

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | AA     | 50                  | 1333         | 2855         | M      |
| 20230405 | AADI   | 0                   | 270          | 271          | M      |
| 20230405 | AAL    | 0                   | 1425         | 3358         | M      |
| 20230405 | AAMC   | 0                   | 6            | 506          | M      |
| 20230405 | AAN    | 0                   | 0            | 132          | M      |
| 20230405 | AAON   | 0                   | 1346         | 1502         | M      |
| 20230405 | AAP    | 0                   | 3194         | 4685         | M      |
| 20230405 | AAPL   | 473                 | 26023        | 243525       | M      |
| 20230405 | AAT    | 0                   | 0            | 12           | M      |
| 20230405 | AB     | 0                   | 126          | 552          | M      |
| 20230405 | ABBV   | 101                 | 2546         | 9629         | M      |
| 20230405 | ABC    | 0                   | 5306         | 7333         | M      |
| 20230405 | ABCB   | 0                   | 2034         | 2406         | M      |
| 20230405 | ABCL   | 0                   | 0            | 60           | M      |
| 20230405 | ABCM   | 0                   | 444          | 444          | M      |
| 20230405 | ABEV   | 0                   | 0            | 100          | M      |
| 20230405 | ABG    | 0                   | 1934         | 2812         | M      |
| 20230405 | ABM    | 0                   | 966          | 1094         | M      |
| 20230405 | ABNB   | 0                   | 4746         | 15870        | M      |
| 20230405 | ABOS   | 0                   | 24           | 24           | M      |
| 20230405 | ABR    | 0                   | 200          | 400          | M      |
| 20230405 | ABST   | 0                   | 21           | 21           | M      |
| 20230405 | ABT    | 1                   | 1232         | 21082        | M      |
| 20230405 | ABUS   | 0                   | 38           | 51           | M      |
| 20230405 | AC     | 0                   | 1            | 1            | M      |
| 20230405 | ACA    | 0                   | 1338         | 2042         | M      |
| 20230405 | ACAD   | 0                   | 306          | 506          | M      |
| 20230405 | ACB    | 1800                | 3600         | 3600         | M      |
| 20230405 | ACCD   | 0                   | 187          | 1492         | M      |
| 20230405 | ACCO   | 0                   | 0            | 56           | M      |
| 20230405 | ACDC   | 0                   | 875          | 879          | M      |
| 20230405 | ACEL   | 0                   | 100          | 100          | M      |
| 20230405 | ACET   | 100                 | 100          | 200          | M      |
| 20230405 | ACGL   | 31                  | 903          | 1499         | M      |
| 20230405 | ACGLN  | 0                   | 12           | 12           | M      |
| 20230405 | ACGLO  | 0                   | 0            | 11           | M      |
| 20230405 | ACHC   | 0                   | 2734         | 4222         | M      |
| 20230405 | ACHR   | 0                   | 200          | 200          | M      |
| 20230405 | ACHV   | 0                   | 342          | 342          | M      |
| 20230405 | ACI    | 0                   | 2237         | 2592         | M      |
| 20230405 | ACIW   | 0                   | 288          | 288          | M      |
| 20230405 | ACLS   | 0                   | 2736         | 2949         | M      |
| 20230405 | ACLX   | 0                   | 525          | 1429         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | ACM    | 0                   | 1371         | 2669         | M      |
| 20230405 | ACMR   | 0                   | 81           | 361          | M      |
| 20230405 | ACN    | 47                  | 3418         | 5291         | M      |
| 20230405 | ACNB   | 0                   | 12           | 12           | M      |
| 20230405 | ACNT   | 0                   | 1            | 13           | M      |
| 20230405 | ACP    | 0                   | 900          | 900          | M      |
| 20230405 | ACRE   | 0                   | 14           | 14           | M      |
| 20230405 | ACRS   | 0                   | 340          | 340          | M      |
| 20230405 | ACT    | 0                   | 30           | 30           | M      |
| 20230405 | ACTG   | 0                   | 174          | 260          | M      |
| 20230405 | ACU    | 0                   | 49           | 49           | M      |
| 20230405 | ACVA   | 45                  | 45           | 148          | M      |
| 20230405 | ADAP   | 0                   | 300          | 300          | M      |
| 20230405 | ADBE   | 105                 | 11075        | 15071        | M      |
| 20230405 | ADC    | 30                  | 944          | 3537         | M      |
| 20230405 | ADEA   | 0                   | 56           | 112          | M      |
| 20230405 | ADES   | 0                   | 0            | 5            | M      |
| 20230405 | ADI    | 61                  | 4985         | 13548        | M      |
| 20230405 | ADM    | 0                   | 2079         | 4080         | M      |
| 20230405 | ADMP   | 0                   | 0            | 600          | M      |
| 20230405 | ADNT   | 0                   | 1176         | 1895         | M      |
| 20230405 | ADP    | 0                   | 5622         | 7269         | M      |
| 20230405 | ADPT   | 0                   | 254          | 754          | M      |
| 20230405 | ADSK   | 119                 | 4514         | 13950        | M      |
| 20230405 | ADT    | 0                   | 127          | 268          | M      |
| 20230405 | ADUS   | 0                   | 777          | 1275         | M      |
| 20230405 | ADVM   | 0                   | 324          | 324          | M      |
| 20230405 | AE     | 0                   | 112          | 351          | M      |
| 20230405 | AEE    | 0                   | 2252         | 2752         | M      |
| 20230405 | AEHR   | 0                   | 2522         | 8346         | M      |
| 20230405 | AEIS   | 0                   | 534          | 1150         | M      |
| 20230405 | AEL    | 0                   | 608          | 1032         | M      |
| 20230405 | AEM    | 0                   | 2327         | 116414       | M      |
| 20230405 | AEP    | 0                   | 706          | 4350         | M      |
| 20230405 | AER    | 0                   | 1277         | 3296         | M      |
| 20230405 | AES    | 0                   | 100          | 100          | M      |
| 20230405 | AESI   | 0                   | 925          | 1200         | M      |
| 20230405 | AEYE   | 0                   | 10           | 34           | M      |
| 20230405 | AFB    | 0                   | 40           | 40           | M      |
| 20230405 | AFCG   | 0                   | 101          | 101          | M      |
| 20230405 | AFG    | 0                   | 500          | 672          | M      |
| 20230405 | AFGB   | 0                   | 0            | 32           | M      |
| 20230405 | AFK    | 0                   | 9            | 9            | M      |
| 20230405 | AFL    | 245                 | 450          | 687          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | AFMD    | 0                   | 1200         | 1200         | M      |
| 20230405 | AFRM    | 0                   | 2337         | 5306         | M      |
| 20230405 | AFT     | 0                   | 103          | 353          | M      |
| 20230405 | AFYA    | 0                   | 0            | 138          | M      |
| 20230405 | AGCO    | 0                   | 2557         | 5527         | M      |
| 20230405 | AGIO    | 0                   | 418          | 993          | M      |
| 20230405 | AGL     | 0                   | 645          | 667          | M      |
| 20230405 | AGM     | 0                   | 418          | 652          | M      |
| 20230405 | AGNC    | 0                   | 500          | 562          | M      |
| 20230405 | AGO     | 40                  | 1829         | 3798         | M      |
| 20230405 | AGQ     | 0                   | 100          | 100          | M      |
| 20230405 | AGR     | 0                   | 268          | 534          | M      |
| 20230405 | AGRO    | 0                   | 0            | 500          | M      |
| 20230405 | AGTI    | 0                   | 400          | 478          | M      |
| 20230405 | AGX     | 0                   | 157          | 400          | M      |
| 20230405 | AGYS    | 0                   | 559          | 1125         | M      |
| 20230405 | AHCO    | 0                   | 1506         | 2404         | M      |
| 20230405 | AHH     | 0                   | 40           | 41           | M      |
| 20230405 | AI      | 3821                | 19571        | 279084       | M      |
| 20230405 | AIF     | 0                   | 100          | 100          | M      |
| 20230405 | AIG     | 0                   | 804          | 804          | M      |
| 20230405 | AIG PRA | 0                   | 288          | 288          | M      |
| 20230405 | AIM     | 0                   | 48           | 48           | M      |
| 20230405 | AIN     | 0                   | 18           | 1438         | M      |
| 20230405 | AIP     | 0                   | 10           | 10           | M      |
| 20230405 | AIR     | 0                   | 487          | 1503         | M      |
| 20230405 | AIRC    | 0                   | 138          | 464          | M      |
| 20230405 | AIRS    | 0                   | 401          | 402          | M      |
| 20230405 | AIT     | 0                   | 1803         | 4265         | M      |
| 20230405 | AIV     | 0                   | 17           | 17           | M      |
| 20230405 | AIZ     | 0                   | 1018         | 2182         | M      |
| 20230405 | AJG     | 1                   | 2617         | 4947         | M      |
| 20230405 | AJX     | 0                   | 88           | 120          | M      |
| 20230405 | AKA     | 0                   | 0            | 200          | M      |
| 20230405 | AKAM    | 0                   | 1836         | 2257         | M      |
| 20230405 | AKBA    | 0                   | 1202         | 4697         | M      |
| 20230405 | AKR     | 0                   | 3            | 103          | M      |
| 20230405 | AKRO    | 100                 | 2965         | 28587        | M      |
| 20230405 | AKYA    | 0                   | 548          | 548          | M      |
| 20230405 | AL      | 0                   | 1537         | 3407         | M      |
| 20230405 | ALB     | 10                  | 24091        | 38551        | M      |
| 20230405 | ALC     | 0                   | 400          | 609          | M      |
| 20230405 | ALCO    | 0                   | 499          | 1221         | M      |
| 20230405 | ALDX    | 0                   | 600          | 600          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | ALE    | 0                   | 1431         | 1642         | M      |
| 20230405 | ALEC   | 0                   | 24           | 24           | M      |
| 20230405 | ALEX   | 0                   | 752          | 833          | M      |
| 20230405 | ALG    | 0                   | 479          | 1029         | M      |
| 20230405 | ALGM   | 0                   | 1778         | 2502         | M      |
| 20230405 | ALGN   | 0                   | 2886         | 4987         | M      |
| 20230405 | ALGT   | 0                   | 2887         | 2984         | M      |
| 20230405 | ALHC   | 0                   | 205          | 205          | M      |
| 20230405 | ALK    | 0                   | 1130         | 2128         | M      |
| 20230405 | ALKS   | 0                   | 101          | 101          | M      |
| 20230405 | ALKT   | 0                   | 406          | 801          | M      |
| 20230405 | ALL    | 0                   | 2714         | 6073         | M      |
| 20230405 | ALLE   | 0                   | 1819         | 4848         | M      |
| 20230405 | ALLK   | 0                   | 100          | 100          | M      |
| 20230405 | ALLO   | 0                   | 39           | 39           | M      |
| 20230405 | ALLR   | 0                   | 0            | 8            | M      |
| 20230405 | ALLY   | 0                   | 1220         | 1423         | M      |
| 20230405 | ALNY   | 0                   | 2015         | 2284         | M      |
| 20230405 | ALOT   | 0                   | 8            | 8            | M      |
| 20230405 | ALPN   | 0                   | 10           | 10           | M      |
| 20230405 | ALPS   | 0                   | 0            | 200          | M      |
| 20230405 | ALRM   | 0                   | 196          | 238          | M      |
| 20230405 | ALRS   | 0                   | 192          | 208          | M      |
| 20230405 | ALSN   | 0                   | 327          | 527          | M      |
| 20230405 | ALT    | 0                   | 400          | 410          | M      |
| 20230405 | ALTG   | 0                   | 670          | 749          | M      |
| 20230405 | ALTI   | 0                   | 658          | 658          | M      |
| 20230405 | ALTR   | 0                   | 766          | 776          | M      |
| 20230405 | ALV    | 0                   | 1470         | 3686         | M      |
| 20230405 | ALVO   | 0                   | 237          | 237          | M      |
| 20230405 | ALVR   | 0                   | 596          | 597          | M      |
| 20230405 | ALX    | 0                   | 4            | 4            | M      |
| 20230405 | ALXO   | 0                   | 57           | 457          | M      |
| 20230405 | AM     | 0                   | 622          | 627          | M      |
| 20230405 | AMAL   | 0                   | 344          | 917          | M      |
| 20230405 | AMAM   | 0                   | 1126         | 1290         | M      |
| 20230405 | AMAT   | 39                  | 4146         | 10332        | M      |
| 20230405 | AMBA   | 0                   | 3858         | 5122         | M      |
| 20230405 | AMBC   | 0                   | 302          | 315          | M      |
| 20230405 | AMC    | 187                 | 4169         | 810039       | M      |
| 20230405 | AMCR   | 0                   | 3            | 138          | M      |
| 20230405 | AMCX   | 0                   | 210          | 220          | M      |
| 20230405 | AMD    | 0                   | 4005         | 206585       | M      |
| 20230405 | AME    | 0                   | 4778         | 8434         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | AMED   | 0                   | 1651         | 2638         | M      |
| 20230405 | AMEH   | 0                   | 1640         | 1658         | M      |
| 20230405 | AMG    | 0                   | 158          | 429          | M      |
| 20230405 | AMGN   | 0                   | 14703        | 23165        | M      |
| 20230405 | AMH    | 0                   | 75           | 75           | M      |
| 20230405 | AMK    | 0                   | 998          | 1231         | M      |
| 20230405 | AMKR   | 0                   | 587          | 1889         | M      |
| 20230405 | AMLP   | 0                   | 200          | 200          | M      |
| 20230405 | AMLX   | 0                   | 1469         | 4545         | M      |
| 20230405 | AMN    | 0                   | 717          | 1143         | M      |
| 20230405 | AMNB   | 0                   | 6            | 6            | M      |
| 20230405 | AMOT   | 0                   | 130          | 956          | M      |
| 20230405 | AMP    | 3                   | 1696         | 2008         | M      |
| 20230405 | AMPH   | 0                   | 751          | 1052         | M      |
| 20230405 | AMPL   | 0                   | 258          | 261          | M      |
| 20230405 | AMPX   | 400                 | 980          | 980          | M      |
| 20230405 | AMR    | 0                   | 3823         | 3910         | M      |
| 20230405 | AMRC   | 0                   | 1910         | 2031         | M      |
| 20230405 | AMRK   | 0                   | 330          | 545          | M      |
| 20230405 | AMRS   | 0                   | 200          | 200          | M      |
| 20230405 | AMSC   | 0                   | 256          | 256          | M      |
| 20230405 | AMSF   | 0                   | 217          | 363          | M      |
| 20230405 | AMSWA  | 0                   | 100          | 194          | M      |
| 20230405 | AMT    | 0                   | 11332        | 22910        | M      |
| 20230405 | AMTB   | 0                   | 1055         | 1455         | M      |
| 20230405 | AMV    | 0                   | 100          | 100          | M      |
| 20230405 | AMWD   | 0                   | 295          | 352          | M      |
| 20230405 | AMX    | 0                   | 507          | 507          | M      |
| 20230405 | AMZN   | 303                 | 4203         | 587380       | M      |
| 20230405 | AN     | 0                   | 3308         | 3963         | M      |
| 20230405 | ANAB   | 0                   | 518          | 594          | M      |
| 20230405 | ANDE   | 0                   | 641          | 841          | M      |
| 20230405 | ANET   | 0                   | 5173         | 7594         | M      |
| 20230405 | ANF    | 0                   | 1770         | 2284         | M      |
| 20230405 | ANGO   | 0                   | 0            | 294          | M      |
| 20230405 | ANIK   | 0                   | 147          | 420          | M      |
| 20230405 | ANIP   | 0                   | 474          | 702          | M      |
| 20230405 | ANNX   | 0                   | 200          | 300          | M      |
| 20230405 | ANSS   | 200                 | 2609         | 4136         | M      |
| 20230405 | ANTX   | 0                   | 0            | 100          | M      |
| 20230405 | ANVS   | 0                   | 10           | 10           | M      |
| 20230405 | AOMR   | 0                   | 100          | 100          | M      |
| 20230405 | AON    | 1                   | 2402         | 5412         | M      |
| 20230405 | AORT   | 0                   | 330          | 350          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | AOS    | 0                   | 1883         | 3440         | M      |
| 20230405 | AOSL   | 0                   | 603          | 604          | M      |
| 20230405 | AOUT   | 0                   | 10           | 10           | M      |
| 20230405 | APA    | 0                   | 1910         | 2010         | M      |
| 20230405 | APAM   | 0                   | 2211         | 3672         | M      |
| 20230405 | APD    | 0                   | 4143         | 5250         | M      |
| 20230405 | APE    | 0                   | 1200         | 1200         | M      |
| 20230405 | APEI   | 0                   | 276          | 276          | M      |
| 20230405 | APG    | 0                   | 21           | 21           | M      |
| 20230405 | APH    | 212                 | 779          | 1704         | M      |
| 20230405 | API    | 0                   | 598          | 598          | M      |
| 20230405 | APLD   | 0                   | 100          | 100          | M      |
| 20230405 | APLM   | 0                   | 300          | 1100         | M      |
| 20230405 | APLS   | 0                   | 5042         | 6760         | M      |
| 20230405 | APO    | 0                   | 4451         | 4769         | M      |
| 20230405 | APOG   | 0                   | 20           | 178          | M      |
| 20230405 | APP    | 0                   | 100          | 100          | M      |
| 20230405 | APPF   | 0                   | 1237         | 1566         | M      |
| 20230405 | APPN   | 0                   | 1741         | 2394         | M      |
| 20230405 | APPS   | 0                   | 530          | 835          | M      |
| 20230405 | APRN   | 0                   | 1368         | 1968         | M      |
| 20230405 | APTV   | 171                 | 10032        | 11486        | M      |
| 20230405 | AQN    | 0                   | 0            | 11           | M      |
| 20230405 | AQNA   | 0                   | 0            | 20           | M      |
| 20230405 | AQUA   | 0                   | 1521         | 2535         | M      |
| 20230405 | AR     | 0                   | 57           | 57           | M      |
| 20230405 | ARRAY  | 0                   | 0            | 300          | M      |
| 20230405 | ARCB   | 0                   | 2738         | 2951         | M      |
| 20230405 | ARCC   | 0                   | 291          | 291          | M      |
| 20230405 | ARCH   | 0                   | 1209         | 1542         | M      |
| 20230405 | ARCT   | 0                   | 1532         | 1584         | M      |
| 20230405 | ARDC   | 0                   | 0            | 284          | M      |
| 20230405 | ARE    | 31                  | 3192         | 3498         | M      |
| 20230405 | ARES   | 0                   | 643          | 1073         | M      |
| 20230405 | ARGO   | 0                   | 0            | 103          | M      |
| 20230405 | ARGX   | 0                   | 1073         | 2301         | M      |
| 20230405 | ARHS   | 0                   | 99           | 399          | M      |
| 20230405 | ARI    | 0                   | 100          | 100          | M      |
| 20230405 | ARIS   | 0                   | 212          | 224          | M      |
| 20230405 | ARKF   | 0                   | 200          | 200          | M      |
| 20230405 | ARKG   | 0                   | 100          | 100          | M      |
| 20230405 | ARKK   | 0                   | 200          | 200404       | M      |
| 20230405 | ARKO   | 0                   | 10           | 10           | M      |
| 20230405 | ARL    | 0                   | 2            | 2            | M      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | ARLO    | 0                   | 0            | 1            | M      |
| 20230405 | ARLP    | 0                   | 98           | 571          | M      |
| 20230405 | ARMK    | 0                   | 1298         | 1299         | M      |
| 20230405 | ARNC    | 0                   | 3117         | 3547         | M      |
| 20230405 | AROW    | 0                   | 325          | 519          | M      |
| 20230405 | ARQT    | 0                   | 1024         | 1246         | M      |
| 20230405 | ARR     | 0                   | 0            | 100          | M      |
| 20230405 | ARRY    | 0                   | 2075         | 2632         | M      |
| 20230405 | ARTNA   | 0                   | 687          | 687          | M      |
| 20230405 | ARVL    | 0                   | 100          | 600          | M      |
| 20230405 | ARVN    | 0                   | 1576         | 5777         | M      |
| 20230405 | ARW     | 0                   | 1119         | 2302         | M      |
| 20230405 | ARWR    | 0                   | 1354         | 2052         | M      |
| 20230405 | ASA     | 0                   | 409          | 409          | M      |
| 20230405 | ASAI    | 0                   | 1300         | 1300         | M      |
| 20230405 | ASAN    | 0                   | 5821         | 8604         | M      |
| 20230405 | ASC     | 0                   | 221          | 336          | M      |
| 20230405 | ASGN    | 0                   | 678          | 1020         | M      |
| 20230405 | ASH     | 0                   | 949          | 5196         | M      |
| 20230405 | ASHR    | 0                   | 500          | 137200       | M      |
| 20230405 | ASIX    | 0                   | 1751         | 1985         | M      |
| 20230405 | ASLE    | 0                   | 155          | 155          | M      |
| 20230405 | ASMB    | 0                   | 14           | 14           | M      |
| 20230405 | ASML    | 100                 | 2583         | 6753         | M      |
| 20230405 | ASND    | 0                   | 326          | 851          | M      |
| 20230405 | ASO     | 0                   | 2337         | 3988         | M      |
| 20230405 | ASPN    | 0                   | 321          | 528          | M      |
| 20230405 | ASR     | 0                   | 279          | 486          | M      |
| 20230405 | ASRT    | 0                   | 400          | 400          | M      |
| 20230405 | ASTE    | 0                   | 388          | 498          | M      |
| 20230405 | ASTS    | 39                  | 46           | 1154         | M      |
| 20230405 | ASUR    | 0                   | 603          | 1248         | M      |
| 20230405 | ASX     | 0                   | 3613         | 3613         | M      |
| 20230405 | ATAT    | 0                   | 1218         | 1318         | M      |
| 20230405 | A TEC   | 0                   | 7            | 307          | M      |
| 20230405 | ATEN    | 0                   | 4            | 326          | M      |
| 20230405 | ATER    | 0                   | 200          | 200          | M      |
| 20230405 | ATEX    | 0                   | 878          | 1413         | M      |
| 20230405 | ATGE    | 0                   | 2323         | 2342         | M      |
| 20230405 | ATH PRC | 0                   | 400          | 400          | M      |
| 20230405 | ATHM    | 0                   | 3259         | 4714         | M      |
| 20230405 | ATI     | 0                   | 2511         | 2751         | M      |
| 20230405 | ATKR    | 0                   | 3994         | 4756         | M      |
| 20230405 | ATLX    | 0                   | 91           | 111          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | ATNF   | 0                   | 975          | 2175         | M      |
| 20230405 | ATNI   | 0                   | 1038         | 1089         | M      |
| 20230405 | ATNM   | 0                   | 348          | 406          | M      |
| 20230405 | ATO    | 3                   | 4288         | 4707         | M      |
| 20230405 | ATOM   | 0                   | 0            | 540          | M      |
| 20230405 | ATR    | 51                  | 7941         | 8828         | M      |
| 20230405 | ATRA   | 0                   | 100          | 100          | M      |
| 20230405 | ATRC   | 0                   | 635          | 734          | M      |
| 20230405 | ATRO   | 0                   | 806          | 1108         | M      |
| 20230405 | ATSG   | 0                   | 309          | 309          | M      |
| 20230405 | ATVI   | 0                   | 3904         | 143812       | M      |
| 20230405 | ATXS   | 0                   | 456          | 898          | M      |
| 20230405 | AU     | 0                   | 514          | 1825         | M      |
| 20230405 | AUB    | 0                   | 1529         | 1678         | M      |
| 20230405 | AUDC   | 0                   | 100          | 300          | M      |
| 20230405 | AULT   | 0                   | 100          | 100          | M      |
| 20230405 | AUPH   | 0                   | 900          | 900          | M      |
| 20230405 | AURA   | 0                   | 678          | 1014         | M      |
| 20230405 | AUST   | 0                   | 100          | 100          | M      |
| 20230405 | AVA    | 0                   | 1009         | 1219         | M      |
| 20230405 | AVAH   | 0                   | 754          | 966          | M      |
| 20230405 | AVAV   | 0                   | 903          | 1965         | M      |
| 20230405 | AVB    | 0                   | 981          | 1222         | M      |
| 20230405 | AVD    | 0                   | 22           | 25           | M      |
| 20230405 | AVDL   | 0                   | 100          | 209          | M      |
| 20230405 | AVGO   | 0                   | 4970         | 16019        | M      |
| 20230405 | AVID   | 0                   | 417          | 1242         | M      |
| 20230405 | AVK    | 0                   | 373          | 496          | M      |
| 20230405 | AVNS   | 0                   | 127          | 187          | M      |
| 20230405 | AVNT   | 0                   | 110          | 1147         | M      |
| 20230405 | AVNW   | 0                   | 672          | 1107         | M      |
| 20230405 | AVO    | 0                   | 253          | 253          | M      |
| 20230405 | AVPT   | 0                   | 50           | 50           | M      |
| 20230405 | AVT    | 0                   | 344          | 448          | M      |
| 20230405 | AVTA   | 0                   | 1143         | 1334         | M      |
| 20230405 | AVTR   | 0                   | 20           | 20           | M      |
| 20230405 | AVXL   | 0                   | 411          | 411          | M      |
| 20230405 | AVY    | 0                   | 1596         | 2336         | M      |
| 20230405 | AWF    | 0                   | 500          | 700          | M      |
| 20230405 | AWI    | 0                   | 1548         | 2314         | M      |
| 20230405 | AWK    | 9                   | 1679         | 2802         | M      |
| 20230405 | AWP    | 0                   | 100          | 100          | M      |
| 20230405 | AWR    | 0                   | 835          | 1224         | M      |
| 20230405 | AX     | 0                   | 1614         | 1772         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | AXGN   | 0                   | 246          | 683          | M      |
| 20230405 | AXNX   | 0                   | 3738         | 4538         | M      |
| 20230405 | AXON   | 0                   | 4579         | 6795         | M      |
| 20230405 | AXP    | 0                   | 2113         | 4182         | M      |
| 20230405 | AXS    | 0                   | 376          | 1071         | M      |
| 20230405 | AXSM   | 0                   | 4055         | 4747         | M      |
| 20230405 | AXTA   | 0                   | 581          | 581          | M      |
| 20230405 | AY     | 200                 | 304          | 322          | M      |
| 20230405 | AYI    | 1                   | 1390         | 2678         | M      |
| 20230405 | AYX    | 0                   | 1232         | 3193         | M      |
| 20230405 | AZEK   | 0                   | 770          | 961          | M      |
| 20230405 | AZN    | 0                   | 1397         | 2358         | M      |
| 20230405 | AZO    | 0                   | 927          | 2610         | M      |
| 20230405 | AZPN   | 0                   | 1704         | 1865         | M      |
| 20230405 | AZRE   | 0                   | 100          | 100          | M      |
| 20230405 | AZTA   | 0                   | 1105         | 5958         | M      |
| 20230405 | AZUL   | 0                   | 124          | 124          | M      |
| 20230405 | AZZ    | 0                   | 635          | 693          | M      |
| 20230405 | B      | 0                   | 646          | 1001         | M      |
| 20230405 | BA     | 83                  | 6150         | 18207        | M      |
| 20230405 | BABA   | 0                   | 17795        | 210073       | M      |
| 20230405 | BAC    | 0                   | 13437        | 21659        | M      |
| 20230405 | BAER   | 0                   | 400          | 700          | M      |
| 20230405 | BAH    | 0                   | 952          | 1465         | M      |
| 20230405 | BALL   | 0                   | 1711         | 2421         | M      |
| 20230405 | BALY   | 0                   | 367          | 539          | M      |
