

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | AA     | 0                   | 1833         | 2730         | M      |
| 20230404 | AADI   | 0                   | 0            | 407          | M      |
| 20230404 | AAL    | 0                   | 1024         | 151074       | M      |
| 20230404 | AAN    | 0                   | 400          | 592          | M      |
| 20230404 | AAON   | 0                   | 1302         | 1314         | M      |
| 20230404 | AAP    | 0                   | 2738         | 4597         | M      |
| 20230404 | AAPL   | 120                 | 15699        | 827674       | M      |
| 20230404 | AAT    | 0                   | 34           | 196          | M      |
| 20230404 | AB     | 0                   | 476          | 3151         | M      |
| 20230404 | ABB    | 0                   | 125          | 125          | M      |
| 20230404 | ABBV   | 34                  | 3049         | 9099         | M      |
| 20230404 | ABC    | 0                   | 330          | 338          | M      |
| 20230404 | ABCB   | 24                  | 2375         | 2783         | M      |
| 20230404 | ABCM   | 0                   | 316          | 516          | M      |
| 20230404 | ABEV   | 0                   | 200          | 200          | M      |
| 20230404 | ABG    | 0                   | 795          | 1324         | M      |
| 20230404 | ABM    | 0                   | 220          | 386          | M      |
| 20230404 | ABNB   | 0                   | 7411         | 12868        | M      |
| 20230404 | ABR    | 0                   | 491          | 211315       | M      |
| 20230404 | ABT    | 18                  | 1934         | 10217        | M      |
| 20230404 | AC     | 0                   | 10           | 78           | M      |
| 20230404 | ACA    | 0                   | 1090         | 1266         | M      |
| 20230404 | ACAD   | 0                   | 0            | 191          | M      |
| 20230404 | ACCD   | 0                   | 0            | 878          | M      |
| 20230404 | ACCO   | 0                   | 143          | 272          | M      |
| 20230404 | ACDC   | 0                   | 2844         | 3065         | M      |
| 20230404 | ACER   | 0                   | 0            | 100          | M      |
| 20230404 | ACET   | 0                   | 236          | 429          | M      |
| 20230404 | ACGL   | 0                   | 1002         | 1246         | M      |
| 20230404 | ACGLN  | 0                   | 46           | 46           | M      |
| 20230404 | ACHC   | 0                   | 401          | 1719         | M      |
| 20230404 | ACHV   | 0                   | 1892         | 1896         | M      |
| 20230404 | ACI    | 0                   | 236          | 340          | M      |
| 20230404 | ACIW   | 0                   | 412          | 512          | M      |
| 20230404 | ACLS   | 0                   | 2553         | 3499         | M      |
| 20230404 | ACLX   | 0                   | 840          | 840          | M      |
| 20230404 | ACM    | 0                   | 2809         | 3026         | M      |
| 20230404 | ACMR   | 0                   | 695          | 790          | M      |
| 20230404 | ACN    | 48                  | 8734         | 14966        | M      |
| 20230404 | ACNB   | 0                   | 0            | 13           | M      |
| 20230404 | ACP    | 0                   | 0            | 100          | M      |
| 20230404 | ACRS   | 0                   | 987          | 1099         | M      |
| 20230404 | ACT    | 0                   | 54           | 58           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | ACTG   | 0                   | 211          | 972          | M      |
| 20230404 | ACV    | 0                   | 73           | 73           | M      |
| 20230404 | ACVA   | 0                   | 0            | 241          | M      |
| 20230404 | ACWI   | 0                   | 1842         | 3442         | M      |
| 20230404 | ADBE   | 22                  | 6783         | 23352        | M      |
| 20230404 | ADC    | 0                   | 603          | 1781         | M      |
| 20230404 | ADEA   | 0                   | 88           | 91           | M      |
| 20230404 | ADES   | 0                   | 0            | 20           | M      |
| 20230404 | ADI    | 0                   | 4959         | 7793         | M      |
| 20230404 | ADM    | 0                   | 2706         | 3968         | M      |
| 20230404 | ADNT   | 0                   | 636          | 637          | M      |
| 20230404 | ADP    | 125                 | 6011         | 7711         | M      |
| 20230404 | ADPT   | 0                   | 46           | 451          | M      |
| 20230404 | ADSK   | 0                   | 3141         | 5770         | M      |
| 20230404 | ADTH   | 0                   | 0            | 1            | M      |
| 20230404 | ADTN   | 0                   | 0            | 200          | M      |
| 20230404 | ADUS   | 0                   | 1210         | 1691         | M      |
| 20230404 | ADXN   | 0                   | 0            | 100          | M      |
| 20230404 | AE     | 0                   | 20           | 34           | M      |
| 20230404 | AEE    | 0                   | 1166         | 1790         | M      |
| 20230404 | AEHR   | 0                   | 2703         | 5495         | M      |
| 20230404 | AEIS   | 12                  | 1042         | 1538         | M      |
| 20230404 | AEL    | 0                   | 1789         | 1834         | M      |
| 20230404 | AEM    | 0                   | 2457         | 4295         | M      |
| 20230404 | AEP    | 0                   | 2125         | 8325         | M      |
| 20230404 | AER    | 0                   | 1646         | 3323         | M      |
| 20230404 | AES    | 0                   | 100          | 100          | M      |
| 20230404 | AESI   | 0                   | 1425         | 3060         | M      |
| 20230404 | AEVA   | 0                   | 100          | 553          | M      |
| 20230404 | AEYE   | 0                   | 10           | 10           | M      |
| 20230404 | AFCG   | 0                   | 100          | 100          | M      |
| 20230404 | AFG    | 0                   | 882          | 2503         | M      |
| 20230404 | AFL    | 30                  | 642          | 1076         | M      |
| 20230404 | AFRM   | 0                   | 800          | 1566         | M      |
| 20230404 | AFYA   | 0                   | 117          | 117          | M      |
| 20230404 | AG     | 0                   | 0            | 100          | M      |
| 20230404 | AGCO   | 0                   | 2678         | 4092         | M      |
| 20230404 | AGD    | 0                   | 26           | 28           | M      |
| 20230404 | AGG    | 0                   | 100          | 100          | M      |
| 20230404 | AGIO   | 0                   | 714          | 1326         | M      |
| 20230404 | AGL    | 0                   | 432          | 2176         | M      |
| 20230404 | AGM    | 0                   | 1481         | 2292         | M      |
| 20230404 | AGNC   | 0                   | 329          | 1098         | M      |
| 20230404 | AGO    | 0                   | 1312         | 1895         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | AGR    | 0                   | 56           | 433          | M      |
| 20230404 | AGRO   | 0                   | 0            | 19           | M      |
| 20230404 | AGS    | 0                   | 0            | 706          | M      |
| 20230404 | AGTI   | 0                   | 30           | 136          | M      |
| 20230404 | AGX    | 0                   | 560          | 672          | M      |
| 20230404 | AGYS   | 0                   | 215          | 1184         | M      |
| 20230404 | AHCO   | 0                   | 720          | 1311         | M      |
| 20230404 | AI     | 16169               | 82342        | 120683       | M      |
| 20230404 | AIG    | 40                  | 155          | 687          | M      |
| 20230404 | AIN    | 19                  | 539          | 1377         | M      |
| 20230404 | AIO    | 0                   | 45           | 45           | M      |
| 20230404 | AIR    | 0                   | 208          | 216          | M      |
| 20230404 | AIRC   | 0                   | 650          | 650          | M      |
| 20230404 | AIRS   | 0                   | 391          | 391          | M      |
| 20230404 | AIT    | 0                   | 1780         | 2662         | M      |
| 20230404 | AIXI   | 500                 | 1300         | 2400         | M      |
| 20230404 | AIZ    | 0                   | 1267         | 3101         | M      |
| 20230404 | AJG    | 0                   | 1818         | 3825         | M      |
| 20230404 | AJX    | 0                   | 0            | 200          | M      |
| 20230404 | AJXA   | 0                   | 0            | 10           | M      |
| 20230404 | AKAM   | 0                   | 505          | 1437         | M      |
| 20230404 | AKBA   | 0                   | 322          | 422          | M      |
| 20230404 | AKR    | 0                   | 100          | 103          | M      |
| 20230404 | AKRO   | 20                  | 886          | 1043         | M      |
| 20230404 | AKYA   | 0                   | 90           | 111          | M      |
| 20230404 | AL     | 0                   | 1671         | 4230         | M      |
| 20230404 | ALAR   | 0                   | 16           | 16           | M      |
| 20230404 | ALB    | 0                   | 12065        | 17099        | M      |
| 20230404 | ALC    | 0                   | 603          | 2052         | M      |
| 20230404 | ALCO   | 0                   | 210          | 219          | M      |
| 20230404 | ALDX   | 0                   | 800          | 900          | M      |
| 20230404 | ALE    | 0                   | 1467         | 1671         | M      |
| 20230404 | ALEC   | 0                   | 1            | 1            | M      |
| 20230404 | ALEX   | 0                   | 101          | 326          | M      |
| 20230404 | ALG    | 0                   | 527          | 1379         | M      |
| 20230404 | ALGM   | 0                   | 2573         | 3030         | M      |
| 20230404 | ALGN   | 0                   | 5223         | 6802         | M      |
| 20230404 | ALGT   | 0                   | 1044         | 1309         | M      |
| 20230404 | ALHC   | 0                   | 381          | 381          | M      |
| 20230404 | ALIT   | 0                   | 0            | 300          | M      |
| 20230404 | ALK    | 0                   | 5012         | 5213         | M      |
| 20230404 | ALKS   | 0                   | 795          | 997          | M      |
| 20230404 | ALKT   | 0                   | 213          | 413          | M      |
| 20230404 | ALL    | 0                   | 4741         | 6974         | M      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | ALL PRH | 0                   | 100          | 127          | M      |
| 20230404 | ALLE    | 38                  | 2224         | 4437         | M      |
| 20230404 | ALLK    | 0                   | 0            | 100          | M      |
| 20230404 | ALLR    | 0                   | 200          | 204          | M      |
| 20230404 | ALLY    | 0                   | 3044         | 4719         | M      |
| 20230404 | ALNY    | 7                   | 2064         | 2835         | M      |
| 20230404 | ALOT    | 0                   | 18           | 18           | M      |
| 20230404 | ALPN    | 0                   | 65           | 247          | M      |
| 20230404 | ALRM    | 0                   | 693          | 719          | M      |
| 20230404 | ALRS    | 0                   | 332          | 383          | M      |
| 20230404 | ALSN    | 0                   | 1048         | 1907         | M      |
| 20230404 | ALT     | 0                   | 0            | 200          | M      |
| 20230404 | ALTG    | 0                   | 1180         | 1496         | M      |
| 20230404 | ALTI    | 0                   | 744          | 779          | M      |
| 20230404 | ALTO    | 0                   | 0            | 200          | M      |
| 20230404 | ALTR    | 0                   | 1344         | 2084         | M      |
| 20230404 | ALV     | 0                   | 1880         | 2570         | M      |
| 20230404 | ALVO    | 0                   | 548          | 748          | M      |
| 20230404 | ALVR    | 0                   | 0            | 3            | M      |
| 20230404 | ALX     | 0                   | 0            | 10           | M      |
| 20230404 | ALXO    | 0                   | 496          | 609          | M      |
| 20230404 | AM      | 0                   | 0            | 3            | M      |
| 20230404 | AMAL    | 0                   | 906          | 1135         | M      |
| 20230404 | AMAM    | 0                   | 1721         | 2366         | M      |
| 20230404 | AMAT    | 32                  | 4669         | 8803         | M      |
| 20230404 | AMBA    | 0                   | 805          | 819          | M      |
| 20230404 | AMBC    | 0                   | 590          | 590          | M      |
| 20230404 | AMBI    | 0                   | 0            | 200          | M      |
| 20230404 | AMBP    | 0                   | 0            | 200          | M      |
| 20230404 | AMC     | 2978                | 15879        | 1335242      | M      |
| 20230404 | AMCR    | 0                   | 161          | 161          | M      |
| 20230404 | AMCX    | 0                   | 285          | 609          | M      |
| 20230404 | AMD     | 0                   | 2604         | 155386       | M      |
| 20230404 | AME     | 0                   | 2511         | 3889         | M      |
| 20230404 | AMED    | 0                   | 572          | 1171         | M      |
| 20230404 | AMEH    | 0                   | 2302         | 2475         | M      |
| 20230404 | AMG     | 0                   | 896          | 1432         | M      |
| 20230404 | AMGN    | 14                  | 7415         | 11967        | M      |
| 20230404 | AMH     | 0                   | 300          | 500          | M      |
| 20230404 | AMK     | 0                   | 191          | 448          | M      |
| 20230404 | AMKR    | 0                   | 919          | 1019         | M      |
| 20230404 | AMLX    | 0                   | 1806         | 3072         | M      |
| 20230404 | AMN     | 0                   | 762          | 1916         | M      |
| 20230404 | AMNB    | 0                   | 1            | 31           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | AMOT   | 0                   | 65           | 170          | M      |
| 20230404 | AMP    | 0                   | 2124         | 3840         | M      |
| 20230404 | AMPH   | 7                   | 343          | 1190         | M      |
| 20230404 | AMPL   | 0                   | 0            | 203          | M      |
| 20230404 | AMPS   | 0                   | 281          | 281          | M      |
| 20230404 | AMPX   | 108                 | 738          | 738          | M      |
| 20230404 | AMPY   | 0                   | 0            | 104          | M      |
| 20230404 | AMR    | 13                  | 3767         | 4702         | M      |
| 20230404 | AMRC   | 0                   | 2349         | 3539         | M      |
| 20230404 | AMRK   | 0                   | 1564         | 2175         | M      |
| 20230404 | AMRX   | 0                   | 0            | 300          | M      |
| 20230404 | AMSC   | 0                   | 161          | 161          | M      |
| 20230404 | AMSF   | 0                   | 121          | 731          | M      |
| 20230404 | AMST   | 750                 | 1250         | 1250         | M      |
| 20230404 | AMSWA  | 0                   | 0            | 6            | M      |
| 20230404 | AMT    | 35                  | 5187         | 10288        | M      |
| 20230404 | AMTB   | 0                   | 489          | 497          | M      |
| 20230404 | AMV    | 100                 | 100          | 100          | M      |
| 20230404 | AMWD   | 0                   | 779          | 1090         | M      |
| 20230404 | AMX    | 0                   | 1040         | 1040         | M      |
| 20230404 | AMZN   | 0                   | 6992         | 173574       | M      |
| 20230404 | AN     | 0                   | 3399         | 3898         | M      |
| 20230404 | ANAB   | 0                   | 1109         | 1383         | M      |
| 20230404 | ANDE   | 0                   | 819          | 1060         | M      |
| 20230404 | ANET   | 98                  | 2834         | 7508         | M      |
| 20230404 | ANF    | 0                   | 686          | 1148         | M      |
| 20230404 | ANGO   | 0                   | 225          | 388          | M      |
| 20230404 | ANIK   | 0                   | 1024         | 1159         | M      |
| 20230404 | ANIP   | 0                   | 346          | 1179         | M      |
| 20230404 | ANIX   | 0                   | 40           | 40           | M      |
| 20230404 | ANNX   | 0                   | 0            | 100          | M      |
| 20230404 | ANSS   | 0                   | 2454         | 3191         | M      |
| 20230404 | ANTX   | 0                   | 11           | 28           | M      |
| 20230404 | AOMR   | 0                   | 100          | 100          | M      |
| 20230404 | AON    | 0                   | 1145         | 6003         | M      |
| 20230404 | AORT   | 0                   | 118          | 141          | M      |
| 20230404 | AOS    | 0                   | 1889         | 1980         | M      |
| 20230404 | AOSL   | 0                   | 876          | 1001         | M      |
| 20230404 | AOUT   | 0                   | 34           | 34           | M      |
| 20230404 | APA    | 0                   | 3363         | 130623       | M      |
| 20230404 | APAM   | 0                   | 1933         | 2065         | M      |
| 20230404 | APD    | 31                  | 4754         | 10602        | M      |
| 20230404 | APE    | 0                   | 11003        | 28378        | M      |
| 20230404 | APEI   | 0                   | 268          | 465          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | APG    | 0                   | 103          | 212          | M      |
| 20230404 | APH    | 0                   | 2153         | 3130         | M      |
| 20230404 | API    | 0                   | 500          | 600          | M      |
| 20230404 | APLE   | 0                   | 15           | 15           | M      |
| 20230404 | APLM   | 0                   | 300          | 2015         | M      |
| 20230404 | APLS   | 0                   | 4005         | 5548         | M      |
| 20230404 | APO    | 0                   | 1636         | 2466         | M      |
| 20230404 | APOG   | 0                   | 484          | 1997         | M      |
| 20230404 | APP    | 0                   | 306          | 310          | M      |
| 20230404 | APPF   | 0                   | 465          | 685          | M      |
| 20230404 | APPN   | 39                  | 1994         | 2696         | M      |
| 20230404 | APPS   | 0                   | 35           | 35           | M      |
| 20230404 | APRN   | 0                   | 1100         | 3901         | M      |
| 20230404 | APTV   | 25                  | 4150         | 5822         | M      |
| 20230404 | AQNB   | 0                   | 31           | 31           | M      |
| 20230404 | AQUA   | 0                   | 329          | 329          | M      |
| 20230404 | ARAV   | 0                   | 100          | 155          | M      |
| 20230404 | ARAY   | 0                   | 0            | 11           | M      |
| 20230404 | ARCB   | 26                  | 1061         | 3532         | M      |
| 20230404 | ARCH   | 0                   | 1974         | 3190         | M      |
| 20230404 | ARCO   | 0                   | 100          | 175          | M      |
| 20230404 | ARCT   | 0                   | 1515         | 4697         | M      |
| 20230404 | ARDC   | 0                   | 0            | 168          | M      |
| 20230404 | ARDX   | 0                   | 800          | 800          | M      |
| 20230404 | ARE    | 58                  | 4125         | 5189         | M      |
| 20230404 | AREN   | 0                   | 57           | 57           | M      |
| 20230404 | ARES   | 0                   | 906          | 1332         | M      |
| 20230404 | ARGO   | 0                   | 75           | 93           | M      |
| 20230404 | ARGX   | 0                   | 1067         | 1955         | M      |
| 20230404 | ARHS   | 0                   | 1201         | 1601         | M      |
| 20230404 | ARIS   | 0                   | 72           | 72           | M      |
| 20230404 | ARKF   | 0                   | 0            | 202          | M      |
| 20230404 | ARKG   | 0                   | 3956         | 4968         | M      |
| 20230404 | ARKK   | 0                   | 4300         | 4301         | M      |
| 20230404 | ARKR   | 0                   | 0            | 10           | M      |
| 20230404 | ARLO   | 0                   | 100          | 301          | M      |
| 20230404 | ARLP   | 0                   | 300          | 1018         | M      |
| 20230404 | ARMK   | 0                   | 380          | 1085         | M      |
| 20230404 | ARNC   | 0                   | 1667         | 2112         | M      |
| 20230404 | AROC   | 0                   | 100          | 100          | M      |
| 20230404 | AROW   | 0                   | 23           | 351          | M      |
| 20230404 | ARQQ   | 0                   | 100          | 100          | M      |
| 20230404 | ARQT   | 0                   | 303          | 598          | M      |
| 20230404 | ARRY   | 0                   | 3648         | 6076         | M      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | ARTNA   | 0                   | 516          | 582          | M      |
| 20230404 | ARVN    | 0                   | 760          | 1022         | M      |
| 20230404 | ARW     | 0                   | 1672         | 3258         | M      |
| 20230404 | ARWR    | 0                   | 523          | 1083         | M      |
| 20230404 | ASA     | 0                   | 400          | 400          | M      |
| 20230404 | ASAI    | 0                   | 500          | 500          | M      |
| 20230404 | ASAN    | 0                   | 1416         | 2294         | M      |
| 20230404 | ASB     | 0                   | 3            | 87           | M      |
| 20230404 | ASC     | 0                   | 1324         | 1582         | M      |
| 20230404 | ASGI    | 0                   | 156          | 256          | M      |
| 20230404 | ASGN    | 1                   | 745          | 1756         | M      |
| 20230404 | ASH     | 0                   | 417          | 1957         | M      |
| 20230404 | ASHR    | 0                   | 0            | 60028        | M      |
| 20230404 | ASIX    | 0                   | 429          | 717          | M      |
| 20230404 | ASLE    | 0                   | 4            | 7            | M      |
| 20230404 | ASML    | 86                  | 6356         | 8355         | M      |
| 20230404 | ASND    | 279                 | 1122         | 1540         | M      |
| 20230404 | ASO     | 0                   | 5082         | 12170        | M      |
| 20230404 | ASPN    | 0                   | 954          | 1220         | M      |
| 20230404 | ASPS    | 0                   | 0            | 100          | M      |
| 20230404 | ASR     | 0                   | 160          | 632          | M      |
| 20230404 | ASRT    | 0                   | 310          | 310          | M      |
| 20230404 | ASTE    | 0                   | 116          | 497          | M      |
| 20230404 | ASTL    | 0                   | 0            | 40           | M      |
| 20230404 | ASTS    | 600                 | 888          | 889          | M      |
| 20230404 | ASUR    | 0                   | 20           | 1499         | M      |
| 20230404 | ATAT    | 0                   | 1600         | 1600         | M      |
| 20230404 | A TEC   | 0                   | 228          | 327          | M      |
| 20230404 | ATEN    | 0                   | 4            | 1235         | M      |
| 20230404 | ATEX    | 0                   | 307          | 829          | M      |
| 20230404 | ATGE    | 0                   | 1000         | 1279         | M      |
| 20230404 | ATH PRD | 0                   | 0            | 93           | M      |
| 20230404 | ATHM    | 0                   | 1383         | 1919         | M      |
| 20230404 | ATI     | 0                   | 1195         | 2028         | M      |
| 20230404 | ATKR    | 0                   | 3933         | 5308         | M      |
| 20230404 | ATLC    | 0                   | 9            | 9            | M      |
| 20230404 | ATLO    | 0                   | 17           | 117          | M      |
| 20230404 | ATNI    | 0                   | 682          | 682          | M      |
| 20230404 | ATNM    | 0                   | 129          | 229          | M      |
| 20230404 | ATO     | 0                   | 1331         | 1581         | M      |
| 20230404 | ATOM    | 0                   | 0            | 6            | M      |
| 20230404 | ATR     | 0                   | 1290         | 2117         | M      |
| 20230404 | ATRA    | 0                   | 0            | 100          | M      |
| 20230404 | ATRC    | 0                   | 220          | 228          | M      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20230404 | ATRI     | 0                   | 5            | 5            | M      |
| 20230404 | ATRO     | 0                   | 284          | 285          | M      |
| 20230404 | ATSG     | 0                   | 65           | 65           | M      |
| 20230404 | ATUS     | 0                   | 451          | 451          | M      |
| 20230404 | ATVI     | 0                   | 1910         | 5642         | M      |
| 20230404 | ATXS     | 0                   | 1041         | 1161         | M      |
| 20230404 | AU       | 0                   | 1329         | 1329         | M      |
| 20230404 | AUB      | 0                   | 2065         | 2226         | M      |
| 20230404 | AUDC     | 0                   | 337          | 337          | M      |
| 20230404 | AULT PRD | 0                   | 0            | 200          | M      |
| 20230404 | AUPH     | 0                   | 0            | 400          | M      |
| 20230404 | AURA     | 0                   | 1112         | 1512         | M      |
| 20230404 | AVA      | 0                   | 201          | 482          | M      |
| 20230404 | AVAH     | 0                   | 20           | 20           | M      |
| 20230404 | AVAV     | 0                   | 7662         | 8144         | M      |
| 20230404 | AVB      | 8                   | 1746         | 2506         | M      |
| 20230404 | AVD      | 0                   | 448          | 1061         | M      |
| 20230404 | AVDL     | 0                   | 332          | 732          | M      |
| 20230404 | AVDX     | 0                   | 0            | 5            | M      |
| 20230404 | AVGO     | 1                   | 5632         | 15530        | M      |
| 20230404 | AVID     | 0                   | 410          | 427          | M      |
| 20230404 | AVIR     | 0                   | 2            | 2            | M      |
| 20230404 | AVNS     | 0                   | 291          | 400          | M      |
| 20230404 | AVNT     | 0                   | 81           | 439          | M      |
| 20230404 | AVNW     | 0                   | 411          | 690          | M      |
| 20230404 | AVT      | 0                   | 708          | 848          | M      |
| 20230404 | AVTA     | 0                   | 954          | 1086         | M      |
| 20230404 | AVTR     | 0                   | 598          | 1099         | M      |
| 20230404 | AVXL     | 0                   | 75           | 75           | M      |
| 20230404 | AVY      | 0                   | 739          | 2138         | M      |
| 20230404 | AWI      | 0                   | 2439         | 2778         | M      |
| 20230404 | AWK      | 0                   | 662          | 1588         | M      |
| 20230404 | AWR      | 0                   | 1076         | 2201         | M      |
| 20230404 | AX       | 0                   | 800          | 804          | M      |
| 20230404 | AXGN     | 0                   | 1            | 52           | M      |
| 20230404 | AXL      | 0                   | 2            | 3            | M      |
| 20230404 | AXNX     | 39                  | 2717         | 3420         | M      |
| 20230404 | AXON     | 0                   | 1281         | 2471         | M      |
| 20230404 | AXP      | 0                   | 1962         | 6495         | M      |
| 20230404 | AXS      | 9                   | 1098         | 1869         | M      |
| 20230404 | AXSM     | 0                   | 8165         | 8599         | M      |
| 20230404 | AXTA     | 0                   | 100          | 100          | M      |
| 20230404 | AY       | 0                   | 1325         | 1534         | M      |
| 20230404 | AYI      | 7                   | 9            | 4127         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | AYX    | 0                   | 2991         | 4399         | M      |
| 20230404 | AZEK   | 0                   | 704          | 1104         | M      |
| 20230404 | AZN    | 0                   | 311          | 617          | M      |
| 20230404 | AZO    | 0                   | 848          | 876          | M      |
| 20230404 | AZPN   | 0                   | 1467         | 1468         | M      |
| 20230404 | AZTA   | 0                   | 661          | 1148         | M      |
| 20230404 | AZUL   | 0                   | 0            | 3            | M      |
| 20230404 | AZZ    | 4                   | 686          | 1028         | M      |
| 20230404 | B      | 0                   | 498          | 860          | M      |
| 20230404 | BA     | 200                 | 8564         | 63063        | M      |
| 20230404 | BABA   | 0                   | 19225        | 31992        | M      |
| 20230404 | BAC    | 0                   | 11212        | 106386       | M      |
| 20230404 | BAER   | 0                   | 90           | 90           | M      |
| 20230404 | BAH    | 0                   | 689          | 1448         | M      |
| 20230404 | BAL    | 0                   | 250          | 250          | M      |
| 20230404 | BALL   | 0                   | 325          | 325          | M      |
| 20230404 | BALY   | 0                   | 1043         | 1157         | M      |
| 20230404 | BAM    | 0                   | 1104         | 1536         | M      |
| 20230404 | BANC   | 0                   | 27           | 27           | M      |
| 20230404 | BAND   | 0                   | 643          | 883          | M      |
| 20230404 | BANF   | 0                   | 765          | 1260         | M      |
| 20230404 | BANR   | 0                   | 512          | 738          | M      |
| 20230404 | BAP    | 0                   | 935          | 3153         | M      |
| 20230404 | BASE   | 0                   | 13           | 13           | M      |
| 20230404 | BATL   | 0                   | 0            | 29           | M      |
| 20230404 | BATRA  | 0                   | 792          | 925          | M      |
| 20230404 | BATRK  | 0                   | 570          | 1600         | M      |
| 20230404 | BAX    | 0                   | 500          | 800          | M      |
| 20230404 | BBAI   | 1492                | 2592         | 2792         | M      |
| 20230404 | BBAR   | 0                   | 100          | 100          | M      |
| 20230404 | BBBY   | 100                 | 100          | 100          | M      |
| 20230404 | BBCA   | 0                   | 0            | 100          | M      |
| 20230404 | BBCP   | 0                   | 200          | 556          | M      |
| 20230404 | BBIO   | 0                   | 1781         | 2081         | M      |
| 20230404 | BBLN   | 0                   | 59           | 59           | M      |
| 20230404 | BBSI   | 0                   | 434          | 505          | M      |
| 20230404 | BBUC   | 100                 | 1517         | 1526         | M      |
| 20230404 | BBW    | 0                   | 570          | 918          | M      |
| 20230404 | BBWI   | 0                   | 1775         | 2399         | M      |
| 20230404 | BBY    | 0                   | 2901         | 4462         | M      |
| 20230404 | BC     | 0                   | 1642         | 1821         | M      |
| 20230404 | BCAB   | 0                   | 210          | 310          | M      |
| 20230404 | BCAT   | 0                   | 400          | 400          | M      |
| 20230404 | BCBP   | 0                   | 0            | 18           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | BCC    | 0                   | 321          | 1652         | M      |
| 20230404 | BCD    | 0                   | 0            | 300          | M      |
| 20230404 | BCE    | 0                   | 1342         | 2517         | M      |
| 20230404 | BCH    | 0                   | 104          | 104          | M      |
| 20230404 | BCO    | 0                   | 1332         | 1737         | M      |
| 20230404 | BCOV   | 0                   | 100          | 100          | M      |
| 20230404 | BCPC   | 0                   | 279          | 492          | M      |
| 20230404 | BCRX   | 0                   | 0            | 300          | M      |
| 20230404 | BCSF   | 0                   | 415          | 433          | M      |
| 20230404 | BCYC   | 194                 | 194          | 1064         | M      |
| 20230404 | BDC    | 0                   | 1550         | 2458         | M      |
| 20230404 | BDN    | 0                   | 100          | 100          | M      |
| 20230404 | BDRY   | 0                   | 0            | 93           | M      |
| 20230404 | BDX    | 0                   | 4618         | 7624         | M      |
| 20230404 | BE     | 0                   | 809          | 1410         | M      |
| 20230404 | BEAM   | 0                   | 1140         | 1785         | M      |
| 20230404 | BECN   | 5                   | 2275         | 3621         | M      |
| 20230404 | BEEM   | 0                   | 260          | 414          | M      |
| 20230404 | BELFB  | 0                   | 144          | 2020         | M      |
| 20230404 | BEN    | 0                   | 300          | 300          | M      |
| 20230404 | BEP    | 0                   | 300          | 300          | M      |
| 20230404 | BEPC   | 0                   | 194          | 1136         | M      |
| 20230404 | BERY   | 0                   | 1138         | 2003         | M      |
| 20230404 | BF B   | 0                   | 968          | 1145         | M      |
| 20230404 | BFAM   | 0                   | 901          | 1235         | M      |
| 20230404 | BFC    | 0                   | 737          | 780          | M      |
| 20230404 | BFH    | 0                   | 1435         | 3753         | M      |
| 20230404 | BFI    | 0                   | 2            | 23           | M      |
| 20230404 | BFIN   | 0                   | 0            | 12           | M      |
| 20230404 | BFK    | 0                   | 100          | 100          | M      |
| 20230404 | BFLY   | 0                   | 1692         | 1793         | M      |
| 20230404 | BFRG   | 0                   | 4271         | 4396         | M      |
| 20230404 | BFS    | 0                   | 224          | 237          | M      |
| 20230404 | BFST   | 0                   | 301          | 401          | M      |
| 20230404 | BG     | 0                   | 3510         | 5157         | M      |
| 20230404 | BGFV   | 0                   | 100          | 100          | M      |
| 20230404 | BGH    | 0                   | 400          | 800          | M      |
| 20230404 | BGNE   | 36                  | 1843         | 2382         | M      |
| 20230404 | BGR    | 0                   | 400          | 400          | M      |
| 20230404 | BGS    | 0                   | 300          | 609          | M      |
| 20230404 | BGT    | 0                   | 0            | 60           | M      |
| 20230404 | BGXX   | 0                   | 300          | 300          | M      |
| 20230404 | BGY    | 0                   | 0            | 100          | M      |
| 20230404 | BH     | 0                   | 3            | 3            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | BHB    | 0                   | 16           | 131          | M      |
| 20230404 | BHC    | 0                   | 0            | 260500       | M      |
| 20230404 | BHE    | 0                   | 1            | 5            | M      |
| 20230404 | BHF    | 0                   | 273          | 595          | M      |
| 20230404 | BHIL   | 101                 | 101          | 701          | M      |
| 20230404 | BHK    | 0                   | 23           | 23           | M      |
| 20230404 | BHLB   | 1                   | 1            | 69           | M      |
| 20230404 | BHM    | 0                   | 12           | 17           | M      |
| 20230404 | BHP    | 0                   | 200          | 367          | M      |
| 20230404 | BHVN   | 4                   | 1269         | 1319         | M      |
| 20230404 | BIDU   | 0                   | 5838         | 9152         | M      |
| 20230404 | BIG    | 0                   | 78           | 199          | M      |
| 20230404 | BIGC   | 0                   | 100          | 100          | M      |
| 20230404 | BIIB   | 668                 | 1201         | 2588         | M      |
| 20230404 | BILI   | 0                   | 801          | 1499         | M      |
| 20230404 | BILL   | 0                   | 10683        | 11768        | M      |
| 20230404 | BIO    | 0                   | 654          | 2230         | M      |
| 20230404 | BIOX   | 0                   | 20           | 20           | M      |
| 20230404 | BIP    | 0                   | 474          | 848          | M      |
| 20230404 | BIPC   | 0                   | 951          | 1546         | M      |
| 20230404 | BIT    | 0                   | 0            | 7            | M      |
| 20230404 | BITO   | 0                   | 100          | 100          | M      |
| 20230404 | BIVI   | 100                 | 100          | 100          | M      |
| 20230404 | BJ     | 0                   | 526          | 1471         | M      |
| 20230404 | BJK    | 102                 | 502          | 502          | M      |
| 20230404 | BJRI   | 0                   | 49           | 312          | M      |
| 20230404 | BK     | 114                 | 239          | 539          | M      |
| 20230404 | BKE    | 0                   | 1437         | 1767         | M      |
| 20230404 | BKH    | 0                   | 1713         | 2244         | M      |
| 20230404 | BKI    | 0                   | 490          | 1051         | M      |
| 20230404 | BKKT   | 0                   | 200          | 300          | M      |
| 20230404 | BKNG   | 0                   | 1209         | 2557         | M      |
| 20230404 | BKR    | 0                   | 488          | 47588        | M      |
| 20230404 | BKSY   | 0                   | 0            | 923          | M      |
