF    | 0                   | 63           | 267          | A      |
| 20240701 | UNFI   | 0                   | 1065         | 1496         | A      |
| 20240701 | UNG    | 0                   | 4396         | 4696         | A      |
| 20240701 | UNH    | 0                   | 4647         | 9500         | A      |
| 20240701 | UNIT   | 0                   | 3407         | 6291         | A      |
| 20240701 | UNM    | 0                   | 1005         | 2860         | A      |
| 20240701 | UNP    | 0                   | 1740         | 2891         | A      |
| 20240701 | UNTY   | 0                   | 5            | 50           | A      |
| 20240701 | UONE   | 0                   | 1            | 1            | A      |
| 20240701 | UP     | 0                   | 147          | 171          | A      |
| 20240701 | UPBD   | 0                   | 292          | 334          | A      |
| 20240701 | UPRO   | 100                 | 3936         | 5816         | A      |
| 20240701 | UPS    | 80                  | 3286         | 8402         | A      |
| 20240701 | UPST   | 0                   | 1779         | 4762         | A      |
| 20240701 | UPWK   | 0                   | 1196         | 1481         | A      |
| 20240701 | URA    | 0                   | 2328         | 3622         | A      |
| 20240701 | URBN   | 0                   | 3201         | 3576         | A      |
| 20240701 | URG    | 0                   | 191854       | 283314       | A      |
| 20240701 | URGN   | 0                   | 429          | 625          | A      |
| 20240701 | URI    | 0                   | 1310         | 1463         | A      |
| 20240701 | URNM   | 0                   | 122          | 122          | A      |
| 20240701 | UROY   | 0                   | 300          | 300          | A      |
| 20240701 | URTY   | 0                   | 7813         | 13463        | A      |
| 20240701 | USA    | 0                   | 200          | 4147         | A      |
| 20240701 | USAC   | 0                   | 0            | 196          | A      |
| 20240701 | USAP   | 0                   | 19           | 83           | A      |
| 20240701 | USAS   | 100                 | 2261         | 15799        | A      |
| 20240701 | USB    | 0                   | 20117        | 29347        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | USB PRH | 0                   | 1441         | 2177         | A      |
| 20240701 | USB PRP | 100                 | 700          | 887          | A      |
| 20240701 | USB PRQ | 0                   | 119          | 369          | A      |
| 20240701 | USB PRR | 0                   | 0            | 211          | A      |
| 20240701 | USB PRS | 0                   | 700          | 1121         | A      |
| 20240701 | USCB    | 0                   | 1            | 3            | A      |
| 20240701 | USD     | 0                   | 200          | 274          | A      |
| 20240701 | USEA    | 0                   | 200          | 200          | A      |
| 20240701 | USFD    | 0                   | 3954         | 7527         | A      |
| 20240701 | USFR    | 0                   | 2640         | 2640         | A      |
| 20240701 | USHY    | 0                   | 38496        | 39996        | A      |
| 20240701 | USIG    | 0                   | 502          | 502          | A      |
| 20240701 | USIO    | 0                   | 100          | 100          | A      |
| 20240701 | USLM    | 0                   | 10           | 12           | A      |
| 20240701 | USM     | 0                   | 207          | 246          | A      |
| 20240701 | USMF    | 0                   | 200          | 200          | A      |
| 20240701 | USMV    | 0                   | 3496         | 4637         | A      |
| 20240701 | USNA    | 0                   | 2            | 2            | A      |
| 20240701 | USO     | 0                   | 5489         | 6758         | A      |
| 20240701 | USOI    | 0                   | 100          | 100          | A      |
| 20240701 | USPH    | 0                   | 784          | 977          | A      |
| 20240701 | USPX    | 100                 | 200          | 400          | A      |
| 20240701 | USRT    | 0                   | 64           | 96           | A      |
| 20240701 | USSE    | 0                   | 300          | 400          | A      |
| 20240701 | USSG    | 0                   | 201          | 208          | A      |
| 20240701 | USTB    | 0                   | 34           | 134          | A      |
| 20240701 | UTEN    | 0                   | 200          | 200          | A      |
| 20240701 | UTF     | 0                   | 200          | 200          | A      |
| 20240701 | UTG     | 796                 | 11213        | 23789        | A      |
| 20240701 | UTHR    | 0                   | 291          | 878          | A      |
| 20240701 | UTI     | 0                   | 900          | 1813         | A      |
| 20240701 | UTMD    | 0                   | 2            | 4            | A      |
| 20240701 | UTSL    | 0                   | 1            | 659          | A      |
| 20240701 | UTZ     | 0                   | 1018         | 2276         | A      |
| 20240701 | UUP     | 0                   | 678          | 679          | A      |
| 20240701 | UUU     | 15                  | 144          | 182          | A      |
| 20240701 | UUUU    | 88                  | 136249       | 352502       | A      |
| 20240701 | UVE     | 0                   | 47           | 346          | A      |
| 20240701 | UVIX    | 12669               | 21371        | 30296        | A      |
| 20240701 | UVSP    | 0                   | 0            | 12           | A      |