| 20230405 | BAM    | 0                   | 762          | 962          | M      |
| 20230405 | BANC   | 0                   | 416          | 501          | M      |
| 20230405 | BAND   | 0                   | 549          | 623          | M      |
| 20230405 | BANF   | 41                  | 887          | 1478         | M      |
| 20230405 | BANR   | 0                   | 1814         | 2596         | M      |
| 20230405 | BAP    | 0                   | 915          | 2314         | M      |
| 20230405 | BASE   | 0                   | 774          | 1287         | M      |
| 20230405 | BATRA  | 0                   | 65           | 67           | M      |
| 20230405 | BATRK  | 0                   | 34           | 436          | M      |
| 20230405 | BAX    | 0                   | 15196        | 22419        | M      |
| 20230405 | BBAI   | 100                 | 1199         | 1899         | M      |
| 20230405 | BBBY   | 0                   | 0            | 12400        | M      |
| 20230405 | BBIG   | 100                 | 100          | 100          | M      |
| 20230405 | BBIO   | 0                   | 912          | 2516         | M      |
| 20230405 | BBN    | 0                   | 100          | 100          | M      |
| 20230405 | BBSI   | 0                   | 372          | 520          | M      |
| 20230405 | BBUC   | 0                   | 510          | 510          | M      |
| 20230405 | BBW    | 0                   | 410          | 510          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | BBWI   | 0                   | 811          | 1040         | M      |
| 20230405 | BBY    | 0                   | 2266         | 50011        | M      |
| 20230405 | BC     | 0                   | 3022         | 3748         | M      |
| 20230405 | BCAB   | 0                   | 0            | 200          | M      |
| 20230405 | BCBP   | 0                   | 0            | 12           | M      |
| 20230405 | BCC    | 0                   | 508          | 1240         | M      |
| 20230405 | BCE    | 100                 | 8587         | 13638        | M      |
| 20230405 | BCH    | 0                   | 367          | 459          | M      |
| 20230405 | BCLI   | 1097                | 1747         | 2147         | M      |
| 20230405 | BCO    | 0                   | 1342         | 1588         | M      |
| 20230405 | BCOV   | 0                   | 0            | 54           | M      |
| 20230405 | BCPC   | 0                   | 107          | 328          | M      |
| 20230405 | BCRX   | 0                   | 0            | 200          | M      |
| 20230405 | BCTX   | 100                 | 100          | 200          | M      |
| 20230405 | BCX    | 0                   | 172          | 172          | M      |
| 20230405 | BCYC   | 0                   | 400          | 3980         | M      |
| 20230405 | BDC    | 0                   | 1456         | 1749         | M      |
| 20230405 | BDX    | 0                   | 2987         | 4232         | M      |
| 20230405 | BE     | 86                  | 1493         | 1856         | M      |
| 20230405 | BEAM   | 0                   | 6024         | 6807         | M      |
| 20230405 | BECN   | 0                   | 76           | 149          | M      |
| 20230405 | BEEM   | 0                   | 1302         | 1681         | M      |
| 20230405 | BEKE   | 0                   | 100          | 177345       | M      |
| 20230405 | BELFB  | 0                   | 126          | 577          | M      |
| 20230405 | BEN    | 0                   | 629          | 629          | M      |
| 20230405 | BEP    | 0                   | 519          | 648          | M      |
| 20230405 | BEPC   | 0                   | 201          | 301          | M      |
| 20230405 | BERY   | 0                   | 667          | 1480         | M      |
| 20230405 | BF B   | 0                   | 983          | 1426         | M      |
| 20230405 | BFAM   | 0                   | 1255         | 1903         | M      |
| 20230405 | BFC    | 0                   | 376          | 377          | M      |
| 20230405 | BFH    | 0                   | 1590         | 5308         | M      |
| 20230405 | BFK    | 0                   | 0            | 138          | M      |
| 20230405 | BFLY   | 0                   | 2300         | 3000         | M      |
| 20230405 | BFRG   | 0                   | 1158         | 1158         | M      |
| 20230405 | BFS    | 0                   | 11           | 188          | M      |
| 20230405 | BFST   | 0                   | 345          | 365          | M      |
| 20230405 | BG     | 0                   | 1288         | 3461         | M      |
| 20230405 | BGB    | 0                   | 0            | 100          | M      |
| 20230405 | BGFV   | 0                   | 15           | 15           | M      |
| 20230405 | BGH    | 0                   | 0            | 164          | M      |
| 20230405 | BGNE   | 0                   | 1538         | 1825         | M      |
| 20230405 | BGR    | 0                   | 0            | 400          | M      |
| 20230405 | BGS    | 0                   | 300          | 306          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | BGT    | 0                   | 324          | 324          | M      |
| 20230405 | BH     | 0                   | 0            | 5            | M      |
| 20230405 | BHB    | 0                   | 61           | 172          | M      |
| 20230405 | BHE    | 0                   | 435          | 519          | M      |
| 20230405 | BHF    | 0                   | 1593         | 2400         | M      |
| 20230405 | BHIL   | 100                 | 100          | 100          | M      |
| 20230405 | BHLB   | 0                   | 128          | 128          | M      |
| 20230405 | BHM    | 0                   | 27           | 27           | M      |
| 20230405 | BHP    | 0                   | 300          | 311          | M      |
| 20230405 | BHVN   | 0                   | 2289         | 2467         | M      |
| 20230405 | BIDU   | 0                   | 4847         | 23021        | M      |
| 20230405 | BIG    | 0                   | 2224         | 2441         | M      |
| 20230405 | BIGC   | 0                   | 0            | 190          | M      |
| 20230405 | BIGZ   | 0                   | 0            | 100          | M      |
| 20230405 | BIIB   | 0                   | 4726         | 7126         | M      |
| 20230405 | BILI   | 0                   | 233          | 1291         | M      |
| 20230405 | BILL   | 0                   | 5139         | 7169         | M      |
| 20230405 | BIO    | 0                   | 185          | 513          | M      |
| 20230405 | BIOX   | 0                   | 20           | 20           | M      |
| 20230405 | BIP    | 200                 | 410          | 447          | M      |
| 20230405 | BIPC   | 0                   | 734          | 850          | M      |
| 20230405 | BIT    | 0                   | 10           | 810          | M      |
| 20230405 | BITF   | 0                   | 2941         | 2941         | M      |
| 20230405 | BITO   | 0                   | 0            | 11000        | M      |
| 20230405 | BIVI   | 0                   | 200          | 573          | M      |
| 20230405 | BJ     | 22                  | 382          | 5282         | M      |
| 20230405 | BJRI   | 0                   | 405          | 606          | M      |
| 20230405 | BK     | 0                   | 601          | 745          | M      |
| 20230405 | BKE    | 0                   | 520          | 622          | M      |
| 20230405 | BKH    | 0                   | 837          | 1016         | M      |
| 20230405 | BKI    | 0                   | 765          | 1065         | M      |
| 20230405 | BKKT   | 0                   | 200          | 200          | M      |
| 20230405 | BKNG   | 7                   | 3130         | 9549         | M      |
| 20230405 | BKR    | 0                   | 1857         | 5567         | M      |
| 20230405 | BKSY   | 0                   | 0            | 100          | M      |
| 20230405 | BKU    | 0                   | 3739         | 4490         | M      |
| 20230405 | BL     | 0                   | 710          | 1658         | M      |
| 20230405 | BLBD   | 0                   | 576          | 758          | M      |
| 20230405 | BLCO   | 0                   | 1042         | 1323         | M      |
| 20230405 | BLD    | 0                   | 520          | 844          | M      |
| 20230405 | BLDR   | 0                   | 1822         | 6242         | M      |
| 20230405 | BLFS   | 0                   | 386          | 533          | M      |
| 20230405 | BLFY   | 0                   | 0            | 5            | M      |
| 20230405 | BLK    | 83                  | 1834         | 4651         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | BLKB    | 0                   | 2664         | 2885         | M      |
| 20230405 | BLND    | 0                   | 3871         | 4145         | M      |
| 20230405 | BLNK    | 0                   | 1478         | 328517       | M      |
| 20230405 | BLOK    | 0                   | 200          | 235          | M      |
| 20230405 | BLPH    | 0                   | 2351         | 2551         | M      |
| 20230405 | BLU     | 0                   | 300          | 300          | M      |
| 20230405 | BLX     | 0                   | 838          | 977          | M      |
| 20230405 | BMA     | 0                   | 56           | 172          | M      |
| 20230405 | BMBL    | 0                   | 967          | 1756         | M      |
| 20230405 | BME     | 0                   | 400          | 800          | M      |
| 20230405 | BMEA    | 0                   | 13882        | 14495        | M      |
| 20230405 | BMEZ    | 0                   | 0            | 100          | M      |
| 20230405 | BMI     | 0                   | 570          | 706          | M      |
| 20230405 | BML PRH | 0                   | 300          | 300          | M      |
| 20230405 | BMO     | 0                   | 301          | 324          | M      |
| 20230405 | BMRC    | 0                   | 217          | 303          | M      |
| 20230405 | BMRN    | 0                   | 2879         | 3995         | M      |
| 20230405 | BMY     | 0                   | 787          | 24360        | M      |
| 20230405 | BN      | 0                   | 100          | 600          | M      |
| 20230405 | BNED    | 0                   | 100          | 100          | M      |
| 20230405 | BNKD    | 0                   | 100          | 100          | M      |
| 20230405 | BNKU    | 0                   | 236          | 236          | M      |
| 20230405 | BNL     | 0                   | 92           | 194          | M      |
| 20230405 | BNOX    | 0                   | 200          | 502          | M      |
| 20230405 | BNRE    | 0                   | 32           | 32           | M      |
| 20230405 | BNS     | 0                   | 100          | 200          | M      |
| 20230405 | BNTX    | 0                   | 3088         | 6052         | M      |
| 20230405 | BOC     | 0                   | 103          | 454          | M      |
| 20230405 | BOH     | 297                 | 3287         | 5169         | M      |
| 20230405 | BOIL    | 0                   | 1200         | 7500         | M      |
| 20230405 | BOKF    | 48                  | 1986         | 2542         | M      |
| 20230405 | BON     | 0                   | 100          | 100          | M      |
| 20230405 | BOOM    | 0                   | 13           | 275          | M      |
| 20230405 | BOOT    | 0                   | 2777         | 4326         | M      |
| 20230405 | BORR    | 0                   | 80           | 180          | M      |
| 20230405 | BOWL    | 0                   | 1213         | 1424         | M      |
| 20230405 | BOX     | 0                   | 300          | 300          | M      |
| 20230405 | BP      | 0                   | 1000         | 4310         | M      |
| 20230405 | BPMC    | 0                   | 874          | 4560         | M      |
| 20230405 | BPOP    | 0                   | 3376         | 4606         | M      |
| 20230405 | BPRN    | 0                   | 6            | 6            | M      |
| 20230405 | BPT     | 0                   | 900          | 1319         | M      |
| 20230405 | BR      | 0                   | 1677         | 2575         | M      |
| 20230405 | BRBR    | 0                   | 968          | 1368         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | BRC    | 0                   | 20           | 36           | M      |
| 20230405 | BRCC   | 0                   | 100          | 100          | M      |
| 20230405 | BRDG   | 0                   | 1603         | 2648         | M      |
| 20230405 | BRDS   | 900                 | 1700         | 1700         | M      |
| 20230405 | BRFS   | 0                   | 300          | 500          | M      |
| 20230405 | BRK B  | 0                   | 6734         | 11104        | M      |
| 20230405 | BRKL   | 0                   | 200          | 300          | M      |
| 20230405 | BRKR   | 0                   | 1283         | 4665         | M      |
| 20230405 | BRLT   | 0                   | 100          | 100          | M      |
| 20230405 | BRO    | 0                   | 1830         | 2121         | M      |
| 20230405 | BROS   | 0                   | 8789         | 10296        | M      |
| 20230405 | BRP    | 0                   | 1016         | 1019         | M      |
| 20230405 | BRSP   | 0                   | 167          | 167          | M      |
| 20230405 | BRT    | 0                   | 5            | 72           | M      |
| 20230405 | BRW    | 0                   | 16           | 17           | M      |
| 20230405 | BRX    | 0                   | 225          | 243          | M      |
| 20230405 | BRY    | 0                   | 0            | 100          | M      |
| 20230405 | BRZE   | 286                 | 1532         | 4070         | M      |
| 20230405 | BSET   | 0                   | 9            | 48           | M      |
| 20230405 | BSIG   | 0                   | 2            | 485          | M      |
| 20230405 | BSM    | 0                   | 382          | 382          | M      |
| 20230405 | BSRR   | 0                   | 0            | 156          | M      |
| 20230405 | BSX    | 0                   | 199          | 2160         | M      |
| 20230405 | BSY    | 0                   | 1421         | 3962         | M      |
| 20230405 | BTAI   | 0                   | 877          | 895          | M      |
| 20230405 | BTBT   | 0                   | 0            | 600          | M      |
| 20230405 | BTG    | 0                   | 100          | 100          | M      |
| 20230405 | BTI    | 0                   | 800          | 1488         | M      |
| 20230405 | BTO    | 0                   | 400          | 442          | M      |
| 20230405 | BTT    | 0                   | 0            | 200          | M      |
| 20230405 | BTTX   | 0                   | 100          | 100          | M      |
| 20230405 | BTU    | 0                   | 100          | 100          | M      |
| 20230405 | BUD    | 0                   | 627          | 627          | M      |
| 20230405 | BUI    | 0                   | 99           | 179          | M      |
| 20230405 | BULZ   | 0                   | 100          | 100          | M      |
| 20230405 | BUR    | 0                   | 487          | 487          | M      |
| 20230405 | BURL   | 0                   | 4110         | 7123         | M      |
| 20230405 | BUSE   | 0                   | 750          | 750          | M      |
| 20230405 | BV     | 0                   | 100          | 100          | M      |
| 20230405 | BVH    | 0                   | 113          | 132          | M      |
| 20230405 | BVN    | 0                   | 258          | 558          | M      |
| 20230405 | BWA    | 0                   | 1605         | 1772         | M      |
| 20230405 | BWB    | 0                   | 516          | 585          | M      |
| 20230405 | BWEN   | 0                   | 15           | 15           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | BWMN   | 0                   | 0            | 1156         | M      |
| 20230405 | BWXT   | 0                   | 1367         | 2562         | M      |
| 20230405 | BX     | 0                   | 4867         | 109439       | M      |
| 20230405 | BXC    | 0                   | 290          | 679          | M      |
| 20230405 | BXP    | 0                   | 3635         | 4715         | M      |
| 20230405 | BXSL   | 0                   | 364          | 1602         | M      |
| 20230405 | BY     | 0                   | 722          | 722          | M      |
| 20230405 | BYD    | 0                   | 709          | 1481         | M      |
| 20230405 | BYND   | 0                   | 479          | 482          | M      |
| 20230405 | BZ     | 0                   | 0            | 4970         | M      |
| 20230405 | BZFD   | 100                 | 100          | 100          | M      |
| 20230405 | BZH    | 0                   | 53           | 196          | M      |
| 20230405 | BZUN   | 0                   | 0            | 206          | M      |
| 20230405 | C      | 0                   | 2103         | 40282        | M      |
| 20230405 | CAAP   | 0                   | 142          | 152          | M      |
| 20230405 | CAAS   | 0                   | 0            | 400          | M      |
| 20230405 | CABA   | 0                   | 600          | 631          | M      |
| 20230405 | CABO   | 0                   | 238          | 1507         | M      |
| 20230405 | CAC    | 0                   | 771          | 889          | M      |
| 20230405 | CACC   | 0                   | 167          | 178          | M      |
| 20230405 | CACI   | 0                   | 2203         | 2366         | M      |
| 20230405 | CADE   | 94                  | 1831         | 2639         | M      |
| 20230405 | CAE    | 0                   | 109          | 109          | M      |
| 20230405 | CAG    | 0                   | 10985        | 12213        | M      |
| 20230405 | CAH    | 0                   | 484          | 1294         | M      |
| 20230405 | CAKE   | 0                   | 930          | 952          | M      |
| 20230405 | CAL    | 0                   | 470          | 597          | M      |
| 20230405 | CALM   | 0                   | 1758         | 3112         | M      |
| 20230405 | CALX   | 0                   | 1437         | 38167        | M      |
| 20230405 | CAMT   | 0                   | 58           | 59           | M      |
| 20230405 | CANF   | 0                   | 0            | 100          | M      |
| 20230405 | CAPL   | 0                   | 10           | 20           | M      |
| 20230405 | CAPR   | 0                   | 336          | 352          | M      |
| 20230405 | CAR    | 0                   | 2228         | 5514         | M      |
| 20230405 | CARA   | 0                   | 409          | 509          | M      |
| 20230405 | CARE   | 0                   | 123          | 307          | M      |
| 20230405 | CARG   | 0                   | 200          | 200          | M      |
| 20230405 | CARM   | 0                   | 500          | 500          | M      |
| 20230405 | CARR   | 0                   | 977          | 1552         | M      |
| 20230405 | CARS   | 0                   | 269          | 270          | M      |
| 20230405 | CASH   | 46                  | 1293         | 1613         | M      |
| 20230405 | CASS   | 0                   | 1331         | 1486         | M      |
| 20230405 | CASY   | 0                   | 1066         | 1556         | M      |
| 20230405 | CAT    | 0                   | 11645        | 13436        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | CATC   | 0                   | 80           | 80           | M      |
| 20230405 | CATO   | 0                   | 200          | 957          | M      |
| 20230405 | CATY   | 0                   | 1414         | 1540         | M      |
| 20230405 | CB     | 0                   | 3908         | 7229         | M      |
| 20230405 | CBAY   | 0                   | 200          | 200          | M      |
| 20230405 | CBD    | 0                   | 400          | 400          | M      |
| 20230405 | CBL    | 0                   | 158          | 160          | M      |
| 20230405 | CBNK   | 0                   | 0            | 2            | M      |
| 20230405 | CBOE   | 0                   | 1879         | 3843         | M      |
| 20230405 | CBRE   | 62                  | 1679         | 2782         | M      |
| 20230405 | CBRL   | 0                   | 4120         | 4396         | M      |
| 20230405 | CBSH   | 0                   | 1322         | 3091         | M      |
| 20230405 | CBT    | 0                   | 1142         | 1156         | M      |
| 20230405 | CBU    | 16                  | 998          | 1585         | M      |
| 20230405 | CBZ    | 0                   | 600          | 600          | M      |
| 20230405 | CC     | 0                   | 339          | 528          | M      |
| 20230405 | CCAP   | 0                   | 219          | 219          | M      |
| 20230405 | CCB    | 0                   | 13           | 44           | M      |
| 20230405 | CCBG   | 0                   | 254          | 254          | M      |
| 20230405 | CCCC   | 0                   | 100          | 200          | M      |
| 20230405 | CCD    | 0                   | 49           | 199          | M      |
| 20230405 | CCEP   | 0                   | 747          | 1260         | M      |
| 20230405 | CCF    | 0                   | 1013         | 1685         | M      |
| 20230405 | CCI    | 138                 | 4437         | 5582         | M      |
| 20230405 | CCJ    | 0                   | 1419         | 2467         | M      |
| 20230405 | CCK    | 0                   | 525          | 1386         | M      |
| 20230405 | CCL    | 0                   | 1099         | 1794         | M      |
| 20230405 | CCNE   | 0                   | 190          | 190          | M      |
| 20230405 | CCO    | 0                   | 400          | 400          | M      |
| 20230405 | CCOI   | 0                   | 828          | 882          | M      |
| 20230405 | CCOR   | 0                   | 100          | 300          | M      |
| 20230405 | CCRD   | 0                   | 0            | 16           | M      |
| 20230405 | CCRN   | 0                   | 129          | 253          | M      |
| 20230405 | CCS    | 0                   | 1940         | 2082         | M      |
| 20230405 | CCSI   | 0                   | 773          | 874          | M      |
| 20230405 | CCU    | 0                   | 768          | 793          | M      |
| 20230405 | CD     | 0                   | 0            | 485          | M      |
| 20230405 | CDAY   | 0                   | 5254         | 5470         | M      |
| 20230405 | CDE    | 0                   | 600          | 600          | M      |
| 20230405 | CDLX   | 400                 | 1550         | 4160         | M      |
| 20230405 | CDMO   | 0                   | 718          | 1147         | M      |
| 20230405 | CDNS   | 0                   | 1944         | 11625        | M      |
| 20230405 | CDRE   | 0                   | 4            | 4            | M      |
| 20230405 | CDW    | 0                   | 1333         | 1436         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | CDXS   | 0                   | 30           | 30           | M      |
| 20230405 | CE     | 0                   | 2117         | 2564         | M      |
| 20230405 | CECO   | 0                   | 1            | 301          | M      |
| 20230405 | CEG    | 0                   | 5596         | 8451         | M      |
| 20230405 | CEIX   | 0                   | 3507         | 5203         | M      |
| 20230405 | CELC   | 0                   | 25           | 25           | M      |
| 20230405 | CELH   | 0                   | 3826         | 4855         | M      |
| 20230405 | CELU   | 0                   | 0            | 400          | M      |
| 20230405 | GENT   | 0                   | 10           | 20           | M      |
| 20230405 | CENTA  | 0                   | 1097         | 1138         | M      |
| 20230405 | CEPU   | 0                   | 2689         | 3089         | M      |
| 20230405 | CEQP   | 0                   | 551          | 1722         | M      |
| 20230405 | CERE   | 0                   | 2181         | 2583         | M      |
| 20230405 | CERT   | 0                   | 509          | 1367         | M      |
| 20230405 | CEVA   | 0                   | 207          | 457          | M      |
| 20230405 | CF     | 0                   | 1727         | 3062         | M      |
| 20230405 | CFB    | 0                   | 18           | 319          | M      |
| 20230405 | CFFI   | 0                   | 41           | 42           | M      |
| 20230405 | CFFN   | 0                   | 100          | 100          | M      |
| 20230405 | CFG    | 0                   | 599          | 38899        | M      |
| 20230405 | CFLT   | 0                   | 1677         | 2449         | M      |
| 20230405 | CFR    | 0                   | 4444         | 6084         | M      |
| 20230405 | CFRX   | 0                   | 0            | 100          | M      |
| 20230405 | CG     | 0                   | 64           | 64           | M      |
| 20230405 | CGBD   | 0                   | 210          | 213          | M      |
| 20230405 | CGC    | 0                   | 70           | 70           | M      |
| 20230405 | CGEM   | 0                   | 871          | 909          | M      |
| 20230405 | CGNT   | 0                   | 63           | 263          | M      |
| 20230405 | CGNX   | 0                   | 960          | 996          | M      |
| 20230405 | CHCO   | 0                   | 2457         | 2770         | M      |
| 20230405 | CHCT   | 0                   | 17           | 265          | M      |
| 20230405 | CHD    | 0                   | 1518         | 2143         | M      |
| 20230405 | CHDN   | 0                   | 192          | 543          | M      |
| 20230405 | CHE    | 0                   | 493          | 551          | M      |
| 20230405 | CHEF   | 0                   | 357          | 1026         | M      |
| 20230405 | CHGG   | 0                   | 300          | 604          | M      |
| 20230405 | CHH    | 0                   | 975          | 2954         | M      |
| 20230405 | CHK    | 0                   | 3169         | 6261         | M      |
| 20230405 | CHKP   | 0                   | 2184         | 2545         | M      |
| 20230405 | CHMG   | 0                   | 0            | 10           | M      |
| 20230405 | CHPT   | 0                   | 887          | 360899       | M      |
| 20230405 | CHRD   | 0                   | 1997         | 2208         | M      |
| 20230405 | CHRS   | 0                   | 200          | 200          | M      |
| 20230405 | CHRW   | 68                  | 2005         | 2245         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | CHSCL  | 0                   | 10           | 10           | M      |
| 20230405 | CHT    | 0                   | 133          | 205          | M      |
| 20230405 | CHTR   | 0                   | 6722         | 59454        | M      |
| 20230405 | CHUY   | 0                   | 1109         | 1394         | M      |
| 20230405 | CHWY   | 2                   | 1151         | 1364         | M      |
| 20230405 | CHX    | 169                 | 968          | 1168         | M      |
| 20230405 | CI     | 0                   | 1383         | 33006        | M      |
| 20230405 | CIB    | 0                   | 105          | 1518         | M      |
| 20230405 | CIEN   | 0                   | 1395         | 1583         | M      |
| 20230405 | CIGI   | 100                 | 435          | 2042         | M      |
| 20230405 | CIK    | 0                   | 200          | 200          | M      |
| 20230405 | CIM    | 0                   | 0            | 200          | M      |
| 20230405 | CINF   | 0                   | 1266         | 2453         | M      |
| 20230405 | CINT   | 0                   | 6            | 19           | M      |
| 20230405 | CIO    | 0                   | 4            | 4            | M      |
| 20230405 | CION   | 0                   | 84           | 402          | M      |
| 20230405 | CIR    | 0                   | 287          | 865          | M      |
| 20230405 | CIVI   | 0                   | 2016         | 2681         | M      |
| 20230405 | CL     | 0                   | 200          | 1001         | M      |
| 20230405 | CLAR   | 0                   | 0            | 315          | M      |
| 20230405 | CLB    | 0                   | 232          | 915          | M      |
| 20230405 | CLBK   | 0                   | 542          | 542          | M      |
| 20230405 | CLBT   | 0                   | 0            | 500          | M      |
| 20230405 | CLCO   | 0                   | 100          | 100          | M      |
| 20230405 | CLDT   | 0                   | 189          | 190          | M      |
| 20230405 | CLDX   | 0                   | 725          | 1596         | M      |
| 20230405 | CLF    | 0                   | 6625         | 42725        | M      |
| 20230405 | CLFD   | 0                   | 1533         | 1765         | M      |
| 20230405 | CLH    | 0                   | 460          | 1327         | M      |
| 20230405 | CLMB   | 0                   | 103          | 135          | M      |
| 20230405 | CLMT   | 0                   | 16           | 510          | M      |
| 20230405 | CLOU   | 0                   | 0            | 100          | M      |
| 20230405 | CLOV   | 0                   | 2100         | 2100         | M      |
| 20230405 | CLPT   | 0                   | 618          | 1186         | M      |
| 20230405 | CLSD   | 0                   | 28           | 56           | M      |
| 20230405 | CLVT   | 0                   | 1107         | 1821         | M      |
| 20230405 | CLW    | 0                   | 453          | 582          | M      |
| 20230405 | CLX    | 0                   | 4501         | 6846         | M      |
| 20230405 | CM     | 0                   | 781          | 794          | M      |
| 20230405 | CMA    | 0                   | 3114         | 5351         | M      |
| 20230405 | CMBM   | 0                   | 0            | 369          | M      |
| 20230405 | CMC    | 0                   | 1664         | 1755         | M      |
| 20230405 | CMCL   | 0                   | 143          | 543          | M      |
| 20230405 | CMCO   | 0                   | 467          | 713          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | CMCSA   | 0                   | 100          | 5717         | M      |
| 20230405 | CME     | 0                   | 7634         | 9156         | M      |
| 20230405 | CMG     | 0                   | 295          | 934          | M      |
| 20230405 | CMI     | 15                  | 1735         | 14888        | M      |
| 20230405 | CMP     | 0                   | 2155         | 2194         | M      |
| 20230405 | CMPO    | 0                   | 0            | 10           | M      |
| 20230405 | CMPR    | 0                   | 475          | 579          | M      |