| 20230404 | BKT    | 0                   | 100          | 100          | M      |
| 20230404 | BKU    | 0                   | 251          | 559          | M      |
| 20230404 | BL     | 0                   | 1446         | 1621         | M      |
| 20230404 | BLBD   | 0                   | 98           | 461          | M      |
| 20230404 | BLCN   | 0                   | 100          | 200          | M      |
| 20230404 | BLCO   | 0                   | 902          | 1525         | M      |
| 20230404 | BLD    | 0                   | 1219         | 2015         | M      |
| 20230404 | BLDE   | 0                   | 400          | 400          | M      |
| 20230404 | BLDR   | 0                   | 854          | 1853         | M      |
| 20230404 | BLE    | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | BLFS   | 0                   | 447          | 1047         | M      |
| 20230404 | BLK    | 34                  | 827          | 5406         | M      |
| 20230404 | BLKB   | 0                   | 1808         | 2043         | M      |
| 20230404 | BLMN   | 0                   | 976          | 1081         | M      |
| 20230404 | BLND   | 0                   | 1509         | 1681         | M      |
| 20230404 | BLNK   | 0                   | 1            | 3            | M      |
| 20230404 | BLOK   | 0                   | 200          | 200          | M      |
| 20230404 | BLPH   | 0                   | 3204         | 3539         | M      |
| 20230404 | BLRX   | 0                   | 300          | 300          | M      |
| 20230404 | BLU    | 0                   | 23           | 123          | M      |
| 20230404 | BLUE   | 0                   | 1473         | 1473         | M      |
| 20230404 | BLW    | 0                   | 0            | 71           | M      |
| 20230404 | BLX    | 0                   | 296          | 628          | M      |
| 20230404 | BLZE   | 0                   | 100          | 100          | M      |
| 20230404 | BMA    | 0                   | 328          | 363          | M      |
| 20230404 | BMBL   | 0                   | 1305         | 3859         | M      |
| 20230404 | BMEA   | 0                   | 4197         | 4310         | M      |
| 20230404 | BMI    | 0                   | 1017         | 1048         | M      |
| 20230404 | BMO    | 0                   | 970          | 970          | M      |
| 20230404 | BMRC   | 0                   | 200          | 2155         | M      |
| 20230404 | BMRN   | 0                   | 551          | 1103         | M      |
| 20230404 | BMY    | 0                   | 600          | 24062        | M      |
| 20230404 | BN     | 0                   | 1017         | 1217         | M      |
| 20230404 | BNED   | 0                   | 200          | 200          | M      |
| 20230404 | BNKU   | 0                   | 385          | 485          | M      |
| 20230404 | BNL    | 0                   | 429          | 688          | M      |
| 20230404 | BNRE   | 0                   | 0            | 16           | M      |
| 20230404 | BNS    | 0                   | 998          | 1298         | M      |
| 20230404 | BNTX   | 0                   | 2282         | 3561         | M      |
| 20230404 | BOC    | 0                   | 798          | 825          | M      |
| 20230404 | BOE    | 0                   | 0            | 100          | M      |
| 20230404 | BOH    | 0                   | 1670         | 2419         | M      |
| 20230404 | BOIL   | 1200                | 1200         | 2700         | M      |
| 20230404 | BOKF   | 36                  | 857          | 907          | M      |
| 20230404 | BOLT   | 0                   | 0            | 100          | M      |
| 20230404 | BOOM   | 0                   | 224          | 700          | M      |
| 20230404 | BOOT   | 0                   | 1465         | 2844         | M      |
| 20230404 | BORR   | 0                   | 100          | 300          | M      |
| 20230404 | BOWL   | 0                   | 178          | 181          | M      |
| 20230404 | BOX    | 0                   | 129          | 360          | M      |
| 20230404 | BP     | 0                   | 1300         | 3400         | M      |
| 20230404 | BPMC   | 0                   | 1050         | 1611         | M      |
| 20230404 | BPOP   | 77                  | 2204         | 2729         | M      |
| 20230404 | BPT    | 0                   | 500          | 603          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | BR     | 0                   | 2134         | 2849         | M      |
| 20230404 | BRBR   | 0                   | 6            | 147          | M      |
| 20230404 | BRC    | 0                   | 27           | 227          | M      |
| 20230404 | BRCC   | 0                   | 300          | 301          | M      |
| 20230404 | BRDG   | 0                   | 0            | 73           | M      |
| 20230404 | BRDS   | 2400                | 2900         | 3100         | M      |
| 20230404 | BRFS   | 0                   | 200          | 400          | M      |
| 20230404 | BRK B  | 0                   | 5077         | 24381        | M      |
| 20230404 | BRKL   | 0                   | 175          | 175          | M      |
| 20230404 | BRKR   | 0                   | 7986         | 13504        | M      |
| 20230404 | BRO    | 33                  | 478          | 767          | M      |
| 20230404 | BROS   | 0                   | 2344         | 2794         | M      |
| 20230404 | BRP    | 0                   | 723          | 804          | M      |
| 20230404 | BRSP   | 0                   | 13           | 13           | M      |
| 20230404 | BRT    | 0                   | 181          | 191          | M      |
| 20230404 | BRY    | 0                   | 0            | 100          | M      |
| 20230404 | BRZE   | 0                   | 2053         | 4812         | M      |
| 20230404 | BSAC   | 0                   | 263          | 263          | M      |
| 20230404 | BSFC   | 100                 | 100          | 100          | M      |
| 20230404 | BSIG   | 0                   | 48           | 565          | M      |
| 20230404 | BSM    | 0                   | 0            | 6            | M      |
| 20230404 | BSRR   | 0                   | 64           | 64           | M      |
| 20230404 | BST    | 0                   | 135          | 135          | M      |
| 20230404 | BSTZ   | 0                   | 311          | 1451         | M      |
| 20230404 | BSVN   | 0                   | 40           | 40           | M      |
| 20230404 | BSX    | 0                   | 200          | 1220         | M      |
| 20230404 | BSY    | 0                   | 1404         | 1616         | M      |
| 20230404 | BTAI   | 0                   | 1259         | 1744         | M      |
| 20230404 | BTB    | 0                   | 0            | 100          | M      |
| 20230404 | BTG    | 0                   | 500          | 500          | M      |
| 20230404 | BTI    | 0                   | 600          | 600          | M      |
| 20230404 | BTO    | 0                   | 1500         | 1681         | M      |
| 20230404 | BTT    | 0                   | 440          | 440          | M      |
| 20230404 | BTU    | 0                   | 1075         | 1384         | M      |
| 20230404 | BUD    | 0                   | 819          | 829          | M      |
| 20230404 | BUFF   | 0                   | 200          | 200          | M      |
| 20230404 | BUI    | 0                   | 0            | 632          | M      |
| 20230404 | BULZ   | 0                   | 200          | 200          | M      |
| 20230404 | BUR    | 300                 | 750          | 1076         | M      |
| 20230404 | BURL   | 0                   | 4215         | 7480         | M      |
| 20230404 | BUSE   | 0                   | 636          | 754          | M      |
| 20230404 | BV     | 0                   | 400          | 402          | M      |
| 20230404 | BVH    | 0                   | 480          | 577          | M      |
| 20230404 | BVS    | 0                   | 56           | 56           | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230404 | BW       | 0                   | 54           | 54           | M      |
| 20230404 | BWA      | 0                   | 1160         | 50429        | M      |
| 20230404 | BWB      | 0                   | 550          | 1072         | M      |
| 20230404 | BWEN     | 0                   | 0            | 25           | M      |
| 20230404 | BWFG     | 0                   | 10           | 10           | M      |
| 20230404 | BWMN     | 0                   | 173          | 1181         | M      |
| 20230404 | BWXT     | 0                   | 672          | 1084         | M      |
| 20230404 | BX       | 0                   | 4561         | 94146        | M      |
| 20230404 | BXC      | 0                   | 329          | 734          | M      |
| 20230404 | BXMT     | 0                   | 496          | 596          | M      |
| 20230404 | BXMX     | 0                   | 91           | 191          | M      |
| 20230404 | BXP      | 19                  | 2700         | 3125         | M      |
| 20230404 | BXSL     | 0                   | 579          | 1152         | M      |
| 20230404 | BY       | 0                   | 103          | 465          | M      |
| 20230404 | BYD      | 3                   | 1283         | 2521         | M      |
| 20230404 | BYM      | 0                   | 400          | 400          | M      |
| 20230404 | BYND     | 0                   | 635          | 947          | M      |
| 20230404 | BZ       | 0                   | 543          | 1803         | M      |
| 20230404 | BZFD     | 0                   | 300          | 300          | M      |
| 20230404 | BZH      | 0                   | 82           | 282          | M      |
| 20230404 | BZUN     | 100                 | 137          | 168          | M      |
| 20230404 | C        | 0                   | 6611         | 49590        | M      |
| 20230404 | CAAP     | 0                   | 1246         | 1476         | M      |
| 20230404 | CAAS     | 0                   | 438          | 438          | M      |
| 20230404 | CABA     | 0                   | 189          | 301          | M      |
| 20230404 | CABO     | 7                   | 452          | 1214         | M      |
| 20230404 | CAC      | 0                   | 465          | 548          | M      |
| 20230404 | CACC     | 0                   | 456          | 555          | M      |
| 20230404 | CACI     | 0                   | 6569         | 6663         | M      |
| 20230404 | CADE     | 0                   | 359          | 359          | M      |
| 20230404 | CADE PRA | 0                   | 200          | 200          | M      |
| 20230404 | CAE      | 100                 | 205          | 205          | M      |
| 20230404 | CAG      | 0                   | 1100         | 1253         | M      |
| 20230404 | CAH      | 0                   | 663          | 1264         | M      |
| 20230404 | CAKE     | 0                   | 1931         | 1937         | M      |
| 20230404 | CAL      | 0                   | 267          | 360          | M      |
| 20230404 | CALM     | 0                   | 2981         | 4996         | M      |
| 20230404 | CALX     | 0                   | 3444         | 4438         | M      |
| 20230404 | CAMT     | 0                   | 30           | 33           | M      |
| 20230404 | CANO     | 1600                | 2100         | 3774         | M      |
| 20230404 | CAPL     | 0                   | 37           | 57           | M      |
| 20230404 | CAPR     | 0                   | 0            | 10           | M      |
| 20230404 | CAR      | 0                   | 559          | 1949         | M      |
| 20230404 | CARA     | 0                   | 199          | 199          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | CARE   | 0                   | 265          | 1070         | M      |
| 20230404 | CARG   | 0                   | 100          | 101          | M      |
| 20230404 | CARM   | 0                   | 0            | 169          | M      |
| 20230404 | CARR   | 0                   | 1046         | 4267         | M      |
| 20230404 | CARS   | 0                   | 243          | 253          | M      |
| 20230404 | CASH   | 27                  | 889          | 1321         | M      |
| 20230404 | CASI   | 0                   | 100          | 100          | M      |
| 20230404 | CASS   | 0                   | 152          | 161          | M      |
| 20230404 | CASY   | 0                   | 589          | 871          | M      |
| 20230404 | CAT    | 416                 | 7382         | 11113        | M      |
| 20230404 | CATC   | 0                   | 522          | 543          | M      |
| 20230404 | CATO   | 0                   | 0            | 265          | M      |
| 20230404 | CATY   | 47                  | 612          | 946          | M      |
| 20230404 | CB     | 14                  | 3918         | 8707         | M      |
| 20230404 | CBAY   | 0                   | 0            | 200          | M      |
| 20230404 | CBD    | 0                   | 100          | 100          | M      |
| 20230404 | CBL    | 0                   | 434          | 435          | M      |
| 20230404 | CBNK   | 0                   | 0            | 10           | M      |
| 20230404 | CBOE   | 43                  | 2473         | 2850         | M      |
| 20230404 | CBRE   | 122                 | 999          | 2913         | M      |
| 20230404 | CBRL   | 0                   | 690          | 1175         | M      |
| 20230404 | CBSH   | 69                  | 1312         | 2532         | M      |
| 20230404 | CBT    | 0                   | 626          | 638          | M      |
| 20230404 | CBU    | 0                   | 2263         | 2859         | M      |
| 20230404 | CBZ    | 0                   | 410          | 485          | M      |
| 20230404 | CC     | 0                   | 0            | 549          | M      |
| 20230404 | CCAP   | 0                   | 400          | 400          | M      |
| 20230404 | CCB    | 0                   | 5            | 222          | M      |
| 20230404 | CCBG   | 0                   | 330          | 430          | M      |
| 20230404 | CCCC   | 0                   | 200          | 204          | M      |
| 20230404 | CCD    | 0                   | 226          | 226          | M      |
| 20230404 | CCEP   | 0                   | 358          | 986          | M      |
| 20230404 | CCF    | 0                   | 42           | 57           | M      |
| 20230404 | CCI    | 342                 | 5779         | 8008         | M      |
| 20230404 | CCJ    | 0                   | 0            | 747          | M      |
| 20230404 | CCK    | 0                   | 1439         | 1737         | M      |
| 20230404 | CCL    | 0                   | 4499         | 83484        | M      |
| 20230404 | CCLD   | 10                  | 10           | 10           | M      |
| 20230404 | CCNE   | 0                   | 370          | 478          | M      |
| 20230404 | CCO    | 0                   | 0            | 75           | M      |
| 20230404 | CCOI   | 0                   | 3054         | 3240         | M      |
| 20230404 | CCRD   | 0                   | 51           | 55           | M      |
| 20230404 | CCRN   | 0                   | 230          | 251          | M      |
| 20230404 | CCS    | 0                   | 2680         | 3653         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | CCSI   | 0                   | 1031         | 1339         | M      |
| 20230404 | CCU    | 0                   | 327          | 551          | M      |
| 20230404 | CD     | 0                   | 100          | 100          | M      |
| 20230404 | CDAK   | 100                 | 100          | 100          | M      |
| 20230404 | CDAY   | 0                   | 2409         | 2913         | M      |
| 20230404 | CDE    | 0                   | 1300         | 1700         | M      |
| 20230404 | CDIO   | 0                   | 100          | 100          | M      |
| 20230404 | CDLX   | 0                   | 3220         | 5320         | M      |
| 20230404 | CDMO   | 0                   | 719          | 4554         | M      |
| 20230404 | CDNS   | 0                   | 1888         | 8764         | M      |
| 20230404 | CDRE   | 0                   | 218          | 363          | M      |
| 20230404 | CDTX   | 0                   | 0            | 600          | M      |
| 20230404 | CDW    | 0                   | 1410         | 2119         | M      |
| 20230404 | CDXS   | 0                   | 100          | 100          | M      |
| 20230404 | CE     | 0                   | 2422         | 3056         | M      |
| 20230404 | CECO   | 0                   | 489          | 800          | M      |
| 20230404 | CEG    | 0                   | 298          | 1915         | M      |
| 20230404 | CEIX   | 0                   | 4817         | 7408         | M      |
| 20230404 | CELC   | 0                   | 78           | 80           | M      |
| 20230404 | CELH   | 0                   | 4297         | 5010         | M      |
| 20230404 | CELL   | 0                   | 14           | 14           | M      |
| 20230404 | CENT   | 0                   | 10           | 20           | M      |
| 20230404 | CENTA  | 39                  | 532          | 667          | M      |
| 20230404 | CENX   | 0                   | 5            | 5            | M      |
| 20230404 | CEPU   | 0                   | 0            | 600          | M      |
| 20230404 | CEQP   | 0                   | 421          | 1655         | M      |
| 20230404 | CERE   | 0                   | 1917         | 1929         | M      |
| 20230404 | CERS   | 0                   | 0            | 100          | M      |
| 20230404 | CERT   | 0                   | 2226         | 3468         | M      |
| 20230404 | CEVA   | 0                   | 608          | 1282         | M      |
| 20230404 | CEW    | 0                   | 500          | 500          | M      |
| 20230404 | CF     | 0                   | 2914         | 6845         | M      |
| 20230404 | CFB    | 0                   | 213          | 317          | M      |
| 20230404 | CFFI   | 0                   | 23           | 23           | M      |
| 20230404 | CFG    | 0                   | 1663         | 2063         | M      |
| 20230404 | CFLT   | 0                   | 561          | 761          | M      |
| 20230404 | CFR    | 0                   | 1617         | 4596         | M      |
| 20230404 | CFRX   | 0                   | 0            | 100          | M      |
| 20230404 | CG     | 0                   | 1100         | 1200         | M      |
| 20230404 | CGAU   | 0                   | 0            | 200          | M      |
| 20230404 | CGEM   | 0                   | 536          | 553          | M      |
| 20230404 | CGNT   | 0                   | 103          | 103          | M      |
| 20230404 | CGNX   | 0                   | 2757         | 3878         | M      |
| 20230404 | CGRN   | 0                   | 43           | 43           | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | CHCO   | 0                   | 2155         | 2228         | M      |
| 20230404 | CHCT   | 0                   | 320          | 738          | M      |
| 20230404 | CHD    | 0                   | 1650         | 2243         | M      |
| 20230404 | CHDN   | 0                   | 284          | 1783         | M      |
| 20230404 | CHE    | 25                  | 1064         | 1368         | M      |
| 20230404 | CHEF   | 0                   | 760          | 764          | M      |
| 20230404 | CHEK   | 0                   | 100          | 100          | M      |
| 20230404 | CHGG   | 0                   | 208          | 311          | M      |
| 20230404 | CHH    | 0                   | 1515         | 1905         | M      |
| 20230404 | CHK    | 0                   | 2026         | 3497         | M      |
| 20230404 | CHKP   | 0                   | 2656         | 3905         | M      |
| 20230404 | CHMG   | 0                   | 11           | 45           | M      |
| 20230404 | CHMI   | 0                   | 0            | 100          | M      |
| 20230404 | CHPT   | 0                   | 920          | 402017       | M      |
| 20230404 | CHRD   | 0                   | 1982         | 3001         | M      |
| 20230404 | CHRS   | 0                   | 100          | 100          | M      |
| 20230404 | CHRW   | 5                   | 5069         | 5615         | M      |
| 20230404 | CHSCN  | 0                   | 10           | 10           | M      |
| 20230404 | CHSN   | 0                   | 0            | 100          | M      |
| 20230404 | CHT    | 0                   | 198          | 198          | M      |
| 20230404 | CHTR   | 6                   | 9488         | 10899        | M      |
| 20230404 | CHUY   | 0                   | 337          | 369          | M      |
| 20230404 | CHW    | 0                   | 100          | 100          | M      |
| 20230404 | CHWY   | 0                   | 1141         | 1551         | M      |
| 20230404 | CHX    | 0                   | 260          | 264          | M      |
| 20230404 | CHY    | 0                   | 300          | 300          | M      |
| 20230404 | CI     | 0                   | 1631         | 7220         | M      |
| 20230404 | CIB    | 0                   | 1003         | 4354         | M      |
| 20230404 | CIEN   | 35                  | 486          | 1321         | M      |
| 20230404 | CIG C  | 0                   | 700          | 700          | M      |
| 20230404 | CIGI   | 0                   | 825          | 1813         | M      |
| 20230404 | CINF   | 0                   | 481          | 1704         | M      |
| 20230404 | CIO    | 0                   | 0            | 104          | M      |
| 20230404 | CION   | 0                   | 100          | 284          | M      |
| 20230404 | CIR    | 0                   | 130          | 1046         | M      |
| 20230404 | CIVI   | 0                   | 3670         | 4822         | M      |
| 20230404 | CKPT   | 0                   | 100          | 100          | M      |
| 20230404 | CL     | 26                  | 479          | 830          | M      |
| 20230404 | CLAR   | 0                   | 1            | 1            | M      |
| 20230404 | CLB    | 45                  | 1982         | 2722         | M      |
| 20230404 | CLBK   | 0                   | 52           | 52           | M      |
| 20230404 | CLBT   | 0                   | 264          | 264          | M      |
| 20230404 | CLCO   | 0                   | 200          | 200          | M      |
| 20230404 | CLDT   | 0                   | 4            | 14           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | CLDX   | 0                   | 1775         | 2102         | M      |
| 20230404 | CLF    | 0                   | 1291         | 2893         | M      |
| 20230404 | CLFD   | 0                   | 1059         | 1362         | M      |
| 20230404 | CLH    | 0                   | 1575         | 2651         | M      |
| 20230404 | CLMB   | 0                   | 107          | 118          | M      |
| 20230404 | CLMT   | 0                   | 100          | 1789         | M      |
| 20230404 | CLNE   | 0                   | 200          | 200          | M      |
| 20230404 | CLOU   | 0                   | 0            | 1323         | M      |
| 20230404 | CLOV   | 0                   | 2117         | 2217         | M      |
| 20230404 | CLPR   | 0                   | 100          | 100          | M      |
| 20230404 | CLPT   | 0                   | 734          | 910          | M      |
| 20230404 | CLSD   | 0                   | 90           | 90           | M      |
| 20230404 | CLSK   | 0                   | 100          | 100          | M      |
| 20230404 | CLVT   | 0                   | 1586         | 2703         | M      |
| 20230404 | CLW    | 0                   | 853          | 865          | M      |
| 20230404 | CLX    | 0                   | 1400         | 3683         | M      |
| 20230404 | CM     | 0                   | 425          | 837          | M      |
| 20230404 | CMA    | 0                   | 2008         | 11356        | M      |
| 20230404 | CMBM   | 0                   | 24           | 57           | M      |
| 20230404 | CMC    | 0                   | 2075         | 2244         | M      |
| 20230404 | CMCL   | 0                   | 1014         | 1014         | M      |
| 20230404 | CMCO   | 0                   | 71           | 571          | M      |
| 20230404 | CMCSA  | 0                   | 16150        | 24755        | M      |
| 20230404 | CMDY   | 0                   | 0            | 40           | M      |
| 20230404 | CME    | 16                  | 6147         | 7051         | M      |
| 20230404 | CMG    | 0                   | 1522         | 1872         | M      |
| 20230404 | CMI    | 0                   | 1469         | 4455         | M      |
| 20230404 | CMP    | 0                   | 2525         | 3206         | M      |
| 20230404 | CMPR   | 0                   | 926          | 1677         | M      |
| 20230404 | CMPS   | 0                   | 1601         | 1601         | M      |
| 20230404 | CMPX   | 0                   | 252          | 714          | M      |
| 20230404 | CMRE   | 0                   | 0            | 100          | M      |
| 20230404 | CMS    | 0                   | 460          | 908          | M      |
| 20230404 | CMT    | 0                   | 581          | 720          | M      |
| 20230404 | CMTG   | 0                   | 281          | 285          | M      |
| 20230404 | CMTL   | 0                   | 101          | 199          | M      |
| 20230404 | CNA    | 0                   | 24           | 24           | M      |
| 20230404 | CNC    | 0                   | 560          | 6180         | M      |
| 20230404 | CNI    | 0                   | 585          | 1034         | M      |
| 20230404 | CNK    | 0                   | 581          | 707          | M      |
| 20230404 | CNM    | 0                   | 7708         | 8833         | M      |
| 20230404 | CNMD   | 0                   | 1748         | 1884         | M      |
| 20230404 | CNNE   | 0                   | 408          | 408          | M      |
| 20230404 | CNO    | 0                   | 150          | 150          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | CNOB    | 0                   | 26           | 416          | M      |
| 20230404 | CNQ     | 100                 | 1799         | 3399         | M      |
| 20230404 | CNS     | 0                   | 963          | 1716         | M      |
| 20230404 | CNXC    | 0                   | 636          | 2722         | M      |
| 20230404 | CNXN    | 0                   | 236          | 265          | M      |
| 20230404 | COCO    | 0                   | 325          | 612          | M      |
| 20230404 | CODI    | 0                   | 20           | 20           | M      |
| 20230404 | COF     | 0                   | 746          | 2307         | M      |
| 20230404 | COF PRJ | 0                   | 100          | 100          | M      |
| 20230404 | COFS    | 0                   | 0            | 23           | M      |
| 20230404 | COGT    | 0                   | 605          | 805          | M      |
| 20230404 | COHR    | 0                   | 1119         | 1634         | M      |
| 20230404 | COHU    | 0                   | 672          | 1502         | M      |
| 20230404 | COIN    | 243                 | 14312        | 17379        | M      |
| 20230404 | COKE    | 0                   | 331          | 628          | M      |
| 20230404 | COLB    | 0                   | 102          | 416          | M      |
| 20230404 | COLD    | 0                   | 348          | 1148         | M      |
| 20230404 | COLL    | 0                   | 666          | 666          | M      |
| 20230404 | COLM    | 0                   | 946          | 1168         | M      |
| 20230404 | COMM    | 0                   | 400          | 400          | M      |
| 20230404 | COO     | 0                   | 1693         | 3189         | M      |
| 20230404 | COOP    | 0                   | 207          | 275          | M      |
| 20230404 | COP     | 36                  | 4425         | 13383        | M      |
| 20230404 | COPX    | 0                   | 100          | 100          | M      |
| 20230404 | CORT    | 0                   | 10004        | 12409        | M      |
| 20230404 | COSM    | 0                   | 118          | 189          | M      |
| 20230404 | COST    | 94                  | 3074         | 17724        | M      |
| 20230404 | COTY    | 0                   | 200          | 500          | M      |
| 20230404 | COUR    | 0                   | 112          | 212          | M      |
| 20230404 | CP      | 0                   | 933          | 2394         | M      |
| 20230404 | CPA     | 0                   | 841          | 1338         | M      |
| 20230404 | CPB     | 0                   | 438          | 45940        | M      |
| 20230404 | CPE     | 0                   | 662          | 937          | M      |
| 20230404 | CPER    | 0                   | 400          | 400          | M      |
| 20230404 | CPF     | 0                   | 794          | 798          | M      |
| 20230404 | CPHC    | 0                   | 61           | 61           | M      |
| 20230404 | CPK     | 0                   | 230          | 327          | M      |
| 20230404 | CPNG    | 0                   | 200          | 400          | M      |
| 20230404 | CPRI    | 22                  | 1318         | 1881         | M      |
| 20230404 | CPRT    | 0                   | 3556         | 3804         | M      |
| 20230404 | CPRX    | 0                   | 602          | 707          | M      |
| 20230404 | CPS     | 0                   | 87           | 151          | M      |
| 20230404 | CPSI    | 0                   | 14           | 126          | M      |
| 20230404 | CPT     | 0                   | 2074         | 2747         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | CQP    | 0                   | 817          | 2980         | M      |
| 20230404 | CRAI   | 0                   | 692          | 806          | M      |
| 20230404 | CRBP   | 0                   | 104          | 104          | M      |
| 20230404 | CRBU   | 0                   | 468          | 552          | M      |
| 20230404 | CRC    | 0                   | 837          | 1131         | M      |
| 20230404 | CRCT   | 0                   | 2148         | 2148         | M      |
| 20230404 | CRDO   | 0                   | 18           | 18           | M      |
| 20230404 | CRESY  | 0                   | 57           | 457          | M      |
| 20230404 | CRGO   | 293                 | 293          | 293          | M      |
| 20230404 | CRH    | 0                   | 140          | 269          | M      |
| 20230404 | CRI    | 5                   | 1911         | 2286         | M      |
| 20230404 | CRIS   | 0                   | 35           | 335          | M      |
| 20230404 | CRL    | 14                  | 1014         | 3618         | M      |
| 20230404 | CRM    | 33                  | 6109         | 33876        | M      |
| 20230404 | CRMD   | 0                   | 300          | 2195         | M      |
| 20230404 | CRMT   | 0                   | 154          | 275          | M      |
| 20230404 | CRNC   | 0                   | 322          | 701          | M      |
| 20230404 | CRNT   | 0                   | 100          | 100          | M      |
| 20230404 | CRNX   | 0                   | 949          | 1066         | M      |
| 20230404 | CROX   | 0                   | 4638         | 8507         | M      |
| 20230404 | CRS    | 0                   | 2253         | 2302         | M      |
| 20230404 | CRSP   | 0                   | 2103         | 2228         | M      |
| 20230404 | CRSR   | 0                   | 100          | 100          | M      |
| 20230404 | CRT    | 0                   | 91           | 91           | M      |
| 20230404 | CRTO   | 0                   | 0            | 984          | M      |
| 20230404 | CRUS   | 0                   | 2219         | 2954         | M      |
| 20230404 | CRVL   | 0                   | 343          | 580          | M      |
| 20230404 | CRWD   | 14                  | 7786         | 12951        | M      |
| 20230404 | CS     | 0                   | 100          | 1942         | M      |
| 20230404 | CSAN   | 0                   | 0            | 200          | M      |
| 20230404 | CSCO   | 0                   | 903          | 2250         | M      |
| 20230404 | CSGP   | 0                   | 151          | 575          | M      |
| 20230404 | CSGS   | 0                   | 675          | 713          | M      |
| 20230404 | CSIQ   | 0                   | 1088         | 3363         | M      |
| 20230404 | CSL    | 0                   | 997          | 3382         | M      |
| 20230404 | CSPI   | 0                   | 10           | 10           | M      |
| 20230404 | CSR    | 0                   | 228          | 345          | M      |
| 20230404 | CSTL   | 0                   | 337          | 460          | M      |
| 20230404 | CSTM   | 0                   | 634          | 636          | M      |
| 20230404 | CSTR   | 0                   | 1200         | 1302         | M      |
| 20230404 | CSV    | 0                   | 228          | 711          | M      |
| 20230404 | CSWC   | 0                   | 199          | 199          | M      |
| 20230404 | CSWI   | 11                  | 506          | 598          | M      |
| 20230404 | CSX    | 0                   | 121          | 2961         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | CTAS   | 0                   | 894          | 954          | M      |
| 20230404 | CTBI   | 0                   | 318          | 434          | M      |
| 20230404 | CTDD   | 0                   | 601          | 601          | M      |
| 20230404 | CTG    | 0                   | 0            | 10           | M      |
| 20230404 | CTIC   | 0                   | 25           | 25           | M      |
| 20230404 | CTKB   | 0                   | 1527         | 1755         | M      |
| 20230404 | CTLP   | 0                   | 7991         | 12154        | M      |
| 20230404 | CTLT   | 0                   | 918          | 1407         | M      |
| 20230404 | CTMX   | 0                   | 16           | 16           | M      |
| 20230404 | CTO    | 0                   | 0            | 7            | M      |
| 20230404 | CTOS   | 0                   | 1            | 1            | M      |
| 20230404 | CTRA   | 0                   | 613          | 1179         | M      |
| 20230404 | CTRE   | 0                   | 1            | 831          | M      |
| 20230404 | CTRN   | 0                   | 5            | 105          | M      |
| 20230404 | CTS    | 0                   | 1267         | 1507         | M      |
| 20230404 | CTSH   | 0                   | 6358         | 7071         | M      |
| 20230404 | CTV    | 0                   | 0            | 278          | M      |
| 20230404 | CTVA   | 0                   | 790          | 2711         | M      |
| 20230404 | CUBE   | 0                   | 1477         | 1577         | M      |
| 20230404 | CUBI   | 0                   | 1564         | 3677         | M      |
| 20230404 | CUBS   | 0                   | 22           | 34           | M      |
| 20230404 | CUE    | 0                   | 115          | 115          | M      |
| 20230404 | CUENW  | 0                   | 0            | 100          | M      |
| 20230404 | CURE   | 0                   | 100          | 100          | M      |
| 20230404 | CURO   | 0                   | 127          | 127          | M      |
| 20230404 | CURV   | 0                   | 303          | 303          | M      |
| 20230404 | CUTR   | 0                   | 157          | 276          | M      |
| 20230404 | CUZ    | 0                   | 1            | 1            | M      |
| 20230404 | CVAC   | 0                   | 139          | 239          | M      |
| 20230404 | CVBF   | 0                   | 189          | 443          | M      |
| 20230404 | CVCO   | 0                   | 771          | 1225         | M      |
| 20230404 | CVCY   | 0                   | 926          | 973          | M      |
| 20230404 | CVE    | 0                   | 4500         | 4800         | M      |
| 20230404 | CVEO   | 0                   | 1118         | 66218        | M      |
| 20230404 | CVGI   | 0                   | 74           | 174          | M      |
| 20230404 | CVGW   | 0                   | 809          | 1310         | M      |
| 20230404 | CVI    | 0                   | 2617         | 2858         | M      |
| 20230404 | CVLG   | 0                   | 883          | 1074         | M      |
| 20230404 | CVLT   | 43                  | 504          | 1257         | M      |
| 20230404 | CVNA   | 0                   | 100          | 300          | M      |
| 20230404 | CVRX   | 0                   | 443          | 614          | M      |
| 20230404 | CVS    | 0                   | 769          | 2286         | M      |
| 20230404 | CVX    | 0                   | 8481         | 53573        | M      |
| 20230404 | CW     | 3                   | 762          | 861          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | CWAN   | 0                   | 586          | 591          | M      |
| 20230404 | CWCO   | 0                   | 430          | 656          | M      |
| 20230404 | CWEB   | 0                   | 200          | 200          | M      |
| 20230404 | CWEN   | 0                   | 410          | 4986         | M      |
| 20230404 | CWEN A | 0                   | 473          | 505          | M      |
| 20230404 | CWH    | 0                   | 387          | 396          | M      |
| 20230404 | CWK    | 0                   | 200          | 300          | M      |
| 20230404 | CWST   | 26                  | 679          | 885          | M      |
| 20230404 | CWT    | 0                   | 385          | 432          | M      |
| 20230404 | CX     | 0                   | 0            | 100          | M      |
| 20230404 | CXAI   | 0                   | 250          | 250          | M      |
| 20230404 | CXM    | 0                   | 400          | 1888         | M      |
| 20230404 | CXT    | 0                   | 789          | 1080         | M      |
| 20230404 | CXW    | 0                   | 0            | 34           | M      |
| 20230404 | CYBR   | 0                   | 2581         | 3501         | M      |
| 20230404 | CYD    | 0                   | 0            | 53           | M      |
| 20230404 | CYH    | 0                   | 200          | 200          | M      |
| 20230404 | CYRX   | 0                   | 721          | 1316         | M      |
| 20230404 | CYTK   | 0                   | 2796         | 4253         | M      |
| 20230404 | CZNC   | 0                   | 19           | 96           | M      |
| 20230404 | CZOO   | 0                   | 100          | 100          | M      |
| 20230404 | CZR    | 0                   | 1595         | 1603         | M      |
| 20230404 | CZWI   | 0                   | 0            | 5            | M      |
| 20230404 | D      | 0                   | 544          | 5696         | M      |
| 20230404 | DAC    | 0                   | 924          | 1817         | M      |