| 20240701 | UVV     | 0                   | 98           | 278          | A      |
| 20240701 | UVXY    | 0                   | 3209         | 6036         | A      |
| 20240701 | UWM     | 0                   | 7370         | 7870         | A      |
| 20240701 | UWMC    | 0                   | 2328         | 3469         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | UYG    | 0                   | 0            | 100          | A      |
| 20240701 | UZD    | 0                   | 0            | 100          | A      |
| 20240701 | UZF    | 0                   | 0            | 100          | A      |
| 20240701 | V      | 0                   | 1678         | 9148         | A      |
| 20240701 | VABK   | 0                   | 5            | 5            | A      |
| 20240701 | VAC    | 0                   | 1310         | 1738         | A      |
| 20240701 | VAL    | 0                   | 688          | 693          | A      |
| 20240701 | VALE   | 0                   | 44391        | 88283        | A      |
| 20240701 | VAMO   | 0                   | 100          | 159          | A      |
| 20240701 | VANI   | 0                   | 100          | 100          | A      |
| 20240701 | VATE   | 0                   | 86           | 86           | A      |
| 20240701 | VAW    | 0                   | 0            | 89           | A      |
| 20240701 | VB     | 0                   | 104          | 152          | A      |
| 20240701 | VPF    | 0                   | 0            | 200          | A      |
| 20240701 | VPK    | 0                   | 1            | 27           | A      |
| 20240701 | VPNK   | 0                   | 3            | 3            | A      |
| 20240701 | VBR    | 0                   | 168          | 201          | A      |
| 20240701 | VPBX   | 0                   | 115          | 453          | A      |
| 20240701 | VC     | 0                   | 157          | 287          | A      |
| 20240701 | VCCL   | 0                   | 544          | 565          | A      |
| 20240701 | VCIT   | 0                   | 2861         | 15342        | A      |
| 20240701 | VCLT   | 0                   | 600          | 2544         | A      |
| 20240701 | VCR    | 0                   | 0            | 31           | A      |
| 20240701 | VCSA   | 0                   | 36           | 36           | A      |
| 20240701 | VCSH   | 0                   | 330          | 923          | A      |
| 20240701 | VCTR   | 0                   | 876          | 911          | A      |
| 20240701 | VCV    | 0                   | 200          | 300          | A      |
| 20240701 | VCXB   | 0                   | 500          | 1014         | A      |
| 20240701 | VCXB U | 0                   | 0            | 1            | A      |
| 20240701 | VCYT   | 1                   | 218          | 894          | A      |
| 20240701 | VDC    | 0                   | 199          | 214          | A      |
| 20240701 | VDE    | 0                   | 166          | 567          | A      |
| 20240701 | VEA    | 0                   | 10509        | 12663        | A      |
| 20240701 | VECO   | 0                   | 814          | 920          | A      |
| 20240701 | VEEV   | 0                   | 768          | 3696         | A      |
| 20240701 | VEGN   | 0                   | 103          | 103          | A      |
| 20240701 | VEL    | 0                   | 15           | 16           | A      |
| 20240701 | VERA   | 0                   | 438          | 643          | A      |
| 20240701 | VERB   | 0                   | 2200         | 2200         | A      |
| 20240701 | VERI   | 0                   | 182          | 1163         | A      |
| 20240701 | VERU   | 0                   | 200          | 611          | A      |
| 20240701 | VERV   | 0                   | 1017         | 1561         | A      |
| 20240701 | VERX   | 0                   | 2170         | 3219         | A      |
| 20240701 | VET    | 0                   | 479          | 781          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | VEU    | 0                   | 978          | 1078         | A      |
| 20240701 | VFC    | 0                   | 1526         | 10393        | A      |
| 20240701 | VFF    | 0                   | 100          | 403          | A      |
| 20240701 | VFH    | 0                   | 246          | 544          | A      |
| 20240701 | VFL    | 0                   | 2232         | 8258         | A      |
| 20240701 | VFLO   | 0                   | 400          | 400          | A      |
| 20240701 | VFS    | 127                 | 3834         | 4293         | A      |
| 20240701 | VGIT   | 0                   | 2717         | 2857         | A      |
| 20240701 | VGK    | 100                 | 1396         | 1646         | A      |
| 20240701 | VGLT   | 0                   | 5159         | 6498         | A      |
| 20240701 | VGM    | 0                   | 200          | 200          | A      |
| 20240701 | VGR    | 0                   | 911          | 2967         | A      |
| 20240701 | VGSH   | 0                   | 1400         | 1400         | A      |
| 20240701 | VGT    | 800                 | 1003         | 1023         | A      |
| 20240701 | VGZ    | 455                 | 1060         | 19875        | A      |
| 20240701 | VHAI   | 0                   | 79           | 4179         | A      |
| 20240701 | VHI    | 0                   | 100          | 201          | A      |
| 20240701 | VHT    | 0                   | 0            | 122          | A      |
| 20240701 | VIAB   | 0                   | 615          | 2273         | A      |
| 20240701 | VICI   | 0                   | 6030         | 12579        | A      |