| 20230405 | CMPS    | 0                   | 638          | 1895         | M      |
| 20230405 | CMPX    | 0                   | 100          | 348          | M      |
| 20230405 | CMRE    | 0                   | 98           | 98           | M      |
| 20230405 | CMS     | 0                   | 1298         | 2479         | M      |
| 20230405 | CMT     | 0                   | 428          | 572          | M      |
| 20230405 | CMTG    | 0                   | 312          | 455          | M      |
| 20230405 | CMTL    | 0                   | 15           | 25           | M      |
| 20230405 | CNA     | 0                   | 133          | 917          | M      |
| 20230405 | CNC     | 0                   | 537          | 1921         | M      |
| 20230405 | CNEY    | 0                   | 200          | 300          | M      |
| 20230405 | CNF     | 0                   | 0            | 100          | M      |
| 20230405 | CNHI    | 0                   | 100          | 100          | M      |
| 20230405 | CNI     | 0                   | 388          | 1042         | M      |
| 20230405 | CNK     | 0                   | 245          | 638          | M      |
| 20230405 | CNM     | 0                   | 100          | 636          | M      |
| 20230405 | CNMD    | 0                   | 954          | 1088         | M      |
| 20230405 | CNNE    | 0                   | 326          | 427          | M      |
| 20230405 | CNO     | 0                   | 100          | 200          | M      |
| 20230405 | CNO PRA | 0                   | 0            | 1782         | M      |
| 20230405 | CNOB    | 0                   | 1131         | 1241         | M      |
| 20230405 | CNQ     | 0                   | 2554         | 3415         | M      |
| 20230405 | CNS     | 0                   | 493          | 1039         | M      |
| 20230405 | CNSP    | 0                   | 0            | 100          | M      |
| 20230405 | CNTY    | 0                   | 0            | 74           | M      |
| 20230405 | CNX     | 0                   | 228          | 228          | M      |
| 20230405 | CNXC    | 0                   | 135          | 1581         | M      |
| 20230405 | CNXN    | 0                   | 310          | 310          | M      |
| 20230405 | COCO    | 0                   | 1562         | 2266         | M      |
| 20230405 | CODA    | 0                   | 3            | 3            | M      |
| 20230405 | CODI    | 0                   | 202          | 202          | M      |
| 20230405 | COF     | 0                   | 2649         | 4218         | M      |
| 20230405 | COFS    | 0                   | 10           | 10           | M      |
| 20230405 | COGT    | 0                   | 2003         | 2303         | M      |
| 20230405 | COHR    | 0                   | 1565         | 2285         | M      |
| 20230405 | COHU    | 0                   | 346          | 558          | M      |
| 20230405 | COIN    | 100                 | 13669        | 14731        | M      |
| 20230405 | COKE    | 0                   | 218          | 511          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | COLB   | 0                   | 577          | 677          | M      |
| 20230405 | COLD   | 0                   | 653          | 853          | M      |
| 20230405 | COLL   | 0                   | 233          | 330          | M      |
| 20230405 | COLM   | 0                   | 983          | 1095         | M      |
| 20230405 | COM    | 0                   | 0            | 203          | M      |
| 20230405 | COMT   | 0                   | 0            | 500          | M      |
| 20230405 | CONN   | 0                   | 24           | 24           | M      |
| 20230405 | COO    | 0                   | 568          | 1560         | M      |
| 20230405 | COOP   | 0                   | 2944         | 3091         | M      |
| 20230405 | COP    | 81                  | 4094         | 51930        | M      |
| 20230405 | CORT   | 0                   | 13386        | 14984        | M      |
| 20230405 | COSM   | 0                   | 200          | 200          | M      |
| 20230405 | COST   | 15                  | 5445         | 17535        | M      |
| 20230405 | COUR   | 0                   | 106          | 300          | M      |
| 20230405 | CP     | 0                   | 0            | 1176         | M      |
| 20230405 | CPA    | 0                   | 770          | 1231         | M      |
| 20230405 | CPB    | 0                   | 2            | 302          | M      |
| 20230405 | CPE    | 0                   | 2066         | 2361         | M      |
| 20230405 | CPF    | 0                   | 1719         | 2399         | M      |
| 20230405 | CPK    | 0                   | 1244         | 1758         | M      |
| 20230405 | CPNG   | 0                   | 340          | 601          | M      |
| 20230405 | CPRI   | 0                   | 1300         | 3251         | M      |
| 20230405 | CPRT   | 0                   | 1081         | 1268         | M      |
| 20230405 | CPRX   | 0                   | 215          | 215          | M      |
| 20230405 | CPS    | 0                   | 307          | 1593         | M      |
| 20230405 | CPSI   | 0                   | 78           | 78           | M      |
| 20230405 | CPSS   | 0                   | 413          | 413          | M      |
| 20230405 | CPT    | 0                   | 1901         | 2055         | M      |
| 20230405 | CQP    | 0                   | 2411         | 3835         | M      |
| 20230405 | CR     | 0                   | 311          | 725          | M      |
| 20230405 | CRAI   | 0                   | 663          | 717          | M      |
| 20230405 | CRBG   | 0                   | 935          | 1444         | M      |
| 20230405 | CRBP   | 0                   | 1060         | 1060         | M      |
| 20230405 | CRBU   | 0                   | 243          | 310          | M      |
| 20230405 | CRC    | 0                   | 582          | 600          | M      |
| 20230405 | CRCT   | 0                   | 2148         | 2406         | M      |
| 20230405 | CRDO   | 0                   | 142          | 142          | M      |
| 20230405 | CRESY  | 0                   | 387          | 589          | M      |
| 20230405 | CRGO   | 134                 | 134          | 134          | M      |
| 20230405 | CRGY   | 0                   | 100          | 100          | M      |
| 20230405 | CRH    | 0                   | 1086         | 1091         | M      |
| 20230405 | CRI    | 0                   | 1455         | 1636         | M      |
| 20230405 | CRK    | 0                   | 100          | 100          | M      |
| 20230405 | CRL    | 0                   | 1567         | 4503         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | CRM    | 0                   | 8061         | 14810        | M      |
| 20230405 | CRMT   | 0                   | 191          | 393          | M      |
| 20230405 | CRNC   | 0                   | 407          | 648          | M      |
| 20230405 | CRNX   | 0                   | 1660         | 1970         | M      |
| 20230405 | CROX   | 0                   | 3555         | 7829         | M      |
| 20230405 | CRS    | 0                   | 553          | 939          | M      |
| 20230405 | CRSP   | 0                   | 2885         | 2923         | M      |
| 20230405 | CRSR   | 0                   | 552          | 609          | M      |
| 20230405 | CRT    | 0                   | 0            | 300          | M      |
| 20230405 | CRTO   | 0                   | 0            | 889          | M      |
| 20230405 | CRUS   | 0                   | 3966         | 4648         | M      |
| 20230405 | CRVL   | 0                   | 476          | 588          | M      |
| 20230405 | CRWD   | 0                   | 9688         | 114593       | M      |
| 20230405 | CS     | 0                   | 800          | 900          | M      |
| 20230405 | CSAN   | 0                   | 0            | 106          | M      |
| 20230405 | CSCO   | 0                   | 4047         | 105653       | M      |
| 20230405 | CSGP   | 0                   | 2198         | 2787         | M      |
| 20230405 | CSGS   | 0                   | 1674         | 1839         | M      |
| 20230405 | CSIQ   | 0                   | 2149         | 3036         | M      |
| 20230405 | CSL    | 0                   | 2518         | 4868         | M      |
| 20230405 | CSQ    | 0                   | 0            | 100          | M      |
| 20230405 | CSR    | 0                   | 102          | 710          | M      |
| 20230405 | CSTL   | 0                   | 388          | 425          | M      |
| 20230405 | CSTM   | 0                   | 4            | 204          | M      |
| 20230405 | CSTR   | 0                   | 853          | 863          | M      |
| 20230405 | CSV    | 0                   | 19           | 405          | M      |
| 20230405 | CSWC   | 0                   | 92           | 92           | M      |
| 20230405 | CSWI   | 0                   | 617          | 631          | M      |
| 20230405 | CSX    | 0                   | 100          | 10600        | M      |
| 20230405 | CTAS   | 0                   | 815          | 1598         | M      |
| 20230405 | CTBB   | 0                   | 27           | 427          | M      |
| 20230405 | CTBI   | 0                   | 404          | 582          | M      |
| 20230405 | CTIC   | 0                   | 300          | 300          | M      |
| 20230405 | CTKB   | 0                   | 47           | 413          | M      |
| 20230405 | CTLP   | 0                   | 4349         | 7752         | M      |
| 20230405 | CTLT   | 0                   | 853          | 1764         | M      |
| 20230405 | CTO    | 0                   | 4            | 4            | M      |
| 20230405 | CTOS   | 0                   | 198          | 198          | M      |
| 20230405 | CTRA   | 0                   | 436          | 911          | M      |
| 20230405 | CTRE   | 0                   | 481          | 481          | M      |
| 20230405 | CTRN   | 0                   | 13           | 13           | M      |
| 20230405 | CTS    | 0                   | 298          | 365          | M      |
| 20230405 | CTSH   | 0                   | 1086         | 2437         | M      |
| 20230405 | CTVA   | 0                   | 430          | 431          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | CUBE   | 0                   | 911          | 1081         | M      |
| 20230405 | CUBI   | 0                   | 410          | 640          | M      |
| 20230405 | CUE    | 0                   | 100          | 483          | M      |
| 20230405 | CUK    | 0                   | 100          | 100          | M      |
| 20230405 | CURO   | 0                   | 20           | 20           | M      |
| 20230405 | CURV   | 0                   | 158          | 158          | M      |
| 20230405 | CUTR   | 0                   | 2            | 1373         | M      |
| 20230405 | CUZ    | 0                   | 100          | 100          | M      |
| 20230405 | CVBF   | 0                   | 234          | 1335         | M      |
| 20230405 | CVCO   | 0                   | 461          | 601          | M      |
| 20230405 | CVCY   | 0                   | 85           | 308          | M      |
| 20230405 | CVE    | 0                   | 24094        | 25202        | M      |
| 20230405 | CVEO   | 0                   | 638          | 713          | M      |
| 20230405 | CVGI   | 0                   | 400          | 686          | M      |
| 20230405 | CVGW   | 0                   | 88           | 146          | M      |
| 20230405 | CVI    | 0                   | 391          | 790          | M      |
| 20230405 | CVLG   | 0                   | 944          | 1484         | M      |
| 20230405 | CVLT   | 0                   | 903          | 1479         | M      |
| 20230405 | CVNA   | 0                   | 181          | 749          | M      |
| 20230405 | CVRX   | 0                   | 548          | 1986         | M      |
| 20230405 | CVS    | 0                   | 853          | 3268         | M      |
| 20230405 | CVX    | 24                  | 4221         | 43043        | M      |
| 20230405 | CW     | 0                   | 262          | 518          | M      |
| 20230405 | CWAN   | 0                   | 484          | 783          | M      |
| 20230405 | CWCO   | 0                   | 8            | 64           | M      |
| 20230405 | CWEB   | 0                   | 100          | 100          | M      |
| 20230405 | CWEN   | 0                   | 1735         | 2956         | M      |
| 20230405 | CWEN A | 0                   | 477          | 501          | M      |
| 20230405 | CWH    | 100                 | 1243         | 1743         | M      |
| 20230405 | CWST   | 0                   | 520          | 561          | M      |
| 20230405 | CWT    | 0                   | 580          | 710          | M      |
| 20230405 | CX     | 0                   | 700          | 700          | M      |
| 20230405 | CXAI   | 0                   | 100          | 100          | M      |
| 20230405 | CXM    | 0                   | 200          | 700          | M      |
| 20230405 | CXT    | 0                   | 700          | 1372         | M      |
| 20230405 | CYBR   | 0                   | 8224         | 9534         | M      |
| 20230405 | CYH    | 0                   | 100          | 100          | M      |
| 20230405 | CYRX   | 0                   | 719          | 1235         | M      |
| 20230405 | CYTK   | 0                   | 1541         | 2078         | M      |
| 20230405 | CYXT   | 0                   | 0            | 100          | M      |
| 20230405 | CZNC   | 0                   | 144          | 144          | M      |
| 20230405 | CZOO   | 0                   | 191          | 191          | M      |
| 20230405 | CZR    | 0                   | 1956         | 2957         | M      |
| 20230405 | CZWI   | 0                   | 0            | 10           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | D      | 0                   | 899          | 1202         | M      |
| 20230405 | DAC    | 0                   | 489          | 669          | M      |
| 20230405 | DADA   | 0                   | 762          | 762          | M      |
| 20230405 | DAIO   | 0                   | 12           | 12           | M      |
| 20230405 | DAKT   | 0                   | 0            | 94           | M      |
| 20230405 | DAL    | 0                   | 881          | 1897         | M      |
| 20230405 | DAO    | 0                   | 0            | 209          | M      |
| 20230405 | DAR    | 0                   | 7386         | 11437        | M      |
| 20230405 | DASH   | 0                   | 6742         | 7661         | M      |
| 20230405 | DAVA   | 0                   | 391          | 1276         | M      |
| 20230405 | DAWN   | 0                   | 839          | 949          | M      |
| 20230405 | DB     | 0                   | 100          | 100          | M      |
| 20230405 | DBA    | 0                   | 100          | 100          | M      |
| 20230405 | DBD    | 200                 | 200          | 201          | M      |
| 20230405 | DBEZ   | 0                   | 100          | 100          | M      |
| 20230405 | DBI    | 0                   | 52           | 52           | M      |
| 20230405 | DBP    | 0                   | 0            | 1700         | M      |
| 20230405 | DBRG   | 0                   | 200          | 200          | M      |
| 20230405 | DBX    | 0                   | 400          | 400          | M      |
| 20230405 | DCBO   | 0                   | 1029         | 1121         | M      |
| 20230405 | DCGO   | 0                   | 520          | 527          | M      |
| 20230405 | DCI    | 0                   | 206          | 574          | M      |
| 20230405 | DCO    | 0                   | 56           | 542          | M      |
| 20230405 | DCOM   | 0                   | 287          | 1340         | M      |
| 20230405 | DCP    | 0                   | 100          | 100          | M      |
| 20230405 | DCPH   | 0                   | 625          | 625          | M      |
| 20230405 | DCTH   | 0                   | 6            | 6            | M      |
| 20230405 | DD     | 0                   | 3481         | 4019         | M      |
| 20230405 | DDD    | 0                   | 1            | 1            | M      |
| 20230405 | DDLS   | 0                   | 0            | 100          | M      |
| 20230405 | DDM    | 0                   | 100          | 100          | M      |
| 20230405 | DDOG   | 0                   | 2586         | 82879        | M      |
| 20230405 | DDS    | 0                   | 343          | 1077         | M      |
| 20230405 | DE     | 7                   | 16184        | 51349        | M      |
| 20230405 | DEA    | 0                   | 48           | 48           | M      |
| 20230405 | DECK   | 0                   | 1074         | 2454         | M      |
| 20230405 | DEI    | 0                   | 150          | 150          | M      |
| 20230405 | DELL   | 0                   | 514          | 1059         | M      |
| 20230405 | DEN    | 0                   | 1519         | 21225        | M      |
| 20230405 | DENN   | 0                   | 0            | 95           | M      |
| 20230405 | DEO    | 0                   | 3959         | 4174         | M      |
| 20230405 | DESP   | 0                   | 4            | 15           | M      |
| 20230405 | DFH    | 0                   | 65           | 77           | M      |
| 20230405 | DFIN   | 0                   | 1890         | 2826         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | DFS    | 0                   | 1170         | 3577         | M      |
| 20230405 | DG     | 0                   | 6422         | 11118        | M      |
| 20230405 | DGICA  | 0                   | 3            | 23           | M      |
| 20230405 | DGII   | 0                   | 105          | 201          | M      |
| 20230405 | DGX    | 0                   | 2727         | 28316        | M      |
| 20230405 | DH     | 0                   | 91           | 835          | M      |
| 20230405 | DHI    | 14                  | 990          | 27745        | M      |
| 20230405 | DHR    | 9                   | 6574         | 10860        | M      |
| 20230405 | DHX    | 0                   | 100          | 100          | M      |
| 20230405 | DIA    | 0                   | 400          | 400          | M      |
| 20230405 | DIAX   | 0                   | 1            | 101          | M      |
| 20230405 | DICE   | 0                   | 1838         | 1888         | M      |
| 20230405 | DIN    | 0                   | 1006         | 2299         | M      |
| 20230405 | DINO   | 0                   | 4855         | 6380         | M      |
| 20230405 | DIOD   | 0                   | 2207         | 2416         | M      |
| 20230405 | DIS    | 0                   | 2558         | 4826         | M      |
| 20230405 | DISH   | 0                   | 1720         | 4520         | M      |
| 20230405 | DIVO   | 0                   | 100          | 100          | M      |
| 20230405 | DJCO   | 0                   | 27           | 28           | M      |
| 20230405 | DJP    | 0                   | 0            | 1200         | M      |
| 20230405 | DK     | 0                   | 3342         | 4859         | M      |
| 20230405 | DKNG   | 0                   | 2131         | 60465        | M      |
| 20230405 | DKS    | 0                   | 5671         | 7063         | M      |
| 20230405 | DLB    | 0                   | 947          | 1546         | M      |
| 20230405 | DLHC   | 0                   | 9            | 19           | M      |
| 20230405 | DLO    | 1804                | 4573         | 7041         | M      |
| 20230405 | DLR    | 0                   | 5272         | 7128         | M      |
| 20230405 | DLTR   | 0                   | 2292         | 6067         | M      |
| 20230405 | DLX    | 0                   | 165          | 510          | M      |
| 20230405 | DLY    | 0                   | 693          | 693          | M      |
| 20230405 | DM     | 0                   | 200          | 200          | M      |
| 20230405 | DMF    | 0                   | 0            | 100          | M      |
| 20230405 | DMLP   | 0                   | 211          | 211          | M      |
| 20230405 | DMRC   | 0                   | 780          | 780          | M      |
| 20230405 | DMTK   | 0                   | 600          | 633          | M      |
| 20230405 | DNA    | 0                   | 4633         | 4633         | M      |
| 20230405 | DNB    | 0                   | 708          | 819          | M      |
| 20230405 | DNLI   | 0                   | 653          | 1075         | M      |
| 20230405 | DNMR   | 1100                | 2205         | 8357         | M      |
| 20230405 | DNN    | 0                   | 13200        | 13200        | M      |
| 20230405 | DNUT   | 0                   | 64           | 200          | M      |
| 20230405 | DO     | 0                   | 28           | 87           | M      |
| 20230405 | DOC    | 0                   | 251          | 251          | M      |
| 20230405 | DOCN   | 0                   | 2535         | 2655         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | DOCS   | 0                   | 1274         | 2143         | M      |
| 20230405 | DOCU   | 200                 | 6680         | 9452         | M      |
| 20230405 | DOLE   | 0                   | 100          | 200          | M      |
| 20230405 | DOMO   | 0                   | 1378         | 1531         | M      |
| 20230405 | DOOO   | 0                   | 2122         | 2521         | M      |
| 20230405 | DOOR   | 0                   | 379          | 387          | M      |
| 20230405 | DORM   | 0                   | 165          | 341          | M      |
| 20230405 | DOUG   | 100                 | 100          | 100          | M      |
| 20230405 | DOV    | 0                   | 1254         | 2402         | M      |
| 20230405 | DOW    | 0                   | 1270         | 2177         | M      |
| 20230405 | DOX    | 0                   | 1420         | 1973         | M      |
| 20230405 | DPG    | 0                   | 5            | 5            | M      |
| 20230405 | DPRO   | 0                   | 100          | 100          | M      |
| 20230405 | DPZ    | 0                   | 3596         | 4054         | M      |
| 20230405 | DQ     | 0                   | 4061         | 5217         | M      |
| 20230405 | DRD    | 0                   | 400          | 400          | M      |
| 20230405 | DRI    | 0                   | 4492         | 24697        | M      |
| 20230405 | DRIO   | 0                   | 500          | 500          | M      |
| 20230405 | DRMA   | 500                 | 500          | 500          | M      |
| 20230405 | DRQ    | 0                   | 514          | 583          | M      |
| 20230405 | DRRX   | 0                   | 7            | 7            | M      |
| 20230405 | DRS    | 0                   | 361          | 561          | M      |
| 20230405 | DRV    | 0                   | 100          | 100          | M      |
| 20230405 | DRVN   | 0                   | 412          | 883          | M      |
| 20230405 | DSEY   | 0                   | 0            | 50           | M      |
| 20230405 | DSGN   | 0                   | 101          | 176          | M      |
| 20230405 | DSGR   | 0                   | 17           | 17           | M      |
| 20230405 | DSGX   | 24                  | 620          | 1028         | M      |
| 20230405 | DSP    | 0                   | 0            | 3            | M      |
| 20230405 | DSU    | 0                   | 459          | 459          | M      |
| 20230405 | DT     | 0                   | 3969         | 7077         | M      |
| 20230405 | DTB    | 0                   | 31           | 31           | M      |
| 20230405 | DTC    | 0                   | 680          | 1265         | M      |
| 20230405 | DTE    | 0                   | 575          | 2126         | M      |
| 20230405 | DTIL   | 0                   | 102          | 102          | M      |
| 20230405 | DTM    | 0                   | 914          | 915          | M      |
| 20230405 | DUK    | 0                   | 412          | 1289         | M      |
| 20230405 | DUOL   | 0                   | 3028         | 5376         | M      |
| 20230405 | DUST   | 0                   | 200          | 200          | M      |
| 20230405 | DV     | 0                   | 1246         | 3033         | M      |
| 20230405 | DVA    | 0                   | 57           | 608          | M      |
| 20230405 | DVN    | 0                   | 1364         | 57765        | M      |
| 20230405 | DWAC   | 0                   | 300          | 300          | M      |
| 20230405 | DXC    | 0                   | 800          | 800          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | DXCM   | 0                   | 4414         | 6555         | M      |
| 20230405 | DXF    | 0                   | 300          | 312          | M      |
| 20230405 | DXPE   | 0                   | 107          | 856          | M      |
| 20230405 | DY     | 0                   | 1112         | 1432         | M      |
| 20230405 | DYN    | 0                   | 0            | 203          | M      |
| 20230405 | DZSI   | 0                   | 290          | 325          | M      |
| 20230405 | EA     | 0                   | 5264         | 13889        | M      |
| 20230405 | EAD    | 0                   | 100          | 100          | M      |
| 20230405 | EARN   | 0                   | 600          | 645          | M      |
| 20230405 | EAT    | 0                   | 2479         | 3668         | M      |
| 20230405 | EBAY   | 0                   | 400          | 400          | M      |
| 20230405 | EBC    | 0                   | 320          | 482          | M      |
| 20230405 | EBF    | 0                   | 400          | 400          | M      |
| 20230405 | EBIX   | 0                   | 333          | 475          | M      |
| 20230405 | EBMT   | 0                   | 44           | 44           | M      |
| 20230405 | EBS    | 0                   | 100          | 700          | M      |
| 20230405 | EBTC   | 0                   | 17           | 17           | M      |
| 20230405 | EC     | 0                   | 200          | 505          | M      |
| 20230405 | ECL    | 0                   | 4132         | 4677         | M      |
| 20230405 | ECPG   | 0                   | 1247         | 1247         | M      |
| 20230405 | ECVT   | 0                   | 120          | 120          | M      |
| 20230405 | ECX    | 0                   | 0            | 39784        | M      |
| 20230405 | ED     | 20                  | 1626         | 2195         | M      |
| 20230405 | EDAP   | 0                   | 12           | 12           | M      |
| 20230405 | EDD    | 0                   | 0            | 200          | M      |
| 20230405 | EDIT   | 0                   | 300          | 760          | M      |
| 20230405 | EDR    | 0                   | 812          | 1012         | M      |
| 20230405 | EDU    | 0                   | 1922         | 3993         | M      |
| 20230405 | EE     | 0                   | 566          | 602          | M      |
| 20230405 | EEFT   | 0                   | 691          | 691          | M      |
| 20230405 | EEM    | 0                   | 16282        | 271565       | M      |
| 20230405 | EFA    | 0                   | 669          | 259769       | M      |
| 20230405 | EFAV   | 0                   | 4            | 4            | M      |
| 20230405 | EFC    | 0                   | 519          | 519          | M      |
| 20230405 | EFR    | 0                   | 0            | 100          | M      |
| 20230405 | EFSC   | 0                   | 1477         | 1781         | M      |
| 20230405 | EFT    | 0                   | 0            | 275          | M      |
| 20230405 | EFX    | 0                   | 2780         | 3821         | M      |
| 20230405 | EGBN   | 0                   | 748          | 892          | M      |
| 20230405 | EGHT   | 0                   | 140          | 140          | M      |
| 20230405 | EGIO   | 0                   | 731          | 1131         | M      |
| 20230405 | EGLE   | 0                   | 772          | 2014         | M      |
| 20230405 | EGO    | 0                   | 500          | 784          | M      |
| 20230405 | EGP    | 61                  | 1180         | 2453         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | EGRX   | 0                   | 2222         | 2457         | M      |
| 20230405 | EH     | 0                   | 1700         | 2341         | M      |
| 20230405 | EHAB   | 0                   | 194          | 204          | M      |
| 20230405 | EHC    | 0                   | 1626         | 2095         | M      |
| 20230405 | EHTH   | 0                   | 400          | 400          | M      |
| 20230405 | EIG    | 100                 | 927          | 1880         | M      |
| 20230405 | EIGR   | 0                   | 0            | 48           | M      |
| 20230405 | EINC   | 0                   | 7            | 7            | M      |
| 20230405 | EIX    | 0                   | 1831         | 1831         | M      |
| 20230405 | EL     | 1                   | 2460         | 6882         | M      |
| 20230405 | ELA    | 0                   | 328          | 328          | M      |
| 20230405 | ELAN   | 0                   | 50           | 150          | M      |
| 20230405 | ELF    | 131                 | 2496         | 48506        | M      |
| 20230405 | ELMD   | 0                   | 10           | 10           | M      |
| 20230405 | ELME   | 0                   | 177          | 177          | M      |
| 20230405 | ELS    | 0                   | 687          | 1473         | M      |
| 20230405 | ELV    | 0                   | 2422         | 12600        | M      |
| 20230405 | ELVN   | 0                   | 2674         | 3760         | M      |
| 20230405 | EMAN   | 200                 | 699          | 1106         | M      |
| 20230405 | EMB    | 0                   | 1054         | 1916         | M      |
| 20230405 | EMBC   | 0                   | 100          | 888          | M      |
| 20230405 | EMBK   | 0                   | 0            | 200          | M      |
| 20230405 | EME    | 0                   | 1525         | 3171         | M      |
| 20230405 | EMN    | 0                   | 2340         | 2740         | M      |
| 20230405 | EMR    | 166                 | 1857         | 2273         | M      |
| 20230405 | ENB    | 0                   | 250          | 250          | M      |
| 20230405 | ENFN   | 0                   | 54           | 154          | M      |
| 20230405 | ENG    | 0                   | 2            | 102          | M      |
| 20230405 | ENLC   | 0                   | 98           | 298          | M      |
| 20230405 | ENLT   | 0                   | 106          | 562          | M      |
| 20230405 | ENOV   | 0                   | 504          | 711          | M      |
| 20230405 | ENPH   | 4                   | 14539        | 18092        | M      |
| 20230405 | ENR    | 0                   | 3805         | 4098         | M      |