| 20230404 | DADA   | 0                   | 617          | 988          | M      |
| 20230404 | DAKT   | 0                   | 100          | 100          | M      |
| 20230404 | DAL    | 0                   | 1073         | 7761         | M      |
| 20230404 | DAN    | 0                   | 86           | 86           | M      |
| 20230404 | DAO    | 0                   | 0            | 1298         | M      |
| 20230404 | DAR    | 0                   | 1636         | 2968         | M      |
| 20230404 | DASH   | 0                   | 2642         | 2834         | M      |
| 20230404 | DAVA   | 0                   | 900          | 2069         | M      |
| 20230404 | DAWN   | 0                   | 2494         | 2868         | M      |
| 20230404 | DBA    | 0                   | 13           | 2974         | M      |
| 20230404 | DBD    | 600                 | 900          | 1000         | M      |
| 20230404 | DBE    | 0                   | 1200         | 9249         | M      |
| 20230404 | DBI    | 0                   | 0            | 920          | M      |
| 20230404 | DBP    | 0                   | 100          | 200          | M      |
| 20230404 | DBRG   | 0                   | 243          | 243          | M      |
| 20230404 | DC     | 0                   | 466          | 471          | M      |
| 20230404 | DCBO   | 100                 | 181          | 793          | M      |
| 20230404 | DCGO   | 0                   | 631          | 781          | M      |
| 20230404 | DCI    | 0                   | 104          | 1750         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | DCO    | 0                   | 223          | 237          | M      |
| 20230404 | DCOM   | 0                   | 275          | 785          | M      |
| 20230404 | DCPH   | 0                   | 2019         | 2152         | M      |
| 20230404 | DCTH   | 0                   | 0            | 14           | M      |
| 20230404 | DD     | 45                  | 1015         | 2065         | M      |
| 20230404 | DDM    | 0                   | 100          | 100          | M      |
| 20230404 | DDOG   | 0                   | 618          | 5327         | M      |
| 20230404 | DDS    | 0                   | 880          | 1214         | M      |
| 20230404 | DE     | 10                  | 10022        | 14341        | M      |
| 20230404 | DECK   | 0                   | 1246         | 4487         | M      |
| 20230404 | DEI    | 0                   | 300          | 500          | M      |
| 20230404 | DELL   | 0                   | 560          | 680          | M      |
| 20230404 | DEN    | 0                   | 3338         | 44082        | M      |
| 20230404 | DEO    | 0                   | 809          | 1815         | M      |
| 20230404 | DESP   | 0                   | 3            | 46           | M      |
| 20230404 | DFH    | 0                   | 534          | 809          | M      |
| 20230404 | DFIN   | 0                   | 510          | 555          | M      |
| 20230404 | DFP    | 0                   | 7            | 7            | M      |
| 20230404 | DFS    | 40                  | 840          | 2323         | M      |
| 20230404 | DG     | 0                   | 5612         | 8674         | M      |
| 20230404 | DGICA  | 0                   | 23           | 23           | M      |
| 20230404 | DGII   | 0                   | 9            | 17           | M      |
| 20230404 | DGX    | 0                   | 1113         | 3621         | M      |
| 20230404 | DH     | 0                   | 108          | 1221         | M      |
| 20230404 | DHI    | 0                   | 500          | 4007         | M      |
| 20230404 | DHR    | 0                   | 3221         | 13295        | M      |
| 20230404 | DHT    | 0                   | 300          | 2245         | M      |
| 20230404 | DIA    | 0                   | 100          | 100          | M      |
| 20230404 | DIAX   | 0                   | 400          | 400          | M      |
| 20230404 | DIBS   | 0                   | 700          | 700          | M      |
| 20230404 | DICE   | 0                   | 3891         | 4432         | M      |
| 20230404 | DIN    | 0                   | 456          | 522          | M      |
| 20230404 | DINO   | 0                   | 3049         | 4163         | M      |
| 20230404 | DIOD   | 0                   | 1244         | 1932         | M      |
| 20230404 | DIS    | 0                   | 3544         | 54479        | M      |
| 20230404 | DISH   | 0                   | 200          | 54400        | M      |
| 20230404 | DK     | 0                   | 744          | 54202        | M      |
| 20230404 | DKNG   | 0                   | 2057         | 3657         | M      |
| 20230404 | DKS    | 0                   | 3737         | 6271         | M      |
| 20230404 | DLB    | 0                   | 471          | 472          | M      |
| 20230404 | DLHC   | 0                   | 73           | 73           | M      |
| 20230404 | DLO    | 0                   | 1083         | 1935         | M      |
| 20230404 | DLR    | 174                 | 5124         | 12223        | M      |
| 20230404 | DLTH   | 0                   | 0            | 102          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | DLTR   | 0                   | 3066         | 5490         | M      |
| 20230404 | DLX    | 0                   | 628          | 872          | M      |
| 20230404 | DLY    | 0                   | 0            | 73           | M      |
| 20230404 | DM     | 0                   | 100          | 100          | M      |
| 20230404 | DMLP   | 0                   | 426          | 426          | M      |
| 20230404 | DMRC   | 0                   | 336          | 347          | M      |
| 20230404 | DMTK   | 0                   | 100          | 533          | M      |
| 20230404 | DNB    | 0                   | 214          | 214          | M      |
| 20230404 | DNLI   | 0                   | 537          | 637          | M      |
| 20230404 | DNMR   | 0                   | 5564         | 107717       | M      |
| 20230404 | DNN    | 0                   | 0            | 100          | M      |
| 20230404 | DNP    | 0                   | 0            | 600          | M      |
| 20230404 | DNUT   | 0                   | 100          | 161          | M      |
| 20230404 | DO     | 0                   | 332          | 765          | M      |
| 20230404 | DOCN   | 0                   | 2555         | 4316         | M      |
| 20230404 | DOCS   | 0                   | 486          | 1694         | M      |
| 20230404 | DOCU   | 0                   | 1780         | 1857         | M      |
| 20230404 | DOLE   | 0                   | 49           | 49           | M      |
| 20230404 | DOMH   | 0                   | 200          | 220          | M      |
| 20230404 | DOMO   | 0                   | 2047         | 2497         | M      |
| 20230404 | DOOO   | 0                   | 103          | 903          | M      |
| 20230404 | DOOR   | 0                   | 1686         | 2253         | M      |
| 20230404 | DORM   | 0                   | 1298         | 1538         | M      |
| 20230404 | DOUG   | 0                   | 200          | 200          | M      |
| 20230404 | DOV    | 0                   | 1980         | 3566         | M      |
| 20230404 | DOW    | 0                   | 1600         | 1900         | M      |
| 20230404 | DOX    | 0                   | 965          | 1818         | M      |
| 20230404 | DPG    | 0                   | 200          | 200          | M      |
| 20230404 | DPZ    | 0                   | 5184         | 7206         | M      |
| 20230404 | DQ     | 0                   | 1523         | 1874         | M      |
| 20230404 | DRCTW  | 0                   | 0            | 100          | M      |
| 20230404 | DRD    | 0                   | 600          | 3040         | M      |
| 20230404 | DRI    | 0                   | 4361         | 4928         | M      |
| 20230404 | DRIO   | 0                   | 420          | 420          | M      |
| 20230404 | DRMA   | 500                 | 500          | 500          | M      |
| 20230404 | DRQ    | 0                   | 1051         | 1195         | M      |
| 20230404 | DRRX   | 0                   | 4            | 36           | M      |
| 20230404 | DRS    | 0                   | 279          | 728          | M      |
| 20230404 | DRTS   | 0                   | 0            | 41           | M      |
| 20230404 | DRV    | 0                   | 200          | 200          | M      |
| 20230404 | DRVN   | 0                   | 585          | 644          | M      |
| 20230404 | DSGN   | 0                   | 299          | 299          | M      |
| 20230404 | DSGX   | 14                  | 640          | 2200         | M      |
| 20230404 | DSI    | 0                   | 100          | 100          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | DSP    | 0                   | 825          | 10101        | M      |
| 20230404 | DSU    | 0                   | 400          | 400          | M      |
| 20230404 | DSX    | 0                   | 0            | 252          | M      |
| 20230404 | DT     | 0                   | 1510         | 2627         | M      |
| 20230404 | DTC    | 0                   | 500          | 606          | M      |
| 20230404 | DTE    | 3                   | 120          | 770          | M      |
| 20230404 | DTIL   | 0                   | 0            | 200          | M      |
| 20230404 | DTM    | 0                   | 363          | 565          | M      |
| 20230404 | DUK    | 29                  | 355          | 694          | M      |
| 20230404 | DUOL   | 0                   | 1362         | 2553         | M      |
| 20230404 | DUST   | 0                   | 400          | 400          | M      |
| 20230404 | DV     | 0                   | 562          | 896          | M      |
| 20230404 | DVA    | 0                   | 3160         | 5067         | M      |
| 20230404 | DVAX   | 0                   | 207          | 207          | M      |
| 20230404 | DVN    | 0                   | 4112         | 5261         | M      |
| 20230404 | DVY    | 0                   | 100          | 100          | M      |
| 20230404 | DWAC   | 0                   | 904          | 1001         | M      |
| 20230404 | DX     | 0                   | 38           | 87           | M      |
| 20230404 | DXC    | 0                   | 263          | 447          | M      |
| 20230404 | DXCM   | 0                   | 5362         | 6989         | M      |
| 20230404 | DXPE   | 0                   | 187          | 615          | M      |
| 20230404 | DY     | 0                   | 840          | 1504         | M      |
| 20230404 | DYN    | 0                   | 191          | 1781         | M      |
| 20230404 | DZSI   | 0                   | 100          | 102          | M      |
| 20230404 | EA     | 0                   | 4506         | 7706         | M      |
| 20230404 | EAR    | 0                   | 0            | 159          | M      |
| 20230404 | EARN   | 0                   | 0            | 300          | M      |
| 20230404 | EAT    | 0                   | 1558         | 1765         | M      |
| 20230404 | EBAY   | 100                 | 941          | 1441         | M      |
| 20230404 | EBC    | 0                   | 200          | 200          | M      |
| 20230404 | EBF    | 0                   | 327          | 474          | M      |
| 20230404 | EBIX   | 0                   | 109          | 109          | M      |
| 20230404 | EBS    | 0                   | 526          | 526          | M      |
| 20230404 | EC     | 0                   | 100          | 179          | M      |
| 20230404 | ECAT   | 0                   | 400          | 400          | M      |
| 20230404 | ECL    | 0                   | 2104         | 3795         | M      |
| 20230404 | ECPG   | 0                   | 387          | 1097         | M      |
| 20230404 | ECVT   | 0                   | 78           | 78           | M      |
| 20230404 | ECX    | 0                   | 60           | 14636        | M      |
| 20230404 | ED     | 0                   | 2108         | 2433         | M      |
| 20230404 | EDR    | 0                   | 6847         | 8158         | M      |
| 20230404 | EDU    | 0                   | 818          | 1504         | M      |
| 20230404 | EE     | 0                   | 3            | 3            | M      |
| 20230404 | EEFT   | 0                   | 1605         | 1689         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | EEM    | 0                   | 4048         | 2873287      | M      |
| 20230404 | EEX    | 0                   | 12           | 12           | M      |
| 20230404 | EFA    | 0                   | 413          | 564237       | M      |
| 20230404 | EFSC   | 0                   | 901          | 1275         | M      |
| 20230404 | EFX    | 0                   | 3846         | 5062         | M      |
| 20230404 | EGBN   | 0                   | 1961         | 1988         | M      |
| 20230404 | EGIO   | 0                   | 308          | 404          | M      |
| 20230404 | EGLE   | 0                   | 1232         | 2356         | M      |
| 20230404 | EGO    | 0                   | 200          | 200          | M      |
| 20230404 | EGP    | 6                   | 974          | 1111         | M      |
| 20230404 | EGRX   | 0                   | 632          | 991          | M      |
| 20230404 | EGY    | 0                   | 200          | 200          | M      |
| 20230404 | EH     | 0                   | 203          | 631          | M      |
| 20230404 | EHAB   | 0                   | 0            | 1034         | M      |
| 20230404 | EHC    | 0                   | 5832         | 6743         | M      |
| 20230404 | EHTH   | 0                   | 160          | 573          | M      |
| 20230404 | EIG    | 0                   | 254          | 678          | M      |
| 20230404 | EIGR   | 0                   | 0            | 305          | M      |
| 20230404 | EINC   | 0                   | 1            | 1            | M      |
| 20230404 | EIX    | 179                 | 994          | 1402         | M      |
| 20230404 | EL     | 0                   | 3033         | 6117         | M      |
| 20230404 | ELF    | 0                   | 1951         | 2834         | M      |
| 20230404 | ELME   | 0                   | 620          | 627          | M      |
| 20230404 | ELS    | 0                   | 2242         | 3114         | M      |
| 20230404 | ELV    | 0                   | 1720         | 7625         | M      |
| 20230404 | ELVN   | 0                   | 1660         | 1797         | M      |
| 20230404 | EM     | 0                   | 0            | 200          | M      |
| 20230404 | EMAN   | 0                   | 400          | 1700         | M      |
| 20230404 | EMB    | 0                   | 0            | 100          | M      |
| 20230404 | EMBC   | 0                   | 662          | 1064         | M      |
| 20230404 | EMD    | 0                   | 407          | 407          | M      |
| 20230404 | EME    | 0                   | 1867         | 2627         | M      |
| 20230404 | EMN    | 0                   | 1197         | 1940         | M      |
| 20230404 | EMQQ   | 100                 | 100          | 100          | M      |
| 20230404 | EMR    | 0                   | 1182         | 1710         | M      |
| 20230404 | ENB    | 0                   | 384          | 484          | M      |
| 20230404 | ENFN   | 0                   | 0            | 340          | M      |
| 20230404 | ENLT   | 0                   | 0            | 600          | M      |
| 20230404 | ENOV   | 0                   | 853          | 1216         | M      |
| 20230404 | ENPH   | 0                   | 7180         | 9102         | M      |
| 20230404 | ENR    | 0                   | 330          | 349          | M      |
| 20230404 | ENS    | 0                   | 2209         | 2315         | M      |
| 20230404 | ENSG   | 0                   | 3643         | 4815         | M      |
| 20230404 | ENTA   | 0                   | 571          | 1296         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | ENTG    | 0                   | 1833         | 5524         | M      |
| 20230404 | ENV     | 0                   | 2178         | 2278         | M      |
| 20230404 | ENVA    | 0                   | 768          | 1480         | M      |
| 20230404 | ENVX    | 0                   | 888          | 1080         | M      |
| 20230404 | ENZ     | 0                   | 400          | 400          | M      |
| 20230404 | EOG     | 0                   | 10076        | 11687        | M      |
| 20230404 | EOLS    | 0                   | 44           | 103          | M      |
| 20230404 | EOS     | 0                   | 400          | 400          | M      |
| 20230404 | EOSE    | 0                   | 325          | 825          | M      |
| 20230404 | EPAC    | 0                   | 274          | 416          | M      |
| 20230404 | EPAM    | 0                   | 2737         | 3622         | M      |
| 20230404 | EPC     | 0                   | 2285         | 2713         | M      |
| 20230404 | EPD     | 0                   | 800          | 11110        | M      |
| 20230404 | EPM     | 0                   | 190          | 296          | M      |
| 20230404 | EPR     | 0                   | 1239         | 1340         | M      |
| 20230404 | EPR PRC | 0                   | 26           | 26           | M      |
| 20230404 | EPRT    | 0                   | 156          | 892          | M      |
| 20230404 | EQBK    | 0                   | 152          | 524          | M      |
| 20230404 | EQH     | 0                   | 213          | 428          | M      |
| 20230404 | EQIX    | 44                  | 2069         | 2918         | M      |
| 20230404 | EQNR    | 0                   | 100          | 100          | M      |
| 20230404 | EQR     | 0                   | 342          | 500          | M      |
| 20230404 | EQRX    | 0                   | 0            | 33           | M      |
| 20230404 | EQT     | 0                   | 307          | 1547         | M      |
| 20230404 | EQX     | 0                   | 100          | 100          | M      |
| 20230404 | ERAS    | 0                   | 0            | 3            | M      |
| 20230404 | ERF     | 0                   | 200          | 200          | M      |
| 20230404 | ERIE    | 0                   | 504          | 534          | M      |
| 20230404 | ERII    | 0                   | 706          | 1030         | M      |
| 20230404 | ERO     | 0                   | 201          | 601          | M      |
| 20230404 | ERX     | 0                   | 350          | 375          | M      |
| 20230404 | ES      | 87                  | 1601         | 2425         | M      |
| 20230404 | ESAB    | 0                   | 1872         | 2315         | M      |
| 20230404 | ESCA    | 0                   | 10           | 11           | M      |
| 20230404 | ESE     | 0                   | 476          | 595          | M      |
| 20230404 | ESGR    | 0                   | 423          | 451          | M      |
| 20230404 | ESGU    | 0                   | 200          | 200          | M      |
| 20230404 | ESI     | 0                   | 498          | 498          | M      |
| 20230404 | ESLT    | 0                   | 408          | 681          | M      |
| 20230404 | ESMT    | 100                 | 300          | 488          | M      |
| 20230404 | ESNT    | 0                   | 91           | 191          | M      |
| 20230404 | ESPR    | 0                   | 500          | 500          | M      |
| 20230404 | ESQ     | 0                   | 180          | 380          | M      |
| 20230404 | ESRT    | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | ESS    | 0                   | 2318         | 3450         | M      |
| 20230404 | ESTA   | 0                   | 820          | 1022         | M      |
| 20230404 | ESTC   | 0                   | 467          | 2097         | M      |
| 20230404 | ESTE   | 0                   | 0            | 400          | M      |
| 20230404 | ET     | 0                   | 289          | 389          | M      |
| 20230404 | ETB    | 0                   | 100          | 200          | M      |
| 20230404 | ETD    | 0                   | 10           | 430          | M      |
| 20230404 | ETG    | 0                   | 200          | 200          | M      |
| 20230404 | ETN    | 68                  | 9102         | 13510        | M      |
| 20230404 | ETNB   | 0                   | 708          | 962          | M      |
| 20230404 | ETR    | 112                 | 2046         | 3373         | M      |
| 20230404 | ETSY   | 218                 | 17796        | 20056        | M      |
| 20230404 | ETWO   | 0                   | 400          | 400          | M      |
| 20230404 | ETY    | 0                   | 0            | 300          | M      |
| 20230404 | EUDA   | 0                   | 0            | 38           | M      |
| 20230404 | EURN   | 0                   | 0            | 263          | M      |
| 20230404 | EVA    | 0                   | 2890         | 3428         | M      |
| 20230404 | EVBG   | 0                   | 1255         | 1355         | M      |
| 20230404 | EVBN   | 0                   | 2            | 5            | M      |
| 20230404 | EVC    | 0                   | 100          | 100          | M      |
| 20230404 | EVCM   | 0                   | 202          | 504          | M      |
| 20230404 | EVER   | 0                   | 335          | 518          | M      |
| 20230404 | EVGO   | 0                   | 0            | 256          | M      |
| 20230404 | EVH    | 0                   | 688          | 1618         | M      |
| 20230404 | EVI    | 0                   | 40           | 42           | M      |
| 20230404 | EVLV   | 0                   | 227          | 247          | M      |
| 20230404 | EVN    | 0                   | 100          | 100          | M      |
| 20230404 | EVR    | 0                   | 1373         | 2652         | M      |
| 20230404 | EVRG   | 43                  | 434          | 684          | M      |
| 20230404 | EVT    | 0                   | 800          | 800          | M      |
| 20230404 | EVTC   | 0                   | 270          | 673          | M      |
| 20230404 | EVV    | 400                 | 500          | 500          | M      |
| 20230404 | EW     | 0                   | 1443         | 3393         | M      |
| 20230404 | EWA    | 0                   | 100          | 100          | M      |
| 20230404 | EWBC   | 0                   | 2638         | 2951         | M      |
| 20230404 | EWC    | 0                   | 0            | 100          | M      |
| 20230404 | EWCZ   | 0                   | 271          | 275          | M      |
| 20230404 | EWG    | 0                   | 0            | 5            | M      |
| 20230404 | EWJ    | 0                   | 800          | 800          | M      |
| 20230404 | EWT    | 0                   | 27           | 52           | M      |
| 20230404 | EWTX   | 0                   | 758          | 2130         | M      |
| 20230404 | EWV    | 0                   | 1900         | 1900         | M      |
| 20230404 | EWZ    | 0                   | 5098         | 714261       | M      |
| 20230404 | EXAS   | 0                   | 8460         | 12756        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | EXC    | 0                   | 509          | 1209         | M      |
| 20230404 | EXEL   | 0                   | 788          | 926          | M      |
| 20230404 | EXFY   | 0                   | 0            | 27           | M      |
| 20230404 | EXLS   | 0                   | 3414         | 5278         | M      |
| 20230404 | EXP    | 0                   | 940          | 1525         | M      |
| 20230404 | EXPD   | 0                   | 5046         | 5829         | M      |
| 20230404 | EXPE   | 0                   | 1904         | 5182         | M      |
| 20230404 | EXPO   | 0                   | 901          | 1444         | M      |
| 20230404 | EXPR   | 0                   | 1258         | 1361         | M      |
| 20230404 | EXR    | 0                   | 8265         | 8563         | M      |
| 20230404 | EXTR   | 0                   | 271          | 548          | M      |
| 20230404 | EYE    | 0                   | 168          | 1100         | M      |
| 20230404 | EYEN   | 0                   | 500          | 500          | M      |
| 20230404 | EYPT   | 0                   | 448          | 898          | M      |
| 20230404 | EZPW   | 0                   | 100          | 100          | M      |
| 20230404 | F      | 0                   | 351          | 62061        | M      |
| 20230404 | FA     | 0                   | 75           | 75           | M      |
| 20230404 | FAF    | 0                   | 1335         | 1949         | M      |
| 20230404 | FANG   | 0                   | 1481         | 6762         | M      |
| 20230404 | FARO   | 0                   | 157          | 603          | M      |
| 20230404 | FAS    | 0                   | 150          | 150          | M      |
| 20230404 | FAST   | 200                 | 2250         | 2318         | M      |
| 20230404 | FATE   | 0                   | 10           | 10           | M      |
| 20230404 | FBIN   | 0                   | 2305         | 3015         | M      |
| 20230404 | FBIZ   | 0                   | 21           | 21           | M      |
| 20230404 | FBK    | 0                   | 1536         | 1536         | M      |
| 20230404 | FBMS   | 0                   | 122          | 295          | M      |
| 20230404 | FBNC   | 0                   | 810          | 1121         | M      |
| 20230404 | FBRT   | 0                   | 215          | 613          | M      |
| 20230404 | FC     | 0                   | 468          | 1488         | M      |
| 20230404 | FCBC   | 0                   | 13           | 20           | M      |
| 20230404 | FCCO   | 0                   | 10           | 10           | M      |
| 20230404 | FCFS   | 0                   | 1484         | 1690         | M      |
| 20230404 | FCN    | 0                   | 299          | 1326         | M      |
| 20230404 | FCNCA  | 0                   | 2481         | 2619         | M      |
| 20230404 | FCPT   | 0                   | 220          | 1052         | M      |
| 20230404 | FCT    | 0                   | 32           | 32           | M      |
| 20230404 | FCX    | 0                   | 4094         | 128040       | M      |
| 20230404 | FDEU   | 0                   | 0            | 400          | M      |
| 20230404 | FDMT   | 0                   | 704          | 1467         | M      |
| 20230404 | FDP    | 0                   | 172          | 256          | M      |
| 20230404 | FDS    | 0                   | 831          | 2022         | M      |
| 20230404 | FDUS   | 0                   | 515          | 515          | M      |
| 20230404 | FDX    | 0                   | 6585         | 11683        | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | FEAM    | 0                   | 240          | 272          | M      |
| 20230404 | FELE    | 0                   | 330          | 788          | M      |
| 20230404 | FEN     | 0                   | 0            | 1100         | M      |
| 20230404 | FENC    | 0                   | 79           | 479          | M      |
| 20230404 | FERG    | 0                   | 1346         | 13359        | M      |
| 20230404 | FET     | 0                   | 877          | 2104         | M      |
| 20230404 | FEZ     | 0                   | 100          | 200146       | M      |
| 20230404 | FF      | 0                   | 0            | 32           | M      |
| 20230404 | FFBC    | 0                   | 501          | 792          | M      |
| 20230404 | FFC     | 0                   | 0            | 100          | M      |
| 20230404 | FFIC    | 0                   | 227          | 645          | M      |
| 20230404 | FFIE    | 0                   | 200          | 200          | M      |
| 20230404 | FFIN    | 0                   | 852          | 2247         | M      |
| 20230404 | FFIV    | 0                   | 660          | 1477         | M      |
| 20230404 | FFWM    | 0                   | 305          | 405          | M      |
| 20230404 | FG      | 0                   | 501          | 539          | M      |
| 20230404 | FGEN    | 0                   | 627          | 880          | M      |
| 20230404 | FHB     | 0                   | 1336         | 2123         | M      |
| 20230404 | FHI     | 0                   | 1255         | 1644         | M      |
| 20230404 | FHN     | 0                   | 2            | 102          | M      |
| 20230404 | FHN PRD | 0                   | 8            | 8            | M      |
| 20230404 | FHTX    | 0                   | 12           | 12           | M      |
| 20230404 | FIBK    | 0                   | 594          | 1203         | M      |
| 20230404 | FICO    | 0                   | 838          | 2258         | M      |
| 20230404 | FIF     | 0                   | 0            | 257          | M      |
| 20230404 | FINV    | 0                   | 94           | 94           | M      |
| 20230404 | FIP     | 0                   | 16           | 816          | M      |
| 20230404 | FIS     | 0                   | 1279         | 1838         | M      |
| 20230404 | FISI    | 0                   | 313          | 333          | M      |
| 20230404 | FISV    | 0                   | 740          | 1637         | M      |
| 20230404 | FITB    | 0                   | 924          | 2362         | M      |
| 20230404 | FIVE    | 0                   | 1063         | 2699         | M      |
| 20230404 | FIVN    | 0                   | 4877         | 6732         | M      |
| 20230404 | FIX     | 0                   | 1423         | 3621         | M      |
| 20230404 | FIZZ    | 0                   | 288          | 630          | M      |
| 20230404 | FL      | 0                   | 1731         | 2333         | M      |
| 20230404 | FLEH    | 0                   | 0            | 200          | M      |
| 20230404 | FLEX    | 0                   | 700          | 1000         | M      |
| 20230404 | FLGT    | 0                   | 753          | 761          | M      |
| 20230404 | FLIC    | 0                   | 83           | 100          | M      |
| 20230404 | FLL     | 0                   | 0            | 13           | M      |
| 20230404 | FLNC    | 0                   | 4019         | 4426         | M      |
| 20230404 | FLNG    | 0                   | 295          | 295          | M      |
| 20230404 | FLO     | 0                   | 90           | 90           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | FLR     | 0                   | 2228         | 2908         | M      |
| 20230404 | FLS     | 0                   | 300          | 301          | M      |
| 20230404 | FLT     | 0                   | 3163         | 3441         | M      |
| 20230404 | FLWS    | 0                   | 0            | 100          | M      |
| 20230404 | FLYW    | 0                   | 567          | 980          | M      |
| 20230404 | FMBH    | 0                   | 1066         | 1072         | M      |
| 20230404 | FMC     | 0                   | 1953         | 3536         | M      |
| 20230404 | FMF     | 0                   | 0            | 934          | M      |
| 20230404 | FMNB    | 0                   | 0            | 59           | M      |
| 20230404 | FMX     | 0                   | 34           | 1072         | M      |
| 20230404 | FN      | 8                   | 1280         | 1403         | M      |
| 20230404 | FNA     | 0                   | 689          | 1617         | M      |
| 20230404 | FNB     | 0                   | 100          | 100          | M      |
| 20230404 | FNB PRE | 0                   | 0            | 209          | M      |
| 20230404 | FND     | 0                   | 4092         | 4897         | M      |
| 20230404 | FNF     | 0                   | 562          | 994          | M      |
| 20230404 | FNGU    | 0                   | 800          | 800          | M      |
| 20230404 | FNKO    | 0                   | 201          | 359          | M      |
| 20230404 | FNLC    | 0                   | 1            | 21           | M      |
| 20230404 | FNV     | 0                   | 3022         | 4648         | M      |
| 20230404 | FNWB    | 0                   | 12           | 12           | M      |
| 20230404 | FOCS    | 0                   | 100          | 100          | M      |
| 20230404 | FOLD    | 0                   | 0            | 4            | M      |
| 20230404 | FOR     | 0                   | 66           | 68           | M      |
| 20230404 | FORM    | 41                  | 463          | 1018         | M      |
| 20230404 | FORR    | 0                   | 111          | 518          | M      |
| 20230404 | FOSL    | 0                   | 0            | 10           | M      |
| 20230404 | FOUR    | 0                   | 12537        | 13786        | M      |
| 20230404 | FOXA    | 0                   | 200          | 247          | M      |
| 20230404 | FOXF    | 0                   | 2996         | 3427         | M      |
| 20230404 | FPF     | 0                   | 400          | 400          | M      |
| 20230404 | FR      | 0                   | 1028         | 1612         | M      |
| 20230404 | FRA     | 0                   | 334          | 334          | M      |
| 20230404 | FRAF    | 0                   | 0            | 113          | M      |
| 20230404 | FRBA    | 0                   | 82           | 82           | M      |
| 20230404 | FRBK    | 0                   | 900          | 900          | M      |
| 20230404 | FRC     | 0                   | 36034        | 43330        | M      |
| 20230404 | FRC PRJ | 0                   | 49           | 49           | M      |
| 20230404 | FRC PRN | 0                   | 300          | 2200         | M      |
| 20230404 | FREE    | 0                   | 171          | 171          | M      |
| 20230404 | FREY    | 0                   | 997          | 1525         | M      |
| 20230404 | FRG     | 0                   | 3024         | 3234         | M      |
| 20230404 | FRGI    | 0                   | 57           | 57           | M      |
| 20230404 | FRGT    | 400                 | 1100         | 1100         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | FRHC   | 0                   | 464          | 472          | M      |
| 20230404 | FRME   | 0                   | 1406         | 1410         | M      |
| 20230404 | FROG   | 100                 | 467          | 867          | M      |
| 20230404 | FRPH   | 0                   | 22           | 22           | M      |
| 20230404 | FRPT   | 0                   | 4896         | 5674         | M      |
| 20230404 | FRSH   | 0                   | 758          | 858          | M      |
| 20230404 | FRST   | 0                   | 82           | 82           | M      |
| 20230404 | FRT    | 0                   | 1468         | 2065         | M      |
| 20230404 | FSBC   | 0                   | 388          | 456          | M      |
| 20230404 | FSCO   | 0                   | 0            | 700          | M      |
| 20230404 | FSI    | 0                   | 23           | 23           | M      |
| 20230404 | FSK    | 0                   | 55           | 55           | M      |
| 20230404 | FSLR   | 0                   | 3598         | 7684         | M      |
| 20230404 | FSLY   | 0                   | 3812         | 4119         | M      |
| 20230404 | FSR    | 0                   | 500          | 700          | M      |
| 20230404 | FSS    | 0                   | 3374         | 4235         | M      |
| 20230404 | FTAI   | 0                   | 2049         | 2960         | M      |
| 20230404 | FTCH   | 0                   | 300          | 300          | M      |
| 20230404 | FTCI   | 0                   | 0            | 489          | M      |
| 20230404 | FTDR   | 0                   | 787          | 1251         | M      |
| 20230404 | FTHY   | 0                   | 136          | 136          | M      |
| 20230404 | FTI    | 0                   | 354          | 554          | M      |
| 20230404 | FTNT   | 0                   | 1996         | 2853         | M      |
| 20230404 | FTS    | 0                   | 286          | 286          | M      |
| 20230404 | FTV    | 0                   | 1361         | 2016         | M      |
| 20230404 | FUBO   | 1400                | 1400         | 1400         | M      |
| 20230404 | FUL    | 0                   | 379          | 1533         | M      |
| 20230404 | FULC   | 0                   | 100          | 100          | M      |
| 20230404 | FUN    | 0                   | 122          | 1422         | M      |
| 20230404 | FUNC   | 0                   | 0            | 2            | M      |
| 20230404 | FUTU   | 0                   | 873          | 2838         | M      |
| 20230404 | FVRR   | 0                   | 972          | 1670         | M      |
| 20230404 | FWBI   | 0                   | 0            | 100          | M      |
| 20230404 | FWONA  | 0                   | 2838         | 3185         | M      |
| 20230404 | FWONK  | 0                   | 4402         | 6381         | M      |
| 20230404 | FWRD   | 0                   | 640          | 834          | M      |
| 20230404 | FWRG   | 0                   | 10           | 10           | M      |
| 20230404 | FXI    | 0                   | 6561         | 518806       | M      |
| 20230404 | FXLV   | 0                   | 88           | 88           | M      |
| 20230404 | FXR    | 0                   | 100          | 100          | M      |
| 20230404 | FYBR   | 0                   | 1599         | 1890         | M      |
| 20230404 | FYLD   | 0                   | 200          | 400          | M      |
| 20230404 | G      | 0                   | 1002         | 1590         | M      |
| 20230404 | GABC   | 0                   | 704          | 705          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | GAIN   | 0                   | 1            | 11           | M      |
| 20230404 | GATO   | 0                   | 0            | 184          | M      |
| 20230404 | GATX   | 0                   | 1882         | 1960         | M      |
| 20230404 | GAZ    | 0                   | 965          | 2165         | M      |
| 20230404 | GBAB   | 0                   | 195          | 195          | M      |
| 20230404 | GBCI   | 3                   | 614          | 614          | M      |
| 20230404 | GBDC   | 0                   | 15           | 15           | M      |
| 20230404 | GBIO   | 0                   | 126          | 126          | M      |
| 20230404 | GBLI   | 0                   | 0            | 13           | M      |
| 20230404 | GBX    | 0                   | 60           | 342          | M      |
| 20230404 | GCBC   | 0                   | 30           | 35           | M      |
| 20230404 | GCMG   | 0                   | 79           | 134          | M      |
| 20230404 | GCO    | 0                   | 633          | 1148         | M      |
| 20230404 | GCOR   | 0                   | 0            | 100          | M      |
| 20230404 | GD     | 0                   | 2649         | 3271         | M      |
| 20230404 | GDDY   | 25                  | 543          | 1429         | M      |
| 20230404 | GDEN   | 0                   | 474          | 766          | M      |