| 20240701 | VICR   | 0                   | 19           | 78           | A      |
| 20240701 | VIG    | 0                   | 1811         | 2485         | A      |
| 20240701 | VIGI   | 0                   | 114          | 118          | A      |
| 20240701 | VIGL   | 0                   | 0            | 342          | A      |
| 20240701 | VIK    | 0                   | 2916         | 5269         | A      |
| 20240701 | VINE   | 2323                | 7693         | 13390        | A      |
| 20240701 | VINP   | 0                   | 4            | 4            | A      |
| 20240701 | VIPS   | 0                   | 2568         | 6649         | A      |
| 20240701 | VIR    | 0                   | 754          | 994          | A      |
| 20240701 | VIRC   | 0                   | 223          | 224          | A      |
| 20240701 | VIRI   | 0                   | 0            | 33           | A      |
| 20240701 | VIRT   | 0                   | 375          | 1295         | A      |
| 20240701 | VIS    | 0                   | 28           | 87           | A      |
| 20240701 | VIST   | 557                 | 858          | 4455         | A      |
| 20240701 | VITL   | 0                   | 1263         | 1987         | A      |
| 20240701 | VIV    | 0                   | 6698         | 9333         | A      |
| 20240701 | VIXY   | 0                   | 3505         | 3605         | A      |
| 20240701 | VKI    | 100                 | 20220        | 27380        | A      |
| 20240701 | VKQ    | 0                   | 348          | 658          | A      |
| 20240701 | VKTX   | 100                 | 3469         | 5094         | A      |
| 20240701 | VLCN   | 0                   | 800          | 1196         | A      |
| 20240701 | VLD    | 0                   | 233          | 361          | A      |
| 20240701 | VLGEA  | 0                   | 21           | 23           | A      |
| 20240701 | VLN    | 0                   | 599          | 1199         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | VLO     | 0                   | 2602         | 3484         | A      |
| 20240701 | VLRS    | 0                   | 482          | 885          | A      |
| 20240701 | VLTO    | 0                   | 1174         | 1840         | A      |
| 20240701 | VLUE    | 0                   | 1188         | 1409         | A      |
| 20240701 | VLY     | 0                   | 8070         | 11788        | A      |
| 20240701 | VLYPP   | 0                   | 0            | 139          | A      |
| 20240701 | VMBS    | 0                   | 100          | 100          | A      |
| 20240701 | VMC     | 0                   | 389          | 739          | A      |
| 20240701 | VMD     | 0                   | 0            | 6            | A      |
| 20240701 | VMEO    | 0                   | 3401         | 4189         | A      |
| 20240701 | VMI     | 0                   | 113          | 202          | A      |
| 20240701 | VMO     | 0                   | 176          | 276          | A      |
| 20240701 | VNCE    | 0                   | 0            | 100          | A      |
| 20240701 | VNDA    | 0                   | 0            | 416          | A      |
| 20240701 | VNET    | 0                   | 1569         | 1569         | A      |
| 20240701 | VNLA    | 0                   | 0            | 164          | A      |
| 20240701 | VNM     | 0                   | 0            | 776          | A      |
| 20240701 | VNO     | 0                   | 257          | 877          | A      |
| 20240701 | VNO PRL | 0                   | 100          | 100          | A      |
| 20240701 | VNOM    | 0                   | 1874         | 3479         | A      |
| 20240701 | VNQ     | 0                   | 3332         | 4525         | A      |
| 20240701 | VNQI    | 0                   | 530          | 530          | A      |
| 20240701 | VNRX    | 800                 | 5066         | 7060         | A      |
| 20240701 | VNT     | 0                   | 92           | 683          | A      |
| 20240701 | VO      | 0                   | 154          | 260          | A      |
| 20240701 | VOC     | 0                   | 100          | 100          | A      |
| 20240701 | VOD     | 0                   | 2791         | 25781        | A      |
| 20240701 | VOE     | 0                   | 278          | 508          | A      |
| 20240701 | VONE    | 0                   | 200          | 212          | A      |
| 20240701 | VONG    | 0                   | 1499         | 3362         | A      |
| 20240701 | VONV    | 0                   | 565          | 952          | A      |
| 20240701 | VOO     | 0                   | 5056         | 7882         | A      |
| 20240701 | VOOG    | 0                   | 40           | 40           | A      |
| 20240701 | VOOV    | 0                   | 14           | 14           | A      |
| 20240701 | VOR     | 29                  | 29           | 29           | A      |
| 20240701 | VOT     | 0                   | 3554         | 3569         | A      |
| 20240701 | VOX     | 0                   | 194          | 449          | A      |
| 20240701 | VOXX    | 0                   | 0            | 157          | A      |
| 20240701 | VOYA    | 0                   | 277          | 1690         | A      |
| 20240701 | VPG     | 0                   | 11           | 31           | A      |
| 20240701 | VPL     | 0                   | 558          | 664          | A      |
| 20240701 | VPU     | 0                   | 399          | 1042         | A      |
| 20240701 | VRA     | 0                   | 608          | 625          | A      |