| 20230405 | ENS    | 0                   | 1589         | 1961         | M      |
| 20230405 | ENSG   | 0                   | 3428         | 4227         | M      |
| 20230405 | ENTA   | 0                   | 742          | 1257         | M      |
| 20230405 | ENTG   | 0                   | 2683         | 4520         | M      |
| 20230405 | ENV    | 0                   | 1462         | 1699         | M      |
| 20230405 | ENVA   | 0                   | 1203         | 2329         | M      |
| 20230405 | ENVX   | 0                   | 2249         | 5724         | M      |
| 20230405 | ENZ    | 0                   | 0            | 200          | M      |
| 20230405 | EOG    | 16                  | 9660         | 11746        | M      |
| 20230405 | EOLS   | 0                   | 0            | 56           | M      |
| 20230405 | EOSE   | 0                   | 200          | 250          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | EPAC    | 0                   | 603          | 844          | M      |
| 20230405 | EPAM    | 0                   | 3466         | 3889         | M      |
| 20230405 | EPC     | 0                   | 385          | 755          | M      |
| 20230405 | EPD     | 0                   | 600          | 600          | M      |
| 20230405 | EPIX    | 0                   | 18           | 18           | M      |
| 20230405 | EPM     | 0                   | 0            | 383          | M      |
| 20230405 | EPR     | 52                  | 841          | 1328         | M      |
| 20230405 | EPR PRC | 0                   | 100          | 100          | M      |
| 20230405 | EPRT    | 0                   | 422          | 1549         | M      |
| 20230405 | EQBK    | 0                   | 525          | 525          | M      |
| 20230405 | EQC     | 0                   | 25           | 25           | M      |
| 20230405 | EQH     | 0                   | 100          | 300          | M      |
| 20230405 | EQIX    | 0                   | 3820         | 11203        | M      |
| 20230405 | EQNR    | 0                   | 0            | 100          | M      |
| 20230405 | EQR     | 170                 | 3210         | 3970         | M      |
| 20230405 | EQT     | 0                   | 481          | 1531         | M      |
| 20230405 | EQX     | 0                   | 400          | 800          | M      |
| 20230405 | ERAS    | 0                   | 100          | 100          | M      |
| 20230405 | ERF     | 0                   | 300          | 300          | M      |
| 20230405 | ERIE    | 0                   | 760          | 964          | M      |
| 20230405 | ERII    | 0                   | 112          | 304          | M      |
| 20230405 | ERJ     | 0                   | 3041         | 3267         | M      |
| 20230405 | ERO     | 100                 | 100          | 300          | M      |
| 20230405 | ERX     | 0                   | 100          | 100          | M      |
| 20230405 | ES      | 0                   | 600          | 1683         | M      |
| 20230405 | ESAB    | 0                   | 7738         | 8019         | M      |
| 20230405 | ESE     | 0                   | 695          | 900          | M      |
| 20230405 | ESEA    | 0                   | 12           | 12           | M      |
| 20230405 | ESGR    | 0                   | 549          | 747          | M      |
| 20230405 | ESI     | 0                   | 100          | 100          | M      |
| 20230405 | ESLT    | 0                   | 66           | 124          | M      |
| 20230405 | ESMT    | 0                   | 29           | 703          | M      |
| 20230405 | ESNT    | 0                   | 719          | 1153         | M      |
| 20230405 | ESS     | 0                   | 3291         | 3560         | M      |
| 20230405 | ESTA    | 0                   | 528          | 570          | M      |
| 20230405 | ESTC    | 0                   | 2039         | 4014         | M      |
| 20230405 | ET      | 0                   | 2400         | 3900         | M      |
| 20230405 | ETB     | 0                   | 0            | 500          | M      |
| 20230405 | ETD     | 0                   | 43           | 613          | M      |
| 20230405 | ETN     | 0                   | 3898         | 5502         | M      |
| 20230405 | ETNB    | 0                   | 2308         | 2648         | M      |
| 20230405 | ETR     | 0                   | 1503         | 3122         | M      |
| 20230405 | ETRN    | 0                   | 3097         | 4551         | M      |
| 20230405 | ETSY    | 0                   | 4052         | 6031         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | EUDA   | 0                   | 95           | 95           | M      |
| 20230405 | EURN   | 0                   | 200          | 260          | M      |
| 20230405 | EVA    | 0                   | 1959         | 2608         | M      |
| 20230405 | EVBG   | 0                   | 3329         | 3940         | M      |
| 20230405 | EVBN   | 0                   | 1            | 7            | M      |
| 20230405 | EVC    | 0                   | 200          | 200          | M      |
| 20230405 | EVCM   | 0                   | 50           | 787          | M      |
| 20230405 | EVER   | 0                   | 115          | 115          | M      |
| 20230405 | EVGO   | 0                   | 6            | 564          | M      |
| 20230405 | EVH    | 0                   | 572          | 954          | M      |
| 20230405 | EVI    | 0                   | 8            | 28           | M      |
| 20230405 | EVN    | 0                   | 300          | 659          | M      |
| 20230405 | EVR    | 18                  | 854          | 1399         | M      |
| 20230405 | EVRG   | 0                   | 2890         | 3134         | M      |
| 20230405 | EVRI   | 0                   | 118          | 118          | M      |
| 20230405 | EVT    | 0                   | 400          | 718          | M      |
| 20230405 | EVTC   | 0                   | 40           | 130          | M      |
| 20230405 | EVTL   | 0                   | 300          | 300          | M      |
| 20230405 | EW     | 0                   | 1724         | 3062         | M      |
| 20230405 | EWBC   | 0                   | 1700         | 2690         | M      |
| 20230405 | EWZ    | 200                 | 1695         | 2578         | M      |
| 20230405 | EWJ    | 0                   | 100          | 100          | M      |
| 20230405 | EWT    | 0                   | 0            | 12           | M      |
| 20230405 | EWTX   | 0                   | 2907         | 3351         | M      |
| 20230405 | EWU    | 0                   | 130          | 231          | M      |
| 20230405 | EWZ    | 0                   | 23544        | 762678       | M      |
| 20230405 | EXAI   | 555                 | 940          | 1040         | M      |
| 20230405 | EXAS   | 0                   | 4216         | 5055         | M      |
| 20230405 | EXC    | 0                   | 69           | 2325         | M      |
| 20230405 | EXEL   | 0                   | 406          | 971          | M      |
| 20230405 | EXFY   | 0                   | 150          | 260          | M      |
| 20230405 | EXK    | 0                   | 0            | 600          | M      |
| 20230405 | EXLS   | 0                   | 544          | 1370         | M      |
| 20230405 | EXP    | 0                   | 3101         | 3312         | M      |
| 20230405 | EXPD   | 0                   | 911          | 1228         | M      |
| 20230405 | EXPE   | 0                   | 3240         | 5639         | M      |
| 20230405 | EXPI   | 0                   | 167          | 367          | M      |
| 20230405 | EXPO   | 0                   | 783          | 1011         | M      |
| 20230405 | EXPR   | 0                   | 200          | 1500         | M      |
| 20230405 | EXR    | 0                   | 19838        | 20119        | M      |
| 20230405 | EXTR   | 0                   | 709          | 709          | M      |
| 20230405 | EYE    | 0                   | 777          | 1276         | M      |
| 20230405 | F      | 0                   | 4803         | 83641        | M      |
| 20230405 | FAF    | 0                   | 1902         | 2007         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | FANG   | 0                   | 1171         | 9813         | M      |
| 20230405 | FARO   | 0                   | 647          | 820          | M      |
| 20230405 | FAS    | 0                   | 300          | 300          | M      |
| 20230405 | FAST   | 150                 | 1892         | 2142         | M      |
| 20230405 | FATE   | 0                   | 10           | 10           | M      |
| 20230405 | FAZ    | 0                   | 200          | 200          | M      |
| 20230405 | FBIN   | 0                   | 4538         | 4801         | M      |
| 20230405 | FBIOP  | 0                   | 6            | 6            | M      |
| 20230405 | FBK    | 0                   | 682          | 903          | M      |
| 20230405 | FBMS   | 0                   | 269          | 279          | M      |
| 20230405 | FBNC   | 0                   | 1533         | 1612         | M      |
| 20230405 | FBRT   | 0                   | 53           | 725          | M      |
| 20230405 | FBT    | 0                   | 0            | 32           | M      |
| 20230405 | FC     | 0                   | 706          | 833          | M      |
| 20230405 | FCAP   | 0                   | 69           | 119          | M      |
| 20230405 | FCEL   | 0                   | 6400         | 6400         | M      |
| 20230405 | FCFS   | 200                 | 1454         | 1689         | M      |
| 20230405 | FCN    | 0                   | 506          | 1057         | M      |
| 20230405 | FCNCA  | 0                   | 6640         | 8100         | M      |
| 20230405 | FCPT   | 0                   | 458          | 658          | M      |
| 20230405 | FCX    | 0                   | 2706         | 35954        | M      |
| 20230405 | FDBC   | 0                   | 0            | 3            | M      |
| 20230405 | FDIS   | 0                   | 0            | 1            | M      |
| 20230405 | FDMT   | 0                   | 1758         | 2362         | M      |
| 20230405 | FDN    | 0                   | 100          | 100          | M      |
| 20230405 | FDP    | 0                   | 205          | 215          | M      |
| 20230405 | FDS    | 0                   | 89           | 483          | M      |
| 20230405 | FDUS   | 0                   | 422          | 522          | M      |
| 20230405 | FDX    | 100                 | 3922         | 14071        | M      |
| 20230405 | FE     | 0                   | 2566         | 2592         | M      |
| 20230405 | FEAM   | 0                   | 2397         | 2402         | M      |
| 20230405 | FELE   | 0                   | 1211         | 2948         | M      |
| 20230405 | FEMB   | 0                   | 300          | 500          | M      |
| 20230405 | FEMS   | 0                   | 205          | 900          | M      |
| 20230405 | FEN    | 0                   | 0            | 200          | M      |
| 20230405 | FENC   | 0                   | 251          | 517          | M      |
| 20230405 | FERG   | 0                   | 1107         | 12954        | M      |
| 20230405 | FET    | 0                   | 214          | 214          | M      |
| 20230405 | FEZ    | 0                   | 106          | 106          | M      |
| 20230405 | FF     | 0                   | 0            | 281          | M      |
| 20230405 | FFA    | 0                   | 0            | 100          | M      |
| 20230405 | FFBC   | 75                  | 847          | 1047         | M      |
| 20230405 | FFC    | 0                   | 0            | 100          | M      |
| 20230405 | FFIC   | 0                   | 315          | 435          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | FFIE   | 100                 | 1100         | 1100         | M      |
| 20230405 | FFIN   | 0                   | 536          | 629          | M      |
| 20230405 | FFIV   | 0                   | 1780         | 3230         | M      |
| 20230405 | FFNW   | 0                   | 0            | 6            | M      |
| 20230405 | FFWM   | 0                   | 636          | 636          | M      |
| 20230405 | FG     | 0                   | 625          | 878          | M      |
| 20230405 | FGEN   | 0                   | 819          | 1189         | M      |
| 20230405 | FHB    | 0                   | 176          | 1016         | M      |
| 20230405 | FHI    | 0                   | 511          | 1600         | M      |
| 20230405 | FHN    | 0                   | 1670         | 2670         | M      |
| 20230405 | FHTX   | 0                   | 24           | 24           | M      |
| 20230405 | FIBK   | 71                  | 1487         | 2036         | M      |
| 20230405 | FICO   | 0                   | 1045         | 1075         | M      |
| 20230405 | FIF    | 0                   | 0            | 200          | M      |
| 20230405 | FINS   | 0                   | 0            | 303          | M      |
| 20230405 | FIP    | 0                   | 25           | 25           | M      |
| 20230405 | FIS    | 0                   | 555          | 4278         | M      |
| 20230405 | FISI   | 0                   | 0            | 110          | M      |
| 20230405 | FISV   | 0                   | 3359         | 3966         | M      |
| 20230405 | FITB   | 0                   | 1079         | 1529         | M      |
| 20230405 | FIVE   | 2                   | 468          | 1203         | M      |
| 20230405 | FIVN   | 0                   | 5887         | 457195       | M      |
| 20230405 | FIX    | 0                   | 2778         | 4296         | M      |
| 20230405 | FIZZ   | 0                   | 730          | 1419         | M      |
| 20230405 | FL     | 0                   | 3552         | 5114         | M      |
| 20230405 | FLGT   | 0                   | 1148         | 1255         | M      |
| 20230405 | FLIC   | 0                   | 9            | 9            | M      |
| 20230405 | FLL    | 0                   | 204          | 294          | M      |
| 20230405 | FLNC   | 0                   | 2615         | 3022         | M      |
| 20230405 | FLNG   | 0                   | 2856         | 2957         | M      |
| 20230405 | FLO    | 0                   | 271          | 274          | M      |
| 20230405 | FLR    | 0                   | 2486         | 3452         | M      |
| 20230405 | FLRN   | 0                   | 100          | 100          | M      |
| 20230405 | FLS    | 0                   | 1097         | 1097         | M      |
| 20230405 | FLT    | 7                   | 3952         | 4254         | M      |
| 20230405 | FLUX   | 0                   | 100          | 100          | M      |
| 20230405 | FLWS   | 0                   | 115          | 115          | M      |
| 20230405 | FLYW   | 0                   | 3118         | 5848         | M      |
| 20230405 | FMAY   | 0                   | 100          | 100          | M      |
| 20230405 | FMBH   | 0                   | 122          | 298          | M      |
| 20230405 | FMC    | 0                   | 1004         | 2002         | M      |
| 20230405 | FMF    | 0                   | 312          | 512          | M      |
| 20230405 | FMNB   | 0                   | 558          | 562          | M      |
| 20230405 | FMX    | 0                   | 1409         | 1882         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | FN      | 0                   | 596          | 1071         | M      |
| 20230405 | FNA     | 0                   | 211          | 862          | M      |
| 20230405 | FNB     | 0                   | 406          | 948          | M      |
| 20230405 | FNCB    | 0                   | 0            | 8            | M      |
| 20230405 | FND     | 0                   | 5614         | 6325         | M      |
| 20230405 | FNF     | 0                   | 2235         | 3005         | M      |
| 20230405 | FNGU    | 0                   | 800          | 800          | M      |
| 20230405 | FNKO    | 0                   | 29           | 29           | M      |
| 20230405 | FNV     | 0                   | 6161         | 8456         | M      |
| 20230405 | FNWD    | 0                   | 4            | 4            | M      |
| 20230405 | FOCS    | 0                   | 300          | 300          | M      |
| 20230405 | FOLD    | 0                   | 0            | 200          | M      |
| 20230405 | FONR    | 0                   | 0            | 10           | M      |
| 20230405 | FOR     | 0                   | 357          | 359          | M      |
| 20230405 | FORM    | 0                   | 589          | 1236         | M      |
| 20230405 | FORR    | 0                   | 483          | 680          | M      |
| 20230405 | FOUR    | 0                   | 5955         | 7838         | M      |
| 20230405 | FOX     | 0                   | 216          | 309          | M      |
| 20230405 | FOXA    | 0                   | 64           | 164          | M      |
| 20230405 | FOXF    | 0                   | 3453         | 4857         | M      |
| 20230405 | FPF     | 0                   | 300          | 600          | M      |
| 20230405 | FR      | 6                   | 1142         | 1894         | M      |
| 20230405 | FRAF    | 0                   | 0            | 107          | M      |
| 20230405 | FRBA    | 0                   | 16           | 16           | M      |
| 20230405 | FRBK    | 300                 | 300          | 350          | M      |
| 20230405 | FRC     | 0                   | 71702        | 75662        | M      |
| 20230405 | FRC PRN | 0                   | 1007         | 2007         | M      |
| 20230405 | FREE    | 0                   | 0            | 4            | M      |
| 20230405 | FREY    | 0                   | 100          | 425          | M      |
| 20230405 | FRG     | 13                  | 3132         | 3460         | M      |
| 20230405 | FRGT    | 4860                | 12031        | 13711        | M      |
| 20230405 | FRHC    | 0                   | 1036         | 1138         | M      |
| 20230405 | FRME    | 0                   | 1114         | 1304         | M      |
| 20230405 | FRO     | 0                   | 500          | 500          | M      |
| 20230405 | FROG    | 0                   | 938          | 990          | M      |
| 20230405 | FRPH    | 0                   | 53           | 53           | M      |
| 20230405 | FRPT    | 0                   | 2604         | 3959         | M      |
| 20230405 | FRSH    | 0                   | 100          | 100          | M      |
| 20230405 | FRST    | 0                   | 0            | 102          | M      |
| 20230405 | FRT     | 0                   | 736          | 737          | M      |
| 20230405 | FSBC    | 0                   | 656          | 788          | M      |
| 20230405 | FSBW    | 0                   | 20           | 20           | M      |
| 20230405 | FSK     | 0                   | 0            | 100          | M      |
| 20230405 | FSLR    | 76                  | 2254         | 83061        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | FSLY   | 0                   | 1900         | 2412         | M      |
| 20230405 | FSP    | 0                   | 0            | 100          | M      |
| 20230405 | FSR    | 0                   | 1132         | 1577         | M      |
| 20230405 | FSS    | 0                   | 836          | 1039         | M      |
| 20230405 | FSTR   | 0                   | 0            | 14           | M      |
| 20230405 | FSV    | 0                   | 225          | 923          | M      |
| 20230405 | FTAI   | 0                   | 798          | 1564         | M      |
| 20230405 | FTCH   | 0                   | 200          | 300          | M      |
| 20230405 | FTCI   | 0                   | 38           | 338          | M      |
| 20230405 | FTDR   | 0                   | 1220         | 1806         | M      |
| 20230405 | FTF    | 0                   | 0            | 100          | M      |
| 20230405 | FTGC   | 0                   | 0            | 100          | M      |
| 20230405 | FTHM   | 0                   | 8            | 8            | M      |
| 20230405 | FTHY   | 0                   | 519          | 659          | M      |
| 20230405 | FTI    | 0                   | 200          | 300          | M      |
| 20230405 | FTNT   | 30                  | 2973         | 3503         | M      |
| 20230405 | FTS    | 0                   | 500          | 500          | M      |
| 20230405 | FTV    | 0                   | 1271         | 3057         | M      |
| 20230405 | FUBO   | 0                   | 0            | 2000         | M      |
| 20230405 | FUL    | 0                   | 380          | 1988         | M      |
| 20230405 | FULC   | 0                   | 500          | 500          | M      |
| 20230405 | FULT   | 0                   | 122          | 182          | M      |
| 20230405 | FUN    | 0                   | 653          | 653          | M      |
| 20230405 | FUNC   | 0                   | 1            | 11           | M      |
| 20230405 | FUTU   | 0                   | 663          | 1325         | M      |
| 20230405 | FVRR   | 0                   | 1295         | 3968         | M      |
| 20230405 | FWONA  | 0                   | 76           | 680          | M      |
| 20230405 | FWONK  | 0                   | 2106         | 2328         | M      |
| 20230405 | FWRD   | 0                   | 301          | 545          | M      |
| 20230405 | FWRG   | 0                   | 200          | 305          | M      |
| 20230405 | FXI    | 0                   | 1696         | 410297       | M      |
| 20230405 | FXR    | 0                   | 180          | 180          | M      |
| 20230405 | FYBR   | 0                   | 615          | 615          | M      |
| 20230405 | G      | 0                   | 0            | 334          | M      |
| 20230405 | GABC   | 0                   | 702          | 767          | M      |
| 20230405 | GAIN   | 0                   | 0            | 12           | M      |
| 20230405 | GAMB   | 0                   | 5            | 15           | M      |
| 20230405 | GATX   | 0                   | 697          | 741          | M      |
| 20230405 | GAZ    | 0                   | 70           | 86           | M      |
| 20230405 | GBCI   | 76                  | 1725         | 1882         | M      |
| 20230405 | GBIO   | 0                   | 770          | 923          | M      |
| 20230405 | GBX    | 0                   | 1693         | 2324         | M      |
| 20230405 | GCMG   | 0                   | 100          | 130          | M      |
| 20230405 | GCO    | 0                   | 545          | 855          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | GCT    | 0                   | 100          | 100          | M      |
| 20230405 | GD     | 0                   | 4108         | 4505         | M      |
| 20230405 | GDDY   | 0                   | 2145         | 4038         | M      |
| 20230405 | GDEN   | 0                   | 368          | 369          | M      |
| 20230405 | GDOC   | 0                   | 14           | 18           | M      |
| 20230405 | GDOT   | 0                   | 587          | 849          | M      |
| 20230405 | GDS    | 0                   | 600          | 1044         | M      |
| 20230405 | GDV    | 0                   | 0            | 714          | M      |
| 20230405 | GDX    | 0                   | 10995        | 251086       | M      |
| 20230405 | GDXJ   | 0                   | 100          | 100          | M      |
| 20230405 | GDYN   | 0                   | 308          | 463          | M      |
| 20230405 | GE     | 38                  | 7311         | 10226        | M      |
| 20230405 | GEF    | 0                   | 412          | 419          | M      |
| 20230405 | GEF B  | 0                   | 10           | 13           | M      |
| 20230405 | GEHC   | 0                   | 2128         | 3984         | M      |
| 20230405 | GEL    | 0                   | 238          | 2291         | M      |
| 20230405 | GEN    | 0                   | 400          | 1000         | M      |
| 20230405 | GENC   | 0                   | 398          | 398          | M      |
| 20230405 | GENI   | 0                   | 217          | 217          | M      |
| 20230405 | GEO    | 0                   | 208          | 208          | M      |
| 20230405 | GERN   | 0                   | 100          | 100          | M      |
| 20230405 | GES    | 0                   | 393          | 507          | M      |
| 20230405 | GETY   | 524                 | 1638         | 3839         | M      |
| 20230405 | GEVO   | 0                   | 0            | 100          | M      |
| 20230405 | GFAI   | 1000                | 4298         | 5092         | M      |
| 20230405 | GFF    | 0                   | 131          | 421          | M      |
| 20230405 | GFL    | 0                   | 100          | 100          | M      |
| 20230405 | GFS    | 0                   | 5729         | 10564        | M      |
| 20230405 | GGAL   | 0                   | 200          | 268          | M      |
| 20230405 | GGG    | 0                   | 677          | 1294         | M      |
| 20230405 | GH     | 0                   | 473          | 1928         | M      |
| 20230405 | GHC    | 0                   | 234          | 414          | M      |
| 20230405 | GHLD   | 0                   | 5            | 5            | M      |
| 20230405 | GHM    | 0                   | 0            | 20           | M      |
| 20230405 | GHRS   | 0                   | 422          | 422          | M      |
| 20230405 | GIB    | 0                   | 272          | 701          | M      |
| 20230405 | GIC    | 0                   | 299          | 524          | M      |
| 20230405 | GIII   | 0                   | 490          | 690          | M      |
| 20230405 | GIL    | 0                   | 796          | 804          | M      |
| 20230405 | GILD   | 0                   | 6229         | 6684         | M      |
| 20230405 | GIS    | 0                   | 1293         | 2479         | M      |
| 20230405 | GKOS   | 0                   | 391          | 1600         | M      |
| 20230405 | GL     | 0                   | 121          | 2846         | M      |
| 20230405 | GLAD   | 0                   | 375          | 375          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | GLBE   | 0                   | 1293         | 3759         | M      |
| 20230405 | GLD    | 0                   | 259          | 608170       | M      |
| 20230405 | GLDX   | 0                   | 10           | 10           | M      |
| 20230405 | GLNG   | 0                   | 245          | 776          | M      |
| 20230405 | GLO    | 0                   | 100          | 100          | M      |
| 20230405 | GLOB   | 0                   | 260          | 2777         | M      |
| 20230405 | GLOP   | 0                   | 600          | 600          | M      |
| 20230405 | GLP    | 0                   | 814          | 814          | M      |
| 20230405 | GLPG   | 0                   | 0            | 1            | M      |
| 20230405 | GLPI   | 0                   | 100          | 100          | M      |
| 20230405 | GLRE   | 0                   | 98           | 98           | M      |
| 20230405 | GLUE   | 0                   | 616          | 616          | M      |
| 20230405 | GLW    | 0                   | 1764         | 2699         | M      |
| 20230405 | GLYC   | 0                   | 38           | 38           | M      |
| 20230405 | GM     | 0                   | 2851         | 221928       | M      |
| 20230405 | GMAB   | 103                 | 114          | 228          | M      |
| 20230405 | GMDA   | 0                   | 3283         | 3383         | M      |
| 20230405 | GME    | 0                   | 4819         | 5021         | M      |
| 20230405 | GMED   | 0                   | 3522         | 5344         | M      |
| 20230405 | GMS    | 0                   | 339          | 572          | M      |
| 20230405 | GNE    | 0                   | 2079         | 2428         | M      |
| 20230405 | GNK    | 0                   | 173          | 201          | M      |
| 20230405 | GNL    | 0                   | 4            | 140          | M      |
| 20230405 | GNPX   | 0                   | 0            | 100          | M      |
| 20230405 | GNRC   | 0                   | 2598         | 3265         | M      |
| 20230405 | GNTX   | 0                   | 19           | 315          | M      |
| 20230405 | GNW    | 0                   | 411          | 411          | M      |
| 20230405 | GO     | 0                   | 10           | 51           | M      |
| 20230405 | GOEV   | 0                   | 205          | 205          | M      |
| 20230405 | GOF    | 0                   | 100          | 200          | M      |
| 20230405 | GOGI   | 0                   | 0            | 204          | M      |
| 20230405 | GOGO   | 0                   | 43           | 133          | M      |
| 20230405 | GOLD   | 0                   | 4974         | 160891       | M      |
| 20230405 | GOLF   | 0                   | 1197         | 1729         | M      |
| 20230405 | GOOG   | 16                  | 4000         | 83329        | M      |
| 20230405 | GOOGL  | 300                 | 8368         | 225919       | M      |
| 20230405 | GOOS   | 0                   | 0            | 200          | M      |
| 20230405 | GORO   | 0                   | 200          | 200          | M      |
| 20230405 | GOVX   | 0                   | 400          | 400          | M      |
| 20230405 | GPC    | 0                   | 968          | 5575         | M      |
| 20230405 | GPI    | 0                   | 2644         | 3088         | M      |
| 20230405 | GPK    | 0                   | 416          | 1299         | M      |
| 20230405 | GPMT   | 0                   | 200          | 200          | M      |
| 20230405 | GPN    | 0                   | 2701         | 5271         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | GPOR   | 0                   | 1029         | 2192         | M      |
| 20230405 | GPP    | 0                   | 6            | 6            | M      |
| 20230405 | GPRE   | 0                   | 666          | 1106         | M      |
| 20230405 | GPRK   | 0                   | 0            | 285          | M      |
| 20230405 | GPRO   | 0                   | 0            | 232          | M      |
| 20230405 | GPS    | 0                   | 500          | 57176        | M      |
| 20230405 | GRAB   | 0                   | 3400         | 6700         | M      |
| 20230405 | GRBK   | 0                   | 520          | 520          | M      |
| 20230405 | GRC    | 0                   | 590          | 812          | M      |
| 20230405 | GRMN   | 0                   | 1648         | 2410         | M      |
| 20230405 | GRN    | 0                   | 0            | 252          | M      |
| 20230405 | GRTX   | 0                   | 500          | 500          | M      |
| 20230405 | GRVY   | 0                   | 100          | 100          | M      |