| 20230404 | GDOT   | 0                   | 997          | 1202         | M      |
| 20230404 | GDRX   | 0                   | 100          | 100          | M      |
| 20230404 | GDS    | 0                   | 457          | 1065         | M      |
| 20230404 | GDV    | 0                   | 0            | 23           | M      |
| 20230404 | GDX    | 0                   | 100          | 1253114      | M      |
| 20230404 | GDXJ   | 0                   | 900          | 1264         | M      |
| 20230404 | GDYN   | 0                   | 77           | 91           | M      |
| 20230404 | GE     | 42                  | 4437         | 66930        | M      |
| 20230404 | GEF    | 0                   | 468          | 684          | M      |
| 20230404 | GEHC   | 0                   | 1212         | 3012         | M      |
| 20230404 | GEL    | 0                   | 171          | 881          | M      |
| 20230404 | GENC   | 0                   | 260          | 488          | M      |
| 20230404 | GEOS   | 0                   | 6            | 6            | M      |
| 20230404 | GERN   | 0                   | 509          | 509          | M      |
| 20230404 | GES    | 0                   | 432          | 469          | M      |
| 20230404 | GETY   | 3100                | 14648        | 19724        | M      |
| 20230404 | GEVO   | 0                   | 500          | 600          | M      |
| 20230404 | GFAI   | 0                   | 2500         | 2600         | M      |
| 20230404 | GFF    | 0                   | 2222         | 2284         | M      |
| 20230404 | GFI    | 0                   | 2130         | 2530         | M      |
| 20230404 | GFS    | 0                   | 3218         | 6096         | M      |
| 20230404 | GGG    | 100                 | 421          | 638          | M      |
| 20230404 | GH     | 0                   | 307          | 932          | M      |
| 20230404 | GHC    | 0                   | 142          | 187          | M      |
| 20230404 | GHLD   | 0                   | 0            | 44           | M      |
| 20230404 | GIB    | 0                   | 905          | 905          | M      |
| 20230404 | GIC    | 0                   | 40           | 1140         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | GIII   | 0                   | 656          | 959          | M      |
| 20230404 | GIL    | 0                   | 24           | 24           | M      |
| 20230404 | GILD   | 0                   | 673          | 1158         | M      |
| 20230404 | GIS    | 0                   | 1741         | 3237         | M      |
| 20230404 | GKOS   | 0                   | 514          | 1921         | M      |
| 20230404 | GL     | 0                   | 782          | 6178         | M      |
| 20230404 | GLAD   | 0                   | 0            | 41           | M      |
| 20230404 | GLBE   | 0                   | 607          | 2564         | M      |
| 20230404 | GLD    | 0                   | 588          | 297940       | M      |
| 20230404 | GLDD   | 0                   | 0            | 3            | M      |
| 20230404 | GLG    | 0                   | 13           | 13           | M      |
| 20230404 | GLNG   | 0                   | 304          | 2335         | M      |
| 20230404 | GLOB   | 0                   | 790          | 3634         | M      |
| 20230404 | GLP    | 0                   | 0            | 68           | M      |
| 20230404 | GLPG   | 0                   | 1            | 7            | M      |
| 20230404 | GLPI   | 0                   | 311          | 512          | M      |
| 20230404 | GLRE   | 0                   | 0            | 1            | M      |
| 20230404 | GLUE   | 0                   | 1936         | 1936         | M      |
| 20230404 | GLW    | 0                   | 200          | 1000         | M      |
| 20230404 | GM     | 100                 | 5577         | 107297       | M      |
| 20230404 | GMAB   | 0                   | 200          | 1913         | M      |
| 20230404 | GMDA   | 0                   | 400          | 400          | M      |
| 20230404 | GME    | 0                   | 2361         | 2709         | M      |
| 20230404 | GMED   | 0                   | 2028         | 2131         | M      |
| 20230404 | GMS    | 0                   | 1202         | 2455         | M      |
| 20230404 | GNE    | 0                   | 500          | 1783         | M      |
| 20230404 | GNK    | 0                   | 110          | 110          | M      |
| 20230404 | GNL    | 0                   | 113          | 113          | M      |
| 20230404 | GNMA   | 0                   | 0            | 460          | M      |
| 20230404 | GNOM   | 0                   | 0            | 400          | M      |
| 20230404 | GNPX   | 0                   | 0            | 500          | M      |
| 20230404 | GNRC   | 0                   | 320          | 1666         | M      |
| 20230404 | GNS    | 0                   | 600          | 600          | M      |
| 20230404 | GNTX   | 0                   | 0            | 515          | M      |
| 20230404 | GNTY   | 0                   | 23           | 34           | M      |
| 20230404 | GNW    | 0                   | 100          | 100          | M      |
| 20230404 | GO     | 0                   | 0            | 200          | M      |
| 20230404 | GOCO   | 60                  | 60           | 60           | M      |
| 20230404 | GOEV   | 0                   | 1747         | 2047         | M      |
| 20230404 | GOLD   | 0                   | 4323         | 16189        | M      |
| 20230404 | GOLF   | 0                   | 189          | 502          | M      |
| 20230404 | GOOD   | 0                   | 105          | 105          | M      |
| 20230404 | GOOG   | 100                 | 6258         | 18624        | M      |
| 20230404 | GOOGL  | 0                   | 12625        | 39511        | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230404 | GOOS     | 0                   | 366          | 370          | M      |
| 20230404 | GOSS     | 0                   | 100          | 100          | M      |
| 20230404 | GOTU     | 0                   | 0            | 560          | M      |
| 20230404 | GPC      | 0                   | 3089         | 7127         | M      |
| 20230404 | GPI      | 0                   | 926          | 1048         | M      |
| 20230404 | GPK      | 0                   | 603          | 1293         | M      |
| 20230404 | GPMT PRA | 0                   | 300          | 300          | M      |
| 20230404 | GPN      | 0                   | 3562         | 7136         | M      |
| 20230404 | GPOR     | 0                   | 562          | 2359         | M      |
| 20230404 | GPRE     | 0                   | 1881         | 2120         | M      |
| 20230404 | GPRK     | 0                   | 100          | 130          | M      |
| 20230404 | GPS      | 0                   | 2337         | 3077         | M      |
| 20230404 | GRAB     | 0                   | 600          | 7085         | M      |
| 20230404 | GRBK     | 0                   | 1768         | 1829         | M      |
| 20230404 | GRC      | 0                   | 42           | 794          | M      |
| 20230404 | GRIL     | 0                   | 100          | 100          | M      |
| 20230404 | GRMN     | 0                   | 2065         | 4293         | M      |
| 20230404 | GRND     | 0                   | 73           | 73           | M      |
| 20230404 | GROY     | 0                   | 200          | 200          | M      |
| 20230404 | GRPH     | 0                   | 0            | 2700         | M      |
| 20230404 | GRPN     | 0                   | 500          | 500          | M      |
| 20230404 | GRVY     | 0                   | 0            | 20           | M      |
| 20230404 | GRWG     | 0                   | 25           | 25           | M      |
| 20230404 | GS       | 18                  | 3302         | 23695        | M      |
| 20230404 | GSAT     | 0                   | 7006         | 9006         | M      |
| 20230404 | GSBC     | 0                   | 275          | 304          | M      |
| 20230404 | GSHD     | 0                   | 122          | 905          | M      |
| 20230404 | GSL      | 0                   | 475          | 672          | M      |
| 20230404 | GSM      | 0                   | 111          | 111          | M      |
| 20230404 | GT       | 0                   | 72           | 172          | M      |
| 20230404 | GTE      | 0                   | 716          | 1254         | M      |
| 20230404 | GTLB     | 0                   | 2425         | 2525         | M      |
| 20230404 | GTLS     | 0                   | 2305         | 6041         | M      |
| 20230404 | GTX      | 0                   | 194          | 195          | M      |
| 20230404 | GTXAP    | 0                   | 27           | 127          | M      |
| 20230404 | GTY      | 0                   | 219          | 335          | M      |
| 20230404 | GUSH     | 0                   | 238          | 238          | M      |
| 20230404 | GVA      | 0                   | 994          | 1277         | M      |
| 20230404 | GWRE     | 0                   | 1588         | 1900         | M      |
| 20230404 | GWW      | 0                   | 1168         | 2298         | M      |
| 20230404 | GXO      | 0                   | 4172         | 4978         | M      |
| 20230404 | H        | 0                   | 3038         | 5684         | M      |
| 20230404 | HAE      | 13                  | 864          | 1412         | M      |
| 20230404 | HAFC     | 0                   | 241          | 265          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | HAIN   | 0                   | 572          | 954          | M      |
| 20230404 | HAL    | 0                   | 1598         | 3962         | M      |
| 20230404 | HALO   | 15                  | 415          | 785          | M      |
| 20230404 | HARD   | 0                   | 0            | 67           | M      |
| 20230404 | HAS    | 0                   | 1498         | 2797         | M      |
| 20230404 | HASI   | 0                   | 536          | 1103         | M      |
| 20230404 | HAYN   | 0                   | 419          | 484          | M      |
| 20230404 | HAYW   | 0                   | 35           | 394          | M      |
| 20230404 | HBAN   | 0                   | 13785        | 13785        | M      |
| 20230404 | HBANM  | 0                   | 22           | 33           | M      |
| 20230404 | HBCP   | 0                   | 0            | 14           | M      |
| 20230404 | HBIO   | 0                   | 313          | 313          | M      |
| 20230404 | HBM    | 0                   | 200          | 2400         | M      |
| 20230404 | HBNC   | 0                   | 0            | 10           | M      |
| 20230404 | HBT    | 0                   | 71           | 175          | M      |
| 20230404 | HCA    | 0                   | 4592         | 11034        | M      |
| 20230404 | HCAT   | 0                   | 914          | 1664         | M      |
| 20230404 | HCC    | 0                   | 2010         | 2912         | M      |
| 20230404 | HCCI   | 0                   | 12           | 1149         | M      |
| 20230404 | HCI    | 0                   | 590          | 668          | M      |
| 20230404 | HCKT   | 0                   | 10           | 70           | M      |
| 20230404 | HCM    | 0                   | 621          | 652          | M      |
| 20230404 | HCP    | 0                   | 2611         | 5532         | M      |
| 20230404 | HCSG   | 0                   | 12           | 128          | M      |
| 20230404 | HD     | 0                   | 7797         | 13005        | M      |
| 20230404 | HDB    | 0                   | 865          | 1427         | M      |
| 20230404 | HDSN   | 0                   | 490          | 590          | M      |
| 20230404 | HE     | 0                   | 235          | 938          | M      |
| 20230404 | HEAR   | 0                   | 552          | 552          | M      |
| 20230404 | HEES   | 0                   | 3774         | 3905         | M      |
| 20230404 | HEI    | 0                   | 1530         | 2482         | M      |
| 20230404 | HEI A  | 0                   | 203          | 286          | M      |
| 20230404 | HELE   | 12                  | 3231         | 4455         | M      |
| 20230404 | HEP    | 0                   | 405          | 480          | M      |
| 20230404 | HEPS   | 600                 | 1355         | 7255         | M      |
| 20230404 | HES    | 0                   | 5941         | 7771         | M      |
| 20230404 | HESM   | 0                   | 225          | 323          | M      |
| 20230404 | HFRO   | 0                   | 143          | 173          | M      |
| 20230404 | HFWA   | 34                  | 135          | 462          | M      |
| 20230404 | HGER   | 0                   | 0            | 900          | M      |
| 20230404 | HGTY   | 0                   | 446          | 446          | M      |
| 20230404 | HGV    | 0                   | 1507         | 1690         | M      |
| 20230404 | HHC    | 0                   | 660          | 752          | M      |
| 20230404 | HI     | 0                   | 891          | 1105         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | HIBB   | 0                   | 1026         | 1773         | M      |
| 20230404 | HIFS   | 0                   | 23           | 23           | M      |
| 20230404 | HIG    | 28                  | 444          | 971          | M      |
| 20230404 | HII    | 0                   | 4928         | 5956         | M      |
| 20230404 | HIMS   | 0                   | 600          | 1400         | M      |
| 20230404 | HIPO   | 0                   | 1040         | 1089         | M      |
| 20230404 | HIW    | 0                   | 713          | 805          | M      |
| 20230404 | HIX    | 0                   | 82           | 82           | M      |
| 20230404 | HL     | 0                   | 100          | 668          | M      |
| 20230404 | HLF    | 0                   | 400          | 835          | M      |
| 20230404 | HLI    | 0                   | 5025         | 5219         | M      |
| 20230404 | HLIO   | 0                   | 199          | 1718         | M      |
| 20230404 | HLIT   | 0                   | 12           | 13           | M      |
| 20230404 | HLMN   | 0                   | 132          | 332          | M      |
| 20230404 | HLNE   | 0                   | 763          | 928          | M      |
| 20230404 | HLT    | 0                   | 1663         | 4202         | M      |
| 20230404 | HLTH   | 0                   | 25           | 25           | M      |
| 20230404 | HLVX   | 0                   | 0            | 10           | M      |
| 20230404 | HLX    | 0                   | 139          | 139          | M      |
| 20230404 | HMC    | 0                   | 0            | 100          | M      |
| 20230404 | HMN    | 0                   | 478          | 535          | M      |
| 20230404 | HMST   | 0                   | 255          | 267          | M      |
| 20230404 | HNI    | 0                   | 607          | 937          | M      |
| 20230404 | HNST   | 0                   | 150          | 150          | M      |
| 20230404 | HOFT   | 0                   | 0            | 428          | M      |
| 20230404 | HOG    | 0                   | 1144         | 1816         | M      |
| 20230404 | HOLX   | 0                   | 435          | 2424         | M      |
| 20230404 | HON    | 2                   | 1819         | 5534         | M      |
| 20230404 | HONE   | 0                   | 123          | 223          | M      |
| 20230404 | HOOD   | 0                   | 400          | 2116         | M      |
| 20230404 | HOPE   | 0                   | 0            | 100          | M      |
| 20230404 | HOUS   | 0                   | 5            | 5            | M      |
| 20230404 | HOV    | 0                   | 1298         | 1494         | M      |
| 20230404 | HOVNP  | 0                   | 0            | 100          | M      |
| 20230404 | HP     | 0                   | 1982         | 2284         | M      |
| 20230404 | HPE    | 0                   | 953          | 17108        | M      |
| 20230404 | HPK    | 0                   | 462          | 570          | M      |
| 20230404 | HPP    | 0                   | 100          | 100          | M      |
| 20230404 | HPQ    | 0                   | 200          | 300          | M      |
| 20230404 | HQH    | 0                   | 700          | 800          | M      |
| 20230404 | HQI    | 0                   | 10           | 10           | M      |
| 20230404 | HQL    | 0                   | 48           | 48           | M      |
| 20230404 | HQY    | 0                   | 1307         | 1523         | M      |
| 20230404 | HR     | 0                   | 0            | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | HRB    | 0                   | 941          | 1314         | M      |
| 20230404 | HRI    | 0                   | 1470         | 4183         | M      |
| 20230404 | HRMY   | 0                   | 671          | 3809         | M      |
| 20230404 | HROW   | 0                   | 869          | 1174         | M      |
| 20230404 | HSAI   | 0                   | 658          | 1223         | M      |
| 20230404 | HSC    | 0                   | 38           | 38           | M      |
| 20230404 | HSCZ   | 0                   | 600          | 600          | M      |
| 20230404 | HSIC   | 0                   | 690          | 1039         | M      |
| 20230404 | HSII   | 0                   | 400          | 493          | M      |
| 20230404 | HST    | 0                   | 549          | 549          | M      |
| 20230404 | HSTM   | 0                   | 85           | 88           | M      |
| 20230404 | HSY    | 0                   | 1397         | 4204         | M      |
| 20230404 | HTBI   | 0                   | 0            | 117          | M      |
| 20230404 | HTBK   | 0                   | 332          | 332          | M      |
| 20230404 | HTD    | 0                   | 0            | 27           | M      |
| 20230404 | HTGC   | 0                   | 63           | 63           | M      |
| 20230404 | HTH    | 0                   | 442          | 544          | M      |
| 20230404 | HTHT   | 0                   | 1521         | 2988         | M      |
| 20230404 | HTIA   | 0                   | 7            | 7            | M      |
| 20230404 | HTLD   | 0                   | 700          | 700          | M      |
| 20230404 | HTLF   | 0                   | 564          | 1045         | M      |
| 20230404 | HTOO   | 0                   | 100          | 100          | M      |
| 20230404 | HTZ    | 0                   | 876          | 876          | M      |
| 20230404 | HUBB   | 0                   | 2181         | 5215         | M      |
| 20230404 | HUBC   | 0                   | 125          | 125          | M      |
| 20230404 | HUBG   | 0                   | 366          | 610          | M      |
| 20230404 | HUBS   | 0                   | 2009         | 3841         | M      |
| 20230404 | HUDAR  | 0                   | 0            | 100          | M      |
| 20230404 | HUM    | 0                   | 1655         | 6747         | M      |
| 20230404 | HUMA   | 0                   | 259          | 259          | M      |
| 20230404 | HUN    | 0                   | 261          | 261          | M      |
| 20230404 | HURC   | 0                   | 28           | 28           | M      |
| 20230404 | HURN   | 0                   | 1166         | 1600         | M      |
| 20230404 | HUT    | 0                   | 100          | 100          | M      |
| 20230404 | HVT    | 0                   | 769          | 843          | M      |
| 20230404 | HWC    | 0                   | 1022         | 1048         | M      |
| 20230404 | HWKN   | 0                   | 381          | 872          | M      |
| 20230404 | HWM    | 0                   | 717          | 1142         | M      |
| 20230404 | HXL    | 0                   | 3280         | 4549         | M      |
| 20230404 | HY     | 0                   | 2011         | 2716         | M      |
| 20230404 | HYFM   | 0                   | 25           | 330          | M      |
| 20230404 | HYG    | 0                   | 73247        | 3242303      | M      |
| 20230404 | HYI    | 0                   | 400          | 500          | M      |
| 20230404 | HYLN   | 0                   | 400          | 500          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | HYMC   | 300                 | 400          | 400          | M      |
| 20230404 | HYW    | 0                   | 0            | 124          | M      |
| 20230404 | HYZN   | 0                   | 1209         | 3840         | M      |
| 20230404 | HZNP   | 0                   | 0            | 10           | M      |
| 20230404 | HZO    | 0                   | 1764         | 1857         | M      |
| 20230404 | IAC    | 0                   | 2104         | 4271         | M      |
| 20230404 | IAG    | 0                   | 575          | 575          | M      |
| 20230404 | IART   | 0                   | 802          | 809          | M      |
| 20230404 | IAS    | 0                   | 121          | 133          | M      |
| 20230404 | IAU    | 100                 | 100          | 100          | M      |
| 20230404 | IAUF   | 0                   | 0            | 300          | M      |
| 20230404 | IBCP   | 0                   | 475          | 981          | M      |
| 20230404 | IBEX   | 0                   | 0            | 665          | M      |
| 20230404 | IBHD   | 0                   | 100          | 391          | M      |
| 20230404 | IBIO   | 0                   | 275          | 1375         | M      |
| 20230404 | IBKR   | 0                   | 1817         | 4296         | M      |
| 20230404 | IBM    | 20                  | 628          | 4441         | M      |
| 20230404 | IBN    | 0                   | 0            | 2289         | M      |
| 20230404 | IBND   | 0                   | 300          | 1200         | M      |
| 20230404 | IBOC   | 0                   | 1052         | 1201         | M      |
| 20230404 | IBP    | 26                  | 3026         | 3286         | M      |
| 20230404 | IBRX   | 0                   | 100          | 125          | M      |
| 20230404 | IBTX   | 0                   | 495          | 2133         | M      |
| 20230404 | ICE    | 36                  | 2786         | 3842         | M      |
| 20230404 | ICFI   | 0                   | 336          | 451          | M      |
| 20230404 | ICHR   | 0                   | 530          | 673          | M      |
| 20230404 | ICL    | 0                   | 100          | 100          | M      |
| 20230404 | ICLK   | 0                   | 0            | 2            | M      |
| 20230404 | ICLR   | 0                   | 411          | 3809         | M      |
| 20230404 | ICPT   | 0                   | 307          | 610          | M      |
| 20230404 | ICUI   | 0                   | 1001         | 4034         | M      |
| 20230404 | ICVX   | 0                   | 614          | 928          | M      |
| 20230404 | IDA    | 0                   | 1035         | 1668         | M      |
| 20230404 | IDCC   | 0                   | 444          | 991          | M      |
| 20230404 | IDR    | 0                   | 40           | 40           | M      |
| 20230404 | IDT    | 0                   | 351          | 466          | M      |
| 20230404 | IDXX   | 0                   | 1620         | 7610         | M      |
| 20230404 | IDYA   | 0                   | 953          | 1106         | M      |
| 20230404 | IE     | 0                   | 2184         | 3799         | M      |
| 20230404 | IEF    | 0                   | 200          | 203          | M      |
| 20230404 | IEP    | 0                   | 499          | 799          | M      |
| 20230404 | IESC   | 0                   | 114          | 135          | M      |
| 20230404 | IEUR   | 0                   | 85           | 85           | M      |
| 20230404 | IEX    | 0                   | 973          | 1836         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | IFF    | 0                   | 1320         | 1929         | M      |
| 20230404 | IFN    | 0                   | 424          | 424          | M      |
| 20230404 | IFRX   | 0                   | 116          | 116          | M      |
| 20230404 | IFS    | 0                   | 10           | 10           | M      |
| 20230404 | IGD    | 0                   | 232          | 232          | M      |
| 20230404 | IGHG   | 0                   | 300          | 2177         | M      |
| 20230404 | IGLB   | 0                   | 100          | 100          | M      |
| 20230404 | IGMS   | 0                   | 888          | 890          | M      |
| 20230404 | IGT    | 0                   | 103          | 202          | M      |
| 20230404 | IGV    | 0                   | 413          | 752          | M      |
| 20230404 | IHG    | 100                 | 822          | 1016         | M      |
| 20230404 | IHI    | 0                   | 63           | 63           | M      |
| 20230404 | IHRT   | 0                   | 0            | 27           | M      |
| 20230404 | IHS    | 0                   | 0            | 600          | M      |
| 20230404 | IIIN   | 0                   | 9            | 43           | M      |
| 20230404 | IIIV   | 0                   | 374          | 385          | M      |
| 20230404 | IIPR   | 0                   | 1915         | 2246         | M      |
| 20230404 | IJH    | 0                   | 300          | 300          | M      |
| 20230404 | IJJ    | 0                   | 100          | 100          | M      |
| 20230404 | IJR    | 0                   | 0            | 156          | M      |
| 20230404 | IJS    | 0                   | 0            | 106          | M      |
| 20230404 | IKNA   | 0                   | 0            | 10           | M      |
| 20230404 | ILMN   | 0                   | 4405         | 5659         | M      |
| 20230404 | ILPT   | 0                   | 0            | 400          | M      |
| 20230404 | IMAB   | 0                   | 0            | 372          | M      |
| 20230404 | IMAX   | 0                   | 498          | 603          | M      |
| 20230404 | IMBI   | 0                   | 12           | 12           | M      |
| 20230404 | IMCR   | 0                   | 514          | 1692         | M      |
| 20230404 | IMKTA  | 0                   | 1259         | 1261         | M      |
| 20230404 | IMMR   | 0                   | 311          | 511          | M      |
| 20230404 | IMO    | 0                   | 120          | 220          | M      |
| 20230404 | IMRX   | 0                   | 20           | 20           | M      |
| 20230404 | IMTX   | 0                   | 1500         | 3462         | M      |
| 20230404 | IMVT   | 94                  | 3158         | 4139         | M      |
| 20230404 | IMXI   | 0                   | 20           | 186          | M      |
| 20230404 | INBK   | 0                   | 485          | 1112         | M      |
| 20230404 | INBX   | 0                   | 1272         | 1470         | M      |
| 20230404 | INCY   | 0                   | 747          | 787          | M      |
| 20230404 | INDB   | 0                   | 1205         | 2787         | M      |
| 20230404 | INDI   | 0                   | 0            | 81           | M      |
| 20230404 | INDO   | 0                   | 219          | 219          | M      |
| 20230404 | INFA   | 0                   | 275          | 800          | M      |
| 20230404 | INFU   | 0                   | 11           | 11           | M      |
| 20230404 | INFY   | 0                   | 500          | 500          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | ING    | 0                   | 112          | 112          | M      |
| 20230404 | INGN   | 0                   | 400          | 403          | M      |
| 20230404 | INGR   | 0                   | 1528         | 1711         | M      |
| 20230404 | INMB   | 0                   | 11           | 11           | M      |
| 20230404 | INMD   | 0                   | 855          | 1129         | M      |
| 20230404 | INNV   | 0                   | 2            | 2            | M      |
| 20230404 | INOD   | 0                   | 680          | 1041         | M      |
| 20230404 | INSE   | 0                   | 13           | 16           | M      |
| 20230404 | INSM   | 0                   | 149          | 193          | M      |
| 20230404 | INSP   | 0                   | 2765         | 2998         | M      |
| 20230404 | INST   | 0                   | 454          | 602          | M      |
| 20230404 | INSW   | 0                   | 804          | 3451         | M      |
| 20230404 | INT    | 0                   | 757          | 957          | M      |
| 20230404 | INTA   | 4                   | 1496         | 1963         | M      |
| 20230404 | INTC   | 0                   | 6316         | 20054        | M      |
| 20230404 | INTR   | 0                   | 2100         | 2100         | M      |
| 20230404 | INTT   | 0                   | 1488         | 2667         | M      |
| 20230404 | INTU   | 0                   | 4992         | 7834         | M      |
| 20230404 | INVA   | 0                   | 8            | 8            | M      |
| 20230404 | INVE   | 0                   | 100          | 100          | M      |
| 20230404 | INVH   | 0                   | 1800         | 1800         | M      |
| 20230404 | INVZ   | 0                   | 848          | 1944         | M      |
| 20230404 | INZY   | 200                 | 1200         | 1237         | M      |
| 20230404 | IONM   | 0                   | 200          | 200          | M      |
| 20230404 | IONQ   | 0                   | 2571         | 4182         | M      |
| 20230404 | IONS   | 0                   | 475          | 675          | M      |
| 20230404 | IOSP   | 0                   | 351          | 385          | M      |
| 20230404 | IOT    | 0                   | 2253         | 2653         | M      |
| 20230404 | IOVA   | 0                   | 0            | 50           | M      |
| 20230404 | IP     | 0                   | 1131         | 1303         | M      |
| 20230404 | IPAR   | 0                   | 844          | 1309         | M      |
| 20230404 | IPG    | 0                   | 600          | 1055         | M      |
| 20230404 | IPGP   | 0                   | 471          | 551          | M      |
| 20230404 | IPI    | 0                   | 928          | 1281         | M      |
| 20230404 | IPWR   | 0                   | 10           | 10           | M      |
| 20230404 | IQ     | 0                   | 2300         | 2500         | M      |
| 20230404 | IQI    | 0                   | 0            | 400          | M      |
| 20230404 | IQV    | 0                   | 2120         | 3873         | M      |
| 20230404 | IR     | 0                   | 1152         | 4288         | M      |
| 20230404 | IRBT   | 0                   | 1282         | 1332         | M      |
| 20230404 | IRDM   | 27                  | 2265         | 2905         | M      |
| 20230404 | IREN   | 0                   | 400          | 800          | M      |
| 20230404 | IRM    | 0                   | 635          | 1061         | M      |
| 20230404 | IRMD   | 0                   | 410          | 648          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | IRON   | 0                   | 24           | 24           | M      |
| 20230404 | IRT    | 0                   | 190          | 290          | M      |
| 20230404 | IRTC   | 0                   | 1201         | 1271         | M      |
| 20230404 | IRWD   | 0                   | 272          | 272          | M      |
| 20230404 | ISEE   | 0                   | 2389         | 3113         | M      |
| 20230404 | ISRG   | 0                   | 1766         | 6431         | M      |
| 20230404 | ISSC   | 0                   | 141          | 141          | M      |
| 20230404 | IT     | 0                   | 1916         | 2721         | M      |
| 20230404 | ITA    | 0                   | 100          | 100          | M      |
| 20230404 | ITB    | 0                   | 563          | 663          | M      |
| 20230404 | ITCI   | 0                   | 1786         | 2306         | M      |
| 20230404 | ITGR   | 0                   | 78           | 652          | M      |
| 20230404 | ITIC   | 0                   | 0            | 1            | M      |
| 20230404 | ITOS   | 0                   | 634          | 634          | M      |
| 20230404 | ITRI   | 14                  | 1565         | 1959         | M      |
| 20230404 | ITT    | 0                   | 663          | 1431         | M      |
| 20230404 | ITUB   | 0                   | 200          | 200          | M      |
| 20230404 | ITW    | 0                   | 1596         | 3493         | M      |
| 20230404 | IUSG   | 0                   | 100          | 100          | M      |
| 20230404 | IUSV   | 0                   | 100          | 100          | M      |
| 20230404 | IVDA   | 0                   | 116          | 116          | M      |
| 20230404 | IVOL   | 0                   | 0            | 100          | M      |
| 20230404 | IVT    | 0                   | 13           | 50           | M      |
| 20230404 | IVV    | 0                   | 200          | 200          | M      |
| 20230404 | IVZ    | 0                   | 100          | 600          | M      |
| 20230404 | IWD    | 0                   | 225          | 225          | M      |
| 20230404 | IWM    | 0                   | 10053        | 2461531      | M      |
| 20230404 | IWN    | 0                   | 200          | 200          | M      |
| 20230404 | IX     | 0                   | 2            | 121          | M      |
| 20230404 | IXN    | 0                   | 0            | 200          | M      |
| 20230404 | IYT    | 0                   | 0            | 1            | M      |
| 20230404 | IZEA   | 0                   | 0            | 196          | M      |
| 20230404 | J      | 0                   | 1294         | 2040         | M      |
| 20230404 | JACK   | 0                   | 1082         | 1261         | M      |
| 20230404 | JAGX   | 400                 | 1076         | 1373         | M      |
| 20230404 | JAKK   | 0                   | 2557         | 3188         | M      |
| 20230404 | JAMF   | 0                   | 807          | 809          | M      |
| 20230404 | JANX   | 0                   | 30           | 30           | M      |
| 20230404 | JAZZ   | 0                   | 4779         | 6347         | M      |
| 20230404 | JBGS   | 0                   | 103          | 103          | M      |
| 20230404 | JBHT   | 6                   | 618          | 1600         | M      |
| 20230404 | JBH    | 0                   | 30           | 57           | M      |
| 20230404 | JBL    | 0                   | 2575         | 3313         | M      |
| 20230404 | JBSS   | 0                   | 1241         | 1417         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | JBT     | 3                   | 1525         | 1601         | M      |
| 20230404 | JCI     | 181                 | 1084         | 3300         | M      |
| 20230404 | JD      | 0                   | 1858         | 321430       | M      |
| 20230404 | JEF     | 0                   | 442          | 1114         | M      |
| 20230404 | JELD    | 0                   | 1853         | 3171         | M      |
| 20230404 | JHG     | 0                   | 598          | 946          | M      |
| 20230404 | JHX     | 0                   | 42           | 147          | M      |
| 20230404 | JILL    | 0                   | 1733         | 2260         | M      |
| 20230404 | JJN     | 0                   | 49           | 49           | M      |
| 20230404 | JJSF    | 0                   | 385          | 399          | M      |
| 20230404 | JJT     | 0                   | 100          | 100          | M      |
| 20230404 | JJU     | 0                   | 0            | 47           | M      |
| 20230404 | JKHY    | 0                   | 1707         | 1818         | M      |
| 20230404 | JKS     | 0                   | 1684         | 3893         | M      |
| 20230404 | JLL     | 0                   | 1157         | 2002         | M      |
| 20230404 | JMBS    | 0                   | 25           | 25           | M      |
| 20230404 | JNJ     | 12                  | 6276         | 8851         | M      |
| 20230404 | JNK     | 0                   | 700          | 700          | M      |
| 20230404 | JNPR    | 0                   | 101          | 450          | M      |
| 20230404 | JNUG    | 0                   | 300          | 300          | M      |
| 20230404 | JOE     | 0                   | 31           | 51           | M      |
| 20230404 | JOUT    | 0                   | 397          | 438          | M      |
| 20230404 | JPC     | 0                   | 100          | 100          | M      |
| 20230404 | JPM     | 16                  | 2799         | 61343        | M      |
| 20230404 | JPM PRC | 0                   | 0            | 100          | M      |
| 20230404 | JPM PRJ | 0                   | 88           | 88           | M      |
| 20230404 | JRO     | 0                   | 400          | 400          | M      |
| 20230404 | JRSH    | 0                   | 12           | 12           | M      |
| 20230404 | JRVR    | 0                   | 17           | 302          | M      |
| 20230404 | JSM     | 0                   | 1            | 1            | M      |
| 20230404 | JWN     | 0                   | 500          | 500          | M      |
| 20230404 | JXN     | 0                   | 30           | 30           | M      |
| 20230404 | JXN PRA | 0                   | 1233         | 2733         | M      |
| 20230404 | JYNT    | 0                   | 1            | 255          | M      |
| 20230404 | K       | 0                   | 113          | 680          | M      |
| 20230404 | KAI     | 0                   | 200          | 424          | M      |
| 20230404 | KAL     | 500                 | 1908         | 2308         | M      |
| 20230404 | KALA    | 0                   | 0            | 176          | M      |
| 20230404 | KALU    | 0                   | 990          | 1025         | M      |
| 20230404 | KALV    | 0                   | 364          | 365          | M      |
| 20230404 | KAMN    | 0                   | 102          | 307          | M      |
| 20230404 | KAR     | 0                   | 0            | 400          | M      |
| 20230404 | KB      | 0                   | 400          | 561          | M      |
| 20230404 | KBH     | 0                   | 517          | 819          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | KBR    | 0                   | 1225         | 1762         | M      |
| 20230404 | KBWB   | 0                   | 0            | 100          | M      |
| 20230404 | KC     | 0                   | 908          | 908          | M      |
| 20230404 | KCCA   | 0                   | 0            | 86           | M      |
| 20230404 | KD     | 0                   | 217          | 217          | M      |
| 20230404 | KDNY   | 0                   | 1005         | 1018         | M      |
| 20230404 | KDP    | 0                   | 598          | 900          | M      |