| 20240701 | VRAR    | 0                   | 0            | 100          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | VRAX   | 0                   | 0            | 300          | A      |
| 20240701 | VRCA   | 0                   | 149          | 149          | A      |
| 20240701 | VRDN   | 0                   | 513          | 910          | A      |
| 20240701 | VRE    | 0                   | 1380         | 1607         | A      |
| 20240701 | VREX   | 0                   | 167          | 917          | A      |
| 20240701 | VRN    | 0                   | 200          | 376          | A      |
| 20240701 | VRNA   | 0                   | 31767        | 32667        | A      |
| 20240701 | VRNS   | 0                   | 273          | 2615         | A      |
| 20240701 | VRNT   | 0                   | 661          | 1541         | A      |
| 20240701 | VRP    | 0                   | 41           | 883          | A      |
| 20240701 | VRRM   | 0                   | 762          | 806          | A      |
| 20240701 | VRSK   | 4                   | 906          | 1325         | A      |
| 20240701 | VRSN   | 0                   | 153          | 1143         | A      |
| 20240701 | VRT    | 0                   | 3450         | 22172        | A      |
| 20240701 | VRTS   | 0                   | 15           | 45           | A      |
| 20240701 | VRTX   | 0                   | 305          | 2551         | A      |
| 20240701 | VSAT   | 0                   | 3223         | 3385         | A      |
| 20240701 | VSCO   | 269                 | 6801         | 11806        | A      |
| 20240701 | VSEC   | 0                   | 128          | 133          | A      |
| 20240701 | VSEE   | 0                   | 25           | 25           | A      |
| 20240701 | VSGX   | 0                   | 0            | 85           | A      |
| 20240701 | VSH    | 0                   | 3888         | 4931         | A      |
| 20240701 | VSLU   | 0                   | 267          | 267          | A      |
| 20240701 | VSME   | 28                  | 28           | 47           | A      |
| 20240701 | VSS    | 0                   | 28           | 126          | A      |
| 20240701 | VST    | 0                   | 3501         | 7239         | A      |
| 20240701 | VSTA   | 0                   | 251          | 351          | A      |
| 20240701 | VSTM   | 0                   | 1482         | 3317         | A      |
| 20240701 | VSTO   | 0                   | 231          | 788          | A      |
| 20240701 | VSTS   | 0                   | 1801         | 7345         | A      |
| 20240701 | VT     | 0                   | 1145         | 1788         | A      |
| 20240701 | VTAK   | 23298               | 57023        | 215858       | A      |
| 20240701 | VTC    | 0                   | 400          | 400          | A      |
| 20240701 | VTEB   | 0                   | 5931         | 6565         | A      |
| 20240701 | VTEX   | 0                   | 919          | 1349         | A      |
| 20240701 | VTI    | 1                   | 5978         | 6195         | A      |
| 20240701 | VTIP   | 0                   | 1300         | 2645         | A      |
| 20240701 | VTLE   | 0                   | 305          | 805          | A      |
| 20240701 | VTMX   | 0                   | 233          | 272          | A      |
| 20240701 | VTN    | 0                   | 0            | 100          | A      |
| 20240701 | VTNR   | 0                   | 100          | 565          | A      |
| 20240701 | VTOL   | 0                   | 116          | 216          | A      |
| 20240701 | VTR    | 0                   | 808          | 2361         | A      |
| 20240701 | VTRS   | 0                   | 3984         | 5586         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | VTS     | 0                   | 612          | 865          | A      |
| 20240701 | VTSI    | 0                   | 339          | 769          | A      |
| 20240701 | VTV     | 200                 | 3451         | 8329         | A      |
| 20240701 | VTVT    | 0                   | 200          | 200          | A      |
| 20240701 | VTWO    | 0                   | 3457         | 4060         | A      |
| 20240701 | VTYX    | 0                   | 370          | 984          | A      |
| 20240701 | VUG     | 0                   | 837          | 1066         | A      |
| 20240701 | VUSE    | 0                   | 0            | 100          | A      |
| 20240701 | VUZI    | 0                   | 1248         | 2246         | A      |
| 20240701 | VV      | 0                   | 1144         | 1274         | A      |
| 20240701 | VVI     | 0                   | 11           | 11           | A      |
| 20240701 | VVR     | 0                   | 2100         | 2100         | A      |
| 20240701 | VVV     | 889                 | 2081         | 3631         | A      |
| 20240701 | VVX     | 0                   | 34           | 149          | A      |
| 20240701 | VWE     | 400                 | 4246         | 5708         | A      |
| 20240701 | VWO     | 0                   | 32663        | 35782        | A      |
| 20240701 | VWOB    | 0                   | 0            | 23           | A      |
| 20240701 | VXF     | 0                   | 9            | 25           | A      |
| 20240701 | VXRT    | 0                   | 0            | 8            | A      |
| 20240701 | VXUS    | 0                   | 829          | 1271         | A      |
| 20240701 | VXX     | 0                   | 4138         | 7074         | A      |
| 20240701 | VYGR    | 0                   | 694          | 979          | A      |
| 20240701 | VYM     | 0                   | 1711         | 2338         | A      |