| 20230405 | GRWG   | 0                   | 325          | 440          | M      |
| 20230405 | GS     | 10                  | 3603         | 27541        | M      |
| 20230405 | GSAT   | 0                   | 13200        | 13700        | M      |
| 20230405 | GSBC   | 0                   | 631          | 859          | M      |
| 20230405 | GSBD   | 0                   | 0            | 7            | M      |
| 20230405 | GSHD   | 0                   | 84           | 1392         | M      |
| 20230405 | GSIE   | 0                   | 100          | 100          | M      |
| 20230405 | GSIT   | 0                   | 33           | 33           | M      |
| 20230405 | GSK    | 0                   | 100          | 500          | M      |
| 20230405 | GSL    | 0                   | 903          | 903          | M      |
| 20230405 | GSM    | 0                   | 100          | 292          | M      |
| 20230405 | GT     | 0                   | 0            | 5            | M      |
| 20230405 | GTE    | 0                   | 300          | 300          | M      |
| 20230405 | GTES   | 0                   | 0            | 25           | M      |
| 20230405 | GTLB   | 0                   | 2048         | 2948         | M      |
| 20230405 | GTLS   | 0                   | 1873         | 3616         | M      |
| 20230405 | GTX    | 0                   | 0            | 25           | M      |
| 20230405 | GTY    | 0                   | 473          | 1270         | M      |
| 20230405 | GUG    | 0                   | 200          | 200          | M      |
| 20230405 | GUSH   | 0                   | 50           | 50           | M      |
| 20230405 | GVA    | 0                   | 979          | 1483         | M      |
| 20230405 | GWRE   | 0                   | 1513         | 2157         | M      |
| 20230405 | GWW    | 0                   | 442          | 1473         | M      |
| 20230405 | GXO    | 0                   | 5189         | 6792         | M      |
| 20230405 | H      | 0                   | 3071         | 6794         | M      |
| 20230405 | HAE    | 0                   | 1601         | 1730         | M      |
| 20230405 | HAFC   | 0                   | 223          | 766          | M      |
| 20230405 | HAIN   | 0                   | 224          | 421          | M      |
| 20230405 | HAL    | 0                   | 905          | 1634         | M      |
| 20230405 | HALO   | 0                   | 1516         | 1623         | M      |
| 20230405 | HARP   | 0                   | 0            | 99           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | HAS    | 0                   | 2169         | 2882         | M      |
| 20230405 | HASI   | 0                   | 1304         | 1371         | M      |
| 20230405 | HAYN   | 0                   | 103          | 447          | M      |
| 20230405 | HAYW   | 0                   | 970          | 970          | M      |
| 20230405 | HBAN   | 0                   | 264          | 264          | M      |
| 20230405 | HBCP   | 0                   | 10           | 29           | M      |
| 20230405 | HBM    | 0                   | 100          | 100          | M      |
| 20230405 | HBNC   | 0                   | 1            | 53           | M      |
| 20230405 | HBT    | 0                   | 320          | 320          | M      |
| 20230405 | HCA    | 0                   | 3576         | 5029         | M      |
| 20230405 | HCAT   | 0                   | 348          | 401          | M      |
| 20230405 | HCC    | 0                   | 1465         | 2955         | M      |
| 20230405 | HCCI   | 0                   | 79           | 92           | M      |
| 20230405 | HCI    | 0                   | 776          | 1069         | M      |
| 20230405 | HCKT   | 0                   | 155          | 155          | M      |
| 20230405 | HCM    | 0                   | 253          | 255          | M      |
| 20230405 | HCP    | 0                   | 1276         | 3905         | M      |
| 20230405 | HCSG   | 0                   | 118          | 118          | M      |
| 20230405 | HD     | 185                 | 2623         | 5616         | M      |
| 20230405 | HDB    | 0                   | 1571         | 1852         | M      |
| 20230405 | HDSN   | 0                   | 300          | 300          | M      |
| 20230405 | HDV    | 0                   | 100          | 100          | M      |
| 20230405 | HE     | 0                   | 910          | 1041         | M      |
| 20230405 | HEAR   | 0                   | 200          | 293          | M      |
| 20230405 | HEES   | 0                   | 2647         | 4075         | M      |
| 20230405 | HEI    | 0                   | 201          | 216          | M      |
| 20230405 | HEI A  | 0                   | 156          | 204          | M      |
| 20230405 | HELE   | 8                   | 1280         | 1502         | M      |
| 20230405 | HEP    | 0                   | 432          | 1227         | M      |
| 20230405 | HEPS   | 0                   | 0            | 889          | M      |
| 20230405 | HES    | 3                   | 6245         | 11386        | M      |
| 20230405 | HESM   | 0                   | 332          | 334          | M      |
| 20230405 | HFWA   | 0                   | 797          | 1091         | M      |
| 20230405 | HGLB   | 0                   | 200          | 200          | M      |
| 20230405 | HGTY   | 0                   | 745          | 745          | M      |
| 20230405 | HGV    | 0                   | 821          | 1003         | M      |
| 20230405 | HHC    | 0                   | 241          | 3413         | M      |
| 20230405 | HI     | 0                   | 632          | 1100         | M      |
| 20230405 | HIBB   | 0                   | 2648         | 2986         | M      |
| 20230405 | HIG    | 0                   | 918          | 1239         | M      |
| 20230405 | HII    | 0                   | 2686         | 3432         | M      |
| 20230405 | HIMS   | 0                   | 868          | 1168         | M      |
| 20230405 | HIMX   | 0                   | 400          | 400          | M      |
| 20230405 | HIO    | 0                   | 913          | 1184         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | HIPO    | 0                   | 558          | 581          | M      |
| 20230405 | HIVE    | 0                   | 76           | 76           | M      |
| 20230405 | HIW     | 0                   | 720          | 720          | M      |
| 20230405 | HL      | 0                   | 1000         | 1100         | M      |
| 20230405 | HLF     | 0                   | 307          | 407          | M      |
| 20230405 | HLI     | 0                   | 1472         | 2954         | M      |
| 20230405 | HLIO    | 0                   | 31           | 1231         | M      |
| 20230405 | HLIT    | 0                   | 208          | 208          | M      |
| 20230405 | HLLY    | 0                   | 100          | 100          | M      |
| 20230405 | HLMN    | 0                   | 20           | 20           | M      |
| 20230405 | HLNE    | 0                   | 1779         | 2011         | M      |
| 20230405 | HLT     | 0                   | 2090         | 3383         | M      |
| 20230405 | HMN     | 0                   | 214          | 234          | M      |
| 20230405 | HMST    | 0                   | 475          | 475          | M      |
| 20230405 | HMY     | 0                   | 100          | 100          | M      |
| 20230405 | HNI     | 0                   | 431          | 1516         | M      |
| 20230405 | HNNA    | 0                   | 0            | 10           | M      |
| 20230405 | HNRG    | 0                   | 3            | 203          | M      |
| 20230405 | HOFT    | 0                   | 136          | 545          | M      |
| 20230405 | HOG     | 0                   | 1920         | 2563         | M      |
| 20230405 | HOLI    | 0                   | 3            | 3            | M      |
| 20230405 | HOLX    | 0                   | 273          | 2128         | M      |
| 20230405 | HOMB    | 0                   | 538          | 538          | M      |
| 20230405 | HON     | 206                 | 2066         | 5672         | M      |
| 20230405 | HOOD    | 0                   | 1797         | 69797        | M      |
| 20230405 | HOPE    | 0                   | 446          | 559          | M      |
| 20230405 | HOUS    | 0                   | 375          | 375          | M      |
| 20230405 | HOV     | 0                   | 624          | 1235         | M      |
| 20230405 | HP      | 0                   | 2568         | 4404         | M      |
| 20230405 | HPK     | 0                   | 2500         | 2500         | M      |
| 20230405 | HPP     | 0                   | 100          | 100          | M      |
| 20230405 | HPP PRC | 0                   | 0            | 300          | M      |
| 20230405 | HPQ     | 0                   | 493          | 114293       | M      |
| 20230405 | HQY     | 0                   | 620          | 1287         | M      |
| 20230405 | HR      | 0                   | 153          | 253          | M      |
| 20230405 | HRB     | 0                   | 1057         | 1057         | M      |
| 20230405 | HRI     | 0                   | 448          | 1476         | M      |
| 20230405 | HRL     | 0                   | 100          | 453          | M      |
| 20230405 | HRMY    | 0                   | 501          | 2491         | M      |
| 20230405 | HROW    | 0                   | 650          | 1511         | M      |
| 20230405 | HROWM   | 0                   | 100          | 100          | M      |
| 20230405 | HRT     | 0                   | 2196         | 2196         | M      |
| 20230405 | HRZN    | 0                   | 0            | 100          | M      |
| 20230405 | HSAI    | 0                   | 960          | 1811         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | HSC    | 0                   | 12           | 12           | M      |
| 20230405 | HSCZ   | 0                   | 400          | 400          | M      |
| 20230405 | HSIC   | 0                   | 2382         | 2896         | M      |
| 20230405 | HSII   | 0                   | 284          | 493          | M      |
| 20230405 | HST    | 0                   | 1001         | 1401         | M      |
| 20230405 | HSTM   | 0                   | 50           | 52           | M      |
| 20230405 | HSY    | 0                   | 4276         | 7531         | M      |
| 20230405 | HT     | 0                   | 100          | 300          | M      |
| 20230405 | HTBI   | 0                   | 49           | 233          | M      |
| 20230405 | HTBK   | 0                   | 472          | 564          | M      |
| 20230405 | HTD    | 0                   | 0            | 236          | M      |
| 20230405 | HTH    | 0                   | 197          | 350          | M      |
| 20230405 | HTHT   | 0                   | 1169         | 1844         | M      |
| 20230405 | HTLD   | 0                   | 12           | 417          | M      |
| 20230405 | HTLF   | 0                   | 579          | 689          | M      |
| 20230405 | HTZ    | 0                   | 1659         | 1659         | M      |
| 20230405 | HTZWW  | 0                   | 200          | 200          | M      |
| 20230405 | HUBB   | 0                   | 1678         | 3321         | M      |
| 20230405 | HUBG   | 0                   | 743          | 1170         | M      |
| 20230405 | HUBS   | 0                   | 2532         | 3255         | M      |
| 20230405 | HUM    | 0                   | 3038         | 9448         | M      |
| 20230405 | HUMA   | 0                   | 0            | 70           | M      |
| 20230405 | HUN    | 0                   | 110          | 710          | M      |
| 20230405 | HURC   | 0                   | 36           | 36           | M      |
| 20230405 | HURN   | 0                   | 588          | 1018         | M      |
| 20230405 | HUSA   | 0                   | 100          | 100          | M      |
| 20230405 | HVT    | 0                   | 1550         | 1960         | M      |
| 20230405 | HWBK   | 0                   | 38           | 40           | M      |
| 20230405 | HWC    | 0                   | 1450         | 2156         | M      |
| 20230405 | HWKN   | 0                   | 122          | 322          | M      |
| 20230405 | HWM    | 0                   | 168          | 358          | M      |
| 20230405 | HXL    | 0                   | 3004         | 3226         | M      |
| 20230405 | HY     | 0                   | 454          | 699          | M      |
| 20230405 | HYFM   | 0                   | 500          | 503          | M      |
| 20230405 | HYG    | 0                   | 69601        | 4305220      | M      |
| 20230405 | HYI    | 0                   | 200          | 290          | M      |
| 20230405 | HYMC   | 0                   | 1972         | 1972         | M      |
| 20230405 | HYW    | 0                   | 0            | 609          | M      |
| 20230405 | HYZN   | 0                   | 402          | 983          | M      |
| 20230405 | HZNP   | 0                   | 563          | 663          | M      |
| 20230405 | HZO    | 0                   | 2471         | 3098         | M      |
| 20230405 | IAC    | 0                   | 745          | 1812         | M      |
| 20230405 | IART   | 0                   | 207          | 213          | M      |
| 20230405 | IAS    | 0                   | 692          | 838          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | IAU    | 0                   | 100          | 100          | M      |
| 20230405 | IBB    | 0                   | 176          | 226          | M      |
| 20230405 | IBCP   | 0                   | 92           | 102          | M      |
| 20230405 | IBDW   | 0                   | 0            | 100          | M      |
| 20230405 | IBEX   | 0                   | 0            | 100          | M      |
| 20230405 | IBIO   | 0                   | 333          | 1758         | M      |
| 20230405 | IBKR   | 0                   | 2984         | 4827         | M      |
| 20230405 | IBM    | 0                   | 3022         | 5628         | M      |
| 20230405 | IBND   | 0                   | 100          | 900          | M      |
| 20230405 | IBOC   | 0                   | 1495         | 3774         | M      |
| 20230405 | IBP    | 0                   | 1063         | 1572         | M      |
| 20230405 | IBRX   | 0                   | 100          | 125          | M      |
| 20230405 | IBTX   | 0                   | 1595         | 5498         | M      |
| 20230405 | ICAD   | 0                   | 16           | 26           | M      |
| 20230405 | ICE    | 17                  | 5270         | 6521         | M      |
| 20230405 | ICFI   | 0                   | 599          | 643          | M      |
| 20230405 | ICHR   | 0                   | 186          | 248          | M      |
| 20230405 | ICLR   | 0                   | 142          | 4009         | M      |
| 20230405 | ICPT   | 0                   | 43           | 43           | M      |
| 20230405 | ICUI   | 0                   | 1713         | 2495         | M      |
| 20230405 | ICVX   | 0                   | 373          | 810          | M      |
| 20230405 | IDA    | 0                   | 931          | 1847         | M      |
| 20230405 | IDCC   | 0                   | 1181         | 1840         | M      |
| 20230405 | IDT    | 0                   | 230          | 818          | M      |
| 20230405 | IDXX   | 0                   | 441          | 3506         | M      |
| 20230405 | IDYA   | 0                   | 1151         | 1251         | M      |
| 20230405 | IE     | 0                   | 2543         | 4545         | M      |
| 20230405 | IEF    | 0                   | 0            | 90022        | M      |
| 20230405 | IEP    | 0                   | 674          | 811          | M      |
| 20230405 | IESC   | 0                   | 68           | 591          | M      |
| 20230405 | IEX    | 0                   | 1276         | 1424         | M      |
| 20230405 | IEZ    | 0                   | 100          | 100          | M      |
| 20230405 | IFF    | 0                   | 4071         | 4980         | M      |
| 20230405 | IFRX   | 0                   | 4938         | 7143         | M      |
| 20230405 | IGIB   | 0                   | 600          | 600          | M      |
| 20230405 | IGMS   | 0                   | 422          | 449          | M      |
| 20230405 | IGT    | 0                   | 738          | 1038         | M      |
| 20230405 | IGV    | 0                   | 224          | 224          | M      |
| 20230405 | IHG    | 0                   | 188          | 583          | M      |
| 20230405 | IHRT   | 0                   | 25           | 25           | M      |
| 20230405 | IHS    | 0                   | 0            | 940          | M      |
| 20230405 | III    | 0                   | 65           | 65           | M      |
| 20230405 | IIIN   | 0                   | 735          | 1080         | M      |
| 20230405 | IIIV   | 0                   | 918          | 920          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | IIM    | 0                   | 200          | 400          | M      |
| 20230405 | IIPR   | 0                   | 2818         | 2970         | M      |
| 20230405 | IJAN   | 0                   | 200          | 500          | M      |
| 20230405 | IJH    | 0                   | 400          | 400          | M      |
| 20230405 | ILMN   | 0                   | 3398         | 5625         | M      |
| 20230405 | IMAX   | 0                   | 110          | 422          | M      |
| 20230405 | IMCR   | 0                   | 4969         | 5993         | M      |
| 20230405 | IMGN   | 0                   | 0            | 12           | M      |
| 20230405 | IMKTA  | 0                   | 264          | 306          | M      |
| 20230405 | IMMR   | 0                   | 1            | 1172         | M      |
| 20230405 | IMO    | 0                   | 200          | 300          | M      |
| 20230405 | IMOS   | 0                   | 0            | 2            | M      |
| 20230405 | IMRX   | 0                   | 7            | 7            | M      |
| 20230405 | IMTX   | 0                   | 198          | 1382         | M      |
| 20230405 | IMUX   | 0                   | 3500         | 4366         | M      |
| 20230405 | IMVT   | 0                   | 923          | 1131         | M      |
| 20230405 | IMXI   | 0                   | 301          | 555          | M      |
| 20230405 | INBK   | 0                   | 123          | 242          | M      |
| 20230405 | INBS   | 0                   | 100          | 100          | M      |
| 20230405 | INBX   | 0                   | 1756         | 1833         | M      |
| 20230405 | INCY   | 0                   | 1172         | 3057         | M      |
| 20230405 | INDB   | 0                   | 1542         | 1891         | M      |
| 20230405 | INDI   | 0                   | 2271         | 2571         | M      |
| 20230405 | INDO   | 200                 | 200          | 200          | M      |
| 20230405 | INFA   | 0                   | 336          | 744          | M      |
| 20230405 | INFU   | 0                   | 2            | 102          | M      |
| 20230405 | INFY   | 0                   | 200          | 938          | M      |
| 20230405 | INGN   | 0                   | 200          | 414          | M      |
| 20230405 | INGR   | 0                   | 778          | 1389         | M      |
| 20230405 | INMB   | 0                   | 19           | 19           | M      |
| 20230405 | INMD   | 0                   | 1308         | 2002         | M      |
| 20230405 | INNV   | 0                   | 70           | 70           | M      |
| 20230405 | INO    | 300                 | 300          | 1100         | M      |
| 20230405 | INOD   | 0                   | 972          | 1256         | M      |
| 20230405 | INSM   | 0                   | 806          | 1011         | M      |
| 20230405 | INSP   | 0                   | 2029         | 2334         | M      |
| 20230405 | INST   | 0                   | 519          | 604          | M      |
| 20230405 | INSW   | 0                   | 1291         | 2124         | M      |
| 20230405 | INT    | 0                   | 1060         | 1274         | M      |
| 20230405 | INTA   | 0                   | 1536         | 1600         | M      |
| 20230405 | INTC   | 0                   | 2215         | 75858        | M      |
| 20230405 | INTR   | 0                   | 100          | 100          | M      |
| 20230405 | INTT   | 0                   | 641          | 2086         | M      |
| 20230405 | INTU   | 0                   | 3448         | 55366        | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | INVE   | 0                   | 162          | 162          | M      |
| 20230405 | INVH   | 0                   | 801          | 801          | M      |
| 20230405 | INVZ   | 0                   | 0            | 36           | M      |
| 20230405 | INZY   | 500                 | 500          | 500          | M      |
| 20230405 | IONQ   | 0                   | 4406         | 6017         | M      |
| 20230405 | IONS   | 0                   | 2215         | 3377         | M      |
| 20230405 | IOSP   | 0                   | 179          | 581          | M      |
| 20230405 | IOT    | 0                   | 1652         | 2277         | M      |
| 20230405 | IP     | 0                   | 200          | 300          | M      |
| 20230405 | IPAR   | 0                   | 57           | 1470         | M      |
| 20230405 | IPG    | 0                   | 1100         | 1200         | M      |
| 20230405 | IPGP   | 0                   | 676          | 748          | M      |
| 20230405 | IPI    | 0                   | 161          | 161          | M      |
| 20230405 | IQV    | 0                   | 2708         | 9451         | M      |
| 20230405 | IR     | 100                 | 1461         | 4924         | M      |
| 20230405 | IRBT   | 0                   | 328          | 628          | M      |
| 20230405 | IRDM   | 0                   | 1568         | 1605         | M      |
| 20230405 | IRM    | 0                   | 238          | 312          | M      |
| 20230405 | IRMD   | 0                   | 415          | 563          | M      |
| 20230405 | IRON   | 0                   | 581          | 581          | M      |
| 20230405 | IRT    | 0                   | 1387         | 2255         | M      |
| 20230405 | IRTC   | 0                   | 1957         | 2236         | M      |
| 20230405 | ISD    | 0                   | 100          | 233          | M      |
| 20230405 | ISEE   | 0                   | 2100         | 2508         | M      |
| 20230405 | ISPR   | 0                   | 0            | 138          | M      |
| 20230405 | ISRG   | 26                  | 2443         | 9484         | M      |
| 20230405 | ISRLU  | 0                   | 0            | 64           | M      |
| 20230405 | ISSC   | 0                   | 10           | 10           | M      |
| 20230405 | IT     | 0                   | 1133         | 2202         | M      |
| 20230405 | ITB    | 0                   | 76           | 76           | M      |
| 20230405 | ITCI   | 0                   | 390          | 630          | M      |
| 20230405 | ITGR   | 0                   | 1229         | 1315         | M      |
| 20230405 | ITOS   | 0                   | 751          | 1361         | M      |
| 20230405 | ITRI   | 0                   | 914          | 1149         | M      |
| 20230405 | ITT    | 0                   | 1201         | 1478         | M      |
| 20230405 | ITUB   | 0                   | 300          | 300          | M      |
| 20230405 | ITW    | 0                   | 2985         | 6390         | M      |
| 20230405 | IUSV   | 0                   | 63           | 63           | M      |
| 20230405 | IVAC   | 0                   | 0            | 120          | M      |
| 20230405 | IVR    | 0                   | 219          | 323          | M      |
| 20230405 | IVT    | 0                   | 633          | 633          | M      |
| 20230405 | IVV    | 0                   | 4200         | 11400        | M      |
| 20230405 | IVZ    | 0                   | 126          | 126          | M      |
| 20230405 | IWB    | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | IWD    | 0                   | 165          | 215          | M      |
| 20230405 | IWF    | 0                   | 525          | 525          | M      |
| 20230405 | IWM    | 0                   | 48664        | 1947496      | M      |
| 20230405 | IWN    | 0                   | 300          | 300          | M      |
| 20230405 | IWP    | 0                   | 200          | 200          | M      |
| 20230405 | IWS    | 0                   | 100          | 100          | M      |
| 20230405 | IWY    | 0                   | 100          | 100          | M      |
| 20230405 | IX     | 0                   | 286          | 286          | M      |
| 20230405 | IXN    | 0                   | 131          | 131          | M      |
| 20230405 | IYF    | 0                   | 100          | 100          | M      |
| 20230405 | IYR    | 0                   | 2305         | 46305        | M      |
| 20230405 | IYW    | 0                   | 200          | 200          | M      |
| 20230405 | IZEA   | 0                   | 600          | 600          | M      |
| 20230405 | J      | 0                   | 2146         | 3292         | M      |
| 20230405 | JACK   | 0                   | 1216         | 1282         | M      |
| 20230405 | JAGX   | 0                   | 933          | 1133         | M      |
| 20230405 | JAKK   | 0                   | 739          | 1483         | M      |
| 20230405 | JAMF   | 0                   | 666          | 726          | M      |
| 20230405 | JAZZ   | 0                   | 3643         | 6503         | M      |
| 20230405 | JBHT   | 0                   | 2819         | 3210         | M      |
| 20230405 | JBK    | 0                   | 0            | 44           | M      |
| 20230405 | JBL    | 0                   | 702          | 895          | M      |
| 20230405 | JBLU   | 0                   | 0            | 200          | M      |
| 20230405 | JBSS   | 0                   | 304          | 474          | M      |
| 20230405 | JBT    | 0                   | 448          | 788          | M      |
| 20230405 | JCI    | 0                   | 2576         | 4797         | M      |
| 20230405 | JD     | 0                   | 5273         | 5590         | M      |
| 20230405 | JDST   | 0                   | 200          | 200          | M      |
| 20230405 | JEF    | 0                   | 146          | 1093         | M      |
| 20230405 | JELD   | 0                   | 277          | 311          | M      |
| 20230405 | JFR    | 0                   | 0            | 100          | M      |
| 20230405 | JHG    | 0                   | 0            | 250          | M      |
| 20230405 | JHX    | 0                   | 3270         | 4386         | M      |
| 20230405 | JILL   | 4                   | 502          | 512          | M      |
| 20230405 | JJSF   | 0                   | 147          | 247          | M      |
| 20230405 | JKHY   | 0                   | 5702         | 6363         | M      |
| 20230405 | JKS    | 0                   | 1607         | 3028         | M      |
| 20230405 | JLL    | 0                   | 995          | 2235         | M      |
| 20230405 | JMIA   | 0                   | 0            | 239          | M      |
| 20230405 | JNJ    | 130                 | 10843        | 12864        | M      |
| 20230405 | JNPR   | 0                   | 0            | 400          | M      |
| 20230405 | JNUG   | 0                   | 0            | 100          | M      |
| 20230405 | JOE    | 0                   | 385          | 502          | M      |
| 20230405 | JOUT   | 0                   | 192          | 493          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | JPC    | 0                   | 0            | 400          | M      |
| 20230405 | JPM    | 16                  | 10473        | 256298       | M      |
| 20230405 | JQC    | 0                   | 500          | 500          | M      |
| 20230405 | JRO    | 0                   | 0            | 90           | M      |
| 20230405 | JRVR   | 0                   | 973          | 1126         | M      |
| 20230405 | JSPR   | 0                   | 0            | 100          | M      |
| 20230405 | JWEL   | 0                   | 1207         | 1207         | M      |
| 20230405 | JWN    | 0                   | 569          | 985          | M      |
| 20230405 | JXN    | 0                   | 1104         | 2509         | M      |
| 20230405 | JYNT   | 0                   | 0            | 85           | M      |
| 20230405 | K      | 0                   | 71           | 565          | M      |
| 20230405 | KAI    | 0                   | 29           | 608          | M      |
| 20230405 | KAL    | 100                 | 200          | 200          | M      |
| 20230405 | KALU   | 0                   | 1070         | 1672         | M      |
| 20230405 | KALV   | 0                   | 83           | 83           | M      |
| 20230405 | KAMN   | 0                   | 121          | 293          | M      |
| 20230405 | KAR    | 0                   | 346          | 477          | M      |
| 20230405 | KB     | 0                   | 205          | 270          | M      |
| 20230405 | KBAL   | 0                   | 0            | 27           | M      |
| 20230405 | KBE    | 0                   | 200          | 200          | M      |
| 20230405 | KBH    | 0                   | 673          | 865          | M      |
| 20230405 | KBR    | 0                   | 1634         | 1712         | M      |
| 20230405 | KC     | 0                   | 1400         | 1400         | M      |
| 20230405 | KD     | 0                   | 25           | 25           | M      |
| 20230405 | KDIV   | 0                   | 8            | 30           | M      |
| 20230405 | KDNY   | 95                  | 106          | 217          | M      |
| 20230405 | KDP    | 0                   | 1100         | 2429         | M      |
| 20230405 | KE     | 0                   | 689          | 781          | M      |
| 20230405 | KELYA  | 0                   | 76           | 308          | M      |
| 20230405 | KEUA   | 0                   | 55           | 155          | M      |
| 20230405 | KEX    | 0                   | 1003         | 2060         | M      |
| 20230405 | KEY    | 0                   | 9160         | 24537        | M      |
| 20230405 | KEYS   | 0                   | 1345         | 2197         | M      |
| 20230405 | KFRC   | 0                   | 1014         | 1073         | M      |
| 20230405 | KFS    | 0                   | 61           | 676          | M      |
| 20230405 | KFY    | 0                   | 409          | 819          | M      |
| 20230405 | KHC    | 0                   | 2004         | 2856         | M      |
| 20230405 | KIDS   | 0                   | 576          | 807          | M      |
| 20230405 | KIND   | 0                   | 100          | 100          | M      |
| 20230405 | KIO    | 0                   | 5            | 5            | M      |