| 20230404 | KE     | 0                   | 55           | 55           | M      |
| 20230404 | KELYA  | 0                   | 1            | 3            | M      |
| 20230404 | KEUA   | 0                   | 0            | 100          | M      |
| 20230404 | KEX    | 0                   | 1000         | 1337         | M      |
| 20230404 | KEY    | 0                   | 200          | 3700         | M      |
| 20230404 | KEYS   | 200                 | 3041         | 4454         | M      |
| 20230404 | KFRC   | 0                   | 346          | 679          | M      |
| 20230404 | KFY    | 0                   | 505          | 1187         | M      |
| 20230404 | KGC    | 0                   | 50           | 50           | M      |
| 20230404 | KHC    | 0                   | 1712         | 1812         | M      |
| 20230404 | KIDS   | 0                   | 690          | 1401         | M      |
| 20230404 | KIO    | 0                   | 200          | 600          | M      |
| 20230404 | KKR    | 0                   | 882          | 1152         | M      |
| 20230404 | KLAC   | 10                  | 1858         | 3305         | M      |
| 20230404 | KLIC   | 16                  | 264          | 490          | M      |
| 20230404 | KLXE   | 0                   | 124          | 1191         | M      |
| 20230404 | KMB    | 24                  | 2062         | 5255         | M      |
| 20230404 | KMF    | 0                   | 99           | 199          | M      |
| 20230404 | KMI    | 0                   | 800          | 72400        | M      |
| 20230404 | KMLM   | 0                   | 0            | 100          | M      |
| 20230404 | KMPR   | 0                   | 212          | 664          | M      |
| 20230404 | KMT    | 0                   | 546          | 942          | M      |
| 20230404 | KMX    | 0                   | 3844         | 4291         | M      |
| 20230404 | KN     | 0                   | 12           | 12           | M      |
| 20230404 | KNOP   | 0                   | 100          | 307          | M      |
| 20230404 | KNSA   | 0                   | 541          | 547          | M      |
| 20230404 | KNSL   | 0                   | 732          | 822          | M      |
| 20230404 | KNTE   | 0                   | 1245         | 1547         | M      |
| 20230404 | KNTK   | 0                   | 486          | 1286         | M      |
| 20230404 | KNX    | 0                   | 1200         | 2490         | M      |
| 20230404 | KO     | 32                  | 700          | 9277         | M      |
| 20230404 | KOD    | 0                   | 200          | 200          | M      |
| 20230404 | KODK   | 0                   | 34           | 34           | M      |
| 20230404 | KOF    | 0                   | 2789         | 3195         | M      |
| 20230404 | KOLD   | 0                   | 3139         | 4291         | M      |
| 20230404 | KOP    | 0                   | 76           | 1442         | M      |
| 20230404 | KR     | 0                   | 452          | 771          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | KRBN   | 0                   | 0            | 2            | M      |
| 20230404 | KRBP   | 0                   | 200          | 200          | M      |
| 20230404 | KRC    | 0                   | 1388         | 1946         | M      |
| 20230404 | KRE    | 0                   | 2520         | 204857       | M      |
| 20230404 | KRG    | 0                   | 100          | 62700        | M      |
| 20230404 | KRNT   | 0                   | 100          | 908          | M      |
| 20230404 | KRNY   | 2                   | 2            | 8            | M      |
| 20230404 | KRO    | 0                   | 0            | 100          | M      |
| 20230404 | KRON   | 0                   | 5            | 5            | M      |
| 20230404 | KROS   | 0                   | 392          | 457          | M      |
| 20230404 | KRP    | 0                   | 186          | 186          | M      |
| 20230404 | KRT    | 0                   | 0            | 10           | M      |
| 20230404 | KRTX   | 1                   | 4006         | 4554         | M      |
| 20230404 | KRUS   | 0                   | 1758         | 2185         | M      |
| 20230404 | KRYS   | 0                   | 1429         | 1543         | M      |
| 20230404 | KSCP   | 400                 | 400          | 400          | M      |
| 20230404 | KSS    | 0                   | 579          | 1342         | M      |
| 20230404 | KTB    | 0                   | 339          | 466          | M      |
| 20230404 | KTOS   | 0                   | 108          | 108          | M      |
| 20230404 | KULR   | 0                   | 0            | 100          | M      |
| 20230404 | KURA   | 0                   | 900          | 938          | M      |
| 20230404 | KVHI   | 0                   | 67           | 77           | M      |
| 20230404 | KW     | 600                 | 800          | 803          | M      |
| 20230404 | KWEB   | 0                   | 69           | 151611       | M      |
| 20230404 | KWR    | 0                   | 435          | 696          | M      |
| 20230404 | KXIN   | 0                   | 8            | 8            | M      |
| 20230404 | KYMR   | 0                   | 3256         | 3976         | M      |
| 20230404 | KZR    | 0                   | 0            | 200          | M      |
| 20230404 | L      | 0                   | 44           | 487          | M      |
| 20230404 | LAC    | 0                   | 796          | 796          | M      |
| 20230404 | LAD    | 0                   | 1344         | 15992        | M      |
| 20230404 | LADR   | 0                   | 254          | 254          | M      |
| 20230404 | LAMR   | 0                   | 1616         | 1974         | M      |
| 20230404 | LANC   | 0                   | 229          | 582          | M      |
| 20230404 | LAND   | 0                   | 591          | 591          | M      |
| 20230404 | LASR   | 0                   | 0            | 1            | M      |
| 20230404 | LAUR   | 0                   | 0            | 400          | M      |
| 20230404 | LAZ    | 0                   | 302          | 1194         | M      |
| 20230404 | LAZR   | 0                   | 4982         | 5022         | M      |
| 20230404 | LAZY   | 0                   | 130          | 829          | M      |
| 20230404 | LBAI   | 0                   | 124          | 215          | M      |
| 20230404 | LBRDA  | 0                   | 355          | 1787         | M      |
| 20230404 | LBRDK  | 0                   | 1162         | 3496         | M      |
| 20230404 | LBRDP  | 0                   | 10           | 10           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | LBRT   | 0                   | 100          | 300          | M      |
| 20230404 | LBTYA  | 0                   | 100          | 100          | M      |
| 20230404 | LBTYK  | 0                   | 0            | 200          | M      |
| 20230404 | LCID   | 0                   | 340          | 423          | M      |
| 20230404 | LCII   | 0                   | 1098         | 1188         | M      |
| 20230404 | LCUT   | 0                   | 24           | 24           | M      |
| 20230404 | LDOS   | 0                   | 4237         | 7198         | M      |
| 20230404 | LDP    | 0                   | 0            | 109          | M      |
| 20230404 | LE     | 0                   | 201          | 665          | M      |
| 20230404 | LEA    | 0                   | 892          | 1765         | M      |
| 20230404 | LECO   | 0                   | 1021         | 1238         | M      |
| 20230404 | LEE    | 0                   | 0            | 4            | M      |
| 20230404 | LEG    | 0                   | 158          | 360          | M      |
| 20230404 | LEGH   | 0                   | 307          | 365          | M      |
| 20230404 | LEGN   | 0                   | 8147         | 9214         | M      |
| 20230404 | LEN    | 0                   | 2414         | 3316         | M      |
| 20230404 | LEN B  | 0                   | 116          | 122          | M      |
| 20230404 | LEU    | 0                   | 470          | 1861         | M      |
| 20230404 | LEVI   | 0                   | 1153         | 1468         | M      |
| 20230404 | LFCR   | 0                   | 5            | 9            | M      |
| 20230404 | LFST   | 0                   | 827          | 927          | M      |
| 20230404 | LFT    | 0                   | 0            | 13           | M      |
| 20230404 | LFUS   | 0                   | 354          | 591          | M      |
| 20230404 | LGF A  | 0                   | 539          | 927          | M      |
| 20230404 | LGF B  | 0                   | 199          | 639          | M      |
| 20230404 | LGIH   | 0                   | 1750         | 1848         | M      |
| 20230404 | LGND   | 0                   | 1241         | 1843         | M      |
| 20230404 | LH     | 0                   | 729          | 745          | M      |
| 20230404 | LHX    | 29                  | 3294         | 12351        | M      |
| 20230404 | LI     | 0                   | 481          | 1172         | M      |
| 20230404 | LII    | 0                   | 855          | 2429         | M      |
| 20230404 | LILAK  | 0                   | 10           | 10           | M      |
| 20230404 | LILM   | 0                   | 800          | 2016         | M      |
| 20230404 | LIN    | 16                  | 1917         | 11531        | M      |
| 20230404 | LIND   | 0                   | 117          | 422          | M      |
| 20230404 | LITE   | 0                   | 3222         | 3801         | M      |
| 20230404 | LIVN   | 0                   | 100          | 640          | M      |
| 20230404 | LKFN   | 4                   | 2016         | 2131         | M      |
| 20230404 | LKQ    | 0                   | 822          | 1176         | M      |
| 20230404 | LL     | 0                   | 0            | 800          | M      |
| 20230404 | LLY    | 17                  | 4153         | 13778        | M      |
| 20230404 | LMAT   | 0                   | 2191         | 6765         | M      |
| 20230404 | LMB    | 0                   | 10           | 168          | M      |
| 20230404 | LMDX   | 0                   | 100          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | LMND   | 0                   | 969          | 992          | M      |
| 20230404 | LMNR   | 0                   | 100          | 489          | M      |
| 20230404 | LMST   | 0                   | 4            | 4            | M      |
| 20230404 | LMT    | 0                   | 2696         | 5860         | M      |
| 20230404 | LNC    | 0                   | 958          | 1558         | M      |
| 20230404 | LNG    | 0                   | 2416         | 9013         | M      |
| 20230404 | LNN    | 0                   | 1742         | 2958         | M      |
| 20230404 | LNT    | 0                   | 308          | 453          | M      |
| 20230404 | LNTH   | 62                  | 3949         | 6889         | M      |
| 20230404 | LNW    | 0                   | 2133         | 2236         | M      |
| 20230404 | LNZA   | 0                   | 0            | 100          | M      |
| 20230404 | LOAN   | 0                   | 0            | 15           | M      |
| 20230404 | LOB    | 1                   | 382          | 504          | M      |
| 20230404 | LOCO   | 0                   | 1137         | 3144         | M      |
| 20230404 | LOGI   | 0                   | 320          | 320          | M      |
| 20230404 | LOMA   | 0                   | 280          | 280          | M      |
| 20230404 | LOOP   | 0                   | 471          | 471          | M      |
| 20230404 | LOPE   | 0                   | 1205         | 1793         | M      |
| 20230404 | LOVE   | 0                   | 2657         | 3238         | M      |
| 20230404 | LOW    | 2                   | 5639         | 7173         | M      |
| 20230404 | LPG    | 0                   | 1990         | 2543         | M      |
| 20230404 | LPL    | 0                   | 100          | 100          | M      |
| 20230404 | LPLA   | 0                   | 1078         | 3731         | M      |
| 20230404 | LPX    | 0                   | 231          | 1380         | M      |
| 20230404 | LQD    | 0                   | 0            | 12           | M      |
| 20230404 | LQDA   | 0                   | 374          | 22167        | M      |
| 20230404 | LQDT   | 0                   | 200          | 422          | M      |
| 20230404 | LRCX   | 68                  | 2936         | 3726         | M      |
| 20230404 | LRFC   | 0                   | 0            | 468          | M      |
| 20230404 | LRMR   | 0                   | 200          | 200          | M      |
| 20230404 | LRN    | 0                   | 657          | 1274         | M      |
| 20230404 | LSCC   | 20                  | 3031         | 4661         | M      |
| 20230404 | LSDI   | 0                   | 300          | 300          | M      |
| 20230404 | LSEA   | 0                   | 0            | 16           | M      |
| 20230404 | LSI    | 100                 | 5292         | 9458         | M      |
| 20230404 | LSPD   | 0                   | 659          | 659          | M      |
| 20230404 | LSTR   | 0                   | 1055         | 1125         | M      |
| 20230404 | LSXMA  | 0                   | 567          | 1074         | M      |
| 20230404 | LSXMK  | 0                   | 362          | 718          | M      |
| 20230404 | LTC    | 0                   | 971          | 1059         | M      |
| 20230404 | LTCH   | 0                   | 100          | 100          | M      |
| 20230404 | LTH    | 0                   | 852          | 2464         | M      |
| 20230404 | LTHM   | 0                   | 752          | 1251         | M      |
| 20230404 | LTRX   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | LU     | 0                   | 0            | 2100         | M      |
| 20230404 | LULU   | 0                   | 8268         | 12194        | M      |
| 20230404 | LUMN   | 0                   | 0            | 500          | M      |
| 20230404 | LUNA   | 0                   | 109          | 209          | M      |
| 20230404 | LUNG   | 0                   | 2            | 2            | M      |
| 20230404 | LUNR   | 100                 | 1894         | 2639         | M      |
| 20230404 | LUV    | 400                 | 1131         | 1431         | M      |
| 20230404 | LVS    | 0                   | 2700         | 3701         | M      |
| 20230404 | LW     | 0                   | 2956         | 3587         | M      |
| 20230404 | LWLG   | 0                   | 6            | 111          | M      |
| 20230404 | LX     | 0                   | 200          | 200          | M      |
| 20230404 | LXFR   | 0                   | 5            | 1071         | M      |
| 20230404 | LXP    | 0                   | 300          | 1100         | M      |
| 20230404 | LXU    | 0                   | 100          | 304          | M      |
| 20230404 | LYB    | 0                   | 2918         | 4989         | M      |
| 20230404 | LYEL   | 0                   | 25           | 25           | M      |
| 20230404 | LYFT   | 0                   | 200          | 407          | M      |
| 20230404 | LYTS   | 0                   | 210          | 426          | M      |
| 20230404 | LYV    | 0                   | 1704         | 1861         | M      |
| 20230404 | LZ     | 0                   | 134          | 134          | M      |
| 20230404 | LZB    | 0                   | 317          | 540          | M      |
| 20230404 | M      | 0                   | 167          | 3748         | M      |
| 20230404 | MA     | 20                  | 4639         | 6845         | M      |
| 20230404 | MAA    | 0                   | 1580         | 3288         | M      |
| 20230404 | MACK   | 0                   | 64           | 164          | M      |
| 20230404 | MAG    | 0                   | 200          | 200          | M      |
| 20230404 | MAIN   | 0                   | 284          | 364          | M      |
| 20230404 | MAN    | 0                   | 543          | 2279         | M      |
| 20230404 | MANH   | 0                   | 695          | 769          | M      |
| 20230404 | MANU   | 0                   | 581          | 35344        | M      |
| 20230404 | MAR    | 0                   | 5205         | 9977         | M      |
| 20230404 | MARA   | 0                   | 2654         | 7837         | M      |
| 20230404 | MAS    | 0                   | 1491         | 1746         | M      |
| 20230404 | MASI   | 0                   | 467          | 1281         | M      |
| 20230404 | MASS   | 0                   | 237          | 287          | M      |
| 20230404 | MATV   | 0                   | 385          | 524          | M      |
| 20230404 | MATW   | 0                   | 315          | 715          | M      |
| 20230404 | MATX   | 0                   | 626          | 968          | M      |
| 20230404 | MAX    | 0                   | 180          | 485          | M      |
| 20230404 | MAXN   | 0                   | 1675         | 2069         | M      |
| 20230404 | MBB    | 0                   | 0            | 162          | M      |
| 20230404 | MBC    | 0                   | 639          | 678          | M      |
| 20230404 | MBI    | 0                   | 400          | 2161         | M      |
| 20230404 | MBIN   | 0                   | 185          | 185          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | MBINM  | 0                   | 20           | 30           | M      |
| 20230404 | MBLY   | 0                   | 6390         | 309581       | M      |
| 20230404 | MBUU   | 0                   | 478          | 535          | M      |
| 20230404 | MBWM   | 0                   | 804          | 806          | M      |
| 20230404 | MC     | 0                   | 2151         | 4273         | M      |
| 20230404 | MCB    | 0                   | 1012         | 2218         | M      |
| 20230404 | MCBC   | 0                   | 39           | 134          | M      |
| 20230404 | MCBS   | 0                   | 100          | 100          | M      |
| 20230404 | MCD    | 0                   | 5616         | 7719         | M      |
| 20230404 | MCFT   | 0                   | 100          | 1402         | M      |
| 20230404 | MCHI   | 0                   | 200          | 200          | M      |
| 20230404 | MCHP   | 90                  | 1483         | 2718         | M      |
| 20230404 | MCHX   | 0                   | 100          | 100          | M      |
| 20230404 | MCK    | 0                   | 656          | 3476         | M      |
| 20230404 | MCLD   | 0                   | 0            | 100          | M      |
| 20230404 | MCO    | 31                  | 2596         | 5720         | M      |
| 20230404 | MCRI   | 0                   | 301          | 835          | M      |
| 20230404 | MCS    | 0                   | 102          | 102          | M      |
| 20230404 | MCY    | 0                   | 57           | 111          | M      |
| 20230404 | MD     | 0                   | 199          | 206          | M      |
| 20230404 | MDB    | 0                   | 3971         | 18694        | M      |
| 20230404 | MDC    | 0                   | 1453         | 1956         | M      |
| 20230404 | MDGL   | 0                   | 3387         | 3527         | M      |
| 20230404 | MDJH   | 0                   | 68           | 68           | M      |
| 20230404 | MDLZ   | 0                   | 438          | 1320         | M      |
| 20230404 | MDRR   | 0                   | 0            | 36           | M      |
| 20230404 | MDRX   | 0                   | 0            | 40           | M      |
| 20230404 | MDT    | 0                   | 1144         | 2252         | M      |
| 20230404 | MDU    | 0                   | 9            | 13           | M      |
| 20230404 | MDWD   | 0                   | 0            | 29           | M      |
| 20230404 | MDXG   | 0                   | 0            | 100          | M      |
| 20230404 | MDXH   | 0                   | 300          | 600          | M      |
| 20230404 | MDY    | 0                   | 0            | 100          | M      |
| 20230404 | MEC    | 0                   | 312          | 432          | M      |
| 20230404 | MED    | 0                   | 1030         | 1045         | M      |
| 20230404 | MEDP   | 0                   | 3911         | 5204         | M      |
| 20230404 | MEG    | 0                   | 279          | 329          | M      |
| 20230404 | MEI    | 0                   | 102          | 232          | M      |
| 20230404 | MELI   | 0                   | 1431         | 9647         | M      |
| 20230404 | MEOH   | 0                   | 989          | 993          | M      |
| 20230404 | MET    | 34                  | 2097         | 7787         | M      |
| 20230404 | META   | 0                   | 17842        | 105414       | M      |
| 20230404 | METC   | 0                   | 504          | 904          | M      |
| 20230404 | MFC    | 0                   | 100          | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | MFIC   | 0                   | 100          | 100          | M      |
| 20230404 | MFIN   | 0                   | 11           | 11           | M      |
| 20230404 | MG     | 0                   | 249          | 261          | M      |
| 20230404 | MGA    | 0                   | 273          | 273          | M      |
| 20230404 | MGC    | 0                   | 0            | 68           | M      |
| 20230404 | MGEE   | 0                   | 688          | 914          | M      |
| 20230404 | MGI    | 0                   | 0            | 700          | M      |
| 20230404 | MGIC   | 0                   | 44           | 44           | M      |
| 20230404 | MGK    | 0                   | 0            | 1            | M      |
| 20230404 | MGM    | 0                   | 400          | 1025         | M      |
| 20230404 | MGNI   | 0                   | 396          | 456          | M      |
| 20230404 | MGNX   | 0                   | 596          | 598          | M      |
| 20230404 | MGPI   | 0                   | 1021         | 1562         | M      |
| 20230404 | MGRC   | 0                   | 166          | 986          | M      |
| 20230404 | MGTX   | 0                   | 12           | 27           | M      |
| 20230404 | MGY    | 0                   | 309          | 514          | M      |
| 20230404 | MHD    | 0                   | 0            | 17           | M      |
| 20230404 | MHH    | 0                   | 2            | 17           | M      |
| 20230404 | MHI    | 0                   | 100          | 100          | M      |
| 20230404 | MHK    | 0                   | 2041         | 5345         | M      |
| 20230404 | MHO    | 24                  | 1983         | 2389         | M      |
| 20230404 | MIDD   | 0                   | 5268         | 7169         | M      |
| 20230404 | MIN    | 0                   | 0            | 100          | M      |
| 20230404 | MIRM   | 0                   | 139          | 439          | M      |
| 20230404 | MITT   | 0                   | 0            | 100          | M      |
| 20230404 | MIY    | 0                   | 0            | 300          | M      |
| 20230404 | MKC    | 12                  | 2724         | 4509         | M      |
| 20230404 | MKL    | 0                   | 10           | 26           | M      |
| 20230404 | MKSI   | 0                   | 1656         | 1675         | M      |
| 20230404 | MKTW   | 0                   | 20           | 20           | M      |
| 20230404 | MKTX   | 0                   | 561          | 6741         | M      |
| 20230404 | MLAB   | 0                   | 31           | 58           | M      |
| 20230404 | MLI    | 0                   | 1358         | 1666         | M      |
| 20230404 | MLKN   | 0                   | 200          | 687          | M      |
| 20230404 | MLM    | 0                   | 2340         | 3242         | M      |
| 20230404 | MLNK   | 0                   | 100          | 103          | M      |
| 20230404 | MLP    | 0                   | 6            | 6            | M      |
| 20230404 | MLR    | 0                   | 534          | 565          | M      |
| 20230404 | MLTX   | 0                   | 758          | 1602         | M      |
| 20230404 | MLVF   | 0                   | 166          | 166          | M      |
| 20230404 | MLYS   | 0                   | 609          | 738          | M      |
| 20230404 | MMC    | 40                  | 2944         | 6899         | M      |
| 20230404 | MMI    | 0                   | 110          | 293          | M      |
| 20230404 | MMM    | 66                  | 2570         | 2607         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | MMP    | 0                   | 1981         | 3634         | M      |
| 20230404 | MMS    | 0                   | 944          | 970          | M      |
| 20230404 | MMSI   | 0                   | 759          | 825          | M      |
| 20230404 | MMYT   | 0                   | 0            | 291          | M      |
| 20230404 | MNA    | 0                   | 100          | 100          | M      |
| 20230404 | MNDY   | 0                   | 1745         | 2667         | M      |
| 20230404 | MNK    | 0                   | 22           | 22           | M      |
| 20230404 | MNKD   | 0                   | 125          | 125          | M      |
| 20230404 | MNRO   | 25                  | 1504         | 2355         | M      |
| 20230404 | MNSB   | 0                   | 15           | 21           | M      |
| 20230404 | MNSO   | 0                   | 1316         | 1616         | M      |
| 20230404 | MNST   | 0                   | 1134         | 4393         | M      |
| 20230404 | MNTK   | 0                   | 100          | 100          | M      |
| 20230404 | MNTX   | 0                   | 4            | 4            | M      |
| 20230404 | MO     | 0                   | 390          | 1076         | M      |
| 20230404 | MOD    | 0                   | 1126         | 1602         | M      |
| 20230404 | MODG   | 0                   | 1138         | 1138         | M      |
| 20230404 | MODN   | 0                   | 614          | 809          | M      |
| 20230404 | MODV   | 0                   | 143          | 270          | M      |
| 20230404 | MOFG   | 0                   | 37           | 157          | M      |
| 20230404 | MOG A  | 0                   | 942          | 1319         | M      |
| 20230404 | MOH    | 0                   | 1397         | 3764         | M      |
| 20230404 | MOMO   | 0                   | 287          | 463          | M      |
| 20230404 | MORF   | 0                   | 1783         | 1966         | M      |
| 20230404 | MORN   | 0                   | 1936         | 2332         | M      |
| 20230404 | MORT   | 2100                | 2100         | 2200         | M      |
| 20230404 | MOS    | 0                   | 1748         | 2048         | M      |
| 20230404 | MOV    | 0                   | 1914         | 2323         | M      |
| 20230404 | MP     | 0                   | 1914         | 3672         | M      |
| 20230404 | MPAA   | 0                   | 0            | 48           | M      |
| 20230404 | MPB    | 0                   | 211          | 399          | M      |
| 20230404 | MPC    | 0                   | 11265        | 19851        | M      |
| 20230404 | MPLX   | 0                   | 132          | 580          | M      |
| 20230404 | MPU    | 0                   | 0            | 1            | M      |
| 20230404 | MPW    | 0                   | 6            | 6            | M      |
| 20230404 | MPWR   | 16                  | 638          | 2511         | M      |
| 20230404 | MQ     | 0                   | 100          | 100          | M      |
| 20230404 | MQY    | 0                   | 0            | 200          | M      |
| 20230404 | MRAM   | 0                   | 0            | 42           | M      |
| 20230404 | MRBK   | 0                   | 0            | 5            | M      |
| 20230404 | MRC    | 0                   | 305          | 705          | M      |
| 20230404 | MRCC   | 0                   | 10           | 10           | M      |
| 20230404 | MRCY   | 0                   | 970          | 1451         | M      |
| 20230404 | MRK    | 3                   | 2069         | 5103         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | MRNA   | 0                   | 19044        | 22486        | M      |
| 20230404 | MRNS   | 0                   | 100          | 882          | M      |
| 20230404 | MRO    | 0                   | 1500         | 2600         | M      |
| 20230404 | MRSN   | 0                   | 0            | 500          | M      |
| 20230404 | MRTN   | 0                   | 110          | 210          | M      |
| 20230404 | MRTX   | 0                   | 3066         | 4617         | M      |
| 20230404 | MRUS   | 0                   | 620          | 3113         | M      |
| 20230404 | MRVI   | 0                   | 500          | 700          | M      |
| 20230404 | MRVL   | 0                   | 530          | 1101         | M      |
| 20230404 | MS     | 0                   | 1076         | 2093         | M      |
| 20230404 | MSA    | 0                   | 364          | 1151         | M      |
| 20230404 | MSBI   | 0                   | 100          | 687          | M      |
| 20230404 | MSCI   | 28                  | 1337         | 3018         | M      |
| 20230404 | MSEX   | 0                   | 263          | 287          | M      |
| 20230404 | MSFT   | 204                 | 36630        | 233284       | M      |
| 20230404 | MSGE   | 0                   | 3            | 606          | M      |
| 20230404 | MSGS   | 0                   | 1652         | 2528         | M      |
| 20230404 | MSI    | 0                   | 1254         | 2058         | M      |
| 20230404 | MSM    | 59                  | 6513         | 8521         | M      |
| 20230404 | MSTR   | 0                   | 2731         | 5005         | M      |
| 20230404 | MT     | 0                   | 400          | 9305         | M      |
| 20230404 | MTA    | 0                   | 500          | 500          | M      |
| 20230404 | MTB    | 0                   | 3563         | 7794         | M      |
| 20230404 | MTCH   | 277                 | 1308         | 2170         | M      |
| 20230404 | MTD    | 0                   | 852          | 928          | M      |
| 20230404 | MTDR   | 0                   | 3128         | 6386         | M      |
| 20230404 | MTEX   | 0                   | 0            | 15           | M      |
| 20230404 | MTH    | 0                   | 2485         | 3657         | M      |
| 20230404 | MTLS   | 0                   | 5            | 5            | M      |
| 20230404 | MTN    | 0                   | 604          | 1159         | M      |
| 20230404 | MTRN   | 0                   | 1178         | 1323         | M      |
| 20230404 | MTSI   | 0                   | 1461         | 1571         | M      |
| 20230404 | MTUM   | 0                   | 0            | 100          | M      |
| 20230404 | MTW    | 0                   | 410          | 689          | M      |
| 20230404 | MTX    | 0                   | 1426         | 2769         | M      |
| 20230404 | MTZ    | 0                   | 1723         | 2913         | M      |
| 20230404 | MU     | 72                  | 1298         | 54114        | M      |
| 20230404 | MUB    | 0                   | 0            | 100          | M      |
| 20230404 | MUC    | 0                   | 500          | 500          | M      |
| 20230404 | MUI    | 0                   | 100          | 100          | M      |
| 20230404 | MUJ    | 0                   | 100          | 100          | M      |
| 20230404 | MULN   | 4400                | 4500         | 53958        | M      |
| 20230404 | MUR    | 0                   | 1899         | 2265         | M      |
| 20230404 | MUSA   | 0                   | 2322         | 3416         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | MUX    | 0                   | 378          | 578          | M      |
| 20230404 | MVBF   | 0                   | 93           | 1191         | M      |
| 20230404 | MVF    | 0                   | 200          | 200          | M      |
| 20230404 | MVST   | 0                   | 100          | 100          | M      |
| 20230404 | MWA    | 0                   | 100          | 100          | M      |
| 20230404 | MWG    | 58                  | 379          | 407          | M      |
| 20230404 | MX     | 0                   | 55           | 60           | M      |
| 20230404 | MXCT   | 0                   | 500          | 500          | M      |
| 20230404 | MXL    | 0                   | 813          | 1465         | M      |
| 20230404 | MYD    | 0                   | 0            | 100          | M      |
| 20230404 | MYE    | 0                   | 790          | 810          | M      |
| 20230404 | MYFW   | 0                   | 10           | 10           | M      |
| 20230404 | MYGN   | 0                   | 116          | 392          | M      |
| 20230404 | MYI    | 0                   | 200          | 200          | M      |
| 20230404 | MYMD   | 0                   | 300          | 300          | M      |
| 20230404 | MYO    | 0                   | 0            | 500          | M      |
| 20230404 | MYRG   | 0                   | 1724         | 2501         | M      |
| 20230404 | NAAS   | 0                   | 1173         | 3281         | M      |
| 20230404 | NABL   | 0                   | 220          | 420          | M      |
| 20230404 | NAIL   | 0                   | 125          | 125          | M      |
| 20230404 | NAPA   | 0                   | 900          | 1325         | M      |
| 20230404 | NARI   | 0                   | 10281        | 17732        | M      |
| 20230404 | NAT    | 0                   | 400          | 800          | M      |
| 20230404 | NATH   | 0                   | 6            | 6            | M      |
| 20230404 | NATI   | 0                   | 2173         | 4123         | M      |
| 20230404 | NB     | 0                   | 200          | 200          | M      |
| 20230404 | NBB    | 0                   | 409          | 409          | M      |
| 20230404 | NBHC   | 0                   | 1697         | 1710         | M      |
| 20230404 | NBIX   | 21                  | 3448         | 3928         | M      |
| 20230404 | NBN    | 0                   | 0            | 3            | M      |
| 20230404 | NBR    | 0                   | 1302         | 3014         | M      |
| 20230404 | NBTB   | 0                   | 735          | 1056         | M      |
| 20230404 | NBXG   | 0                   | 0            | 10           | M      |
| 20230404 | NC     | 0                   | 0            | 20           | M      |
| 20230404 | NCLH   | 0                   | 1312         | 1312         | M      |
| 20230404 | NCNO   | 0                   | 2215         | 3096         | M      |
| 20230404 | NCR    | 0                   | 342          | 639          | M      |
| 20230404 | NCSM   | 0                   | 10           | 10           | M      |
| 20230404 | NCTY   | 0                   | 0            | 100          | M      |
| 20230404 | NCV    | 0                   | 35           | 35           | M      |
| 20230404 | NCZ    | 0                   | 100          | 100          | M      |
| 20230404 | NDAQ   | 0                   | 310          | 710          | M      |
| 20230404 | NDLS   | 0                   | 0            | 22           | M      |
| 20230404 | NDSN   | 0                   | 124          | 201          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | NE     | 0                   | 5623         | 8821         | M      |
| 20230404 | NEA    | 0                   | 800          | 800          | M      |
| 20230404 | NECB   | 0                   | 0            | 514          | M      |
| 20230404 | NEE    | 110                 | 2253         | 3406         | M      |
| 20230404 | NEGG   | 0                   | 0            | 200          | M      |
| 20230404 | NEM    | 0                   | 2598         | 54370        | M      |
| 20230404 | NEO    | 0                   | 302          | 402          | M      |
| 20230404 | NEOG   | 0                   | 341          | 341          | M      |
| 20230404 | NEP    | 0                   | 821          | 2070         | M      |
| 20230404 | NESR   | 0                   | 364          | 696          | M      |
| 20230404 | NET    | 0                   | 7432         | 9580         | M      |
| 20230404 | NETI   | 0                   | 300          | 300          | M      |
| 20230404 | NEU    | 0                   | 1139         | 1251         | M      |
| 20230404 | NEWP   | 0                   | 100          | 100          | M      |
| 20230404 | NEWR   | 0                   | 1479         | 2516         | M      |
| 20230404 | NEXT   | 0                   | 430          | 51629        | M      |
| 20230404 | NFBK   | 0                   | 267          | 667          | M      |
| 20230404 | NFE    | 0                   | 934          | 1141         | M      |
| 20230404 | NFG    | 0                   | 512          | 560          | M      |
| 20230404 | NFGC   | 100                 | 113          | 413          | M      |
| 20230404 | NFLX   | 0                   | 17560        | 30447        | M      |
| 20230404 | NGD    | 0                   | 0            | 900          | M      |
| 20230404 | NGG    | 0                   | 844          | 844          | M      |
| 20230404 | NGL    | 0                   | 600          | 995          | M      |
| 20230404 | NGMS   | 0                   | 855          | 855          | M      |
| 20230404 | NGVC   | 0                   | 10           | 10           | M      |
| 20230404 | NGVT   | 0                   | 555          | 610          | M      |
| 20230404 | NHC    | 0                   | 415          | 1222         | M      |
| 20230404 | NHI    | 0                   | 317          | 652          | M      |
| 20230404 | NIB    | 0                   | 100          | 100          | M      |
| 20230404 | NIC    | 0                   | 4            | 90           | M      |
| 20230404 | NICE   | 0                   | 789          | 1623         | M      |
| 20230404 | NINE   | 0                   | 400          | 500          | M      |
| 20230404 | NIO    | 0                   | 7125         | 1190538      | M      |
| 20230404 | NIQ    | 0                   | 210          | 210          | M      |
| 20230404 | NIR    | 0                   | 600          | 600          | M      |
| 20230404 | NISN   | 0                   | 0            | 100          | M      |
| 20230404 | NJR    | 0                   | 500          | 1218         | M      |
| 20230404 | NKE    | 0                   | 5806         | 7446         | M      |
| 20230404 | NKLA   | 0                   | 157          | 1427         | M      |
| 20230404 | NKSH   | 0                   | 92           | 100          | M      |
| 20230404 | NKTR   | 0                   | 17331        | 20862        | M      |
| 20230404 | NMAI   | 0                   | 400          | 400          | M      |
| 20230404 | NMCO   | 0                   | 300          | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | NMIH   | 0                   | 336          | 755          | M      |