| 20240701 | VYMI    | 0                   | 0            | 92           | A      |
| 20240701 | VYX     | 0                   | 1967         | 2250         | A      |
| 20240701 | VZ      | 0                   | 15015        | 32480        | A      |
| 20240701 | VZIO    | 0                   | 1931         | 2232         | A      |
| 20240701 | VZLA    | 0                   | 1223         | 12733        | A      |
| 20240701 | W       | 0                   | 2206         | 2533         | A      |
| 20240701 | WAB     | 0                   | 563          | 1384         | A      |
| 20240701 | WABC    | 0                   | 0            | 39           | A      |
| 20240701 | WAFD    | 0                   | 517          | 574          | A      |
| 20240701 | WAFDP   | 0                   | 314          | 414          | A      |
| 20240701 | WAL     | 0                   | 233          | 1294         | A      |
| 20240701 | WAL PRA | 0                   | 200          | 286          | A      |
| 20240701 | WALD    | 0                   | 17           | 17           | A      |
| 20240701 | WASH    | 0                   | 205          | 216          | A      |
| 20240701 | WAT     | 0                   | 3308         | 5127         | A      |
| 20240701 | WATT    | 0                   | 90           | 290          | A      |
| 20240701 | WAVS    | 0                   | 100          | 100          | A      |
| 20240701 | WAY     | 0                   | 200          | 409          | A      |
| 20240701 | WB      | 0                   | 514          | 1146         | A      |
| 20240701 | WBA     | 2000                | 28435        | 67417        | A      |
| 20240701 | WBD     | 0                   | 23272        | 29761        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | WBS     | 0                   | 4071         | 8213         | A      |
| 20240701 | WBS PRG | 0                   | 0            | 75           | A      |
| 20240701 | WBTN    | 0                   | 500          | 4321         | A      |
| 20240701 | WBUY    | 0                   | 700          | 6400         | A      |
| 20240701 | WBX     | 0                   | 300          | 419          | A      |
| 20240701 | WCC     | 0                   | 777          | 840          | A      |
| 20240701 | WCC PRA | 0                   | 100          | 380          | A      |
| 20240701 | WCLD    | 0                   | 300          | 300          | A      |
| 20240701 | WCN     | 0                   | 559          | 2435         | A      |
| 20240701 | WD      | 0                   | 517          | 709          | A      |
| 20240701 | WDAY    | 2                   | 978          | 1636         | A      |
| 20240701 | WDC     | 0                   | 4697         | 9071         | A      |
| 20240701 | WDFC    | 0                   | 58           | 77           | A      |
| 20240701 | WDI     | 0                   | 142          | 142          | A      |
| 20240701 | WDS     | 0                   | 1465         | 2065         | A      |
| 20240701 | WEA     | 0                   | 200          | 200          | A      |
| 20240701 | WEAT    | 0                   | 200          | 400          | A      |
| 20240701 | WEAV    | 0                   | 418          | 1046         | A      |
| 20240701 | WEBL    | 0                   | 1299         | 1699         | A      |
| 20240701 | WEBS    | 0                   | 2489         | 2789         | A      |
| 20240701 | WEC     | 0                   | 942          | 1713         | A      |
| 20240701 | WELL    | 0                   | 279          | 1003         | A      |
| 20240701 | WEN     | 300                 | 3093         | 4040         | A      |
| 20240701 | WENA    | 0                   | 0            | 2753         | A      |
| 20240701 | WERN    | 0                   | 995          | 1073         | A      |
| 20240701 | WES     | 0                   | 2618         | 5653         | A      |
| 20240701 | WEST    | 0                   | 444          | 469          | A      |
| 20240701 | WEX     | 0                   | 740          | 1465         | A      |
| 20240701 | WEYS    | 0                   | 28           | 28           | A      |
| 20240701 | WF      | 0                   | 0            | 1            | A      |
| 20240701 | WFC     | 0                   | 21321        | 36692        | A      |
| 20240701 | WFC PRA | 0                   | 455          | 655          | A      |
| 20240701 | WFC PRC | 0                   | 100          | 100          | A      |
| 20240701 | WFC PRD | 0                   | 300          | 300          | A      |
| 20240701 | WFC PRY | 0                   | 100          | 503          | A      |
| 20240701 | WFC PRZ | 0                   | 367          | 370          | A      |
| 20240701 | WFG     | 0                   | 200          | 200          | A      |
| 20240701 | WFRD    | 0                   | 197          | 2555         | A      |
| 20240701 | WGMI    | 0                   | 100          | 100          | A      |
| 20240701 | WGO     | 0                   | 499          | 510          | A      |
| 20240701 | WGS     | 0                   | 2624         | 3729         | A      |
| 20240701 | WH      | 0                   | 488          | 1327         | A      |
| 20240701 | WHD     | 0                   | 688          | 753          | A      |
| 20240701 | WHF     | 0                   | 2            | 217          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240701 | WHFCL   | 0                   | 50           | 50           | A      |
| 20240701 | WHR     | 0                   | 715          | 853          | A      |