| 20230405 | KKR    | 0                   | 999          | 3105         | M      |
| 20230405 | KLAC   | 173                 | 5237         | 10245        | M      |
| 20230405 | KLIC   | 0                   | 1273         | 1735         | M      |
| 20230405 | KLXE   | 0                   | 0            | 640          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | KMB    | 0                   | 4645         | 5514         | M      |
| 20230405 | KMI    | 0                   | 500          | 500          | M      |
| 20230405 | KMLM   | 0                   | 0            | 100          | M      |
| 20230405 | KMPR   | 0                   | 1020         | 1674         | M      |
| 20230405 | KMT    | 0                   | 1105         | 1108         | M      |
| 20230405 | KMX    | 0                   | 5923         | 7623         | M      |
| 20230405 | KN     | 0                   | 8            | 8            | M      |
| 20230405 | KNOP   | 0                   | 200          | 200          | M      |
| 20230405 | KNSL   | 0                   | 1346         | 1562         | M      |
| 20230405 | KNTE   | 0                   | 491          | 491          | M      |
| 20230405 | KNTK   | 0                   | 510          | 1681         | M      |
| 20230405 | KNX    | 0                   | 1818         | 2644         | M      |
| 20230405 | KO     | 0                   | 2600         | 13631        | M      |
| 20230405 | KOD    | 0                   | 29           | 33           | M      |
| 20230405 | KODK   | 0                   | 41           | 46           | M      |
| 20230405 | KOF    | 0                   | 2860         | 4194         | M      |
| 20230405 | KOLD   | 0                   | 3602         | 5975         | M      |
| 20230405 | KOP    | 0                   | 74           | 84           | M      |
| 20230405 | KORE   | 0                   | 10           | 10           | M      |
| 20230405 | KOS    | 27                  | 314          | 436          | M      |
| 20230405 | KR     | 0                   | 4013         | 5987         | M      |
| 20230405 | KRBN   | 0                   | 20           | 289          | M      |
| 20230405 | KRC    | 0                   | 2197         | 2821         | M      |
| 20230405 | KRE    | 0                   | 743          | 852017       | M      |
| 20230405 | KREF   | 0                   | 100          | 100          | M      |
| 20230405 | KRG    | 0                   | 922          | 1170         | M      |
| 20230405 | KRMD   | 0                   | 0            | 19           | M      |
| 20230405 | KRNT   | 0                   | 340          | 1211         | M      |
| 20230405 | KRO    | 0                   | 10           | 10           | M      |
| 20230405 | KRON   | 0                   | 0            | 10           | M      |
| 20230405 | KROS   | 0                   | 341          | 1747         | M      |
| 20230405 | KRP    | 0                   | 77           | 77           | M      |
| 20230405 | KRTX   | 0                   | 1985         | 2518         | M      |
| 20230405 | KRUS   | 1                   | 3426         | 4034         | M      |
| 20230405 | KRYS   | 0                   | 459          | 465          | M      |
| 20230405 | KSS    | 0                   | 720          | 3310         | M      |
| 20230405 | KT     | 0                   | 0            | 5            | M      |
| 20230405 | KTB    | 0                   | 1878         | 2022         | M      |
| 20230405 | KTOS   | 0                   | 4            | 4            | M      |
| 20230405 | KULR   | 0                   | 0            | 400          | M      |
| 20230405 | KURA   | 0                   | 291          | 291          | M      |
| 20230405 | KVHI   | 0                   | 334          | 472          | M      |
| 20230405 | KWEB   | 0                   | 0            | 100          | M      |
| 20230405 | KWR    | 0                   | 1420         | 1604         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | KYMR   | 0                   | 2686         | 3256         | M      |
| 20230405 | L      | 0                   | 649          | 1148         | M      |
| 20230405 | LAC    | 0                   | 701          | 3016         | M      |
| 20230405 | LAD    | 0                   | 3517         | 5103         | M      |
| 20230405 | LAMR   | 0                   | 654          | 847          | M      |
| 20230405 | LANC   | 0                   | 358          | 536          | M      |
| 20230405 | LAND   | 0                   | 44           | 44           | M      |
| 20230405 | LASR   | 0                   | 0            | 81           | M      |
| 20230405 | LAUR   | 0                   | 80           | 180          | M      |
| 20230405 | LAW    | 0                   | 0            | 200          | M      |
| 20230405 | LAZ    | 0                   | 208          | 297          | M      |
| 20230405 | LAZR   | 0                   | 401          | 4247         | M      |
| 20230405 | LAZY   | 0                   | 278          | 348          | M      |
| 20230405 | LBAI   | 0                   | 200          | 332          | M      |
| 20230405 | LBRDA  | 0                   | 886          | 1088         | M      |
| 20230405 | LBRDK  | 0                   | 3063         | 5236         | M      |
| 20230405 | LBTYK  | 0                   | 200          | 510          | M      |
| 20230405 | LCID   | 0                   | 21           | 67           | M      |
| 20230405 | LCII   | 0                   | 6315         | 6345         | M      |
| 20230405 | LCNB   | 0                   | 24           | 66           | M      |
| 20230405 | LCUT   | 0                   | 2            | 2            | M      |
| 20230405 | LDOS   | 0                   | 1045         | 2649         | M      |
| 20230405 | LDP    | 100                 | 100          | 100          | M      |
| 20230405 | LE     | 0                   | 155          | 263          | M      |
| 20230405 | LEA    | 0                   | 1457         | 2864         | M      |
| 20230405 | LECO   | 0                   | 3386         | 3908         | M      |
| 20230405 | LEG    | 0                   | 526          | 526          | M      |
| 20230405 | LEGH   | 0                   | 35           | 37           | M      |
| 20230405 | LEGN   | 0                   | 2611         | 3934         | M      |
| 20230405 | LEN    | 85                  | 2660         | 3003         | M      |
| 20230405 | LEN B  | 0                   | 108          | 463          | M      |
| 20230405 | LEU    | 0                   | 769          | 1593         | M      |
| 20230405 | LEVI   | 0                   | 328          | 328          | M      |
| 20230405 | LFCR   | 0                   | 102          | 102          | M      |
| 20230405 | LFST   | 0                   | 776          | 1396         | M      |
| 20230405 | LFUS   | 0                   | 1087         | 2337         | M      |
| 20230405 | LGF A  | 0                   | 200          | 220          | M      |
| 20230405 | LGF B  | 0                   | 75           | 75           | M      |
| 20230405 | LGIH   | 0                   | 1258         | 1272         | M      |
| 20230405 | LGND   | 0                   | 229          | 840          | M      |
| 20230405 | LH     | 0                   | 2172         | 3799         | M      |
| 20230405 | LHX    | 141                 | 2970         | 11035        | M      |
| 20230405 | LI     | 0                   | 796          | 896          | M      |
| 20230405 | LICY   | 0                   | 500          | 500          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | LII    | 0                   | 2105         | 3085         | M      |
| 20230405 | LILM   | 0                   | 3624         | 6197         | M      |
| 20230405 | LIN    | 0                   | 902          | 20188        | M      |
| 20230405 | LIND   | 0                   | 133          | 221          | M      |
| 20230405 | LIT    | 0                   | 16           | 16           | M      |
| 20230405 | LITE   | 2                   | 1709         | 3902         | M      |
| 20230405 | LIVE   | 0                   | 2            | 12           | M      |
| 20230405 | LIVN   | 0                   | 223          | 1707         | M      |
| 20230405 | LKCO   | 0                   | 200          | 200          | M      |
| 20230405 | LKFN   | 6                   | 2087         | 2221         | M      |
| 20230405 | LKQ    | 0                   | 1667         | 3108         | M      |
| 20230405 | LLAP   | 0                   | 1000         | 1000         | M      |
| 20230405 | LLY    | 37                  | 5271         | 30806        | M      |
| 20230405 | LMAT   | 0                   | 1            | 1451         | M      |
| 20230405 | LMB    | 0                   | 1657         | 1657         | M      |
| 20230405 | LMND   | 0                   | 956          | 1146         | M      |
| 20230405 | LMNL   | 0                   | 2            | 4            | M      |
| 20230405 | LMNR   | 0                   | 171          | 320          | M      |
| 20230405 | LMT    | 6                   | 1181         | 7465         | M      |
| 20230405 | LNC    | 0                   | 100          | 33670        | M      |
| 20230405 | LNG    | 0                   | 1636         | 8232         | M      |
| 20230405 | LNN    | 556                 | 3373         | 3456         | M      |
| 20230405 | LNT    | 0                   | 641          | 1283         | M      |
| 20230405 | LNTH   | 0                   | 2578         | 3387         | M      |
| 20230405 | LNW    | 0                   | 1087         | 1107         | M      |
| 20230405 | LOAN   | 0                   | 0            | 55           | M      |
| 20230405 | LOB    | 0                   | 1973         | 2443         | M      |
| 20230405 | LOCO   | 0                   | 1078         | 2095         | M      |
| 20230405 | LOGI   | 100                 | 906          | 1027         | M      |
| 20230405 | LOMA   | 0                   | 1000         | 1000         | M      |
| 20230405 | LOOP   | 0                   | 300          | 600          | M      |
| 20230405 | LOPE   | 0                   | 112          | 638          | M      |
| 20230405 | LOV    | 0                   | 1            | 1            | M      |
| 20230405 | LOVE   | 0                   | 3579         | 5333         | M      |
| 20230405 | LOW    | 0                   | 4542         | 60815        | M      |
| 20230405 | LPG    | 0                   | 1317         | 1985         | M      |
| 20230405 | LPLA   | 0                   | 561          | 2364         | M      |
| 20230405 | LPRO   | 0                   | 248          | 248          | M      |
| 20230405 | LPSN   | 0                   | 88           | 688          | M      |
| 20230405 | LPX    | 0                   | 732          | 1883         | M      |
| 20230405 | LQD    | 0                   | 215          | 223          | M      |
| 20230405 | LQDA   | 0                   | 361          | 361          | M      |
| 20230405 | LRCX   | 0                   | 7853         | 9404         | M      |
| 20230405 | LRMR   | 0                   | 100          | 638          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | LRN    | 0                   | 1591         | 2507         | M      |
| 20230405 | LSCC   | 0                   | 2288         | 7426         | M      |
| 20230405 | LSI    | 0                   | 304          | 880          | M      |
| 20230405 | LSPD   | 0                   | 600          | 634          | M      |
| 20230405 | LSTR   | 0                   | 1622         | 1646         | M      |
| 20230405 | LSXMA  | 0                   | 316          | 641          | M      |
| 20230405 | LSXMK  | 0                   | 729          | 729          | M      |
| 20230405 | LTC    | 0                   | 1299         | 1483         | M      |
| 20230405 | LTCH   | 0                   | 200          | 200          | M      |
| 20230405 | LTH    | 0                   | 657          | 870          | M      |
| 20230405 | LTHM   | 0                   | 700          | 1263         | M      |
| 20230405 | LTPZ   | 0                   | 0            | 100          | M      |
| 20230405 | LTRPA  | 0                   | 1            | 1            | M      |
| 20230405 | LU     | 0                   | 300          | 4118         | M      |
| 20230405 | LUCD   | 0                   | 19           | 19           | M      |
| 20230405 | LULU   | 2                   | 7608         | 12172        | M      |
| 20230405 | LUMN   | 0                   | 200          | 200          | M      |
| 20230405 | LUNA   | 0                   | 0            | 63           | M      |
| 20230405 | LUNG   | 0                   | 274          | 274          | M      |
| 20230405 | LUNR   | 0                   | 2485         | 4685         | M      |
| 20230405 | LUV    | 0                   | 400          | 900          | M      |
| 20230405 | LVS    | 0                   | 478          | 515          | M      |
| 20230405 | LW     | 0                   | 2940         | 4031         | M      |
| 20230405 | LWLG   | 0                   | 78           | 78           | M      |
| 20230405 | LX     | 0                   | 200          | 200          | M      |
| 20230405 | LXFR   | 0                   | 224          | 684          | M      |
| 20230405 | LXP    | 0                   | 0            | 600          | M      |
| 20230405 | LXRX   | 0                   | 0            | 50           | M      |
| 20230405 | LYB    | 137                 | 3463         | 3837         | M      |
| 20230405 | LYFT   | 0                   | 300          | 500          | M      |
| 20230405 | LYTS   | 0                   | 0            | 68           | M      |
| 20230405 | LYV    | 57                  | 1506         | 2056         | M      |
| 20230405 | LZ     | 0                   | 73           | 73           | M      |
| 20230405 | LZB    | 0                   | 279          | 282          | M      |
| 20230405 | M      | 0                   | 300          | 181600       | M      |
| 20230405 | MA     | 280                 | 4419         | 67025        | M      |
| 20230405 | MAA    | 1                   | 2074         | 2660         | M      |
| 20230405 | MACK   | 0                   | 314          | 414          | M      |
| 20230405 | MAG    | 0                   | 145          | 145          | M      |
| 20230405 | MAIN   | 0                   | 445          | 745          | M      |
| 20230405 | MAN    | 0                   | 727          | 1458         | M      |
| 20230405 | MANH   | 0                   | 1273         | 1848         | M      |
| 20230405 | MANU   | 0                   | 3476         | 6462         | M      |
| 20230405 | MAR    | 0                   | 2274         | 67320        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | MARA   | 1050                | 3355         | 505355       | M      |
| 20230405 | MAS    | 0                   | 2229         | 2699         | M      |
| 20230405 | MASI   | 0                   | 1204         | 2052         | M      |
| 20230405 | MASS   | 0                   | 152          | 350          | M      |
| 20230405 | MAT    | 0                   | 777          | 777          | M      |
| 20230405 | MATV   | 0                   | 552          | 638          | M      |
| 20230405 | MATW   | 0                   | 220          | 412          | M      |
| 20230405 | MATX   | 0                   | 855          | 1391         | M      |
| 20230405 | MAX    | 0                   | 871          | 1067         | M      |
| 20230405 | MAXN   | 0                   | 1497         | 2187         | M      |
| 20230405 | MBC    | 0                   | 1626         | 5501         | M      |
| 20230405 | MBCN   | 0                   | 0            | 1            | M      |
| 20230405 | MBI    | 0                   | 328          | 433          | M      |
| 20230405 | MBIN   | 0                   | 446          | 446          | M      |
| 20230405 | MBINN  | 0                   | 500          | 500          | M      |
| 20230405 | MBLY   | 0                   | 13250        | 414537       | M      |
| 20230405 | MBUU   | 0                   | 1649         | 1678         | M      |
| 20230405 | MBWM   | 0                   | 923          | 1017         | M      |
| 20230405 | MC     | 0                   | 1309         | 1362         | M      |
| 20230405 | MCACR  | 0                   | 0            | 200          | M      |
| 20230405 | MCB    | 0                   | 3949         | 5069         | M      |
| 20230405 | MCBC   | 0                   | 101          | 189          | M      |
| 20230405 | MCBS   | 0                   | 10           | 10           | M      |
| 20230405 | MCD    | 0                   | 4766         | 7262         | M      |
| 20230405 | MCFT   | 0                   | 80           | 1329         | M      |
| 20230405 | MCHP   | 0                   | 6265         | 7320         | M      |
| 20230405 | MCK    | 0                   | 2086         | 6551         | M      |
| 20230405 | MCLD   | 0                   | 100          | 100          | M      |
| 20230405 | MCO    | 0                   | 1697         | 2371         | M      |
| 20230405 | MCOM   | 104                 | 126          | 324          | M      |
| 20230405 | MCRB   | 0                   | 5            | 5            | M      |
| 20230405 | MCRI   | 0                   | 199          | 671          | M      |
| 20230405 | MCS    | 0                   | 3            | 15           | M      |
| 20230405 | MCW    | 0                   | 200          | 200          | M      |
| 20230405 | MCY    | 0                   | 996          | 1107         | M      |
| 20230405 | MD     | 0                   | 312          | 1192         | M      |
| 20230405 | MDB    | 0                   | 1748         | 4185         | M      |
| 20230405 | MDC    | 0                   | 495          | 723          | M      |
| 20230405 | MDGL   | 0                   | 3781         | 4351         | M      |
| 20230405 | MDLZ   | 0                   | 1014         | 1214         | M      |
| 20230405 | MDT    | 0                   | 836          | 101261       | M      |
| 20230405 | MDU    | 0                   | 11           | 140          | M      |
| 20230405 | MDWD   | 0                   | 36           | 36           | M      |
| 20230405 | MDXH   | 0                   | 1            | 301          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | MDY    | 0                   | 3            | 7            | M      |
| 20230405 | MEC    | 0                   | 0            | 253          | M      |
| 20230405 | MED    | 0                   | 268          | 680          | M      |
| 20230405 | MEDP   | 0                   | 579          | 580          | M      |
| 20230405 | MEDS   | 0                   | 19           | 19           | M      |
| 20230405 | MEG    | 0                   | 2760         | 3019         | M      |
| 20230405 | MEI    | 0                   | 208          | 658          | M      |
| 20230405 | MELI   | 15                  | 1403         | 22571        | M      |
| 20230405 | MEOH   | 0                   | 250          | 250          | M      |
| 20230405 | MERC   | 0                   | 200          | 200          | M      |
| 20230405 | MESA   | 0                   | 110          | 110          | M      |
| 20230405 | MET    | 0                   | 1017         | 1352         | M      |
| 20230405 | META   | 62                  | 14287        | 94902        | M      |
| 20230405 | METC   | 0                   | 100          | 212          | M      |
| 20230405 | MFA    | 0                   | 100          | 100          | M      |
| 20230405 | MFC    | 0                   | 100          | 100          | M      |
| 20230405 | MFIC   | 0                   | 100          | 200          | M      |
| 20230405 | MFIN   | 0                   | 0            | 8            | M      |
| 20230405 | MG     | 0                   | 55           | 55           | M      |
| 20230405 | MGA    | 0                   | 303          | 578          | M      |
| 20230405 | MGEE   | 0                   | 1037         | 1269         | M      |
| 20230405 | MGI    | 0                   | 3300         | 3700         | M      |
| 20230405 | MGIC   | 0                   | 6            | 6            | M      |
| 20230405 | MGK    | 0                   | 100          | 100          | M      |
| 20230405 | MGM    | 0                   | 896          | 1621         | M      |
| 20230405 | MGNI   | 0                   | 29           | 29           | M      |
| 20230405 | MGNX   | 0                   | 600          | 1030         | M      |
| 20230405 | MGPI   | 0                   | 483          | 606          | M      |
| 20230405 | MGRC   | 0                   | 143          | 420          | M      |
| 20230405 | MGTX   | 0                   | 25           | 125          | M      |
| 20230405 | MGY    | 0                   | 1285         | 2129         | M      |
| 20230405 | MHH    | 0                   | 1            | 3            | M      |
| 20230405 | MHK    | 0                   | 1124         | 1920         | M      |
| 20230405 | MHO    | 0                   | 1573         | 2034         | M      |
| 20230405 | MIDD   | 0                   | 2597         | 4763         | M      |
| 20230405 | MIR    | 0                   | 100          | 100          | M      |
| 20230405 | MIST   | 0                   | 100          | 300          | M      |
| 20230405 | MITK   | 0                   | 0            | 200          | M      |
| 20230405 | MITT   | 0                   | 0            | 96           | M      |
| 20230405 | MIY    | 0                   | 0            | 100          | M      |
| 20230405 | MKC    | 0                   | 1608         | 57127        | M      |
| 20230405 | MKSI   | 0                   | 3267         | 3795         | M      |
| 20230405 | MKTW   | 200                 | 200          | 200          | M      |
| 20230405 | MKTX   | 2                   | 543          | 11470        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | MLAB   | 0                   | 104          | 301          | M      |
| 20230405 | MLCO   | 0                   | 0            | 100          | M      |
| 20230405 | MLI    | 0                   | 3183         | 5606         | M      |
| 20230405 | MLKN   | 0                   | 33           | 253          | M      |
| 20230405 | MLM    | 0                   | 987          | 1534         | M      |
| 20230405 | MLNK   | 0                   | 895          | 1406         | M      |
| 20230405 | MLP    | 0                   | 10           | 10           | M      |
| 20230405 | MLR    | 0                   | 249          | 316          | M      |
| 20230405 | MLTX   | 0                   | 1456         | 1568         | M      |
| 20230405 | MLVF   | 0                   | 8            | 8            | M      |
| 20230405 | MLYS   | 0                   | 626          | 1207         | M      |
| 20230405 | MMC    | 0                   | 2318         | 6852         | M      |
| 20230405 | MMI    | 0                   | 344          | 344          | M      |
| 20230405 | MMM    | 0                   | 4160         | 5535         | M      |
| 20230405 | MMP    | 0                   | 1248         | 1448         | M      |
| 20230405 | MMS    | 0                   | 1619         | 2091         | M      |
| 20230405 | MMSI   | 0                   | 462          | 466          | M      |
| 20230405 | MMYT   | 0                   | 100          | 158          | M      |
| 20230405 | MNDY   | 0                   | 938          | 4748         | M      |
| 20230405 | MNKD   | 0                   | 100          | 100          | M      |
| 20230405 | MNRO   | 28                  | 413          | 836          | M      |
| 20230405 | MNSB   | 0                   | 14           | 14           | M      |
| 20230405 | MNSO   | 0                   | 2110         | 2210         | M      |
| 20230405 | MNST   | 0                   | 2346         | 3290         | M      |
| 20230405 | MNTK   | 0                   | 0            | 111          | M      |
| 20230405 | MNTS   | 0                   | 100          | 100          | M      |
| 20230405 | MNTX   | 0                   | 16           | 16           | M      |
| 20230405 | MO     | 0                   | 2650         | 3919         | M      |
| 20230405 | MOAT   | 0                   | 25           | 25           | M      |
| 20230405 | MOD    | 0                   | 27           | 126          | M      |
| 20230405 | MODG   | 0                   | 0            | 200          | M      |
| 20230405 | MODN   | 0                   | 184          | 199          | M      |
| 20230405 | MODV   | 0                   | 756          | 787          | M      |
| 20230405 | MOFG   | 0                   | 24           | 230          | M      |
| 20230405 | MOG A  | 0                   | 1091         | 1101         | M      |
| 20230405 | MOH    | 0                   | 7485         | 10186        | M      |
| 20230405 | MOND   | 0                   | 15           | 15           | M      |
| 20230405 | MOR    | 0                   | 100          | 140          | M      |
| 20230405 | MORF   | 0                   | 2211         | 2694         | M      |
| 20230405 | MORN   | 0                   | 502          | 733          | M      |
| 20230405 | MORT   | 2600                | 2600         | 2600         | M      |
| 20230405 | MOS    | 0                   | 1842         | 3294         | M      |
| 20230405 | MOTS   | 100                 | 300          | 300          | M      |
| 20230405 | MOV    | 0                   | 353          | 403          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | MP     | 0                   | 22695        | 31528        | M      |
| 20230405 | MPAA   | 0                   | 0            | 438          | M      |
| 20230405 | MPB    | 0                   | 107          | 109          | M      |
| 20230405 | MPC    | 0                   | 9825         | 13585        | M      |
| 20230405 | MPLX   | 0                   | 896          | 1898         | M      |
| 20230405 | MPWR   | 0                   | 640          | 1717         | M      |
| 20230405 | MPX    | 0                   | 2            | 2            | M      |
| 20230405 | MRAM   | 0                   | 38           | 38           | M      |
| 20230405 | MRCY   | 0                   | 1272         | 1274         | M      |
| 20230405 | MRK    | 0                   | 4170         | 15660        | M      |
| 20230405 | MRNA   | 0                   | 14538        | 20412        | M      |
| 20230405 | MRNS   | 0                   | 100          | 235          | M      |
| 20230405 | MRO    | 0                   | 1351         | 2484         | M      |
| 20230405 | MRSN   | 0                   | 500          | 500          | M      |
| 20230405 | MRTN   | 0                   | 400          | 400          | M      |
| 20230405 | MRTX   | 0                   | 2454         | 3354         | M      |
| 20230405 | MRUS   | 0                   | 693          | 730          | M      |
| 20230405 | MRVI   | 0                   | 110          | 210          | M      |
| 20230405 | MRVL   | 0                   | 1587         | 9027         | M      |
| 20230405 | MS     | 0                   | 3394         | 14249        | M      |
| 20230405 | MSA    | 0                   | 157          | 266          | M      |
| 20230405 | MSBI   | 0                   | 0            | 4            | M      |
| 20230405 | MSCI   | 20                  | 920          | 2080         | M      |
| 20230405 | MSEX   | 0                   | 1311         | 1628         | M      |
| 20230405 | MSFT   | 0                   | 26379        | 156322       | M      |
| 20230405 | MSGE   | 0                   | 397          | 920          | M      |
| 20230405 | MSGGS  | 0                   | 498          | 1335         | M      |
| 20230405 | MSI    | 0                   | 2365         | 2985         | M      |
| 20230405 | MSM    | 0                   | 1489         | 2041         | M      |
| 20230405 | MSTR   | 0                   | 4357         | 5767         | M      |
| 20230405 | MT     | 0                   | 100          | 100          | M      |
| 20230405 | MTA    | 0                   | 748          | 948          | M      |
| 20230405 | MTB    | 0                   | 8324         | 9460         | M      |
| 20230405 | MTCH   | 100                 | 2135         | 4706         | M      |
| 20230405 | MTD    | 0                   | 1057         | 1449         | M      |
| 20230405 | MTDR   | 0                   | 3297         | 4140         | M      |
| 20230405 | MTH    | 0                   | 937          | 1573         | M      |
| 20230405 | MTLS   | 0                   | 100          | 100          | M      |
| 20230405 | MTN    | 0                   | 2085         | 2131         | M      |
| 20230405 | MTRN   | 0                   | 562          | 885          | M      |
| 20230405 | MTRX   | 0                   | 291          | 291          | M      |
| 20230405 | MTSI   | 0                   | 2093         | 2764         | M      |
| 20230405 | MTUM   | 0                   | 345          | 345          | M      |
| 20230405 | MTW    | 0                   | 14           | 14           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | MTX    | 0                   | 7            | 1417         | M      |
| 20230405 | MTZ    | 0                   | 2857         | 3812         | M      |
| 20230405 | MU     | 0                   | 1112         | 275827       | M      |
| 20230405 | MUC    | 0                   | 0            | 100          | M      |
| 20230405 | MUFG   | 0                   | 1900         | 1900         | M      |
| 20230405 | MULN   | 0                   | 3637         | 17837        | M      |
| 20230405 | MUR    | 0                   | 3312         | 4227         | M      |
| 20230405 | MUSA   | 0                   | 863          | 1599         | M      |
| 20230405 | MUX    | 0                   | 285          | 885          | M      |
| 20230405 | MVBF   | 0                   | 17           | 32           | M      |
| 20230405 | MVO    | 0                   | 300          | 300          | M      |
| 20230405 | MVST   | 0                   | 100          | 100          | M      |
| 20230405 | MWA    | 0                   | 400          | 400          | M      |
| 20230405 | MWG    | 17                  | 217          | 317          | M      |
| 20230405 | MXCT   | 0                   | 700          | 1257         | M      |
| 20230405 | MXL    | 0                   | 745          | 893          | M      |
| 20230405 | MYE    | 0                   | 73           | 74           | M      |
| 20230405 | MYGN   | 0                   | 349          | 349          | M      |
| 20230405 | MYN    | 0                   | 0            | 8            | M      |
| 20230405 | MYRG   | 0                   | 1494         | 2142         | M      |
| 20230405 | MYTE   | 0                   | 100          | 100          | M      |
| 20230405 | NAAS   | 0                   | 3378         | 3630         | M      |