| 20230404 | NMM    | 0                   | 41           | 141          | M      |
| 20230404 | NMRK   | 0                   | 200          | 255          | M      |
| 20230404 | NMTR   | 0                   | 10           | 10           | M      |
| 20230404 | NN     | 0                   | 600          | 600          | M      |
| 20230404 | NNBR   | 0                   | 0            | 31           | M      |
| 20230404 | NNI    | 0                   | 845          | 881          | M      |
| 20230404 | NNN    | 0                   | 200          | 315          | M      |
| 20230404 | NNOX   | 0                   | 303          | 403          | M      |
| 20230404 | NOA    | 0                   | 6            | 16           | M      |
| 20230404 | NOAH   | 0                   | 924          | 1485         | M      |
| 20230404 | NOC    | 8                   | 7121         | 10535        | M      |
| 20230404 | NOG    | 0                   | 1693         | 1693         | M      |
| 20230404 | NOGN   | 54                  | 54           | 70           | M      |
| 20230404 | NOMD   | 0                   | 100          | 500          | M      |
| 20230404 | NOTE   | 0                   | 1884         | 2012         | M      |
| 20230404 | NOVA   | 0                   | 2437         | 2787         | M      |
| 20230404 | NOVT   | 0                   | 1191         | 1394         | M      |
| 20230404 | NOW    | 88                  | 12903        | 16110        | M      |
| 20230404 | NPFD   | 0                   | 100          | 100          | M      |
| 20230404 | NPK    | 0                   | 445          | 445          | M      |
| 20230404 | NPO    | 0                   | 795          | 1879         | M      |
| 20230404 | NR     | 0                   | 14           | 84           | M      |
| 20230404 | NRC    | 0                   | 27           | 74           | M      |
| 20230404 | NRDS   | 0                   | 100          | 207          | M      |
| 20230404 | NREF   | 0                   | 336          | 347          | M      |
| 20230404 | NRG    | 0                   | 1303         | 1406         | M      |
| 20230404 | NRGX   | 0                   | 213          | 1849         | M      |
| 20230404 | NRIM   | 0                   | 431          | 466          | M      |
| 20230404 | NRIX   | 0                   | 35           | 40           | M      |
| 20230404 | NRK    | 0                   | 0            | 200          | M      |
| 20230404 | NRO    | 0                   | 300          | 300          | M      |
| 20230404 | NRT    | 0                   | 4            | 6            | M      |
| 20230404 | NS     | 0                   | 18           | 362          | M      |
| 20230404 | NS PRB | 0                   | 0            | 100          | M      |
| 20230404 | NSA    | 0                   | 1382         | 1997         | M      |
| 20230404 | NSC    | 50                  | 5498         | 14070        | M      |
| 20230404 | NSIT   | 0                   | 2237         | 2278         | M      |
| 20230404 | NSL    | 0                   | 200          | 500          | M      |
| 20230404 | NSP    | 0                   | 1609         | 2287         | M      |
| 20230404 | NSSC   | 0                   | 357          | 2283         | M      |
| 20230404 | NSTG   | 0                   | 838          | 838          | M      |
| 20230404 | NTAP   | 0                   | 1200         | 31403        | M      |
| 20230404 | NTB    | 0                   | 202          | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | NTCO   | 0                   | 1400         | 1850         | M      |
| 20230404 | NTCT   | 0                   | 484          | 752          | M      |
| 20230404 | NTES   | 0                   | 957          | 10421        | M      |
| 20230404 | NTG    | 0                   | 0            | 170          | M      |
| 20230404 | NTGR   | 0                   | 5            | 21           | M      |
| 20230404 | NTLA   | 77                  | 2571         | 2659         | M      |
| 20230404 | NTNX   | 0                   | 1182         | 1674         | M      |
| 20230404 | NTR    | 0                   | 700          | 1492         | M      |
| 20230404 | NTRA   | 0                   | 2515         | 2939         | M      |
| 20230404 | NTRS   | 49                  | 1653         | 2056         | M      |
| 20230404 | NTST   | 0                   | 312          | 312          | M      |
| 20230404 | NUBD   | 0                   | 100          | 100          | M      |
| 20230404 | NUDM   | 0                   | 100          | 100          | M      |
| 20230404 | NUE    | 0                   | 11197        | 23610        | M      |
| 20230404 | NUS    | 0                   | 1079         | 2953         | M      |
| 20230404 | NUTX   | 0                   | 99           | 99           | M      |
| 20230404 | NUV    | 0                   | 0            | 100          | M      |
| 20230404 | NUVA   | 0                   | 7408         | 7536         | M      |
| 20230404 | NUVL   | 21                  | 2496         | 2746         | M      |
| 20230404 | NUWE   | 100                 | 100          | 600          | M      |
| 20230404 | NVAX   | 99                  | 1947         | 469197       | M      |
| 20230404 | NVCR   | 0                   | 3536         | 3907         | M      |
| 20230404 | NVDA   | 13                  | 21760        | 45353        | M      |
| 20230404 | NVDS   | 0                   | 0            | 100          | M      |
| 20230404 | NVEC   | 0                   | 490          | 1327         | M      |
| 20230404 | NVEE   | 0                   | 504          | 653          | M      |
| 20230404 | NVEI   | 0                   | 471          | 871          | M      |
| 20230404 | NVG    | 0                   | 0            | 1            | M      |
| 20230404 | NVGS   | 0                   | 120          | 130          | M      |
| 20230404 | NVMI   | 0                   | 818          | 842          | M      |
| 20230404 | NVNO   | 0                   | 0            | 10           | M      |
| 20230404 | NVO    | 45                  | 1682         | 25033        | M      |
| 20230404 | NVR    | 0                   | 10           | 32           | M      |
| 20230404 | NVRO   | 0                   | 668          | 1142         | M      |
| 20230404 | NVS    | 0                   | 578          | 586          | M      |
| 20230404 | NVST   | 0                   | 229          | 430          | M      |
| 20230404 | NVT    | 0                   | 1299         | 5153         | M      |
| 20230404 | NVTS   | 0                   | 100          | 905          | M      |
| 20230404 | NWE    | 0                   | 1690         | 1690         | M      |
| 20230404 | NWLI   | 0                   | 3            | 10           | M      |
| 20230404 | NWN    | 0                   | 356          | 1836         | M      |
| 20230404 | NWPX   | 0                   | 273          | 435          | M      |
| 20230404 | NWS    | 0                   | 50           | 50           | M      |
| 20230404 | NX     | 0                   | 122          | 145          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | NXDT   | 0                   | 199          | 594          | M      |
| 20230404 | NXE    | 0                   | 200          | 200          | M      |
| 20230404 | NXGN   | 0                   | 21           | 96           | M      |
| 20230404 | NXP    | 0                   | 0            | 295          | M      |
| 20230404 | NXPI   | 13                  | 3491         | 8547         | M      |
| 20230404 | NXRT   | 0                   | 475          | 878          | M      |
| 20230404 | NXST   | 0                   | 1008         | 1763         | M      |
| 20230404 | NXT    | 0                   | 4465         | 9121         | M      |
| 20230404 | NYCB   | 0                   | 700          | 700          | M      |
| 20230404 | NYT    | 0                   | 729          | 1327         | M      |
| 20230404 | O      | 0                   | 360          | 1664         | M      |
| 20230404 | OABI   | 0                   | 25           | 25           | M      |
| 20230404 | OBE    | 0                   | 0            | 600          | M      |
| 20230404 | OBNK   | 0                   | 190          | 190          | M      |
| 20230404 | OBT    | 0                   | 0            | 2            | M      |
| 20230404 | OC     | 0                   | 6462         | 6909         | M      |
| 20230404 | OCFC   | 0                   | 126          | 126          | M      |
| 20230404 | OCGN   | 0                   | 800          | 1018         | M      |
| 20230404 | OCN    | 0                   | 168          | 188          | M      |
| 20230404 | OCSL   | 0                   | 200          | 317          | M      |
| 20230404 | OCTO   | 0                   | 100          | 100          | M      |
| 20230404 | OCUL   | 0                   | 191          | 191          | M      |
| 20230404 | OCUP   | 0                   | 0            | 9            | M      |
| 20230404 | OCX    | 0                   | 0            | 300          | M      |
| 20230404 | ODC    | 0                   | 85           | 152          | M      |
| 20230404 | ODFL   | 0                   | 1611         | 2094         | M      |
| 20230404 | ODP    | 0                   | 356          | 510          | M      |
| 20230404 | OEC    | 0                   | 14           | 136          | M      |
| 20230404 | OEF    | 0                   | 0            | 1            | M      |
| 20230404 | OFC    | 100                 | 592          | 593          | M      |
| 20230404 | OFG    | 0                   | 388          | 452          | M      |
| 20230404 | OFIX   | 0                   | 526          | 543          | M      |
| 20230404 | OFLX   | 0                   | 34           | 63           | M      |
| 20230404 | OFS    | 0                   | 0            | 13           | M      |
| 20230404 | OGE    | 0                   | 99           | 301          | M      |
| 20230404 | OGN    | 0                   | 294          | 486          | M      |
| 20230404 | OGS    | 0                   | 1843         | 1886         | M      |
| 20230404 | OHI    | 0                   | 799          | 807          | M      |
| 20230404 | OI     | 0                   | 171          | 271          | M      |
| 20230404 | OIH    | 0                   | 414          | 972          | M      |
| 20230404 | OII    | 0                   | 1322         | 1834         | M      |
| 20230404 | OIL    | 0                   | 0            | 27           | M      |
| 20230404 | OKE    | 6                   | 1002         | 1954         | M      |
| 20230404 | OKTA   | 0                   | 2930         | 5029         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | OLED   | 0                   | 2312         | 4259         | M      |
| 20230404 | OLK    | 0                   | 1259         | 1259         | M      |
| 20230404 | OLLI   | 0                   | 1555         | 1555         | M      |
| 20230404 | OLN    | 0                   | 2325         | 2709         | M      |
| 20230404 | OLO    | 0                   | 63           | 161          | M      |
| 20230404 | OLP    | 0                   | 150          | 168          | M      |
| 20230404 | OLPX   | 0                   | 225          | 225          | M      |
| 20230404 | OM     | 0                   | 388          | 523          | M      |
| 20230404 | OMAB   | 0                   | 11           | 218          | M      |
| 20230404 | OMC    | 1                   | 3989         | 6507         | M      |
| 20230404 | OMCL   | 0                   | 789          | 1648         | M      |
| 20230404 | OMER   | 0                   | 295          | 295          | M      |
| 20230404 | OMF    | 0                   | 619          | 620          | M      |
| 20230404 | OMGA   | 0                   | 14           | 14           | M      |
| 20230404 | OMI    | 0                   | 1179         | 1458         | M      |
| 20230404 | ON     | 39                  | 6928         | 7916         | M      |
| 20230404 | ONB    | 0                   | 447          | 447          | M      |
| 20230404 | ONEW   | 0                   | 2528         | 2543         | M      |
| 20230404 | ONON   | 500                 | 13323        | 18365        | M      |
| 20230404 | ONTF   | 0                   | 66           | 119          | M      |
| 20230404 | ONTO   | 0                   | 1350         | 1844         | M      |
| 20230404 | OOMA   | 0                   | 200          | 588          | M      |
| 20230404 | OPBK   | 0                   | 9            | 109          | M      |
| 20230404 | OPCH   | 0                   | 397          | 560          | M      |
| 20230404 | OPEN   | 0                   | 100          | 100          | M      |
| 20230404 | OPI    | 0                   | 795          | 811          | M      |
| 20230404 | OPK    | 0                   | 0            | 100          | M      |
| 20230404 | OPRA   | 0                   | 19           | 19           | M      |
| 20230404 | OPRX   | 0                   | 200          | 450          | M      |
| 20230404 | OPTN   | 0                   | 200          | 200          | M      |
| 20230404 | OPY    | 0                   | 660          | 674          | M      |
| 20230404 | OR     | 0                   | 100          | 100          | M      |
| 20230404 | ORA    | 0                   | 3433         | 3474         | M      |
| 20230404 | ORCC   | 0                   | 260          | 380          | M      |
| 20230404 | ORCL   | 0                   | 4418         | 115355       | M      |
| 20230404 | ORGS   | 0                   | 21           | 63           | M      |
| 20230404 | ORI    | 0                   | 290          | 290          | M      |
| 20230404 | ORIC   | 0                   | 0            | 100          | M      |
| 20230404 | ORLY   | 0                   | 3563         | 5890         | M      |
| 20230404 | ORRF   | 0                   | 0            | 10           | M      |
| 20230404 | OSBC   | 0                   | 10           | 10           | M      |
| 20230404 | OSCR   | 0                   | 75           | 97           | M      |
| 20230404 | OSH    | 0                   | 100          | 1441         | M      |
| 20230404 | OSIS   | 0                   | 700          | 1552         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | OSK    | 0                   | 5126         | 6369         | M      |
| 20230404 | OSPN   | 0                   | 360          | 461          | M      |
| 20230404 | OSTK   | 0                   | 951          | 3502         | M      |
| 20230404 | OSUR   | 0                   | 200          | 200          | M      |
| 20230404 | OSW    | 0                   | 0            | 100          | M      |
| 20230404 | OTEX   | 0                   | 900          | 1209         | M      |
| 20230404 | OTIS   | 0                   | 1688         | 3008         | M      |
| 20230404 | OTLY   | 0                   | 100          | 100          | M      |
| 20230404 | OTTR   | 0                   | 966          | 969          | M      |
| 20230404 | OUST   | 0                   | 555          | 1632         | M      |
| 20230404 | OUT    | 0                   | 457          | 545          | M      |
| 20230404 | OVBC   | 0                   | 8            | 8            | M      |
| 20230404 | OVLY   | 0                   | 431          | 431          | M      |
| 20230404 | OVV    | 0                   | 2465         | 3548         | M      |
| 20230404 | OWL    | 0                   | 395          | 395          | M      |
| 20230404 | OXLC   | 0                   | 600          | 600          | M      |
| 20230404 | OXM    | 0                   | 952          | 1492         | M      |
| 20230404 | OXY    | 0                   | 4970         | 9505         | M      |
| 20230404 | OZK    | 100                 | 4388         | 5603         | M      |
| 20230404 | PAA    | 0                   | 100          | 100          | M      |
| 20230404 | PAAS   | 0                   | 1141         | 1141         | M      |
| 20230404 | PAC    | 0                   | 320          | 934          | M      |
| 20230404 | PACB   | 0                   | 200          | 200          | M      |
| 20230404 | PACK   | 0                   | 0            | 3            | M      |
| 20230404 | PACW   | 0                   | 3895         | 4145         | M      |
| 20230404 | PAG    | 0                   | 3747         | 3918         | M      |
| 20230404 | PAHC   | 0                   | 455          | 528          | M      |
| 20230404 | PALI   | 100                 | 100          | 800          | M      |
| 20230404 | PAM    | 0                   | 380          | 779          | M      |
| 20230404 | PANL   | 0                   | 1600         | 2000         | M      |
| 20230404 | PANW   | 138                 | 1098         | 11655        | M      |
| 20230404 | PAR    | 0                   | 815          | 815          | M      |
| 20230404 | PARA   | 0                   | 412          | 1724         | M      |
| 20230404 | PARAA  | 0                   | 8            | 10           | M      |
| 20230404 | PARAP  | 0                   | 12           | 12           | M      |
| 20230404 | PARR   | 0                   | 719          | 1331         | M      |
| 20230404 | PATH   | 200                 | 245          | 7319         | M      |
| 20230404 | PATK   | 0                   | 1546         | 2319         | M      |
| 20230404 | PAX    | 0                   | 200          | 430          | M      |
| 20230404 | PAYC   | 0                   | 979          | 2572         | M      |
| 20230404 | PAYS   | 0                   | 0            | 300          | M      |
| 20230404 | PAYX   | 0                   | 444          | 2997         | M      |
| 20230404 | PB     | 0                   | 1008         | 1448         | M      |
| 20230404 | PBA    | 0                   | 0            | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | PBF    | 0                   | 4299         | 5860         | M      |
| 20230404 | PBFS   | 0                   | 10           | 10           | M      |
| 20230404 | PBH    | 26                  | 1555         | 1843         | M      |
| 20230404 | PBPB   | 0                   | 94           | 585          | M      |
| 20230404 | PBR    | 0                   | 1263         | 953419       | M      |
| 20230404 | PBR A  | 0                   | 100          | 1700         | M      |
| 20230404 | PBT    | 0                   | 358          | 494          | M      |
| 20230404 | PBW    | 0                   | 200          | 200          | M      |
| 20230404 | PCAR   | 54                  | 3134         | 4395         | M      |
| 20230404 | PCB    | 0                   | 698          | 708          | M      |
| 20230404 | PCG    | 0                   | 0            | 500          | M      |
| 20230404 | PCH    | 275                 | 2080         | 2671         | M      |
| 20230404 | PCOR   | 0                   | 1614         | 2990         | M      |
| 20230404 | PCRX   | 0                   | 641          | 3678         | M      |
| 20230404 | PCT    | 0                   | 710          | 2244         | M      |
| 20230404 | PCTY   | 0                   | 1598         | 4303         | M      |
| 20230404 | PCVX   | 0                   | 1256         | 1381         | M      |
| 20230404 | PCYG   | 0                   | 9            | 20           | M      |
| 20230404 | PCYO   | 0                   | 0            | 12           | M      |
| 20230404 | PD     | 274                 | 2596         | 6054         | M      |
| 20230404 | PDBC   | 0                   | 0            | 200          | M      |
| 20230404 | PDCE   | 0                   | 2186         | 2777         | M      |
| 20230404 | PDCO   | 0                   | 600          | 713          | M      |
| 20230404 | PDD    | 0                   | 10073        | 24877        | M      |
| 20230404 | PDFS   | 0                   | 1010         | 1965         | M      |
| 20230404 | PDI    | 0                   | 200          | 500          | M      |
| 20230404 | PDLB   | 0                   | 0            | 2            | M      |
| 20230404 | PDO    | 0                   | 844          | 844          | M      |
| 20230404 | PDS    | 0                   | 416          | 556          | M      |
| 20230404 | PDSB   | 0                   | 0            | 100          | M      |
| 20230404 | PEAK   | 0                   | 2843         | 4166         | M      |
| 20230404 | PEBK   | 0                   | 0            | 4            | M      |
| 20230404 | PEBO   | 0                   | 315          | 798          | M      |
| 20230404 | PECO   | 0                   | 113          | 420          | M      |
| 20230404 | PEG    | 0                   | 1418         | 2019         | M      |
| 20230404 | PEGA   | 0                   | 607          | 1317         | M      |
| 20230404 | PEN    | 0                   | 1491         | 4964         | M      |
| 20230404 | PENN   | 0                   | 664          | 1033         | M      |
| 20230404 | PEO    | 0                   | 40           | 540          | M      |
| 20230404 | PEP    | 10                  | 5310         | 7567         | M      |
| 20230404 | PERI   | 0                   | 1136         | 2372         | M      |
| 20230404 | PESI   | 0                   | 1009         | 1009         | M      |
| 20230404 | PETQ   | 0                   | 40           | 227          | M      |
| 20230404 | PETS   | 0                   | 0            | 352          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | PFBC   | 0                   | 114          | 262          | M      |
| 20230404 | PFC    | 0                   | 4            | 83           | M      |
| 20230404 | PFE    | 15                  | 590          | 201524       | M      |
| 20230404 | PFFA   | 0                   | 0            | 9            | M      |
| 20230404 | PFG    | 0                   | 1750         | 2183         | M      |
| 20230404 | PFGC   | 0                   | 751          | 2813         | M      |
| 20230404 | PFH    | 0                   | 3            | 3            | M      |
| 20230404 | PFLT   | 0                   | 31           | 31           | M      |
| 20230404 | PFS    | 9                   | 305          | 356          | M      |
| 20230404 | PFSI   | 0                   | 1208         | 1211         | M      |
| 20230404 | PG     | 16                  | 3458         | 29204        | M      |
| 20230404 | PGC    | 0                   | 400          | 402          | M      |
| 20230404 | PGEN   | 0                   | 400          | 400          | M      |
| 20230404 | PGNY   | 0                   | 1294         | 1916         | M      |
| 20230404 | PGR    | 20                  | 1231         | 3370         | M      |
| 20230404 | PGTI   | 0                   | 905          | 1424         | M      |
| 20230404 | PGY    | 0                   | 400          | 400          | M      |
| 20230404 | PH     | 0                   | 3588         | 9672         | M      |
| 20230404 | PHAT   | 0                   | 500          | 500          | M      |
| 20230404 | PHB    | 0                   | 0            | 200          | M      |
| 20230404 | PHI    | 0                   | 126          | 226          | M      |
| 20230404 | PHM    | 0                   | 1086         | 14608        | M      |
| 20230404 | PHR    | 0                   | 1003         | 1352         | M      |
| 20230404 | PHUN   | 0                   | 5157         | 5157         | M      |
| 20230404 | PHVS   | 0                   | 400          | 501          | M      |
| 20230404 | PI     | 0                   | 1290         | 1362         | M      |
| 20230404 | PICK   | 0                   | 0            | 5            | M      |
| 20230404 | PII    | 0                   | 1482         | 2336         | M      |
| 20230404 | PINC   | 0                   | 200          | 200          | M      |
| 20230404 | PINE   | 0                   | 180          | 372          | M      |
| 20230404 | PINS   | 0                   | 1777         | 2380         | M      |
| 20230404 | PIPR   | 0                   | 863          | 1023         | M      |
| 20230404 | PIT    | 0                   | 39           | 39           | M      |
| 20230404 | PJT    | 0                   | 1457         | 2500         | M      |
| 20230404 | PKBK   | 0                   | 10           | 10           | M      |
| 20230404 | PKE    | 0                   | 128          | 366          | M      |
| 20230404 | PKG    | 100                 | 3791         | 4569         | M      |
| 20230404 | PKI    | 0                   | 617          | 1914         | M      |
| 20230404 | PKOH   | 0                   | 0            | 8            | M      |
| 20230404 | PKX    | 0                   | 1708         | 2465         | M      |
| 20230404 | PLAB   | 0                   | 198          | 285          | M      |
| 20230404 | PLAY   | 0                   | 270          | 1423         | M      |
| 20230404 | PLBC   | 0                   | 10           | 10           | M      |
| 20230404 | PLCE   | 0                   | 1127         | 2589         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | PLD    | 100                 | 3154         | 4077         | M      |
| 20230404 | PLL    | 0                   | 2041         | 2053         | M      |
| 20230404 | PLMR   | 0                   | 286          | 453          | M      |
| 20230404 | PLNT   | 0                   | 2961         | 3796         | M      |
| 20230404 | PLOW   | 0                   | 35           | 343          | M      |
| 20230404 | PLPC   | 0                   | 195          | 198          | M      |
| 20230404 | PLRX   | 0                   | 1095         | 2662         | M      |
| 20230404 | PLTK   | 0                   | 468          | 468          | M      |
| 20230404 | PLTR   | 0                   | 15916        | 28058        | M      |
| 20230404 | PLUG   | 0                   | 1303         | 293203       | M      |
| 20230404 | PLUS   | 3                   | 97           | 120          | M      |
| 20230404 | PLXS   | 0                   | 234          | 1406         | M      |
| 20230404 | PLYA   | 0                   | 50           | 50           | M      |
| 20230404 | PLYM   | 0                   | 262          | 376          | M      |
| 20230404 | PM     | 130                 | 494          | 1542         | M      |
| 20230404 | PMTS   | 0                   | 345          | 832          | M      |
| 20230404 | PMVP   | 0                   | 197          | 297          | M      |
| 20230404 | PNC    | 36                  | 1995         | 6010         | M      |
| 20230404 | PNFP   | 0                   | 2427         | 2632         | M      |
| 20230404 | PNM    | 0                   | 600          | 940          | M      |
| 20230404 | PNNT   | 0                   | 100          | 100          | M      |
| 20230404 | PNR    | 0                   | 33           | 558          | M      |
| 20230404 | PNRG   | 0                   | 34           | 46           | M      |
| 20230404 | PNT    | 0                   | 448          | 679          | M      |
| 20230404 | PNTG   | 0                   | 162          | 612          | M      |
| 20230404 | PNW    | 100                 | 1958         | 2689         | M      |
| 20230404 | PODD   | 0                   | 1972         | 2917         | M      |
| 20230404 | POOL   | 18                  | 2385         | 2654         | M      |
| 20230404 | POR    | 0                   | 687          | 687          | M      |
| 20230404 | POST   | 11                  | 855          | 1172         | M      |
| 20230404 | POWI   | 0                   | 839          | 1581         | M      |
| 20230404 | POWL   | 0                   | 169          | 441          | M      |
| 20230404 | POWW   | 0                   | 50           | 50           | M      |
| 20230404 | PPBI   | 0                   | 856          | 1145         | M      |
| 20230404 | PPC    | 0                   | 514          | 514          | M      |
| 20230404 | PPG    | 0                   | 3362         | 4743         | M      |
| 20230404 | PPL    | 0                   | 100          | 500          | M      |
| 20230404 | PPLT   | 0                   | 0            | 1000         | M      |
| 20230404 | PPSI   | 0                   | 100          | 100          | M      |
| 20230404 | PPT    | 0                   | 9            | 9            | M      |
| 20230404 | PR     | 0                   | 267          | 267          | M      |
| 20230404 | PRA    | 0                   | 534          | 545          | M      |
| 20230404 | PRAA   | 0                   | 133          | 655          | M      |
| 20230404 | PRAX   | 0                   | 1200         | 1200         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | PRCH   | 0                   | 260          | 260          | M      |
| 20230404 | PRCT   | 0                   | 208          | 311          | M      |
| 20230404 | PRDO   | 0                   | 18           | 18           | M      |
| 20230404 | PRFT   | 19                  | 1141         | 1393         | M      |
| 20230404 | PRG    | 0                   | 1541         | 2186         | M      |
| 20230404 | PRGO   | 0                   | 759          | 859          | M      |
| 20230404 | PRGS   | 0                   | 457          | 926          | M      |
| 20230404 | PRI    | 0                   | 709          | 897          | M      |
| 20230404 | PRIM   | 0                   | 152          | 872          | M      |
| 20230404 | PRK    | 0                   | 2172         | 2183         | M      |
| 20230404 | PRLB   | 0                   | 142          | 146          | M      |
| 20230404 | PRME   | 0                   | 683          | 1424         | M      |
| 20230404 | PRMW   | 0                   | 21           | 21           | M      |
| 20230404 | PRO    | 0                   | 203          | 367          | M      |
| 20230404 | PROK   | 0                   | 2066         | 2066         | M      |
| 20230404 | PRPL   | 0                   | 200          | 400          | M      |
| 20230404 | PRPO   | 0                   | 300          | 300          | M      |
| 20230404 | PRSO   | 0                   | 0            | 200          | M      |
| 20230404 | PRTA   | 0                   | 4264         | 5172         | M      |
| 20230404 | PRTH   | 0                   | 2            | 3            | M      |
| 20230404 | PRTK   | 0                   | 100          | 100          | M      |
| 20230404 | PRTS   | 0                   | 80           | 80           | M      |
| 20230404 | PRU    | 0                   | 1620         | 10982        | M      |
| 20230404 | PRVA   | 0                   | 1097         | 1201         | M      |
| 20230404 | PRVB   | 0                   | 100          | 100          | M      |
| 20230404 | PSA    | 28                  | 9157         | 11518        | M      |
| 20230404 | PSF    | 0                   | 0            | 150          | M      |
| 20230404 | PSFE   | 0                   | 172          | 615          | M      |
| 20230404 | PSHG   | 0                   | 100          | 100          | M      |
| 20230404 | PSMT   | 0                   | 958          | 1074         | M      |
| 20230404 | PSN    | 0                   | 1369         | 1672         | M      |
| 20230404 | PSNY   | 0                   | 0            | 50           | M      |
| 20230404 | PSTG   | 0                   | 0            | 200          | M      |
| 20230404 | PSTL   | 0                   | 516          | 616          | M      |
| 20230404 | PSTX   | 0                   | 11           | 111          | M      |
| 20230404 | PSX    | 0                   | 3590         | 8182         | M      |
| 20230404 | PTA    | 0                   | 500          | 665          | M      |
| 20230404 | PTC    | 0                   | 902          | 2055         | M      |
| 20230404 | PTCT   | 0                   | 1231         | 1646         | M      |
| 20230404 | PTEN   | 0                   | 324          | 324          | M      |
| 20230404 | PTGX   | 0                   | 575          | 786          | M      |
| 20230404 | PTLO   | 0                   | 554          | 558          | M      |
| 20230404 | PTON   | 0                   | 3100         | 3500         | M      |
| 20230404 | PTRA   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | PTSI   | 0                   | 2            | 2            | M      |
| 20230404 | PTVE   | 0                   | 0            | 85           | M      |
| 20230404 | PTY    | 0                   | 0            | 100          | M      |
| 20230404 | PUBM   | 0                   | 9            | 9            | M      |
| 20230404 | PUMP   | 0                   | 200          | 511          | M      |
| 20230404 | PVBC   | 0                   | 97           | 199          | M      |
| 20230404 | PVH    | 0                   | 4526         | 4892         | M      |
| 20230404 | PWP    | 0                   | 96           | 109          | M      |
| 20230404 | PWR    | 0                   | 7950         | 8520         | M      |
| 20230404 | PWSC   | 0                   | 346          | 854          | M      |
| 20230404 | PX     | 0                   | 475          | 937          | M      |
| 20230404 | PXD    | 0                   | 17176        | 23565        | M      |
| 20230404 | PXMD   | 0                   | 105          | 105          | M      |
| 20230404 | PYCR   | 0                   | 1571         | 1581         | M      |
| 20230404 | PYPL   | 0                   | 2106         | 176904       | M      |
| 20230404 | PYXS   | 4242                | 6777         | 8291         | M      |
| 20230404 | PZZA   | 0                   | 810          | 2478         | M      |
| 20230404 | QCOM   | 77                  | 2510         | 30548        | M      |
| 20230404 | QCRH   | 0                   | 77           | 90           | M      |
| 20230404 | QDEL   | 0                   | 991          | 2945         | M      |
| 20230404 | QFIN   | 0                   | 323          | 1078         | M      |
| 20230404 | QGEN   | 0                   | 806          | 806          | M      |
| 20230404 | QIPT   | 0                   | 367          | 567          | M      |
| 20230404 | QLYS   | 9                   | 599          | 800          | M      |
| 20230404 | QNCX   | 0                   | 2496         | 3796         | M      |
| 20230404 | QNST   | 0                   | 53           | 55           | M      |
| 20230404 | QQEW   | 0                   | 5            | 5            | M      |
| 20230404 | QQQ    | 0                   | 23984        | 1999572      | M      |
| 20230404 | QRTEA  | 0                   | 2200         | 2600         | M      |
| 20230404 | QRTEP  | 0                   | 650          | 677          | M      |
| 20230404 | QRVO   | 0                   | 3093         | 5373         | M      |
| 20230404 | QS     | 0                   | 500          | 500          | M      |
| 20230404 | QSI    | 0                   | 100          | 950          | M      |
| 20230404 | QSR    | 0                   | 38489        | 39842        | M      |
| 20230404 | QTRX   | 0                   | 692          | 963          | M      |
| 20230404 | QTWO   | 0                   | 133          | 1233         | M      |
| 20230404 | QUAD   | 0                   | 12           | 24           | M      |
| 20230404 | QUBT   | 0                   | 300          | 300          | M      |
| 20230404 | QURE   | 0                   | 1848         | 2181         | M      |
| 20230404 | QVCC   | 0                   | 0            | 40           | M      |
| 20230404 | R      | 0                   | 1929         | 4349         | M      |
| 20230404 | RA     | 0                   | 401          | 544          | M      |
| 20230404 | RACE   | 0                   | 469          | 2058         | M      |
| 20230404 | RAIN   | 0                   | 886          | 886          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | RAMP   | 60                  | 96           | 107          | M      |
| 20230404 | RAPT   | 0                   | 1331         | 1335         | M      |
| 20230404 | RARE   | 0                   | 2136         | 6181         | M      |
| 20230404 | RBA    | 0                   | 617          | 1011         | M      |
| 20230404 | RBC    | 0                   | 3198         | 5573         | M      |
| 20230404 | RBCAA  | 0                   | 10           | 10           | M      |
| 20230404 | RBLX   | 505                 | 6080         | 8001         | M      |
| 20230404 | RCEL   | 0                   | 3            | 34           | M      |
| 20230404 | RCI    | 0                   | 1373         | 2007         | M      |
| 20230404 | RCKT   | 0                   | 774          | 1558         | M      |
| 20230404 | RCL    | 0                   | 4510         | 6452         | M      |
| 20230404 | RCM    | 0                   | 11           | 11           | M      |
| 20230404 | RCMT   | 0                   | 406          | 695          | M      |
| 20230404 | RCUS   | 101                 | 1988         | 2796         | M      |
| 20230404 | RDNT   | 0                   | 112          | 322          | M      |
| 20230404 | RDVT   | 0                   | 8            | 8            | M      |
| 20230404 | RDW    | 0                   | 671          | 671          | M      |
| 20230404 | RDWR   | 0                   | 1439         | 1887         | M      |
| 20230404 | RDY    | 0                   | 39           | 162          | M      |
| 20230404 | RE     | 0                   | 1410         | 3430         | M      |
| 20230404 | REAL   | 0                   | 600          | 600          | M      |
| 20230404 | REFI   | 0                   | 0            | 90           | M      |
| 20230404 | REG    | 0                   | 594          | 994          | M      |
| 20230404 | REGN   | 0                   | 2304         | 3737         | M      |
| 20230404 | REKR   | 0                   | 24           | 24           | M      |
| 20230404 | RELL   | 0                   | 284          | 1243         | M      |
| 20230404 | RELY   | 0                   | 692          | 728          | M      |
| 20230404 | REM    | 0                   | 100          | 200          | M      |
| 20230404 | REMX   | 0                   | 100          | 100          | M      |
| 20230404 | RENT   | 0                   | 0            | 73           | M      |
| 20230404 | RENW   | 0                   | 20           | 22           | M      |
| 20230404 | REPL   | 0                   | 75           | 584          | M      |
| 20230404 | REPX   | 0                   | 100          | 100          | M      |
| 20230404 | RERE   | 0                   | 100          | 100          | M      |
| 20230404 | RETA   | 0                   | 3396         | 14809        | M      |
| 20230404 | REVG   | 0                   | 65           | 66           | M      |
| 20230404 | REX    | 0                   | 1178         | 2104         | M      |
| 20230404 | REXR   | 22                  | 636          | 736          | M      |