| 20240701 | WINA    | 0                   | 67           | 116          | A      |
| 20240701 | WING    | 0                   | 343          | 658          | A      |
| 20240701 | WINV    | 0                   | 0            | 100          | A      |
| 20240701 | WIRE    | 0                   | 717          | 1017         | A      |
| 20240701 | WISA    | 0                   | 24           | 337          | A      |
| 20240701 | WIT     | 0                   | 5730         | 5852         | A      |
| 20240701 | WIW     | 0                   | 300          | 400          | A      |
| 20240701 | WIX     | 0                   | 317          | 737          | A      |
| 20240701 | WK      | 0                   | 386          | 1404         | A      |
| 20240701 | WKC     | 0                   | 164          | 321          | A      |
| 20240701 | WKHS    | 183                 | 183          | 220          | A      |
| 20240701 | WKME    | 0                   | 150          | 1262         | A      |
| 20240701 | WLDN    | 0                   | 0            | 5            | A      |
| 20240701 | WLFC    | 0                   | 18           | 18           | A      |
| 20240701 | WLK     | 0                   | 510          | 1147         | A      |
| 20240701 | WLKP    | 0                   | 100          | 118          | A      |
| 20240701 | WLY     | 0                   | 37           | 98           | A      |
| 20240701 | WM      | 0                   | 2368         | 4510         | A      |
| 20240701 | WMB     | 0                   | 207          | 610          | A      |
| 20240701 | WMG     | 0                   | 911          | 1508         | A      |
| 20240701 | WMK     | 0                   | 31           | 151          | A      |
| 20240701 | WMS     | 0                   | 940          | 2072         | A      |
| 20240701 | WMT     | 0                   | 3298         | 14204        | A      |
| 20240701 | WNC     | 0                   | 151          | 487          | A      |
| 20240701 | WNS     | 0                   | 2287         | 4077         | A      |
| 20240701 | WOLF    | 0                   | 2049         | 3404         | A      |
| 20240701 | WOMN    | 0                   | 0            | 1            | A      |
| 20240701 | WOOF    | 0                   | 12407        | 21196        | A      |
| 20240701 | WOR     | 0                   | 426          | 539          | A      |
| 20240701 | WORX    | 0                   | 102          | 102          | A      |
| 20240701 | WOW     | 0                   | 546          | 1440         | A      |
| 20240701 | WPC     | 0                   | 360          | 641          | A      |
| 20240701 | WPM     | 0                   | 331          | 777          | A      |
| 20240701 | WPP     | 0                   | 0            | 66           | A      |
| 20240701 | WRB     | 0                   | 999          | 1198         | A      |
| 20240701 | WRB PRF | 0                   | 0            | 200          | A      |
| 20240701 | WRB PRH | 0                   | 200          | 200          | A      |
| 20240701 | WRBY    | 0                   | 137          | 530          | A      |
| 20240701 | WRK     | 0                   | 4919         | 24017        | A      |
| 20240701 | WRLD    | 0                   | 195          | 256          | A      |
| 20240701 | WRN     | 500                 | 1364         | 5966         | A      |
| 20240701 | WS      | 0                   | 10           | 53           | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | WSBC     | 0                   | 61           | 160          | A      |
| 20240701 | WSBCP    | 0                   | 0            | 100          | A      |
| 20240701 | WSBF     | 0                   | 0            | 2            | A      |
| 20240701 | WSC      | 0                   | 961          | 2034         | A      |
| 20240701 | WSFS     | 0                   | 201          | 332          | A      |
| 20240701 | WSM      | 0                   | 1122         | 1538         | A      |
| 20240701 | WSO      | 0                   | 702          | 882          | A      |
| 20240701 | WSR      | 0                   | 568          | 1795         | A      |
| 20240701 | WST      | 0                   | 951          | 1283         | A      |
| 20240701 | WT       | 0                   | 544          | 886          | A      |
| 20240701 | WTFC     | 0                   | 161          | 195          | A      |
| 20240701 | WTFCM    | 0                   | 86           | 90           | A      |
| 20240701 | WTFCP    | 0                   | 600          | 600          | A      |
| 20240701 | WTI      | 0                   | 4234         | 4405         | A      |
| 20240701 | WTM      | 0                   | 2996         | 4167         | A      |
| 20240701 | WTRG     | 0                   | 1878         | 3465         | A      |
| 20240701 | WTS      | 0                   | 99           | 1382         | A      |
| 20240701 | WTTR     | 0                   | 1850         | 2050         | A      |
| 20240701 | WTW      | 0                   | 172          | 525          | A      |
| 20240701 | WU       | 0                   | 3646         | 5148         | A      |
| 20240701 | WULF     | 0                   | 10444        | 18740        | A      |
| 20240701 | WVE      | 0                   | 4520         | 5809         | A      |
| 20240701 | WW       | 0                   | 2800         | 3799         | A      |
| 20240701 | WWD      | 0                   | 88           | 305          | A      |
| 20240701 | WWR      | 5                   | 8187         | 16541        | A      |