| 20230405 | NABL   | 0                   | 100          | 100          | M      |
| 20230405 | NAC    | 0                   | 0            | 300          | M      |
| 20230405 | NAIL   | 0                   | 25           | 25           | M      |
| 20230405 | NARI   | 0                   | 1665         | 2327         | M      |
| 20230405 | NAT    | 0                   | 100          | 500          | M      |
| 20230405 | NATH   | 0                   | 36           | 36           | M      |
| 20230405 | NATI   | 0                   | 1002         | 1271         | M      |
| 20230405 | NATR   | 0                   | 10           | 10           | M      |
| 20230405 | NAVI   | 0                   | 15           | 15           | M      |
| 20230405 | NB     | 0                   | 0            | 491          | M      |
| 20230405 | NBHC   | 58                  | 3721         | 3746         | M      |
| 20230405 | NBIX   | 0                   | 3511         | 5001         | M      |
| 20230405 | NBR    | 0                   | 1328         | 1887         | M      |
| 20230405 | NBTB   | 52                  | 1760         | 3835         | M      |
| 20230405 | NC     | 0                   | 0            | 10           | M      |
| 20230405 | NCMI   | 0                   | 100          | 100          | M      |
| 20230405 | NCNO   | 0                   | 518          | 1476         | M      |
| 20230405 | NCSM   | 0                   | 0            | 110          | M      |
| 20230405 | NCTY   | 0                   | 0            | 100          | M      |
| 20230405 | NDAQ   | 0                   | 300          | 3056         | M      |
| 20230405 | NDLS   | 0                   | 0            | 226          | M      |
| 20230405 | NDSN   | 0                   | 469          | 561          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | NE      | 0                   | 1929         | 3333         | M      |
| 20230405 | NEA     | 0                   | 0            | 100          | M      |
| 20230405 | NEE     | 0                   | 264          | 302          | M      |
| 20230405 | NEE PRN | 0                   | 11           | 111          | M      |
| 20230405 | NEE PRR | 0                   | 45           | 45           | M      |
| 20230405 | NEM     | 0                   | 2871         | 5457         | M      |
| 20230405 | NEO     | 300                 | 1301         | 1701         | M      |
| 20230405 | NEOG    | 0                   | 225          | 451          | M      |
| 20230405 | NEP     | 0                   | 1661         | 2298         | M      |
| 20230405 | NESR    | 0                   | 40           | 40           | M      |
| 20230405 | NET     | 0                   | 4933         | 6617         | M      |
| 20230405 | NETI    | 0                   | 50           | 262          | M      |
| 20230405 | NEU     | 0                   | 401          | 519          | M      |
| 20230405 | NEWR    | 0                   | 1521         | 3166         | M      |
| 20230405 | NEWT    | 0                   | 2806         | 3106         | M      |
| 20230405 | NEXT    | 0                   | 200          | 200          | M      |
| 20230405 | NFBK    | 0                   | 111          | 305          | M      |
| 20230405 | NFE     | 0                   | 175          | 225          | M      |
| 20230405 | NFG     | 0                   | 1071         | 1825         | M      |
| 20230405 | NFGC    | 0                   | 1025         | 1025         | M      |
| 20230405 | NFLX    | 18                  | 8595         | 23118        | M      |
| 20230405 | NG      | 0                   | 200          | 1664         | M      |
| 20230405 | NGD     | 0                   | 0            | 217          | M      |
| 20230405 | NGG     | 0                   | 426          | 468          | M      |
| 20230405 | NGL     | 0                   | 0            | 600          | M      |
| 20230405 | NGM     | 0                   | 200          | 200          | M      |
| 20230405 | NGMS    | 0                   | 1317         | 1327         | M      |
| 20230405 | NGVC    | 0                   | 178          | 420          | M      |
| 20230405 | NGVT    | 0                   | 669          | 1221         | M      |
| 20230405 | NHC     | 0                   | 2120         | 3504         | M      |
| 20230405 | NHI     | 0                   | 967          | 1602         | M      |
| 20230405 | NHWK    | 0                   | 0            | 10           | M      |
| 20230405 | NI      | 0                   | 6            | 6            | M      |
| 20230405 | NIC     | 5                   | 304          | 323          | M      |
| 20230405 | NICE    | 0                   | 1134         | 1425         | M      |
| 20230405 | NIE     | 0                   | 0            | 200          | M      |
| 20230405 | NINE    | 0                   | 299          | 792          | M      |
| 20230405 | NIO     | 0                   | 1900         | 52588        | M      |
| 20230405 | NJR     | 0                   | 1235         | 1241         | M      |
| 20230405 | NKE     | 0                   | 4396         | 8780         | M      |
| 20230405 | NKLA    | 0                   | 0            | 1201         | M      |
| 20230405 | NKSH    | 0                   | 97           | 225          | M      |
| 20230405 | NKTR    | 0                   | 1807         | 5585         | M      |
| 20230405 | NKX     | 0                   | 700          | 700          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | NL     | 0                   | 20           | 20           | M      |
| 20230405 | NLY    | 0                   | 0            | 290100       | M      |
| 20230405 | NMCO   | 0                   | 300          | 725          | M      |
| 20230405 | NMIH   | 0                   | 726          | 764          | M      |
| 20230405 | NMM    | 0                   | 215          | 325          | M      |
| 20230405 | NN     | 0                   | 21           | 21           | M      |
| 20230405 | NNI    | 0                   | 1087         | 1087         | M      |
| 20230405 | NNN    | 0                   | 240          | 242          | M      |
| 20230405 | NNOX   | 0                   | 125          | 125          | M      |
| 20230405 | NOAH   | 0                   | 1002         | 1123         | M      |
| 20230405 | NOC    | 0                   | 4474         | 6364         | M      |
| 20230405 | NOG    | 0                   | 763          | 846          | M      |
| 20230405 | NOGN   | 22                  | 122          | 122          | M      |
| 20230405 | NOTE   | 0                   | 1400         | 2500         | M      |
| 20230405 | NOTV   | 0                   | 100          | 102          | M      |
| 20230405 | NOV    | 0                   | 0            | 300          | M      |
| 20230405 | NOVA   | 0                   | 1507         | 1707         | M      |
| 20230405 | NOVN   | 0                   | 0            | 1400         | M      |
| 20230405 | NOVT   | 0                   | 1177         | 2337         | M      |
| 20230405 | NOW    | 0                   | 9719         | 25692        | M      |
| 20230405 | NPCT   | 0                   | 100          | 107          | M      |
| 20230405 | NPK    | 0                   | 1185         | 1235         | M      |
| 20230405 | NPO    | 0                   | 1492         | 2601         | M      |
| 20230405 | NQP    | 0                   | 0            | 78           | M      |
| 20230405 | NR     | 0                   | 37           | 53           | M      |
| 20230405 | NRC    | 0                   | 13           | 13           | M      |
| 20230405 | NRDS   | 0                   | 235          | 384          | M      |
| 20230405 | NRDY   | 0                   | 200          | 200          | M      |
| 20230405 | NREF   | 0                   | 125          | 197          | M      |
| 20230405 | NRG    | 0                   | 515          | 1135         | M      |
| 20230405 | NRGV   | 0                   | 200          | 200          | M      |
| 20230405 | NRGX   | 0                   | 0            | 400          | M      |
| 20230405 | NRIM   | 0                   | 392          | 392          | M      |
| 20230405 | NRIX   | 0                   | 495          | 891          | M      |
| 20230405 | NRP    | 0                   | 200          | 440          | M      |
| 20230405 | NRT    | 0                   | 55           | 55           | M      |
| 20230405 | NS     | 0                   | 627          | 1075         | M      |
| 20230405 | NSA    | 0                   | 407          | 1360         | M      |
| 20230405 | NSC    | 10                  | 1909         | 12993        | M      |
| 20230405 | NSIT   | 0                   | 544          | 2698         | M      |
| 20230405 | NSL    | 0                   | 0            | 300          | M      |
| 20230405 | NSP    | 0                   | 812          | 851          | M      |
| 20230405 | NSSC   | 0                   | 1021         | 1150         | M      |
| 20230405 | NSTG   | 0                   | 0            | 284          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | NSTS   | 0                   | 0            | 1            | M      |
| 20230405 | NTAP   | 0                   | 1474         | 3251         | M      |
| 20230405 | NTB    | 0                   | 0            | 574          | M      |
| 20230405 | NTCO   | 200                 | 1500         | 2900         | M      |
| 20230405 | NTCT   | 0                   | 113          | 127          | M      |
| 20230405 | NTES   | 0                   | 1046         | 1717         | M      |
| 20230405 | NTGR   | 0                   | 77           | 102          | M      |
| 20230405 | NTLA   | 0                   | 6638         | 8029         | M      |
| 20230405 | NTNX   | 0                   | 269          | 269          | M      |
| 20230405 | NTR    | 0                   | 1382         | 55978        | M      |
| 20230405 | NTRA   | 0                   | 3118         | 3862         | M      |
| 20230405 | NTRS   | 0                   | 826          | 948          | M      |
| 20230405 | NTST   | 0                   | 231          | 233          | M      |
| 20230405 | NU     | 0                   | 18896        | 19122        | M      |
| 20230405 | NUE    | 0                   | 2785         | 10197        | M      |
| 20230405 | NUGT   | 0                   | 400          | 475          | M      |
| 20230405 | NUS    | 0                   | 748          | 866          | M      |
| 20230405 | NUTX   | 0                   | 100          | 100          | M      |
| 20230405 | NUV    | 0                   | 200          | 651          | M      |
| 20230405 | NUVA   | 0                   | 2544         | 3131         | M      |
| 20230405 | NUVL   | 0                   | 303          | 303          | M      |
| 20230405 | NUZE   | 0                   | 0            | 100          | M      |
| 20230405 | NVAX   | 0                   | 847          | 102362       | M      |
| 20230405 | NVCN   | 0                   | 304          | 304          | M      |
| 20230405 | NVCR   | 0                   | 2435         | 2478         | M      |
| 20230405 | NVCT   | 0                   | 1            | 1            | M      |
| 20230405 | NVDA   | 300                 | 9351         | 57398        | M      |
| 20230405 | NVEC   | 0                   | 109          | 115          | M      |
| 20230405 | NVEE   | 0                   | 416          | 772          | M      |
| 20230405 | NVEI   | 0                   | 667          | 1331         | M      |
| 20230405 | NVGS   | 0                   | 6            | 107          | M      |
| 20230405 | NVMI   | 0                   | 460          | 790          | M      |
| 20230405 | NVNO   | 0                   | 0            | 46           | M      |
| 20230405 | NVO    | 0                   | 2345         | 11116        | M      |
| 20230405 | NVR    | 0                   | 4            | 9            | M      |
| 20230405 | NVRO   | 0                   | 2508         | 3148         | M      |
| 20230405 | NVS    | 0                   | 1064         | 1364         | M      |
| 20230405 | NVST   | 0                   | 654          | 654          | M      |
| 20230405 | NVT    | 0                   | 3658         | 5147         | M      |
| 20230405 | NVTA   | 0                   | 200          | 200          | M      |
| 20230405 | NVTS   | 0                   | 600          | 800          | M      |
| 20230405 | NVVE   | 300                 | 500          | 500          | M      |
| 20230405 | NWE    | 0                   | 2469         | 3288         | M      |
| 20230405 | NWG    | 0                   | 500          | 500          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | NWL    | 0                   | 800          | 1000         | M      |
| 20230405 | NWLI   | 0                   | 34           | 75           | M      |
| 20230405 | NWN    | 0                   | 304          | 906          | M      |
| 20230405 | NWPX   | 0                   | 128          | 140          | M      |
| 20230405 | NX     | 0                   | 348          | 563          | M      |
| 20230405 | NXDT   | 0                   | 4            | 366          | M      |
| 20230405 | NXGN   | 0                   | 105          | 105          | M      |
| 20230405 | NXP    | 0                   | 0            | 1275         | M      |
| 20230405 | NXPI   | 4                   | 2234         | 13520        | M      |
| 20230405 | NXRT   | 0                   | 635          | 861          | M      |
| 20230405 | NXST   | 0                   | 2829         | 3300         | M      |
| 20230405 | NXT    | 0                   | 7696         | 9877         | M      |
| 20230405 | NYMT   | 0                   | 0            | 284          | M      |
| 20230405 | NYT    | 0                   | 568          | 983          | M      |
| 20230405 | NYXH   | 0                   | 101          | 101          | M      |
| 20230405 | O      | 200                 | 900          | 1366         | M      |
| 20230405 | OABI   | 0                   | 23           | 42           | M      |
| 20230405 | OBNK   | 0                   | 473          | 526          | M      |
| 20230405 | OBT    | 0                   | 3            | 9            | M      |
| 20230405 | OC     | 0                   | 4670         | 6538         | M      |
| 20230405 | OCEA   | 0                   | 1            | 401          | M      |
| 20230405 | OCFC   | 0                   | 426          | 488          | M      |
| 20230405 | OCGN   | 0                   | 2113         | 3113         | M      |
| 20230405 | OCN    | 0                   | 443          | 443          | M      |
| 20230405 | OCSL   | 0                   | 200          | 200          | M      |
| 20230405 | OCUL   | 0                   | 100          | 100          | M      |
| 20230405 | OCUP   | 10                  | 20           | 20           | M      |
| 20230405 | OCX    | 0                   | 0            | 300          | M      |
| 20230405 | ODC    | 0                   | 51           | 485          | M      |
| 20230405 | ODFL   | 0                   | 1533         | 2758         | M      |
| 20230405 | ODP    | 0                   | 958          | 1908         | M      |
| 20230405 | ODV    | 0                   | 0            | 100          | M      |
| 20230405 | OEC    | 0                   | 100          | 225          | M      |
| 20230405 | OFC    | 0                   | 705          | 705          | M      |
| 20230405 | OFG    | 197                 | 2287         | 2604         | M      |
| 20230405 | OFIX   | 0                   | 656          | 879          | M      |
| 20230405 | OGE    | 0                   | 584          | 784          | M      |
| 20230405 | OGN    | 0                   | 63           | 274          | M      |
| 20230405 | OGS    | 0                   | 2971         | 3205         | M      |
| 20230405 | OHI    | 0                   | 900          | 900          | M      |
| 20230405 | OI     | 0                   | 102          | 102          | M      |
| 20230405 | OIH    | 0                   | 100          | 100          | M      |
| 20230405 | OII    | 0                   | 774          | 787          | M      |
| 20230405 | OILD   | 0                   | 50           | 50           | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | OIS    | 0                   | 38           | 38           | M      |
| 20230405 | OKE    | 86                  | 1072         | 1268         | M      |
| 20230405 | OKTA   | 0                   | 2717         | 3503         | M      |
| 20230405 | OLED   | 0                   | 169          | 382          | M      |
| 20230405 | OLK    | 0                   | 363          | 363          | M      |
| 20230405 | OLLI   | 0                   | 3383         | 4254         | M      |
| 20230405 | OLN    | 0                   | 6111         | 186702       | M      |
| 20230405 | OLP    | 0                   | 117          | 212          | M      |
| 20230405 | OLPX   | 0                   | 57           | 57           | M      |
| 20230405 | OM     | 0                   | 408          | 426          | M      |
| 20230405 | OMAB   | 100                 | 362          | 809          | M      |
| 20230405 | OMC    | 0                   | 1211         | 9455         | M      |
| 20230405 | OMCL   | 0                   | 1302         | 2092         | M      |
| 20230405 | OMF    | 0                   | 1078         | 1188         | M      |
| 20230405 | OMGA   | 0                   | 10           | 10           | M      |
| 20230405 | OMI    | 0                   | 1973         | 2215         | M      |
| 20230405 | OMIC   | 0                   | 257          | 257          | M      |
| 20230405 | ON     | 90                  | 14285        | 15454        | M      |
| 20230405 | ONB    | 0                   | 27           | 27           | M      |
| 20230405 | ONEW   | 0                   | 458          | 858          | M      |
| 20230405 | ONL    | 0                   | 44           | 47           | M      |
| 20230405 | ONON   | 0                   | 11731        | 17632        | M      |
| 20230405 | ONTF   | 0                   | 2            | 166          | M      |
| 20230405 | ONTO   | 0                   | 950          | 1372         | M      |
| 20230405 | OOMA   | 0                   | 911          | 1644         | M      |
| 20230405 | OPAL   | 0                   | 182          | 250          | M      |
| 20230405 | OPBK   | 0                   | 14           | 124          | M      |
| 20230405 | OPCH   | 0                   | 193          | 289          | M      |
| 20230405 | OPEN   | 0                   | 200          | 200          | M      |
| 20230405 | OPI    | 0                   | 73           | 80           | M      |
| 20230405 | OPK    | 0                   | 300          | 300          | M      |
| 20230405 | OPRA   | 0                   | 10           | 93           | M      |
| 20230405 | OPRT   | 0                   | 100          | 100          | M      |
| 20230405 | OPRX   | 0                   | 0            | 23           | M      |
| 20230405 | OPY    | 0                   | 2027         | 2383         | M      |
| 20230405 | OR     | 0                   | 800          | 800          | M      |
| 20230405 | ORA    | 0                   | 2485         | 3490         | M      |
| 20230405 | ORCL   | 0                   | 2028         | 3279         | M      |
| 20230405 | ORI    | 0                   | 5            | 5            | M      |
| 20230405 | ORIC   | 0                   | 0            | 65           | M      |
| 20230405 | ORLY   | 0                   | 2437         | 2584         | M      |
| 20230405 | OSBC   | 0                   | 474          | 585          | M      |
| 20230405 | OSCR   | 0                   | 100          | 100          | M      |
| 20230405 | OSIS   | 0                   | 1078         | 1190         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | OSK    | 186                 | 4325         | 5128         | M      |
| 20230405 | OSPN   | 0                   | 147          | 150          | M      |
| 20230405 | OSTK   | 0                   | 200          | 1602         | M      |
| 20230405 | OTEX   | 0                   | 290          | 303          | M      |
| 20230405 | OTIS   | 0                   | 3678         | 4250         | M      |
| 20230405 | OTLK   | 0                   | 100          | 100          | M      |
| 20230405 | OTLY   | 0                   | 200          | 200          | M      |
| 20230405 | OTTR   | 0                   | 707          | 936          | M      |
| 20230405 | OUST   | 0                   | 625          | 625          | M      |
| 20230405 | OUT    | 0                   | 95           | 95           | M      |
| 20230405 | OVBC   | 0                   | 7            | 7            | M      |
| 20230405 | OVLY   | 0                   | 20           | 20           | M      |
| 20230405 | OVV    | 0                   | 1552         | 1652         | M      |
| 20230405 | OWL    | 0                   | 91           | 372          | M      |
| 20230405 | OXM    | 0                   | 677          | 905          | M      |
| 20230405 | OXY    | 62                  | 5519         | 7846         | M      |
| 20230405 | OZK    | 0                   | 3061         | 3717         | M      |
| 20230405 | PAA    | 0                   | 100          | 4952         | M      |
| 20230405 | PAAS   | 0                   | 1311         | 1611         | M      |
| 20230405 | PAC    | 0                   | 1132         | 1208         | M      |
| 20230405 | PACB   | 0                   | 100          | 200          | M      |
| 20230405 | PACK   | 0                   | 19           | 219          | M      |
| 20230405 | PACW   | 0                   | 13037        | 14810        | M      |
| 20230405 | PACWP  | 0                   | 144          | 244          | M      |
| 20230405 | PAG    | 0                   | 3370         | 4630         | M      |
| 20230405 | PAGP   | 0                   | 3648         | 3848         | M      |
| 20230405 | PAGS   | 0                   | 0            | 100          | M      |
| 20230405 | PAHC   | 0                   | 246          | 281          | M      |
| 20230405 | PALI   | 70                  | 70           | 770          | M      |
| 20230405 | PAM    | 0                   | 300          | 360          | M      |
| 20230405 | PANL   | 0                   | 200          | 200          | M      |
| 20230405 | PANW   | 0                   | 2384         | 11792        | M      |
| 20230405 | PAR    | 0                   | 650          | 872          | M      |
| 20230405 | PARA   | 0                   | 3390         | 3397         | M      |
| 20230405 | PARR   | 0                   | 2319         | 2655         | M      |
| 20230405 | PATH   | 0                   | 1401         | 7384         | M      |
| 20230405 | PATK   | 0                   | 830          | 939          | M      |
| 20230405 | PAX    | 0                   | 2            | 106          | M      |
| 20230405 | PAYC   | 0                   | 823          | 3150         | M      |
| 20230405 | PAYO   | 0                   | 0            | 300          | M      |
| 20230405 | PAYX   | 0                   | 765          | 1371         | M      |
| 20230405 | PB     | 57                  | 1388         | 1440         | M      |
| 20230405 | PBA    | 0                   | 300          | 310          | M      |
| 20230405 | PBF    | 0                   | 4617         | 6028         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | PBH    | 0                   | 914          | 1625         | M      |
| 20230405 | PBP    | 0                   | 0            | 400          | M      |
| 20230405 | PBPB   | 0                   | 0            | 78           | M      |
| 20230405 | PBR    | 0                   | 6436         | 12678        | M      |
| 20230405 | PBR A  | 0                   | 100          | 200          | M      |
| 20230405 | PBT    | 0                   | 0            | 825          | M      |
| 20230405 | PBW    | 0                   | 128          | 128          | M      |
| 20230405 | PCAR   | 0                   | 8523         | 9083         | M      |
| 20230405 | PCB    | 0                   | 200          | 200          | M      |
| 20230405 | PCH    | 0                   | 1398         | 2063         | M      |
| 20230405 | PCOR   | 0                   | 3100         | 8542         | M      |
| 20230405 | PCRX   | 0                   | 1676         | 3170         | M      |
| 20230405 | PCT    | 0                   | 100          | 800          | M      |
| 20230405 | PCTY   | 0                   | 2841         | 3203         | M      |
| 20230405 | PCVX   | 0                   | 2456         | 2480         | M      |
| 20230405 | PCYO   | 0                   | 0            | 1            | M      |
| 20230405 | PD     | 0                   | 6605         | 9342         | M      |
| 20230405 | PDCE   | 0                   | 895          | 2372         | M      |
| 20230405 | PDCO   | 0                   | 0            | 1709         | M      |
| 20230405 | PDD    | 0                   | 10227        | 133385       | M      |
| 20230405 | PDFS   | 0                   | 1703         | 1703         | M      |
| 20230405 | PDI    | 0                   | 200          | 400          | M      |
| 20230405 | PDO    | 0                   | 5            | 5            | M      |
| 20230405 | PDS    | 0                   | 1541         | 1927         | M      |
| 20230405 | PDSB   | 0                   | 0            | 77           | M      |
| 20230405 | PDT    | 0                   | 0            | 100          | M      |
| 20230405 | PEB    | 0                   | 200          | 200          | M      |
| 20230405 | PEBK   | 0                   | 2            | 2            | M      |
| 20230405 | PEBO   | 0                   | 964          | 1879         | M      |
| 20230405 | PECO   | 0                   | 411          | 411          | M      |
| 20230405 | PEG    | 0                   | 983          | 1083         | M      |
| 20230405 | PEGA   | 0                   | 1252         | 2166         | M      |
| 20230405 | PEN    | 0                   | 1573         | 1771         | M      |
| 20230405 | PENN   | 0                   | 1067         | 1467         | M      |
| 20230405 | PEO    | 0                   | 0            | 298          | M      |
| 20230405 | PEP    | 0                   | 3650         | 5457         | M      |
| 20230405 | PERI   | 0                   | 1619         | 2403         | M      |
| 20230405 | PESI   | 2                   | 463          | 825          | M      |
| 20230405 | PETQ   | 0                   | 441          | 632          | M      |
| 20230405 | PETS   | 0                   | 0            | 40           | M      |
| 20230405 | PFBC   | 0                   | 465          | 1096         | M      |
| 20230405 | PFC    | 0                   | 57           | 479          | M      |
| 20230405 | PFE    | 0                   | 4897         | 26607        | M      |
| 20230405 | PFG    | 0                   | 1347         | 3126         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | PFGC   | 21                  | 1262         | 2044         | M      |
| 20230405 | PFLT   | 0                   | 200          | 200          | M      |
| 20230405 | PFS    | 0                   | 288          | 376          | M      |
| 20230405 | PFSI   | 0                   | 1348         | 2125         | M      |
| 20230405 | PFSW   | 0                   | 133          | 133          | M      |
| 20230405 | PG     | 0                   | 1656         | 11797        | M      |
| 20230405 | PGC    | 0                   | 80           | 248          | M      |
| 20230405 | PGEN   | 0                   | 0            | 102          | M      |
| 20230405 | PGNY   | 0                   | 544          | 704          | M      |
| 20230405 | PGR    | 56                  | 4735         | 6132         | M      |
| 20230405 | PGTI   | 0                   | 884          | 1165         | M      |
| 20230405 | PH     | 0                   | 2587         | 11649        | M      |
| 20230405 | PHAT   | 0                   | 974          | 974          | M      |
| 20230405 | PHI    | 0                   | 741          | 836          | M      |
| 20230405 | PHK    | 0                   | 100          | 100          | M      |
| 20230405 | PHM    | 0                   | 851          | 911          | M      |
| 20230405 | PHR    | 0                   | 1150         | 1912         | M      |
| 20230405 | PHT    | 0                   | 100          | 200          | M      |
| 20230405 | PHUN   | 0                   | 400          | 400          | M      |
| 20230405 | PHVS   | 0                   | 80           | 80           | M      |
| 20230405 | PI     | 0                   | 1393         | 3586         | M      |
| 20230405 | PII    | 0                   | 2241         | 5058         | M      |
| 20230405 | PINC   | 0                   | 90           | 90           | M      |
| 20230405 | PINE   | 0                   | 7            | 127          | M      |
| 20230405 | PINS   | 0                   | 728          | 728          | M      |
| 20230405 | PIPR   | 0                   | 462          | 519          | M      |
| 20230405 | PJT    | 0                   | 626          | 1032         | M      |
| 20230405 | PK     | 0                   | 35           | 35           | M      |
| 20230405 | PKBK   | 0                   | 15           | 15           | M      |
| 20230405 | PKE    | 0                   | 258          | 660          | M      |
| 20230405 | PKG    | 0                   | 925          | 1303         | M      |
| 20230405 | PKI    | 0                   | 249          | 1192         | M      |
| 20230405 | PKOH   | 0                   | 0            | 4            | M      |
| 20230405 | PKW    | 0                   | 0            | 54           | M      |
| 20230405 | PKX    | 18                  | 2265         | 2759         | M      |
| 20230405 | PLAB   | 0                   | 300          | 300          | M      |
| 20230405 | PLAY   | 0                   | 383          | 3099         | M      |
| 20230405 | PLBC   | 0                   | 37           | 121          | M      |
| 20230405 | PLCE   | 0                   | 1157         | 2113         | M      |
| 20230405 | PLD    | 80                  | 1588         | 1922         | M      |
| 20230405 | PLL    | 0                   | 2173         | 2406         | M      |
| 20230405 | PLMR   | 0                   | 251          | 679          | M      |
| 20230405 | PLNT   | 0                   | 950          | 1581         | M      |
| 20230405 | PLOW   | 0                   | 351          | 828          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | PLPC   | 0                   | 180          | 182          | M      |
| 20230405 | PLRX   | 0                   | 1592         | 4115         | M      |
| 20230405 | PLSE   | 0                   | 151          | 151          | M      |