| 20230404 | REYN   | 0                   | 20           | 103          | M      |
| 20230404 | REZI   | 0                   | 192          | 193          | M      |
| 20230404 | RF     | 0                   | 322          | 322          | M      |
| 20230404 | RFI    | 0                   | 0            | 100          | M      |
| 20230404 | RGA    | 0                   | 728          | 2124         | M      |
| 20230404 | RGCO   | 0                   | 0            | 15           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | RGEN   | 0                   | 564          | 1488         | M      |
| 20230404 | RGLD   | 0                   | 5300         | 6891         | M      |
| 20230404 | RGNX   | 0                   | 1248         | 1296         | M      |
| 20230404 | RGP    | 0                   | 100          | 321          | M      |
| 20230404 | RGR    | 0                   | 901          | 1084         | M      |
| 20230404 | RGTI   | 0                   | 300          | 400          | M      |
| 20230404 | RH     | 0                   | 3483         | 4807         | M      |
| 20230404 | RHI    | 0                   | 1099         | 2332         | M      |
| 20230404 | RHP    | 0                   | 3466         | 4324         | M      |
| 20230404 | RICK   | 0                   | 35           | 106          | M      |
| 20230404 | RIDE   | 0                   | 2351         | 2351         | M      |
| 20230404 | RIG    | 0                   | 1200         | 3274         | M      |
| 20230404 | RILY   | 0                   | 993          | 993          | M      |
| 20230404 | RILYG  | 0                   | 0            | 25           | M      |
| 20230404 | RILYZ  | 0                   | 600          | 600          | M      |
| 20230404 | RIO    | 0                   | 1447         | 1647         | M      |
| 20230404 | RIOT   | 0                   | 3130         | 3159         | M      |
| 20230404 | RIV    | 0                   | 295          | 1695         | M      |
| 20230404 | RIVN   | 0                   | 10208        | 10408        | M      |
| 20230404 | RJF    | 0                   | 2906         | 4189         | M      |
| 20230404 | RKLB   | 0                   | 2            | 102          | M      |
| 20230404 | RL     | 0                   | 1173         | 2608         | M      |
| 20230404 | RLAY   | 0                   | 1343         | 2401         | M      |
| 20230404 | RLGT   | 0                   | 6            | 193          | M      |
| 20230404 | RLI    | 0                   | 748          | 1117         | M      |
| 20230404 | RLMD   | 0                   | 100          | 100          | M      |
| 20230404 | RLTY   | 0                   | 0            | 400          | M      |
| 20230404 | RLX    | 0                   | 0            | 1186         | M      |
| 20230404 | RLYB   | 0                   | 30           | 44           | M      |
| 20230404 | RM     | 0                   | 308          | 418          | M      |
| 20230404 | RMAX   | 0                   | 753          | 787          | M      |
| 20230404 | RMBS   | 0                   | 1717         | 2672         | M      |
| 20230404 | RMD    | 0                   | 3250         | 3726         | M      |
| 20230404 | RMNI   | 0                   | 400          | 590          | M      |
| 20230404 | RMR    | 0                   | 391          | 597          | M      |
| 20230404 | RNA    | 0                   | 1194         | 1953         | M      |
| 20230404 | RNG    | 0                   | 1772         | 2098         | M      |
| 20230404 | RNGR   | 0                   | 24           | 24           | M      |
| 20230404 | RNR    | 0                   | 2395         | 2929         | M      |
| 20230404 | RNST   | 0                   | 857          | 874          | M      |
| 20230404 | ROAD   | 0                   | 4            | 342          | M      |
| 20230404 | ROCC   | 0                   | 1136         | 1793         | M      |
| 20230404 | ROCK   | 0                   | 247          | 854          | M      |
| 20230404 | ROG    | 0                   | 1317         | 1622         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | ROK    | 0                   | 3185         | 8987         | M      |
| 20230404 | ROKU   | 0                   | 10319        | 15751        | M      |
| 20230404 | ROOT   | 0                   | 126          | 126          | M      |
| 20230404 | ROP    | 0                   | 712          | 3342         | M      |
| 20230404 | ROST   | 0                   | 2783         | 4720         | M      |
| 20230404 | RPAY   | 0                   | 340          | 537          | M      |
| 20230404 | RPD    | 0                   | 5496         | 71649        | M      |
| 20230404 | RPHM   | 0                   | 54           | 54           | M      |
| 20230404 | RPM    | 0                   | 1567         | 2994         | M      |
| 20230404 | RPRX   | 0                   | 0            | 20           | M      |
| 20230404 | RPT    | 0                   | 50           | 50           | M      |
| 20230404 | RPTX   | 0                   | 400          | 472          | M      |
| 20230404 | RRC    | 0                   | 64           | 72           | M      |
| 20230404 | RRGB   | 0                   | 713          | 2816         | M      |
| 20230404 | RRR    | 0                   | 1526         | 1547         | M      |
| 20230404 | RRX    | 0                   | 5520         | 6119         | M      |
| 20230404 | RS     | 0                   | 3998         | 5026         | M      |
| 20230404 | RSG    | 0                   | 1499         | 2844         | M      |
| 20230404 | RSI    | 0                   | 72           | 72           | M      |
| 20230404 | RSKD   | 0                   | 349          | 749          | M      |
| 20230404 | RTO    | 0                   | 5            | 1122         | M      |
| 20230404 | RTX    | 40                  | 2630         | 3845         | M      |
| 20230404 | RUM    | 0                   | 2868         | 6339         | M      |
| 20230404 | RUN    | 0                   | 7107         | 7607         | M      |
| 20230404 | RUSHA  | 0                   | 413          | 851          | M      |
| 20230404 | RUSHB  | 0                   | 10           | 10           | M      |
| 20230404 | RUTH   | 0                   | 200          | 203          | M      |
| 20230404 | RVLV   | 0                   | 768          | 2004         | M      |
| 20230404 | RVMD   | 0                   | 493          | 595          | M      |
| 20230404 | RVNC   | 0                   | 1042         | 1137         | M      |
| 20230404 | RVT    | 0                   | 300          | 300          | M      |
| 20230404 | RWAY   | 0                   | 400          | 400          | M      |
| 20230404 | RWK    | 0                   | 0            | 39           | M      |
| 20230404 | RXDX   | 0                   | 12080        | 13811        | M      |
| 20230404 | RXO    | 0                   | 495          | 662          | M      |
| 20230404 | RXXR   | 0                   | 470          | 470          | M      |
| 20230404 | RXST   | 0                   | 777          | 1307         | M      |
| 20230404 | RXT    | 0                   | 0            | 75           | M      |
| 20230404 | RY     | 0                   | 717          | 717          | M      |
| 20230404 | RYAAY  | 0                   | 1772         | 1996         | M      |
| 20230404 | RYAM   | 0                   | 125          | 125          | M      |
| 20230404 | RYAN   | 0                   | 772          | 872          | M      |
| 20230404 | RYI    | 0                   | 3314         | 4198         | M      |
| 20230404 | RYLD   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | RYN    | 0                   | 116          | 126          | M      |
| 20230404 | RYT    | 0                   | 0            | 3            | M      |
| 20230404 | RYTM   | 102                 | 3657         | 5518         | M      |
| 20230404 | S      | 0                   | 1387         | 1387         | M      |
| 20230404 | SACH   | 0                   | 222          | 222          | M      |
| 20230404 | SAFE   | 70                  | 7320         | 8585         | M      |
| 20230404 | SAFT   | 0                   | 404          | 787          | M      |
| 20230404 | SAGE   | 0                   | 1629         | 2395         | M      |
| 20230404 | SAH    | 0                   | 3512         | 4121         | M      |
| 20230404 | SAIA   | 0                   | 1390         | 1528         | M      |
| 20230404 | SAIC   | 0                   | 4496         | 7369         | M      |
| 20230404 | SAL    | 0                   | 0            | 68           | M      |
| 20230404 | SAM    | 0                   | 168          | 482          | M      |
| 20230404 | SAMG   | 0                   | 222          | 222          | M      |
| 20230404 | SANM   | 0                   | 915          | 2872         | M      |
| 20230404 | SAP    | 0                   | 1757         | 1757         | M      |
| 20230404 | SAR    | 0                   | 625          | 1187         | M      |
| 20230404 | SARK   | 0                   | 100          | 100          | M      |
| 20230404 | SASR   | 0                   | 733          | 980          | M      |
| 20230404 | SATS   | 0                   | 209          | 313          | M      |
| 20230404 | SAVA   | 0                   | 861          | 865          | M      |
| 20230404 | SAVE   | 0                   | 6            | 6            | M      |
| 20230404 | SBAC   | 0                   | 2203         | 7458         | M      |
| 20230404 | SBCF   | 0                   | 914          | 923          | M      |
| 20230404 | SBGI   | 0                   | 464          | 468          | M      |
| 20230404 | SBH    | 0                   | 406          | 1348         | M      |
| 20230404 | SBLK   | 0                   | 61           | 261          | M      |
| 20230404 | SBOW   | 0                   | 1614         | 2095         | M      |
| 20230404 | SBR    | 0                   | 95           | 796          | M      |
| 20230404 | SBSI   | 0                   | 87           | 296          | M      |
| 20230404 | SBUX   | 13                  | 2114         | 3180         | M      |
| 20230404 | SCCO   | 0                   | 1597         | 3294         | M      |
| 20230404 | SCD    | 0                   | 0            | 100          | M      |
| 20230404 | SCHL   | 0                   | 870          | 1209         | M      |
| 20230404 | SCHM   | 0                   | 0            | 7            | M      |
| 20230404 | SCHN   | 0                   | 530          | 1080         | M      |
| 20230404 | SCHW   | 0                   | 1815         | 39885        | M      |
| 20230404 | SCI    | 0                   | 1116         | 1376         | M      |
| 20230404 | SCL    | 0                   | 1837         | 1843         | M      |
| 20230404 | SCLX   | 0                   | 1481         | 2556         | M      |
| 20230404 | SCM    | 0                   | 0            | 16           | M      |
| 20230404 | SCO    | 0                   | 100          | 300          | M      |
| 20230404 | SCPH   | 0                   | 70           | 153          | M      |
| 20230404 | SCPL   | 0                   | 139          | 764          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | SCS    | 600                 | 600          | 600          | M      |
| 20230404 | SCSC   | 0                   | 101          | 217          | M      |
| 20230404 | SCU    | 0                   | 140          | 140          | M      |
| 20230404 | SCVL   | 0                   | 991          | 1220         | M      |
| 20230404 | SCWO   | 0                   | 154          | 154          | M      |
| 20230404 | SCYX   | 0                   | 2340         | 3072         | M      |
| 20230404 | SD     | 0                   | 100          | 200          | M      |
| 20230404 | SDGR   | 0                   | 2060         | 3317         | M      |
| 20230404 | SDRL   | 649                 | 3748         | 4683         | M      |
| 20230404 | SDS    | 0                   | 100          | 200          | M      |
| 20230404 | SE     | 81                  | 10431        | 12921        | M      |
| 20230404 | SEAS   | 0                   | 2460         | 5437         | M      |
| 20230404 | SEAT   | 0                   | 57           | 105          | M      |
| 20230404 | SEB    | 0                   | 0            | 4            | M      |
| 20230404 | SECO   | 0                   | 1500         | 1500         | M      |
| 20230404 | SEDG   | 0                   | 3874         | 6171         | M      |
| 20230404 | SEE    | 0                   | 435          | 850          | M      |
| 20230404 | SEER   | 0                   | 100          | 244          | M      |
| 20230404 | SEIC   | 0                   | 138          | 226          | M      |
| 20230404 | SEM    | 0                   | 864          | 1427         | M      |
| 20230404 | SEMR   | 0                   | 768          | 768          | M      |
| 20230404 | SENEA  | 0                   | 442          | 1114         | M      |
| 20230404 | SENS   | 2215                | 2215         | 11500        | M      |
| 20230404 | SF     | 0                   | 1644         | 1860         | M      |
| 20230404 | SF PRD | 0                   | 0            | 100          | M      |
| 20230404 | SFBS   | 0                   | 4028         | 4468         | M      |
| 20230404 | SFL    | 0                   | 300          | 300          | M      |
| 20230404 | SFM    | 0                   | 551          | 800          | M      |
| 20230404 | SFNC   | 0                   | 1311         | 1373         | M      |
| 20230404 | SFST   | 0                   | 0            | 492          | M      |
| 20230404 | SG     | 0                   | 1448         | 3498         | M      |
| 20230404 | SGA    | 0                   | 0            | 8            | M      |
| 20230404 | SGEN   | 0                   | 1140         | 5816         | M      |
| 20230404 | SGH    | 0                   | 642          | 952          | M      |
| 20230404 | SGHT   | 0                   | 61           | 100          | M      |
| 20230404 | SGML   | 0                   | 2311         | 8096         | M      |
| 20230404 | SGRY   | 0                   | 1684         | 1773         | M      |
| 20230404 | SGTX   | 0                   | 0            | 100          | M      |
| 20230404 | SHAK   | 0                   | 1531         | 2262         | M      |
| 20230404 | SHBI   | 0                   | 93           | 567          | M      |
| 20230404 | SHC    | 0                   | 495          | 631          | M      |
| 20230404 | SHCO   | 0                   | 323          | 1778         | M      |
| 20230404 | SHEL   | 0                   | 1300         | 1300         | M      |
| 20230404 | SHEN   | 0                   | 61           | 195          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | SHG    | 0                   | 351          | 409          | M      |
| 20230404 | SHLS   | 0                   | 1190         | 1790         | M      |
| 20230404 | SHOO   | 0                   | 209          | 410          | M      |
| 20230404 | SHOP   | 0                   | 1731         | 140031       | M      |
| 20230404 | SHW    | 0                   | 2170         | 4654         | M      |
| 20230404 | SHYD   | 0                   | 700          | 800          | M      |
| 20230404 | SHYF   | 0                   | 98           | 355          | M      |
| 20230404 | SI     | 0                   | 2768         | 2870         | M      |
| 20230404 | SIBN   | 0                   | 235          | 425          | M      |
| 20230404 | SIG    | 0                   | 2712         | 3328         | M      |
| 20230404 | SIGA   | 0                   | 100          | 100          | M      |
| 20230404 | SIGI   | 0                   | 2646         | 2705         | M      |
| 20230404 | SII    | 0                   | 609          | 609          | M      |
| 20230404 | SILK   | 0                   | 1377         | 2677         | M      |
| 20230404 | SILV   | 0                   | 0            | 600          | M      |
| 20230404 | SIMO   | 0                   | 572          | 828          | M      |
| 20230404 | SIRI   | 0                   | 12306        | 512306       | M      |
| 20230404 | SITE   | 0                   | 835          | 2119         | M      |
| 20230404 | SITM   | 3                   | 2009         | 2415         | M      |
| 20230404 | SIVR   | 0                   | 100          | 100          | M      |
| 20230404 | SIX    | 0                   | 1169         | 1350         | M      |
| 20230404 | SJM    | 0                   | 4933         | 7260         | M      |
| 20230404 | SJT    | 0                   | 313          | 313          | M      |
| 20230404 | SJW    | 0                   | 2519         | 2656         | M      |
| 20230404 | SKIN   | 0                   | 0            | 300          | M      |
| 20230404 | SKLZ   | 0                   | 283          | 883          | M      |
| 20230404 | SKT    | 0                   | 200          | 382          | M      |
| 20230404 | SKWD   | 0                   | 1474         | 1727         | M      |
| 20230404 | SKX    | 0                   | 1226         | 2443         | M      |
| 20230404 | SKY    | 0                   | 3300         | 3745         | M      |
| 20230404 | SKYT   | 0                   | 365          | 932          | M      |
| 20230404 | SKYW   | 0                   | 710          | 710          | M      |
| 20230404 | SKYX   | 0                   | 0            | 400          | M      |
| 20230404 | SLAB   | 0                   | 506          | 2664         | M      |
| 20230404 | SLB    | 1                   | 788          | 2111         | M      |
| 20230404 | SLCA   | 0                   | 393          | 947          | M      |
| 20230404 | SLF    | 0                   | 601          | 701          | M      |
| 20230404 | SLG    | 0                   | 5385         | 6213         | M      |
| 20230404 | SLGC   | 0                   | 0            | 214          | M      |
| 20230404 | SLGN   | 0                   | 411          | 1180         | M      |
| 20230404 | SLI    | 0                   | 1316         | 1516         | M      |
| 20230404 | SLM    | 0                   | 100          | 100          | M      |
| 20230404 | SLP    | 0                   | 325          | 753          | M      |
| 20230404 | SLV    | 0                   | 3499         | 1683385      | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | SLVM    | 0                   | 3489         | 3852         | M      |
| 20230404 | SM      | 0                   | 1942         | 2380         | M      |
| 20230404 | SMAR    | 0                   | 4333         | 4636         | M      |
| 20230404 | SMBC    | 0                   | 290          | 400          | M      |
| 20230404 | SMBK    | 0                   | 308          | 319          | M      |
| 20230404 | SMCI    | 0                   | 8495         | 11058        | M      |
| 20230404 | SMFG    | 0                   | 3063         | 3063         | M      |
| 20230404 | SMG     | 0                   | 1390         | 2280         | M      |
| 20230404 | SMH     | 0                   | 1024         | 1124         | M      |
| 20230404 | SMHI    | 0                   | 7            | 7            | M      |
| 20230404 | SMLR    | 0                   | 200          | 339          | M      |
| 20230404 | SMMF    | 0                   | 15           | 80           | M      |
| 20230404 | SMMT    | 0                   | 100          | 100          | M      |
| 20230404 | SMP     | 0                   | 75           | 271          | M      |
| 20230404 | SMPL    | 0                   | 631          | 1285         | M      |
| 20230404 | SMR     | 0                   | 40           | 298          | M      |
| 20230404 | SMTC    | 0                   | 400          | 800          | M      |
| 20230404 | SMTI    | 0                   | 82           | 82           | M      |
| 20230404 | SMWB    | 0                   | 20           | 20           | M      |
| 20230404 | SNA     | 28                  | 352          | 1587         | M      |
| 20230404 | SNAP    | 0                   | 525          | 68927        | M      |
| 20230404 | SNBR    | 0                   | 1547         | 2330         | M      |
| 20230404 | SNCY    | 0                   | 192          | 1318         | M      |
| 20230404 | SNDL    | 0                   | 112          | 112          | M      |
| 20230404 | SNDR    | 0                   | 0            | 261          | M      |
| 20230404 | SNDX    | 0                   | 1224         | 1464         | M      |
| 20230404 | SNEX    | 0                   | 478          | 595          | M      |
| 20230404 | SNOW    | 345                 | 11753        | 58774        | M      |
| 20230404 | SNPS    | 0                   | 2839         | 4263         | M      |
| 20230404 | SNV     | 0                   | 1073         | 2207         | M      |
| 20230404 | SNV PRE | 0                   | 335          | 335          | M      |
| 20230404 | SNX     | 0                   | 669          | 1063         | M      |
| 20230404 | SNY     | 0                   | 517          | 1405         | M      |
| 20230404 | SO      | 200                 | 611          | 651          | M      |
| 20230404 | SOBR    | 0                   | 24           | 24           | M      |
| 20230404 | SOFI    | 0                   | 3402         | 238901       | M      |
| 20230404 | SOHU    | 0                   | 10           | 10           | M      |
| 20230404 | SOI     | 0                   | 320          | 1104         | M      |
| 20230404 | SOLO    | 0                   | 500          | 500          | M      |
| 20230404 | SON     | 0                   | 1050         | 1357         | M      |
| 20230404 | SOND    | 0                   | 100          | 100          | M      |
| 20230404 | SONO    | 0                   | 755          | 755          | M      |
| 20230404 | SONY    | 0                   | 1897         | 2494         | M      |
| 20230404 | SOUN    | 0                   | 411          | 611          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | SOVO   | 0                   | 2019         | 2621         | M      |
| 20230404 | SOXL   | 0                   | 907          | 1264         | M      |
| 20230404 | SOXS   | 0                   | 0            | 14010        | M      |
| 20230404 | SOXX   | 0                   | 277          | 619          | M      |
| 20230404 | SP     | 0                   | 352          | 360          | M      |
| 20230404 | SPB    | 0                   | 1039         | 1279         | M      |
| 20230404 | SPCE   | 421                 | 1151         | 1930         | M      |
| 20230404 | SPFI   | 0                   | 1            | 1            | M      |
| 20230404 | SPG    | 226                 | 2218         | 5000         | M      |
| 20230404 | SPGI   | 17                  | 1846         | 8415         | M      |
| 20230404 | SPIB   | 0                   | 0            | 400          | M      |
| 20230404 | SPLB   | 0                   | 200          | 200          | M      |
| 20230404 | SPLK   | 0                   | 2700         | 3140         | M      |
| 20230404 | SPNS   | 0                   | 200          | 525          | M      |
| 20230404 | SPNT   | 0                   | 20           | 20           | M      |
| 20230404 | SPOK   | 0                   | 33           | 35           | M      |
| 20230404 | SPOT   | 0                   | 4106         | 5329         | M      |
| 20230404 | SPPI   | 0                   | 0            | 500          | M      |
| 20230404 | SPR    | 0                   | 1175         | 1340         | M      |
| 20230404 | SPRO   | 0                   | 100          | 100          | M      |
| 20230404 | SPRU   | 0                   | 0            | 200          | M      |
| 20230404 | SPRY   | 0                   | 200          | 250          | M      |
| 20230404 | SPSC   | 0                   | 825          | 988          | M      |
| 20230404 | SPSK   | 0                   | 0            | 3100         | M      |
| 20230404 | SPT    | 0                   | 635          | 1151         | M      |
| 20230404 | SPTN   | 0                   | 0            | 226          | M      |
| 20230404 | SPWH   | 0                   | 0            | 100          | M      |
| 20230404 | SPWR   | 0                   | 274          | 374          | M      |
| 20230404 | SPXC   | 17                  | 959          | 963          | M      |
| 20230404 | SPXL   | 0                   | 100          | 400          | M      |
| 20230404 | SPXX   | 0                   | 202          | 202          | M      |
| 20230404 | SPY    | 0                   | 3624         | 891056       | M      |
| 20230404 | SPYC   | 0                   | 1100         | 1100         | M      |
| 20230404 | SQ     | 0                   | 4978         | 7685         | M      |
| 20230404 | SQM    | 0                   | 6068         | 7369         | M      |
| 20230404 | SQQQ   | 0                   | 100          | 300          | M      |
| 20230404 | SQSP   | 0                   | 328          | 1951         | M      |
| 20230404 | SR     | 0                   | 1490         | 2112         | M      |
| 20230404 | SRAD   | 0                   | 1001         | 1501         | M      |
| 20230404 | SRC    | 0                   | 305          | 309          | M      |
| 20230404 | SRCE   | 0                   | 74           | 106          | M      |
| 20230404 | SRCL   | 0                   | 501          | 1234         | M      |
| 20230404 | SRDX   | 0                   | 898          | 1535         | M      |
| 20230404 | SRE    | 0                   | 762          | 2050         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | SRG    | 0                   | 100          | 100          | M      |
| 20230404 | SRI    | 0                   | 199          | 400          | M      |
| 20230404 | SRL    | 0                   | 0            | 100          | M      |
| 20230404 | SRPT   | 0                   | 1327         | 3113         | M      |
| 20230404 | SRRK   | 0                   | 490          | 622          | M      |
| 20230404 | SRTS   | 0                   | 400          | 400          | M      |
| 20230404 | SRZN   | 0                   | 0            | 100          | M      |
| 20230404 | SSB    | 174                 | 4884         | 5110         | M      |
| 20230404 | SSBK   | 0                   | 0            | 1            | M      |
| 20230404 | SSD    | 0                   | 559          | 685          | M      |
| 20230404 | SSNC   | 0                   | 869          | 899          | M      |
| 20230404 | SSP    | 0                   | 378          | 394          | M      |
| 20230404 | SSRM   | 0                   | 300          | 300          | M      |
| 20230404 | SSSS   | 0                   | 176          | 176          | M      |
| 20230404 | SSTK   | 0                   | 1878         | 2616         | M      |
| 20230404 | SSU    | 0                   | 0            | 200          | M      |
| 20230404 | SSYS   | 0                   | 700          | 878          | M      |
| 20230404 | ST     | 0                   | 753          | 1114         | M      |
| 20230404 | STAA   | 0                   | 3294         | 3772         | M      |
| 20230404 | STAG   | 0                   | 1            | 210          | M      |
| 20230404 | STBA   | 0                   | 120          | 145          | M      |
| 20230404 | STBX   | 0                   | 260          | 260          | M      |
| 20230404 | STC    | 0                   | 1736         | 2144         | M      |
| 20230404 | STE    | 0                   | 4516         | 5059         | M      |
| 20230404 | STEL   | 0                   | 796          | 1033         | M      |
| 20230404 | STEM   | 0                   | 1924         | 2024         | M      |
| 20230404 | STEP   | 0                   | 766          | 801          | M      |
| 20230404 | STER   | 0                   | 50           | 56           | M      |
| 20230404 | STEW   | 0                   | 100          | 153          | M      |
| 20230404 | STGW   | 0                   | 100          | 100          | M      |
| 20230404 | STHO   | 0                   | 300          | 861          | M      |
| 20230404 | STIX   | 0                   | 0            | 200          | M      |
| 20230404 | STK    | 0                   | 0            | 100          | M      |
| 20230404 | STKL   | 0                   | 150          | 150          | M      |
| 20230404 | STKS   | 0                   | 200          | 892          | M      |
| 20230404 | STLD   | 0                   | 4284         | 8924         | M      |
| 20230404 | STM    | 0                   | 900          | 1300         | M      |
| 20230404 | STN    | 0                   | 0            | 100          | M      |
| 20230404 | STNG   | 0                   | 1827         | 3199         | M      |
| 20230404 | STOK   | 0                   | 92           | 123          | M      |
| 20230404 | STR    | 0                   | 932          | 1423         | M      |
| 20230404 | STRA   | 0                   | 845          | 860          | M      |
| 20230404 | STRC   | 0                   | 228          | 228          | M      |
| 20230404 | STRL   | 0                   | 901          | 2103         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | STRO   | 0                   | 110          | 113          | M      |
| 20230404 | STRT   | 0                   | 0            | 10           | M      |
| 20230404 | STT    | 160                 | 2134         | 2698         | M      |
| 20230404 | STTK   | 0                   | 224          | 224          | M      |
| 20230404 | STWD   | 0                   | 300          | 300          | M      |
| 20230404 | STX    | 0                   | 2421         | 4122         | M      |
| 20230404 | STZ    | 0                   | 16891        | 26228        | M      |
| 20230404 | SU     | 0                   | 200          | 600          | M      |
| 20230404 | SUI    | 0                   | 1374         | 2349         | M      |
| 20230404 | SUM    | 0                   | 1010         | 1213         | M      |
| 20230404 | SUN    | 0                   | 204          | 441          | M      |
| 20230404 | SUPN   | 0                   | 848          | 1311         | M      |
| 20230404 | SURF   | 0                   | 0            | 20           | M      |
| 20230404 | SVC    | 0                   | 24           | 24           | M      |
| 20230404 | SVOL   | 0                   | 100          | 100          | M      |
| 20230404 | SWAV   | 0                   | 4545         | 5376         | M      |
| 20230404 | SWK    | 0                   | 3160         | 4077         | M      |
| 20230404 | SWKH   | 0                   | 12           | 16           | M      |
| 20230404 | SWKS   | 0                   | 5850         | 6768         | M      |
| 20230404 | SWN    | 0                   | 105          | 5405         | M      |
| 20230404 | SWTX   | 0                   | 996          | 1740         | M      |
| 20230404 | SWX    | 0                   | 3491         | 6916         | M      |
| 20230404 | SXC    | 0                   | 149          | 149          | M      |
| 20230404 | SXI    | 0                   | 412          | 1569         | M      |
| 20230404 | SXT    | 0                   | 286          | 336          | M      |
| 20230404 | SY     | 0                   | 855          | 855          | M      |
| 20230404 | SYBT   | 0                   | 103          | 339          | M      |
| 20230404 | SYF    | 0                   | 222          | 873          | M      |
| 20230404 | SYK    | 0                   | 10924        | 18545        | M      |
| 20230404 | SYM    | 42                  | 1987         | 2133         | M      |
| 20230404 | SYNA   | 0                   | 131          | 1692         | M      |
| 20230404 | SYNH   | 0                   | 1315         | 2010         | M      |
| 20230404 | SYT    | 0                   | 0            | 71           | M      |
| 20230404 | SYU    | 0                   | 4281         | 5632         | M      |
| 20230404 | T      | 0                   | 1813         | 14549        | M      |
| 20230404 | TA     | 0                   | 1732         | 2754         | M      |
| 20230404 | TAIL   | 0                   | 100          | 100          | M      |
| 20230404 | TAK    | 0                   | 2700         | 2700         | M      |
| 20230404 | TAL    | 0                   | 0            | 885          | M      |
| 20230404 | TALO   | 0                   | 693          | 896          | M      |
| 20230404 | TAN    | 0                   | 125          | 271          | M      |
| 20230404 | TAP    | 0                   | 1130         | 2877         | M      |
| 20230404 | TARA   | 0                   | 11           | 11           | M      |
| 20230404 | TARK   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | TARO   | 0                   | 31           | 108          | M      |
| 20230404 | TARS   | 0                   | 1080         | 1400         | M      |
| 20230404 | TASK   | 0                   | 120          | 3051         | M      |
| 20230404 | TBBK   | 0                   | 177          | 437          | M      |
| 20230404 | TBI    | 0                   | 10           | 69           | M      |
| 20230404 | TBNK   | 0                   | 440          | 450          | M      |
| 20230404 | TCBI   | 0                   | 2517         | 4734         | M      |
| 20230404 | TCBK   | 0                   | 716          | 854          | M      |
| 20230404 | TCFC   | 0                   | 42           | 59           | M      |
| 20230404 | TCMD   | 0                   | 0            | 983          | M      |
| 20230404 | TCOM   | 0                   | 500          | 5000         | M      |
| 20230404 | TCPC   | 0                   | 261          | 361          | M      |
| 20230404 | TCS    | 0                   | 100          | 200          | M      |
| 20230404 | TCX    | 0                   | 936          | 936          | M      |
| 20230404 | TD     | 0                   | 881          | 985          | M      |
| 20230404 | TDC    | 0                   | 957          | 1671         | M      |
| 20230404 | TDG    | 0                   | 940          | 1389         | M      |
| 20230404 | TDIV   | 0                   | 100          | 100          | M      |
| 20230404 | TDOC   | 101                 | 5120         | 6591         | M      |
| 20230404 | TDW    | 0                   | 4192         | 5647         | M      |
| 20230404 | TDY    | 0                   | 1189         | 1208         | M      |
| 20230404 | TEAM   | 0                   | 5074         | 6249         | M      |
| 20230404 | TECH   | 0                   | 1080         | 1845         | M      |
| 20230404 | TECK   | 200                 | 4121         | 5356         | M      |
| 20230404 | TECL   | 0                   | 300          | 300          | M      |
| 20230404 | TEL    | 0                   | 449          | 1210         | M      |
| 20230404 | TENB   | 5                   | 2625         | 3306         | M      |
| 20230404 | TENX   | 100                 | 100          | 100          | M      |
| 20230404 | TEO    | 400                 | 523          | 523          | M      |
| 20230404 | TER    | 17                  | 4843         | 8737         | M      |
| 20230404 | TERN   | 0                   | 0            | 100          | M      |
| 20230404 | TEVA   | 0                   | 34           | 901700       | M      |
| 20230404 | TEX    | 0                   | 2519         | 6216         | M      |
| 20230404 | TFC    | 0                   | 1539         | 3439         | M      |
| 20230404 | TFII   | 0                   | 663          | 851          | M      |
| 20230404 | TFIN   | 0                   | 786          | 2904         | M      |
| 20230404 | TFPM   | 0                   | 162          | 365          | M      |
| 20230404 | TFSL   | 0                   | 0            | 11           | M      |
| 20230404 | TFX    | 100                 | 2286         | 2875         | M      |
| 20230404 | TG     | 0                   | 115          | 126          | M      |
| 20230404 | TGH    | 0                   | 80           | 122          | M      |
| 20230404 | TGI    | 0                   | 348          | 871          | M      |
| 20230404 | TGLS   | 0                   | 1447         | 2921         | M      |
| 20230404 | TGS    | 0                   | 357          | 357          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | TGT    | 0                   | 4915         | 28295        | M      |
| 20230404 | TGTX   | 0                   | 3293         | 3870         | M      |
| 20230404 | TH     | 0                   | 1038         | 1347         | M      |
| 20230404 | THC    | 0                   | 3461         | 3802         | M      |
| 20230404 | THCH   | 0                   | 568          | 568          | M      |
| 20230404 | THFF   | 0                   | 132          | 152          | M      |
| 20230404 | THG    | 0                   | 1350         | 2006         | M      |
| 20230404 | THO    | 0                   | 887          | 2847         | M      |
| 20230404 | THR    | 0                   | 226          | 275          | M      |
| 20230404 | THRM   | 0                   | 397          | 1293         | M      |
| 20230404 | THRX   | 0                   | 1535         | 2250         | M      |
| 20230404 | THRY   | 0                   | 519          | 538          | M      |
| 20230404 | THS    | 0                   | 2042         | 2861         | M      |
| 20230404 | THW    | 0                   | 0            | 4            | M      |
| 20230404 | TIGO   | 0                   | 0            | 8            | M      |
| 20230404 | TILE   | 0                   | 111          | 211          | M      |
| 20230404 | TIP    | 0                   | 900          | 170900       | M      |
| 20230404 | TIPT   | 0                   | 506          | 508          | M      |
| 20230404 | TIPX   | 0                   | 0            | 100          | M      |
| 20230404 | TITN   | 0                   | 1183         | 4116         | M      |
| 20230404 | TIXT   | 0                   | 151          | 151          | M      |
| 20230404 | TJX    | 0                   | 478          | 2340         | M      |
| 20230404 | TKNO   | 0                   | 16           | 16           | M      |
| 20230404 | TKR    | 0                   | 5161         | 5772         | M      |
| 20230404 | TLK    | 0                   | 32           | 32           | M      |
| 20230404 | TLRY   | 0                   | 2053         | 2063         | M      |
| 20230404 | TLT    | 0                   | 348          | 68764        | M      |
| 20230404 | TLYS   | 0                   | 522          | 755          | M      |
| 20230404 | TM     | 0                   | 290          | 707          | M      |
| 20230404 | TMC    | 0                   | 400          | 400          | M      |
| 20230404 | TMCI   | 0                   | 34           | 38           | M      |