| 20240701 | WWW      | 0                   | 2994         | 4837         | A      |
| 20240701 | WY       | 0                   | 4172         | 9468         | A      |
| 20240701 | WYNN     | 2                   | 1266         | 2608         | A      |
| 20240701 | WYY      | 134                 | 14313        | 22470        | A      |
| 20240701 | X        | 0                   | 1160         | 1949         | A      |
| 20240701 | XAIR     | 0                   | 0            | 106          | A      |
| 20240701 | XBI      | 0                   | 15949        | 20110        | A      |
| 20240701 | XBIT     | 0                   | 330          | 330          | A      |
| 20240701 | XGEM     | 0                   | 0            | 23           | A      |
| 20240701 | XDTE     | 0                   | 298          | 298          | A      |
| 20240701 | XEL      | 7                   | 557          | 3625         | A      |
| 20240701 | XELA     | 0                   | 2837         | 3323         | A      |
| 20240701 | XENE     | 0                   | 39           | 220          | A      |
| 20240701 | XERS     | 0                   | 302          | 1276         | A      |
| 20240701 | XES      | 0                   | 219          | 219          | A      |
| 20240701 | XFLT     | 0                   | 101          | 2506         | A      |
| 20240701 | XFLT PRA | 0                   | 100          | 200          | A      |
| 20240701 | XFOR     | 700                 | 13100        | 13210        | A      |
| 20240701 | XGN      | 0                   | 85           | 85           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | XHB    | 0                   | 10051        | 12759        | A      |
| 20240701 | XHE    | 0                   | 200          | 200          | A      |
| 20240701 | XHR    | 0                   | 274          | 560          | A      |
| 20240701 | XJUN   | 0                   | 200          | 200          | A      |
| 20240701 | XLB    | 0                   | 12769        | 20571        | A      |
| 20240701 | XLC    | 50                  | 5519         | 7155         | A      |
| 20240701 | XLE    | 200                 | 15007        | 25449        | A      |
| 20240701 | XLF    | 9347                | 50383        | 62975        | A      |
| 20240701 | XLG    | 0                   | 9691         | 13063        | A      |
| 20240701 | XLI    | 0                   | 25168        | 28539        | A      |
| 20240701 | XLK    | 0                   | 1001         | 2374         | A      |
| 20240701 | XLP    | 0                   | 19360        | 26281        | A      |
| 20240701 | XLRE   | 0                   | 8199         | 9523         | A      |
| 20240701 | XLU    | 0                   | 14359        | 17493        | A      |
| 20240701 | XLV    | 0                   | 19319        | 23484        | A      |
| 20240701 | XLY    | 0                   | 2502         | 3082         | A      |
| 20240701 | XMAY   | 0                   | 0            | 200          | A      |
| 20240701 | XME    | 0                   | 6195         | 8107         | A      |
| 20240701 | XMHQ   | 0                   | 89           | 89           | A      |
| 20240701 | XMMO   | 0                   | 0            | 77           | A      |
| 20240701 | XMTR   | 27                  | 85           | 966          | A      |
| 20240701 | XNCR   | 0                   | 6225         | 8533         | A      |
| 20240701 | XNOV   | 0                   | 0            | 58           | A      |
| 20240701 | XOCT   | 0                   | 200          | 200          | A      |
| 20240701 | XOM    | 70                  | 5039         | 26057        | A      |
| 20240701 | XOMAO  | 0                   | 88           | 88           | A      |
| 20240701 | XOMO   | 0                   | 100          | 400          | A      |
| 20240701 | XOP    | 0                   | 595          | 1568         | A      |
| 20240701 | XP     | 0                   | 1812         | 6114         | A      |
| 20240701 | XPEL   | 0                   | 541          | 798          | A      |
| 20240701 | XPER   | 0                   | 588          | 988          | A      |
| 20240701 | XPEV   | 0                   | 9701         | 15936        | A      |
| 20240701 | XPL    | 191                 | 1903         | 4044         | A      |
| 20240701 | XPO    | 0                   | 794          | 1553         | A      |
| 20240701 | XPOF   | 0                   | 985          | 1335         | A      |
| 20240701 | XPON   | 0                   | 0            | 2            | A      |
| 20240701 | XPRO   | 0                   | 1346         | 3645         | A      |
| 20240701 | XRAY   | 0                   | 754          | 1744         | A      |
| 20240701 | XRMI   | 0                   | 0            | 17           | A      |
| 20240701 | XRT    | 0                   | 9117         | 10889        | A      |
| 20240701 | XRX    | 0                   | 2176         | 2805         | A      |
| 20240701 | XSHD   | 0                   | 200          | 200          | A      |
| 20240701 | X SVM  | 0                   | 32           | 32           | A      |
| 20240701 | XTIA   | 9433                | 17219        | 36252        | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240701 | XTKG     | 0                   | 0            | 4800         | A      |
| 20240701 | XTNT     | 0                   | 215          | 8538         | A      |
| 20240701 | XVOL     | 0                   | 100          | 100          | A      |
| 20240701 | XXII     | 0                   | 66           | 66           | A      |