| 20230404 | TMDX   | 0                   | 1286         | 2497         | M      |
| 20230404 | TME    | 0                   | 0            | 100          | M      |
| 20230404 | TMF    | 0                   | 691          | 3913         | M      |
| 20230404 | TMHC   | 1                   | 632          | 632          | M      |
| 20230404 | TMO    | 0                   | 4049         | 8133         | M      |
| 20230404 | TMP    | 0                   | 83           | 483          | M      |
| 20230404 | TMST   | 0                   | 411          | 717          | M      |
| 20230404 | TMUS   | 0                   | 3731         | 376931       | M      |
| 20230404 | TNA    | 0                   | 100          | 100          | M      |
| 20230404 | TNC    | 0                   | 190          | 233          | M      |
| 20230404 | TNDM   | 0                   | 1853         | 1974         | M      |
| 20230404 | TNET   | 0                   | 512          | 1509         | M      |
| 20230404 | TNGX   | 0                   | 0            | 4            | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230404 | TNK      | 0                   | 700          | 1586         | M      |
| 20230404 | TNL      | 0                   | 896          | 1316         | M      |
| 20230404 | TNP      | 0                   | 122          | 506          | M      |
| 20230404 | TNYA     | 0                   | 100          | 100          | M      |
| 20230404 | TOI      | 0                   | 100          | 200          | M      |
| 20230404 | TOL      | 0                   | 745          | 840          | M      |
| 20230404 | TORO     | 0                   | 4            | 4            | M      |
| 20230404 | TOWN     | 80                  | 317          | 415          | M      |
| 20230404 | TPB      | 0                   | 704          | 1593         | M      |
| 20230404 | TPC      | 0                   | 1            | 15           | M      |
| 20230404 | TPG      | 47                  | 1863         | 2395         | M      |
| 20230404 | TPH      | 0                   | 149          | 149          | M      |
| 20230404 | TPL      | 0                   | 87           | 105          | M      |
| 20230404 | TPR      | 0                   | 715          | 1071         | M      |
| 20230404 | TPVG     | 0                   | 506          | 506          | M      |
| 20230404 | TPX      | 0                   | 1599         | 1968         | M      |
| 20230404 | TR       | 0                   | 529          | 631          | M      |
| 20230404 | TRC      | 0                   | 0            | 768          | M      |
| 20230404 | TREE     | 0                   | 591          | 601          | M      |
| 20230404 | TREX     | 0                   | 5206         | 5922         | M      |
| 20230404 | TRGP     | 24                  | 2254         | 3122         | M      |
| 20230404 | TRHC     | 0                   | 300          | 300          | M      |
| 20230404 | TRI      | 0                   | 1448         | 2307         | M      |
| 20230404 | TRIN     | 0                   | 4            | 4            | M      |
| 20230404 | TRIP     | 0                   | 0            | 200          | M      |
| 20230404 | TRKA     | 0                   | 1650         | 2900         | M      |
| 20230404 | TRMB     | 0                   | 1011         | 2375         | M      |
| 20230404 | TRMD     | 0                   | 357          | 504          | M      |
| 20230404 | TRMK     | 0                   | 1053         | 1233         | M      |
| 20230404 | TRMR     | 0                   | 114          | 114          | M      |
| 20230404 | TRN      | 0                   | 20           | 104          | M      |
| 20230404 | TRNO     | 0                   | 526          | 1244         | M      |
| 20230404 | TRNS     | 0                   | 144          | 151          | M      |
| 20230404 | TROW     | 17                  | 1586         | 2390         | M      |
| 20230404 | TROX     | 0                   | 210          | 210          | M      |
| 20230404 | TRP      | 0                   | 2712         | 3059         | M      |
| 20230404 | TRS      | 0                   | 2            | 12           | M      |
| 20230404 | TRST     | 0                   | 84           | 123          | M      |
| 20230404 | TRTN     | 0                   | 2581         | 2917         | M      |
| 20230404 | TRTN PRE | 0                   | 0            | 100          | M      |
| 20230404 | TRTX     | 0                   | 400          | 500          | M      |
| 20230404 | TRU      | 94                  | 2861         | 4986         | M      |
| 20230404 | TRUP     | 0                   | 2555         | 2606         | M      |
| 20230404 | TRV      | 0                   | 2366         | 8489         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | TRVG   | 0                   | 0            | 100          | M      |
| 20230404 | TRVN   | 0                   | 0            | 100          | M      |
| 20230404 | TRX    | 0                   | 100          | 100          | M      |
| 20230404 | TS     | 0                   | 181          | 585          | M      |
| 20230404 | TSAT   | 0                   | 8            | 8            | M      |
| 20230404 | TSBK   | 0                   | 152          | 289          | M      |
| 20230404 | TSCO   | 0                   | 2088         | 2669         | M      |
| 20230404 | TSE    | 0                   | 361          | 621          | M      |
| 20230404 | TSEM   | 0                   | 1940         | 2819         | M      |
| 20230404 | TSLA   | 400                 | 49558        | 207295       | M      |
| 20230404 | TSM    | 38                  | 2532         | 4360         | M      |
| 20230404 | TSN    | 0                   | 1104         | 2107         | M      |
| 20230404 | TSQ    | 0                   | 8            | 8            | M      |
| 20230404 | TSVT   | 0                   | 662          | 662          | M      |
| 20230404 | TT     | 14                  | 3615         | 8966         | M      |
| 20230404 | TTC    | 30                  | 2364         | 3216         | M      |
| 20230404 | TTCF   | 0                   | 125          | 128          | M      |
| 20230404 | TTD    | 0                   | 3063         | 6170         | M      |
| 20230404 | TTE    | 0                   | 129          | 829          | M      |
| 20230404 | TTEC   | 0                   | 172          | 202          | M      |
| 20230404 | TTEK   | 0                   | 459          | 585          | M      |
| 20230404 | TTGT   | 0                   | 79           | 127          | M      |
| 20230404 | TTI    | 0                   | 100          | 100          | M      |
| 20230404 | TTMI   | 0                   | 16           | 16           | M      |
| 20230404 | TTWO   | 0                   | 1618         | 16196        | M      |
| 20230404 | TUP    | 0                   | 200          | 220          | M      |
| 20230404 | TUR    | 0                   | 0            | 416          | M      |
| 20230404 | TUSK   | 0                   | 0            | 81           | M      |
| 20230404 | TVTX   | 0                   | 731          | 734          | M      |
| 20230404 | TW     | 0                   | 1089         | 2462         | M      |
| 20230404 | TWI    | 0                   | 60           | 420          | M      |
| 20230404 | TWLO   | 0                   | 1571         | 2006         | M      |
| 20230404 | TWNK   | 0                   | 193          | 293          | M      |
| 20230404 | TWST   | 0                   | 1902         | 2500         | M      |
| 20230404 | TX     | 0                   | 207          | 1032         | M      |
| 20230404 | TXG    | 52                  | 1485         | 3135         | M      |
| 20230404 | TXN    | 145                 | 4664         | 18554        | M      |
| 20230404 | TXRH   | 0                   | 2894         | 3038         | M      |
| 20230404 | TXT    | 0                   | 336          | 650          | M      |
| 20230404 | TY     | 0                   | 0            | 200          | M      |
| 20230404 | TYG    | 0                   | 0            | 186          | M      |
| 20230404 | TYL    | 2                   | 5411         | 6447         | M      |
| 20230404 | TZA    | 0                   | 0            | 100          | M      |
| 20230404 | U      | 0                   | 6439         | 6994         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | UA     | 0                   | 0            | 4            | M      |
| 20230404 | UAL    | 0                   | 1711         | 35725        | M      |
| 20230404 | UAN    | 0                   | 288          | 535          | M      |
| 20230404 | UBA    | 0                   | 228          | 228          | M      |
| 20230404 | UBER   | 0                   | 854          | 52785        | M      |
| 20230404 | UBP    | 0                   | 0            | 4            | M      |
| 20230404 | UBS    | 500                 | 620          | 620          | M      |
| 20230404 | UBSI   | 0                   | 307          | 407          | M      |
| 20230404 | UCBI   | 0                   | 439          | 936          | M      |
| 20230404 | UCO    | 0                   | 200          | 200          | M      |
| 20230404 | UCTT   | 0                   | 713          | 731          | M      |
| 20230404 | UDMY   | 0                   | 150          | 150          | M      |
| 20230404 | UDR    | 0                   | 0            | 48           | M      |
| 20230404 | UEC    | 0                   | 0            | 1550         | M      |
| 20230404 | UEIC   | 0                   | 43           | 82           | M      |
| 20230404 | UFCS   | 0                   | 819          | 1006         | M      |
| 20230404 | UFI    | 0                   | 192          | 192          | M      |
| 20230404 | UFPI   | 15                  | 1697         | 2489         | M      |
| 20230404 | UFPT   | 0                   | 174          | 212          | M      |
| 20230404 | UGA    | 0                   | 0            | 150          | M      |
| 20230404 | UGI    | 0                   | 663          | 799          | M      |
| 20230404 | UGP    | 0                   | 500          | 500          | M      |
| 20230404 | UHAL   | 0                   | 1231         | 1312         | M      |
| 20230404 | UHAL B | 0                   | 1501         | 1502         | M      |
| 20230404 | UHG    | 0                   | 250          | 322          | M      |
| 20230404 | UHS    | 0                   | 777          | 3638         | M      |
| 20230404 | UHT    | 0                   | 1167         | 1638         | M      |
| 20230404 | UI     | 0                   | 237          | 249          | M      |
| 20230404 | UIHC   | 0                   | 1            | 1            | M      |
| 20230404 | UIS    | 0                   | 1536         | 1600         | M      |
| 20230404 | ULCC   | 0                   | 30           | 30           | M      |
| 20230404 | ULH    | 0                   | 1527         | 1559         | M      |
| 20230404 | ULTA   | 0                   | 1040         | 2065         | M      |
| 20230404 | UMBF   | 0                   | 939          | 2313         | M      |
| 20230404 | UMH    | 0                   | 0            | 21           | M      |
| 20230404 | UNCY   | 0                   | 200          | 200          | M      |
| 20230404 | UNF    | 0                   | 313          | 376          | M      |
| 20230404 | UNFI   | 0                   | 1015         | 1619         | M      |
| 20230404 | UNG    | 0                   | 19           | 33           | M      |
| 20230404 | UNH    | 0                   | 7936         | 33348        | M      |
| 20230404 | UNIT   | 0                   | 300          | 300          | M      |
| 20230404 | UNL    | 0                   | 0            | 705          | M      |
| 20230404 | UNM    | 0                   | 903          | 1235         | M      |
| 20230404 | UNP    | 14                  | 6313         | 9315         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | UNTY   | 0                   | 0            | 10           | M      |
| 20230404 | UNVR   | 0                   | 0            | 15           | M      |
| 20230404 | UONE   | 0                   | 0            | 300          | M      |
| 20230404 | UP     | 0                   | 400          | 600          | M      |
| 20230404 | UPBD   | 0                   | 1697         | 2909         | M      |
| 20230404 | UPS    | 189                 | 7029         | 19420        | M      |
| 20230404 | UPST   | 0                   | 3440         | 4420         | M      |
| 20230404 | UPWK   | 0                   | 155          | 405          | M      |
| 20230404 | URBN   | 0                   | 113          | 539          | M      |
| 20230404 | URG    | 0                   | 849          | 1349         | M      |
| 20230404 | URGN   | 0                   | 2243         | 2290         | M      |
| 20230404 | URI    | 0                   | 8062         | 15729        | M      |
| 20230404 | URTY   | 0                   | 100          | 100          | M      |
| 20230404 | USAC   | 0                   | 94           | 94           | M      |
| 20230404 | USAU   | 483                 | 1592         | 1592         | M      |
| 20230404 | USB    | 0                   | 1039         | 2922         | M      |
| 20230404 | USD    | 0                   | 100          | 100          | M      |
| 20230404 | USEG   | 0                   | 0            | 12598        | M      |
| 20230404 | USFD   | 52                  | 2200         | 2903         | M      |
| 20230404 | USHY   | 0                   | 0            | 1000         | M      |
| 20230404 | USIO   | 0                   | 7            | 7            | M      |
| 20230404 | USL    | 0                   | 0            | 100          | M      |
| 20230404 | USM    | 0                   | 487          | 1420         | M      |
| 20230404 | USNA   | 0                   | 382          | 785          | M      |
| 20230404 | USO    | 0                   | 1064         | 1473         | M      |
| 20230404 | USOI   | 0                   | 84           | 84           | M      |
| 20230404 | USPH   | 0                   | 38           | 133          | M      |
| 20230404 | USRT   | 0                   | 100          | 100          | M      |
| 20230404 | UTF    | 0                   | 200          | 200          | M      |
| 20230404 | UTG    | 0                   | 0            | 3            | M      |
| 20230404 | UTHR   | 0                   | 1074         | 2452         | M      |
| 20230404 | UTI    | 0                   | 42           | 150          | M      |
| 20230404 | UTL    | 0                   | 467          | 528          | M      |
| 20230404 | UTZ    | 0                   | 58           | 441          | M      |
| 20230404 | UVE    | 0                   | 1            | 117          | M      |
| 20230404 | UVSP   | 0                   | 323          | 367          | M      |
| 20230404 | UVV    | 0                   | 1439         | 1739         | M      |
| 20230404 | UZD    | 0                   | 0            | 2            | M      |
| 20230404 | V      | 64                  | 7237         | 14974        | M      |
| 20230404 | VABK   | 0                   | 623          | 656          | M      |
| 20230404 | VAC    | 0                   | 2550         | 3572         | M      |
| 20230404 | VAL    | 70                  | 4804         | 5760         | M      |
| 20230404 | VALE   | 0                   | 2254         | 21709        | M      |
| 20230404 | VALU   | 0                   | 3            | 3            | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | VANI   | 0                   | 0            | 100          | M      |
| 20230404 | VATE   | 0                   | 100          | 100          | M      |
| 20230404 | VAXX   | 0                   | 100          | 100          | M      |
| 20230404 | VBR    | 0                   | 200          | 200          | M      |
| 20230404 | VBTX   | 0                   | 999          | 1142         | M      |
| 20230404 | VC     | 0                   | 779          | 2525         | M      |
| 20230404 | VCEL   | 0                   | 745          | 2279         | M      |
| 20230404 | VCIT   | 0                   | 300          | 300          | M      |
| 20230404 | VGSA   | 0                   | 1054         | 1078         | M      |
| 20230404 | VCTR   | 0                   | 501          | 504          | M      |
| 20230404 | VCV    | 0                   | 100          | 100          | M      |
| 20230404 | VCYT   | 0                   | 980          | 1104         | M      |
| 20230404 | VDE    | 0                   | 100          | 100          | M      |
| 20230404 | VECO   | 0                   | 4            | 296          | M      |
| 20230404 | VEEV   | 0                   | 1708         | 3689         | M      |
| 20230404 | VERA   | 0                   | 616          | 619          | M      |
| 20230404 | VERI   | 71                  | 745          | 1355         | M      |
| 20230404 | VERU   | 0                   | 243          | 443          | M      |
| 20230404 | VERV   | 0                   | 2286         | 3390         | M      |
| 20230404 | VERX   | 0                   | 1337         | 1635         | M      |
| 20230404 | VET    | 0                   | 3            | 103          | M      |
| 20230404 | VFC    | 0                   | 2            | 302          | M      |
| 20230404 | VGR    | 0                   | 84           | 84           | M      |
| 20230404 | VGT    | 0                   | 102          | 247          | M      |
| 20230404 | VHC    | 0                   | 300          | 700          | M      |
| 20230404 | VIA    | 0                   | 4            | 27           | M      |
| 20230404 | VICI   | 0                   | 100          | 100          | M      |
| 20230404 | VICR   | 0                   | 279          | 839          | M      |
| 20230404 | VIG    | 0                   | 100          | 100          | M      |
| 20230404 | VIGL   | 0                   | 0            | 35           | M      |
| 20230404 | VIPS   | 0                   | 1600         | 1955         | M      |
| 20230404 | VIR    | 0                   | 416          | 1313         | M      |
| 20230404 | VIRT   | 0                   | 593          | 606          | M      |
| 20230404 | VIST   | 0                   | 600          | 2269         | M      |
| 20230404 | VKI    | 0                   | 100          | 414          | M      |
| 20230404 | VKQ    | 0                   | 200          | 200          | M      |
| 20230404 | VKTX   | 0                   | 3640         | 4040         | M      |
| 20230404 | VLCN   | 0                   | 0            | 600          | M      |
| 20230404 | VLGEA  | 0                   | 6            | 17           | M      |
| 20230404 | VLN    | 0                   | 600          | 800          | M      |
| 20230404 | VLO    | 0                   | 10481        | 17173        | M      |
| 20230404 | VLON   | 0                   | 100          | 100          | M      |
| 20230404 | VLUE   | 0                   | 20           | 20           | M      |
| 20230404 | VLY    | 0                   | 100          | 200          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230404 | VLPO    | 0                   | 10           | 10           | M      |
| 20230404 | VMC     | 0                   | 4915         | 6384         | M      |
| 20230404 | VMEQ    | 0                   | 100          | 100          | M      |
| 20230404 | VMI     | 0                   | 406          | 2150         | M      |
| 20230404 | VMO     | 0                   | 100          | 100          | M      |
| 20230404 | VMW     | 14                  | 5829         | 13555        | M      |
| 20230404 | VNDA    | 0                   | 43           | 43           | M      |
| 20230404 | VNET    | 0                   | 100          | 400          | M      |
| 20230404 | VNO     | 0                   | 180          | 257          | M      |
| 20230404 | VNO PRN | 0                   | 0            | 75           | M      |
| 20230404 | VNOM    | 0                   | 634          | 1753         | M      |
| 20230404 | VNT     | 0                   | 488          | 1605         | M      |
| 20230404 | VOO     | 0                   | 1            | 108          | M      |
| 20230404 | VOOG    | 0                   | 0            | 300          | M      |
| 20230404 | VOR     | 0                   | 10           | 175          | M      |
| 20230404 | VORB    | 100                 | 200          | 200          | M      |
| 20230404 | VOT     | 0                   | 0            | 24           | M      |
| 20230404 | VOX     | 0                   | 0            | 1            | M      |
| 20230404 | VOXX    | 0                   | 0            | 50           | M      |
| 20230404 | VOYA    | 0                   | 3382         | 4188         | M      |
| 20230404 | VPQ     | 0                   | 912          | 1339         | M      |
| 20230404 | VRA     | 0                   | 31           | 31           | M      |
| 20230404 | VRCA    | 0                   | 202          | 302          | M      |
| 20230404 | VRDN    | 0                   | 1410         | 2459         | M      |
| 20230404 | VRE     | 0                   | 0            | 22           | M      |
| 20230404 | VREX    | 0                   | 2            | 402          | M      |
| 20230404 | VRM     | 0                   | 2040         | 3121         | M      |
| 20230404 | VRNA    | 0                   | 1027         | 1098         | M      |
| 20230404 | VRNS    | 0                   | 323          | 852          | M      |
| 20230404 | VRNT    | 0                   | 330          | 339          | M      |
| 20230404 | VRRM    | 0                   | 300          | 300          | M      |
| 20230404 | VRSK    | 0                   | 1564         | 2527         | M      |
| 20230404 | VRSN    | 0                   | 2048         | 2835         | M      |
| 20230404 | VRT     | 0                   | 400          | 400          | M      |
| 20230404 | VRTS    | 0                   | 708          | 859          | M      |
| 20230404 | VRTV    | 0                   | 1926         | 3627         | M      |
| 20230404 | VRTX    | 0                   | 2549         | 4029         | M      |
| 20230404 | VS      | 0                   | 0            | 100          | M      |
| 20230404 | VSAT    | 0                   | 1632         | 1632         | M      |
| 20230404 | VSCO    | 0                   | 929          | 1505         | M      |
| 20230404 | VSEC    | 0                   | 714          | 726          | M      |
| 20230404 | VSH     | 0                   | 1            | 101          | M      |
| 20230404 | VSS     | 0                   | 9            | 9            | M      |
| 20230404 | VST     | 0                   | 0            | 555          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | VSTM   | 0                   | 100          | 100          | M      |
| 20230404 | VSTO   | 0                   | 1036         | 1573         | M      |
| 20230404 | VTEX   | 0                   | 241          | 241          | M      |
| 20230404 | VTI    | 0                   | 0            | 25           | M      |
| 20230404 | VTLE   | 0                   | 3084         | 3795         | M      |
| 20230404 | VTNR   | 900                 | 2966         | 2995         | M      |
| 20230404 | VTOL   | 0                   | 35           | 43           | M      |
| 20230404 | VTR    | 0                   | 209          | 1656         | M      |
| 20230404 | VTRS   | 0                   | 1860         | 3899         | M      |
| 20230404 | VTS    | 0                   | 0            | 918          | M      |
| 20230404 | VTYX   | 0                   | 1688         | 2568         | M      |
| 20230404 | VV     | 0                   | 0            | 50           | M      |
| 20230404 | VVI    | 0                   | 636          | 677          | M      |
| 20230404 | VVV    | 0                   | 25           | 513          | M      |
| 20230404 | VVX    | 0                   | 887          | 1024         | M      |
| 20230404 | VXRT   | 0                   | 300          | 300          | M      |
| 20230404 | VYGR   | 0                   | 780          | 1178         | M      |
| 20230404 | VZ     | 0                   | 1454         | 197171       | M      |
| 20230404 | VZIO   | 0                   | 617          | 975          | M      |
| 20230404 | W      | 0                   | 8388         | 9936         | M      |
| 20230404 | WAB    | 0                   | 2814         | 3464         | M      |
| 20230404 | WABC   | 0                   | 448          | 510          | M      |
| 20230404 | WAFD   | 0                   | 304          | 314          | M      |
| 20230404 | WAL    | 0                   | 2666         | 3828         | M      |
| 20230404 | WASH   | 0                   | 980          | 1226         | M      |
| 20230404 | WAT    | 0                   | 1401         | 1958         | M      |
| 20230404 | WB     | 0                   | 500          | 814          | M      |
| 20230404 | WBA    | 0                   | 819          | 2493         | M      |
| 20230404 | WBD    | 0                   | 0            | 305          | M      |
| 20230404 | WBS    | 0                   | 1710         | 3942         | M      |
| 20230404 | WBX    | 0                   | 100          | 200          | M      |
| 20230404 | WCC    | 0                   | 5091         | 9796         | M      |
| 20230404 | WCN    | 0                   | 632          | 2761         | M      |
| 20230404 | WD     | 0                   | 193          | 260          | M      |
| 20230404 | WDAY   | 6                   | 5562         | 10400        | M      |
| 20230404 | WDC    | 0                   | 700          | 859          | M      |
| 20230404 | WDFC   | 0                   | 123          | 687          | M      |
| 20230404 | WDH    | 0                   | 200          | 200          | M      |
| 20230404 | WDI    | 0                   | 300          | 500          | M      |
| 20230404 | WDS    | 0                   | 100          | 303          | M      |
| 20230404 | WE     | 0                   | 2090         | 2690         | M      |
| 20230404 | WEBS   | 0                   | 200          | 200          | M      |
| 20230404 | WEC    | 22                  | 312          | 886          | M      |
| 20230404 | WELL   | 38                  | 3170         | 3893         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | WERN   | 0                   | 1242         | 1322         | M      |
| 20230404 | WES    | 0                   | 1029         | 1029         | M      |
| 20230404 | WEST   | 0                   | 97           | 97           | M      |
| 20230404 | WEX    | 0                   | 1584         | 1965         | M      |
| 20230404 | WEYS   | 0                   | 6            | 121          | M      |
| 20230404 | WF     | 0                   | 0            | 2            | M      |
| 20230404 | WFC    | 0                   | 435          | 1697         | M      |
| 20230404 | WFG    | 0                   | 2408         | 3600         | M      |
| 20230404 | WFRD   | 24                  | 3932         | 4946         | M      |
| 20230404 | WGO    | 20                  | 814          | 1343         | M      |
| 20230404 | WH     | 0                   | 544          | 2550         | M      |
| 20230404 | WHD    | 0                   | 4022         | 4326         | M      |
| 20230404 | WHF    | 0                   | 73           | 81           | M      |
| 20230404 | WHG    | 0                   | 158          | 183          | M      |
| 20230404 | WHR    | 0                   | 2295         | 2710         | M      |
| 20230404 | WINA   | 0                   | 350          | 499          | M      |
| 20230404 | WING   | 0                   | 1941         | 2828         | M      |
| 20230404 | WIRE   | 0                   | 1905         | 3336         | M      |
| 20230404 | WISA   | 0                   | 100          | 200          | M      |
| 20230404 | WISH   | 0                   | 100          | 1100         | M      |
| 20230404 | WIT    | 0                   | 0            | 300          | M      |
| 20230404 | WIX    | 0                   | 2514         | 2943         | M      |
| 20230404 | WK     | 0                   | 892          | 4145         | M      |
| 20230404 | WKHS   | 0                   | 0            | 400          | M      |
| 20230404 | WKME   | 0                   | 63           | 63           | M      |
| 20230404 | WLFC   | 0                   | 68           | 68           | M      |
| 20230404 | WLK    | 0                   | 3007         | 4831         | M      |
| 20230404 | WLY    | 0                   | 128          | 251          | M      |
| 20230404 | WM     | 29                  | 2442         | 6872         | M      |
| 20230404 | WMB    | 0                   | 208          | 4437         | M      |
| 20230404 | WMG    | 0                   | 1122         | 2303         | M      |
| 20230404 | WMK    | 0                   | 233          | 337          | M      |
| 20230404 | WMPN   | 0                   | 0            | 575          | M      |
| 20230404 | WMS    | 0                   | 1661         | 1958         | M      |
| 20230404 | WMT    | 100                 | 1342         | 4218         | M      |
| 20230404 | WNC    | 0                   | 691          | 2482         | M      |
| 20230404 | WNS    | 0                   | 735          | 1506         | M      |
| 20230404 | WOLF   | 0                   | 4937         | 5318         | M      |
| 20230404 | WOR    | 0                   | 1810         | 2481         | M      |
| 20230404 | WOW    | 0                   | 128          | 128          | M      |
| 20230404 | WPC    | 0                   | 472          | 972          | M      |
| 20230404 | WPM    | 0                   | 951          | 1268         | M      |
| 20230404 | WPP    | 0                   | 100          | 120          | M      |
| 20230404 | WRB    | 0                   | 80           | 1931         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | WRBY   | 0                   | 580          | 581          | M      |
| 20230404 | WRK    | 0                   | 222          | 539          | M      |
| 20230404 | WRLD   | 0                   | 72           | 84           | M      |
| 20230404 | WSBC   | 0                   | 10           | 217          | M      |
| 20230404 | WSBF   | 0                   | 118          | 719          | M      |
| 20230404 | WSC    | 0                   | 4234         | 7569         | M      |
| 20230404 | WSFS   | 0                   | 1607         | 2660         | M      |
| 20230404 | WSM    | 0                   | 2800         | 3482         | M      |
| 20230404 | WSO    | 0                   | 1612         | 2058         | M      |
| 20230404 | WST    | 0                   | 2854         | 3505         | M      |
| 20230404 | WT     | 0                   | 259          | 259          | M      |
| 20230404 | WTBA   | 0                   | 175          | 175          | M      |
| 20230404 | WTFC   | 67                  | 3514         | 4271         | M      |
| 20230404 | WTI    | 0                   | 100          | 100          | M      |
| 20230404 | WTM    | 0                   | 51           | 59           | M      |
| 20230404 | WTRG   | 0                   | 590          | 1050         | M      |
| 20230404 | WTS    | 6                   | 717          | 1067         | M      |
| 20230404 | WTTR   | 0                   | 200          | 200          | M      |
| 20230404 | WTW    | 0                   | 1200         | 4400         | M      |
| 20230404 | WU     | 0                   | 100          | 1261         | M      |
| 20230404 | WULF   | 60                  | 660          | 1160         | M      |
| 20230404 | WVE    | 0                   | 5            | 305          | M      |
| 20230404 | WWD    | 0                   | 1437         | 2182         | M      |
| 20230404 | WWE    | 0                   | 15117        | 217574       | M      |
| 20230404 | WWW    | 0                   | 99           | 322          | M      |
| 20230404 | WY     | 0                   | 400          | 400          | M      |
| 20230404 | WYNN   | 18                  | 9150         | 11197        | M      |
| 20230404 | X      | 0                   | 510          | 1210         | M      |
| 20230404 | XAIR   | 0                   | 0            | 684          | M      |
| 20230404 | XBI    | 0                   | 626          | 17141        | M      |
| 20230404 | XBIT   | 0                   | 100          | 100          | M      |
| 20230404 | XEL    | 60                  | 928          | 2190         | M      |
| 20230404 | XELA   | 100                 | 100          | 100          | M      |
| 20230404 | XENE   | 0                   | 561          | 3024         | M      |
| 20230404 | XERS   | 0                   | 398          | 798          | M      |
| 20230404 | XFLT   | 0                   | 0            | 263          | M      |
| 20230404 | XFOR   | 0                   | 1226         | 1226         | M      |
| 20230404 | XHB    | 0                   | 110          | 116          | M      |
| 20230404 | XLB    | 0                   | 200          | 200          | M      |
| 20230404 | XLE    | 0                   | 1453         | 126553       | M      |
| 20230404 | XLF    | 0                   | 465          | 462323       | M      |
| 20230404 | XLG    | 0                   | 38           | 40           | M      |
| 20230404 | XLI    | 0                   | 2684         | 800331       | M      |
| 20230404 | XLK    | 0                   | 400          | 500          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | XLP    | 0                   | 1925         | 2466         | M      |
| 20230404 | XLRE   | 0                   | 200          | 200          | M      |
| 20230404 | XLU    | 0                   | 400          | 400          | M      |
| 20230404 | XLV    | 0                   | 100          | 100          | M      |
| 20230404 | XLY    | 0                   | 262          | 519          | M      |
| 20230404 | XM     | 0                   | 8            | 539          | M      |
| 20230404 | XME    | 0                   | 200          | 66375        | M      |
| 20230404 | XMTR   | 0                   | 76           | 241          | M      |
| 20230404 | XNCR   | 0                   | 530          | 994          | M      |
| 20230404 | XOM    | 0                   | 7344         | 333921       | M      |
| 20230404 | XOMA   | 0                   | 10           | 10           | M      |
| 20230404 | XOP    | 0                   | 4561         | 4861         | M      |
| 20230404 | XOS    | 0                   | 85           | 186          | M      |
| 20230404 | XP     | 0                   | 614          | 103630       | M      |
| 20230404 | XPEL   | 0                   | 302          | 342          | M      |
| 20230404 | XPER   | 0                   | 1300         | 2031         | M      |
| 20230404 | XPEV   | 0                   | 0            | 95           | M      |
| 20230404 | XPO    | 0                   | 914          | 1776         | M      |
| 20230404 | XPOF   | 0                   | 366          | 1674         | M      |
| 20230404 | XPRO   | 0                   | 1831         | 2142         | M      |
| 20230404 | XRAY   | 0                   | 190          | 2149         | M      |
| 20230404 | XRT    | 0                   | 1153         | 1469         | M      |
| 20230404 | XRX    | 0                   | 200          | 399          | M      |
| 20230404 | XTN    | 0                   | 0            | 35           | M      |
| 20230404 | XXII   | 200                 | 699          | 899          | M      |
| 20230404 | XYL    | 0                   | 344          | 344          | M      |
| 20230404 | YELP   | 0                   | 179          | 182          | M      |
| 20230404 | YETI   | 0                   | 208          | 624          | M      |
| 20230404 | YEXT   | 0                   | 0            | 163          | M      |
| 20230404 | YINN   | 0                   | 300          | 300          | M      |
| 20230404 | YMAB   | 0                   | 1256         | 2014         | M      |
| 20230404 | YMM    | 0                   | 229          | 267          | M      |
| 20230404 | YORW   | 0                   | 124          | 198          | M      |
| 20230404 | YOU    | 0                   | 938          | 1433         | M      |
| 20230404 | YPF    | 0                   | 13           | 13           | M      |
| 20230404 | YUM    | 0                   | 1126         | 2298         | M      |
| 20230404 | YUMC   | 39                  | 1555         | 4205         | M      |
| 20230404 | YY     | 0                   | 1017         | 2360         | M      |
| 20230404 | Z      | 0                   | 1390         | 1904         | M      |
| 20230404 | ZBH    | 0                   | 6200         | 8381         | M      |
| 20230404 | ZBRA   | 5                   | 649          | 1781         | M      |
| 20230404 | ZD     | 0                   | 1816         | 2408         | M      |
| 20230404 | ZETA   | 0                   | 300          | 300          | M      |
| 20230404 | ZEUS   | 0                   | 756          | 1227         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230404 | ZG     | 0                   | 407          | 1020         | M      |
| 20230404 | ZGN    | 0                   | 152          | 209          | M      |
| 20230404 | ZI     | 0                   | 706          | 858          | M      |
| 20230404 | ZIM    | 100                 | 22475        | 38175        | M      |
| 20230404 | ZIMV   | 0                   | 1            | 5            | M      |
| 20230404 | ZION   | 400                 | 4657         | 4749         | M      |
| 20230404 | ZIP    | 0                   | 276          | 276          | M      |
| 20230404 | ZJYL   | 0                   | 100          | 200          | M      |
| 20230404 | ZLAB   | 48                  | 3045         | 4113         | M      |
| 20230404 | ZM     | 174                 | 6270         | 6961         | M      |
| 20230404 | ZNTL   | 0                   | 1352         | 1657         | M      |
| 20230404 | ZROZ   | 0                   | 0            | 200          | M      |
| 20230404 | ZS     | 0                   | 5474         | 9032         | M      |
| 20230404 | ZSL    | 0                   | 200          | 200          | M      |
| 20230404 | ZTO    | 0                   | 0            | 200          | M      |
| 20230404 | ZTS    | 0                   | 2590         | 7519         | M      |
| 20230404 | ZUMZ   | 0                   | 0            | 49           | M      |
| 20230404 | ZVSA   | 0                   | 0            | 200          | M      |
| 20230404 | ZWS    | 0                   | 104          | 202          | M      |
| 20230404 | ZYME   | 0                   | 0            | 100          | M      |
| 20230404 | ZYXI   | 0                   | 0            | 46           | M      |