| 20240701 | XYL      | 0                   | 1318         | 3208         | A      |
| 20240701 | XYLD     | 0                   | 167          | 577          | A      |
| 20240701 | YALA     | 0                   | 0            | 100          | A      |
| 20240701 | YANG     | 0                   | 400          | 630          | A      |
| 20240701 | YCBD     | 2                   | 1044         | 2293         | A      |
| 20240701 | YCBD PRA | 122                 | 122          | 526          | A      |
| 20240701 | YDEC     | 0                   | 100          | 200          | A      |
| 20240701 | YELP     | 0                   | 779          | 1660         | A      |
| 20240701 | YETI     | 0                   | 4423         | 8998         | A      |
| 20240701 | YEXT     | 0                   | 454          | 1126         | A      |
| 20240701 | YGMZ     | 0                   | 0            | 3            | A      |
| 20240701 | YINN     | 0                   | 3303         | 4490         | A      |
| 20240701 | YJUN     | 0                   | 0            | 200          | A      |
| 20240701 | YLDE     | 0                   | 0            | 100          | A      |
| 20240701 | YMAB     | 0                   | 317          | 326          | A      |
| 20240701 | YMAG     | 0                   | 0            | 140          | A      |
| 20240701 | YMM      | 0                   | 23570        | 32702        | A      |
| 20240701 | YORW     | 0                   | 2            | 51           | A      |
| 20240701 | YOU      | 0                   | 2327         | 2989         | A      |
| 20240701 | YPF      | 300                 | 546          | 755          | A      |
| 20240701 | YRD      | 0                   | 0            | 94           | A      |
| 20240701 | YSG      | 0                   | 110          | 111          | A      |
| 20240701 | YTRA     | 0                   | 100          | 200          | A      |
| 20240701 | YUM      | 0                   | 5553         | 6708         | A      |
| 20240701 | YUMC     | 0                   | 2130         | 3838         | A      |
| 20240701 | YY       | 0                   | 182          | 541          | A      |
| 20240701 | Z        | 0                   | 1784         | 2437         | A      |
| 20240701 | ZALT     | 0                   | 400          | 400          | A      |
| 20240701 | ZAPP     | 300                 | 300          | 300          | A      |
| 20240701 | ZBH      | 0                   | 934          | 2350         | A      |
| 20240701 | ZBRA     | 0                   | 132          | 502          | A      |
| 20240701 | ZD       | 0                   | 587          | 638          | A      |
| 20240701 | ZDGE     | 0                   | 3334         | 10747        | A      |
| 20240701 | ZECP     | 0                   | 200          | 200          | A      |
| 20240701 | ZETA     | 0                   | 1642         | 3266         | A      |
| 20240701 | ZEUS     | 0                   | 15           | 147          | A      |
| 20240701 | ZG       | 0                   | 8            | 397          | A      |
| 20240701 | ZGN      | 0                   | 287          | 665          | A      |
| 20240701 | ZH       | 0                   | 142          | 542          | A      |
| 20240701 | ZI       | 0                   | 353          | 6025         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240701 | ZIM    | 0                   | 1371         | 6597         | A      |
| 20240701 | ZIMV   | 0                   | 0            | 438          | A      |
| 20240701 | ZION   | 0                   | 1924         | 2369         | A      |
| 20240701 | ZIONL  | 0                   | 0            | 100          | A      |
| 20240701 | ZIONO  | 0                   | 99           | 199          | A      |
| 20240701 | ZIP    | 0                   | 607          | 979          | A      |
| 20240701 | ZJUL   | 0                   | 22755        | 22755        | A      |
| 20240701 | ZK     | 100                 | 173          | 3107         | A      |
| 20240701 | ZLAB   | 0                   | 308          | 858          | A      |
| 20240701 | ZM     | 0                   | 979          | 3270         | A      |
| 20240701 | ZNTL   | 0                   | 372          | 874          | A      |
| 20240701 | ZOM    | 23                  | 86248        | 149308       | A      |
| 20240701 | ZONE   | 0                   | 465          | 6848         | A      |
| 20240701 | ZPTA   | 0                   | 0            | 1492         | A      |
| 20240701 | ZS     | 0                   | 1490         | 1999         | A      |
| 20240701 | ZSL    | 0                   | 300          | 500          | A      |
| 20240701 | ZTO    | 0                   | 2739         | 5403         | A      |
| 20240701 | ZTR    | 0                   | 400          | 500          | A      |
| 20240701 | ZTS    | 0                   | 1237         | 3548         | A      |
| 20240701 | ZUMZ   | 0                   | 933          | 1483         | A      |
| 20240701 | ZUO    | 0                   | 638          | 1739         | A      |
| 20240701 | ZURA   | 0                   | 9            | 9            | A      |
| 20240701 | ZVIA   | 0                   | 400          | 436          | A      |
| 20240701 | ZVRA   | 0                   | 384          | 458          | A      |
| 20240701 | ZWS    | 0                   | 790          | 12242        | A      |
| 20240701 | ZYME   | 0                   | 1            | 104          | A      |
| 20240701 | ZYXI   | 0                   | 0            | 152          | A      |