| 20230405 | PLTK   | 0                   | 300          | 390          | M      |
| 20230405 | PLTR   | 0                   | 692          | 2425         | M      |
| 20230405 | PLUG   | 0                   | 1000         | 1285         | M      |
| 20230405 | PLUS   | 0                   | 164          | 192          | M      |
| 20230405 | PLX    | 0                   | 0            | 404          | M      |
| 20230405 | PLXS   | 0                   | 181          | 1289         | M      |
| 20230405 | PLYM   | 0                   | 98           | 102          | M      |
| 20230405 | PM     | 1                   | 490          | 37397        | M      |
| 20230405 | PMM    | 0                   | 52           | 102          | M      |
| 20230405 | PMO    | 0                   | 350          | 350          | M      |
| 20230405 | PMT    | 0                   | 100          | 100          | M      |
| 20230405 | PMTS   | 0                   | 350          | 673          | M      |
| 20230405 | PMVP   | 0                   | 0            | 46           | M      |
| 20230405 | PMX    | 0                   | 200          | 200          | M      |
| 20230405 | PNC    | 0                   | 3149         | 7140         | M      |
| 20230405 | PNFP   | 0                   | 2377         | 2634         | M      |
| 20230405 | PNM    | 0                   | 0            | 346          | M      |
| 20230405 | PNR    | 0                   | 594          | 1165         | M      |
| 20230405 | PNRG   | 0                   | 8            | 8            | M      |
| 20230405 | PNT    | 0                   | 0            | 114          | M      |
| 20230405 | PNTG   | 0                   | 0            | 154          | M      |
| 20230405 | PNW    | 0                   | 2195         | 2883         | M      |
| 20230405 | PODD   | 0                   | 2546         | 5037         | M      |
| 20230405 | POOL   | 0                   | 2044         | 2310         | M      |
| 20230405 | POR    | 0                   | 536          | 748          | M      |
| 20230405 | POST   | 0                   | 1120         | 1218         | M      |
| 20230405 | POWI   | 85                  | 2961         | 3615         | M      |
| 20230405 | POWL   | 0                   | 55           | 467          | M      |
| 20230405 | PPA    | 0                   | 37           | 100          | M      |
| 20230405 | PPBI   | 0                   | 2002         | 2402         | M      |
| 20230405 | PPC    | 0                   | 238          | 504          | M      |
| 20230405 | PPG    | 0                   | 2611         | 3002         | M      |
| 20230405 | PPL    | 0                   | 641          | 641          | M      |
| 20230405 | PPT    | 0                   | 900          | 2800         | M      |
| 20230405 | PPTA   | 0                   | 63           | 63           | M      |
| 20230405 | PR     | 0                   | 0            | 100          | M      |
| 20230405 | PRA    | 0                   | 190          | 463          | M      |
| 20230405 | PRAA   | 0                   | 304          | 304          | M      |
| 20230405 | PRAX   | 0                   | 238          | 538          | M      |
| 20230405 | PRCH   | 0                   | 30           | 30           | M      |
| 20230405 | PRCT   | 0                   | 142          | 229          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | PRDO   | 0                   | 200          | 223          | M      |
| 20230405 | PRDS   | 0                   | 100          | 100          | M      |
| 20230405 | PRFT   | 0                   | 643          | 855          | M      |
| 20230405 | PRG    | 0                   | 415          | 547          | M      |
| 20230405 | PRGO   | 0                   | 106          | 106          | M      |
| 20230405 | PRGS   | 0                   | 1787         | 3555         | M      |
| 20230405 | PRI    | 0                   | 683          | 726          | M      |
| 20230405 | PRIM   | 0                   | 151          | 202          | M      |
| 20230405 | PRK    | 0                   | 981          | 1273         | M      |
| 20230405 | PRLB   | 0                   | 99           | 499          | M      |
| 20230405 | PRLD   | 0                   | 128          | 139          | M      |
| 20230405 | PRM    | 0                   | 900          | 900          | M      |
| 20230405 | PRME   | 0                   | 247          | 306          | M      |
| 20230405 | PRMW   | 0                   | 35           | 35           | M      |
| 20230405 | PRO    | 0                   | 51           | 91           | M      |
| 20230405 | PROK   | 0                   | 1895         | 2695         | M      |
| 20230405 | PRQR   | 0                   | 11           | 109          | M      |
| 20230405 | PRTA   | 0                   | 1520         | 2258         | M      |
| 20230405 | PRTK   | 0                   | 0            | 100          | M      |
| 20230405 | PRTS   | 0                   | 0            | 800          | M      |
| 20230405 | PRU    | 0                   | 821          | 3368         | M      |
| 20230405 | PRVA   | 0                   | 537          | 884          | M      |
| 20230405 | PSA    | 32                  | 7676         | 9592         | M      |
| 20230405 | PSFE   | 0                   | 1330         | 1880         | M      |
| 20230405 | PSMT   | 0                   | 1167         | 1175         | M      |
| 20230405 | PSN    | 0                   | 173          | 432          | M      |
| 20230405 | PSNY   | 0                   | 0            | 400          | M      |
| 20230405 | PSTG   | 0                   | 2030         | 2030         | M      |
| 20230405 | PSTL   | 0                   | 293          | 481          | M      |
| 20230405 | PSTX   | 0                   | 0            | 100          | M      |
| 20230405 | PSX    | 157                 | 4829         | 10561        | M      |
| 20230405 | PTA    | 0                   | 800          | 1200         | M      |
| 20230405 | PTC    | 0                   | 1191         | 2139         | M      |
| 20230405 | PTCT   | 0                   | 336          | 1512         | M      |
| 20230405 | PTGX   | 0                   | 317          | 621          | M      |
| 20230405 | PTHR   | 0                   | 100          | 100          | M      |
| 20230405 | PTLO   | 0                   | 661          | 682          | M      |
| 20230405 | PTON   | 0                   | 12064        | 12837        | M      |
| 20230405 | PTRA   | 0                   | 2000         | 2000         | M      |
| 20230405 | PTSI   | 0                   | 114          | 272          | M      |
| 20230405 | PTVE   | 0                   | 100          | 100          | M      |
| 20230405 | PUBM   | 0                   | 200          | 500          | M      |
| 20230405 | PVBC   | 0                   | 94           | 94           | M      |
| 20230405 | PVH    | 0                   | 5239         | 6275         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | PWOD   | 0                   | 33           | 33           | M      |
| 20230405 | PWP    | 0                   | 40           | 40           | M      |
| 20230405 | PWR    | 0                   | 4338         | 6817         | M      |
| 20230405 | PWSC   | 0                   | 1091         | 1907         | M      |
| 20230405 | PX     | 0                   | 0            | 522          | M      |
| 20230405 | PXD    | 46                  | 5668         | 6568         | M      |
| 20230405 | PXMD   | 0                   | 200          | 200          | M      |
| 20230405 | PYCR   | 0                   | 2086         | 2091         | M      |
| 20230405 | PYPL   | 0                   | 6560         | 27434        | M      |
| 20230405 | PYXS   | 100                 | 100          | 100          | M      |
| 20230405 | PZZA   | 0                   | 131          | 2054         | M      |
| 20230405 | QCLN   | 0                   | 100          | 100          | M      |
| 20230405 | QCOM   | 100                 | 4883         | 13362        | M      |
| 20230405 | QCRH   | 17                  | 644          | 646          | M      |
| 20230405 | QDEL   | 0                   | 365          | 919          | M      |
| 20230405 | QFIN   | 0                   | 1342         | 2808         | M      |
| 20230405 | QGEN   | 100                 | 462          | 785          | M      |
| 20230405 | QIPT   | 0                   | 200          | 200          | M      |
| 20230405 | QLYS   | 0                   | 3155         | 3926         | M      |
| 20230405 | QNCX   | 0                   | 200          | 200          | M      |
| 20230405 | QNST   | 0                   | 100          | 403          | M      |
| 20230405 | QQQ    | 0                   | 13430        | 1808179      | M      |
| 20230405 | QRHC   | 0                   | 0            | 20           | M      |
| 20230405 | QRTEA  | 0                   | 13148        | 13448        | M      |
| 20230405 | QRVO   | 0                   | 2418         | 2830         | M      |
| 20230405 | QS     | 0                   | 300          | 300          | M      |
| 20230405 | QSR    | 0                   | 3868         | 4562         | M      |
| 20230405 | QTRX   | 0                   | 112          | 386          | M      |
| 20230405 | QTWO   | 0                   | 2            | 3534         | M      |
| 20230405 | QUAD   | 0                   | 16           | 16           | M      |
| 20230405 | QURE   | 0                   | 724          | 724          | M      |
| 20230405 | R      | 0                   | 1614         | 2239         | M      |
| 20230405 | RA     | 0                   | 0            | 200          | M      |
| 20230405 | RACE   | 0                   | 122          | 2844         | M      |
| 20230405 | RADI   | 0                   | 48           | 173          | M      |
| 20230405 | RAIN   | 0                   | 726          | 1349         | M      |
| 20230405 | RAMP   | 0                   | 331          | 727          | M      |
| 20230405 | RAPT   | 1                   | 2361         | 3023         | M      |
| 20230405 | RARE   | 0                   | 1447         | 2985         | M      |
| 20230405 | RAVI   | 100                 | 200          | 200          | M      |
| 20230405 | RBA    | 0                   | 213          | 1834         | M      |
| 20230405 | RBC    | 0                   | 2177         | 2342         | M      |
| 20230405 | RBLX   | 0                   | 1823         | 3133         | M      |
| 20230405 | RBOT   | 0                   | 200          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | RBT    | 0                   | 100          | 409          | M      |
| 20230405 | RC     | 0                   | 322          | 326          | M      |
| 20230405 | RCEL   | 0                   | 300          | 700          | M      |
| 20230405 | RCI    | 0                   | 206          | 506          | M      |
| 20230405 | RCKT   | 0                   | 756          | 897          | M      |
| 20230405 | RCKY   | 0                   | 30           | 30           | M      |
| 20230405 | RCL    | 32                  | 7465         | 9125         | M      |
| 20230405 | RCM    | 0                   | 420          | 420          | M      |
| 20230405 | RCMT   | 0                   | 400          | 534          | M      |
| 20230405 | RCUS   | 77                  | 1539         | 2077         | M      |
| 20230405 | RDFN   | 0                   | 1094         | 1094         | M      |
| 20230405 | RDN    | 0                   | 4            | 4            | M      |
| 20230405 | RDNT   | 0                   | 193          | 394          | M      |
| 20230405 | RDVY   | 0                   | 100          | 100          | M      |
| 20230405 | RDW    | 0                   | 75           | 75           | M      |
| 20230405 | RDWR   | 0                   | 0            | 9            | M      |
| 20230405 | RDY    | 0                   | 600          | 600          | M      |
| 20230405 | RE     | 0                   | 2328         | 4005         | M      |
| 20230405 | REAL   | 600                 | 600          | 700          | M      |
| 20230405 | REFI   | 0                   | 31           | 103          | M      |
| 20230405 | REG    | 0                   | 426          | 796          | M      |
| 20230405 | REGN   | 0                   | 1963         | 6384         | M      |
| 20230405 | RELL   | 0                   | 200          | 502          | M      |
| 20230405 | RELX   | 0                   | 110          | 122          | M      |
| 20230405 | RELY   | 0                   | 400          | 600          | M      |
| 20230405 | REMX   | 0                   | 0            | 3            | M      |
| 20230405 | RENW   | 0                   | 0            | 4            | M      |
| 20230405 | REPL   | 0                   | 1263         | 1579         | M      |
| 20230405 | REPX   | 0                   | 98           | 153          | M      |
| 20230405 | RES    | 0                   | 100          | 100          | M      |
| 20230405 | RETA   | 0                   | 2628         | 7685         | M      |
| 20230405 | RETO   | 0                   | 200          | 300          | M      |
| 20230405 | REVG   | 0                   | 564          | 881          | M      |
| 20230405 | REX    | 0                   | 1047         | 1482         | M      |
| 20230405 | REXR   | 76                  | 1218         | 1323         | M      |
| 20230405 | REYN   | 0                   | 451          | 451          | M      |
| 20230405 | RF     | 0                   | 1            | 101          | M      |
| 20230405 | RF PRB | 0                   | 100          | 100          | M      |
| 20230405 | RFL    | 0                   | 0            | 10           | M      |
| 20230405 | RFMZ   | 0                   | 300          | 500          | M      |
| 20230405 | RGA    | 0                   | 1091         | 1413         | M      |
| 20230405 | RGCO   | 0                   | 0            | 2            | M      |
| 20230405 | RGEN   | 0                   | 335          | 1288         | M      |
| 20230405 | RGLD   | 0                   | 3069         | 4000         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | RGNX   | 0                   | 799          | 904          | M      |
| 20230405 | RGP    | 0                   | 947          | 1135         | M      |
| 20230405 | RGR    | 0                   | 592          | 769          | M      |
| 20230405 | RH     | 0                   | 4528         | 5501         | M      |
| 20230405 | RHI    | 0                   | 1091         | 3536         | M      |
| 20230405 | RHP    | 0                   | 2970         | 4149         | M      |
| 20230405 | RICK   | 0                   | 190          | 881          | M      |
| 20230405 | RIDE   | 0                   | 6550         | 7087         | M      |
| 20230405 | RIG    | 0                   | 1441         | 31441        | M      |
| 20230405 | RILY   | 0                   | 1615         | 1617         | M      |
| 20230405 | RILYT  | 0                   | 59           | 159          | M      |
| 20230405 | RIO    | 0                   | 1406         | 1733         | M      |
| 20230405 | RIOT   | 0                   | 1206         | 2721         | M      |
| 20230405 | RIV    | 0                   | 0            | 100          | M      |
| 20230405 | RIVN   | 0                   | 4700         | 5800         | M      |
| 20230405 | RJF    | 0                   | 1585         | 2268         | M      |
| 20230405 | RKLB   | 0                   | 25           | 25           | M      |
| 20230405 | RKT    | 0                   | 175          | 368          | M      |
| 20230405 | RL     | 0                   | 2553         | 3176         | M      |
| 20230405 | RLAY   | 0                   | 919          | 1079         | M      |
| 20230405 | RLGT   | 0                   | 100          | 600          | M      |
| 20230405 | RLI    | 0                   | 1509         | 1704         | M      |
| 20230405 | RLX    | 0                   | 0            | 184          | M      |
| 20230405 | RLYB   | 0                   | 22           | 22           | M      |
| 20230405 | RM     | 0                   | 333          | 876          | M      |
| 20230405 | RMAX   | 0                   | 303          | 303          | M      |
| 20230405 | RMBI   | 0                   | 6            | 14           | M      |
| 20230405 | RMBS   | 0                   | 1476         | 1489         | M      |
| 20230405 | RMD    | 0                   | 1503         | 2570         | M      |
| 20230405 | RMNI   | 0                   | 211          | 218          | M      |
| 20230405 | RMR    | 0                   | 456          | 628          | M      |
| 20230405 | RMTI   | 0                   | 22           | 22           | M      |
| 20230405 | RNA    | 0                   | 1411         | 1511         | M      |
| 20230405 | RNAZ   | 0                   | 700          | 700          | M      |
| 20230405 | RNG    | 0                   | 918          | 1214         | M      |
| 20230405 | RNGR   | 0                   | 52           | 730          | M      |
| 20230405 | RNR    | 2                   | 3024         | 3748         | M      |
| 20230405 | RNST   | 10                  | 1364         | 1375         | M      |
| 20230405 | ROAD   | 0                   | 100          | 172          | M      |
| 20230405 | ROCC   | 0                   | 820          | 1311         | M      |
| 20230405 | ROCK   | 0                   | 163          | 412          | M      |
| 20230405 | ROG    | 0                   | 1595         | 1633         | M      |
| 20230405 | ROIC   | 0                   | 16           | 16           | M      |
| 20230405 | ROIV   | 0                   | 400          | 400          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | ROK     | 0                   | 4225         | 5326         | M      |
| 20230405 | ROKU    | 0                   | 5008         | 6935         | M      |
| 20230405 | ROL     | 0                   | 157          | 784          | M      |
| 20230405 | ROP     | 15                  | 1724         | 3726         | M      |
| 20230405 | ROST    | 0                   | 5106         | 8774         | M      |
| 20230405 | RPAY    | 0                   | 926          | 926          | M      |
| 20230405 | RPD     | 0                   | 4730         | 5207         | M      |
| 20230405 | RPHM    | 0                   | 0            | 10           | M      |
| 20230405 | RPID    | 0                   | 0            | 2            | M      |
| 20230405 | RPM     | 0                   | 2536         | 3173         | M      |
| 20230405 | RPRX    | 0                   | 325          | 325          | M      |
| 20230405 | RPTX    | 0                   | 1337         | 2392         | M      |
| 20230405 | RQI     | 0                   | 300          | 500          | M      |
| 20230405 | RRBI    | 0                   | 51           | 51           | M      |
| 20230405 | RRC     | 0                   | 502          | 702          | M      |
| 20230405 | RRGB    | 0                   | 428          | 1609         | M      |
| 20230405 | RRR     | 0                   | 826          | 858          | M      |
| 20230405 | RRX     | 0                   | 834          | 1372         | M      |
| 20230405 | RS      | 0                   | 2095         | 2369         | M      |
| 20230405 | RSG     | 0                   | 2289         | 3263         | M      |
| 20230405 | RSKD    | 0                   | 9            | 1340         | M      |
| 20230405 | RSP     | 0                   | 140          | 140          | M      |
| 20230405 | RTO     | 0                   | 159          | 521          | M      |
| 20230405 | RTX     | 189                 | 1089         | 1389         | M      |
| 20230405 | RUM     | 0                   | 709          | 721          | M      |
| 20230405 | RUN     | 0                   | 2363         | 2738         | M      |
| 20230405 | RUSHA   | 0                   | 395          | 595          | M      |
| 20230405 | RUSHB   | 0                   | 0            | 20           | M      |
| 20230405 | RVLV    | 0                   | 498          | 3772         | M      |
| 20230405 | RVMD    | 0                   | 1052         | 1488         | M      |
| 20230405 | RVNC    | 0                   | 1198         | 2404         | M      |
| 20230405 | RVT     | 0                   | 0            | 100          | M      |
| 20230405 | RWAY    | 0                   | 223          | 2139         | M      |
| 20230405 | RWT PRA | 0                   | 0            | 100          | M      |
| 20230405 | RWX     | 0                   | 100          | 100          | M      |
| 20230405 | RXDX    | 0                   | 2684         | 4545         | M      |
| 20230405 | RXO     | 0                   | 918          | 1825         | M      |
| 20230405 | RXRX    | 0                   | 100          | 100          | M      |
| 20230405 | RXST    | 0                   | 882          | 1207         | M      |
| 20230405 | RXT     | 0                   | 0            | 248          | M      |
| 20230405 | RY      | 0                   | 1040         | 1040         | M      |
| 20230405 | RYAAY   | 0                   | 1364         | 2137         | M      |
| 20230405 | RYAM    | 0                   | 0            | 45           | M      |
| 20230405 | RYAN    | 0                   | 1341         | 1341         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | RYI    | 0                   | 974          | 1036         | M      |
| 20230405 | RYN    | 0                   | 212          | 412          | M      |
| 20230405 | RYTM   | 0                   | 2612         | 2929         | M      |
| 20230405 | RZB    | 0                   | 0            | 6            | M      |
| 20230405 | S      | 0                   | 600          | 658          | M      |
| 20230405 | SAFE   | 0                   | 8019         | 8399         | M      |
| 20230405 | SAFT   | 69                  | 211          | 214          | M      |
| 20230405 | SAGE   | 0                   | 2081         | 2764         | M      |
| 20230405 | SAH    | 0                   | 2157         | 2962         | M      |
| 20230405 | SAIA   | 0                   | 3062         | 3561         | M      |
| 20230405 | SAIC   | 0                   | 359          | 917          | M      |
| 20230405 | SAM    | 0                   | 726          | 810          | M      |
| 20230405 | SAMG   | 0                   | 0            | 10           | M      |
| 20230405 | SAND   | 0                   | 100          | 100          | M      |
| 20230405 | SANM   | 0                   | 1585         | 2045         | M      |
| 20230405 | SAP    | 0                   | 1899         | 5221         | M      |
| 20230405 | SAR    | 0                   | 0            | 36           | M      |
| 20230405 | SASR   | 0                   | 700          | 1018         | M      |
| 20230405 | SATS   | 0                   | 0            | 66           | M      |
| 20230405 | SAVA   | 0                   | 2103         | 2143         | M      |
| 20230405 | SAVE   | 0                   | 176          | 176          | M      |
| 20230405 | SB     | 0                   | 114          | 114          | M      |
| 20230405 | SBAC   | 9                   | 1730         | 2522         | M      |
| 20230405 | SBCF   | 0                   | 538          | 3109         | M      |
| 20230405 | SBEV   | 0                   | 100          | 20100        | M      |
| 20230405 | SBGI   | 0                   | 271          | 271          | M      |
| 20230405 | SBH    | 0                   | 0            | 39           | M      |
| 20230405 | SBLK   | 0                   | 400          | 400          | M      |
| 20230405 | SBOW   | 0                   | 1333         | 1769         | M      |
| 20230405 | SBR    | 0                   | 30           | 76           | M      |
| 20230405 | SBRA   | 0                   | 10           | 230          | M      |
| 20230405 | SBS    | 0                   | 200          | 200          | M      |
| 20230405 | SBSI   | 0                   | 198          | 215          | M      |
| 20230405 | SBUX   | 43                  | 4566         | 5849         | M      |
| 20230405 | SCCO   | 0                   | 2908         | 6133         | M      |
| 20230405 | SCHB   | 0                   | 100          | 100          | M      |
| 20230405 | SCHL   | 0                   | 14           | 27           | M      |
| 20230405 | SCHN   | 0                   | 400          | 508          | M      |
| 20230405 | SCHW   | 400                 | 7764         | 73424        | M      |
| 20230405 | SCHX   | 0                   | 200          | 200          | M      |
| 20230405 | SCHZ   | 0                   | 0            | 600          | M      |
| 20230405 | SCI    | 0                   | 2463         | 2597         | M      |
| 20230405 | SCL    | 0                   | 831          | 842          | M      |
| 20230405 | SCLX   | 300                 | 11457        | 12129        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | SCM    | 800                 | 800          | 853          | M      |
| 20230405 | SCO    | 0                   | 0            | 100          | M      |
| 20230405 | SCPH   | 0                   | 102          | 801          | M      |
| 20230405 | SCPL   | 0                   | 109          | 365          | M      |
| 20230405 | SCS    | 0                   | 7            | 7            | M      |
| 20230405 | SCSC   | 0                   | 86           | 93           | M      |
| 20230405 | SCTL   | 0                   | 300          | 300          | M      |
| 20230405 | SCU    | 0                   | 515          | 515          | M      |
| 20230405 | SCVL   | 0                   | 1274         | 1705         | M      |
| 20230405 | SCWO   | 0                   | 100          | 100          | M      |
| 20230405 | SCYX   | 0                   | 2400         | 3870         | M      |
| 20230405 | SD     | 0                   | 742          | 742          | M      |
| 20230405 | SDGR   | 0                   | 312          | 732          | M      |
| 20230405 | SDIG   | 400                 | 500          | 900          | M      |
| 20230405 | SDRL   | 0                   | 1908         | 3122         | M      |
| 20230405 | SDS    | 0                   | 100          | 100          | M      |
| 20230405 | SE     | 12                  | 12430        | 15082        | M      |
| 20230405 | SEAS   | 0                   | 2528         | 3712         | M      |
| 20230405 | SEAT   | 0                   | 333          | 333          | M      |
| 20230405 | SEDG   | 0                   | 5874         | 7177         | M      |
| 20230405 | SEE    | 0                   | 971          | 2182         | M      |
| 20230405 | SEER   | 0                   | 0            | 140          | M      |
| 20230405 | SEIC   | 0                   | 190          | 730          | M      |
| 20230405 | SEM    | 0                   | 1282         | 1377         | M      |
| 20230405 | SEMR   | 0                   | 240          | 240          | M      |
| 20230405 | SENEA  | 0                   | 122          | 234          | M      |
| 20230405 | SENS   | 0                   | 1890         | 1890         | M      |
| 20230405 | SF     | 0                   | 1112         | 1634         | M      |
| 20230405 | SF PRD | 0                   | 0            | 100          | M      |
| 20230405 | SFBS   | 0                   | 144          | 863          | M      |
| 20230405 | SFL    | 0                   | 101          | 101          | M      |
| 20230405 | SFM    | 0                   | 1529         | 1529         | M      |
| 20230405 | SFNC   | 0                   | 380          | 380          | M      |
| 20230405 | SFST   | 0                   | 19           | 25           | M      |
| 20230405 | SG     | 0                   | 504          | 5628         | M      |
| 20230405 | SGA    | 0                   | 0            | 17           | M      |
| 20230405 | SGEN   | 0                   | 111          | 41245        | M      |
| 20230405 | SGG    | 0                   | 0            | 100          | M      |
| 20230405 | SGH    | 0                   | 1416         | 1561         | M      |
| 20230405 | SGHC   | 0                   | 589          | 689          | M      |
| 20230405 | SGHT   | 0                   | 1258         | 1258         | M      |
| 20230405 | SGML   | 0                   | 1938         | 4537         | M      |
| 20230405 | SGRY   | 0                   | 1130         | 1806         | M      |
| 20230405 | SHAK   | 0                   | 603          | 1113         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | SHBI   | 0                   | 200          | 1134         | M      |
| 20230405 | SHC    | 0                   | 850          | 950          | M      |
| 20230405 | SHCO   | 0                   | 108          | 308          | M      |
| 20230405 | SHEL   | 0                   | 500          | 99300        | M      |
| 20230405 | SHEN   | 0                   | 439          | 441          | M      |
| 20230405 | SHG    | 0                   | 491          | 596          | M      |
| 20230405 | SHLS   | 0                   | 1300         | 2462         | M      |
| 20230405 | SHOO   | 0                   | 508          | 666          | M      |
| 20230405 | SHOP   | 0                   | 1920         | 4344         | M      |
| 20230405 | SHW    | 0                   | 630          | 4467         | M      |
| 20230405 | SHY    | 0                   | 0            | 100          | M      |
| 20230405 | SHYD   | 0                   | 1700         | 1800         | M      |
| 20230405 | SHYF   | 0                   | 0            | 212          | M      |
| 20230405 | SI     | 0                   | 2507         | 2813         | M      |
| 20230405 | SIBN   | 0                   | 0            | 575          | M      |
| 20230405 | SID    | 0                   | 100          | 100          | M      |
| 20230405 | SIG    | 0                   | 1929         | 3483         | M      |
| 20230405 | SIGI   | 0                   | 452          | 801          | M      |
| 20230405 | SII    | 100                 | 1514         | 1609         | M      |
| 20230405 | SILC   | 0                   | 0            | 10           | M      |
| 20230405 | SILK   | 0                   | 2481         | 2486         | M      |
| 20230405 | SILV   | 0                   | 124          | 224          | M      |
| 20230405 | SIMO   | 0                   | 314          | 1213         | M      |
| 20230405 | SINT   | 4                   | 8            | 8            | M      |
| 20230405 | SIRI   | 0                   | 11631        | 43721        | M      |
| 20230405 | SITC   | 0                   | 2            | 2            | M      |
| 20230405 | SITE   | 0                   | 1831         | 2768         | M      |
| 20230405 | SITM   | 0                   | 562          | 1738         | M      |
| 20230405 | SIX    | 0                   | 576          | 725          | M      |
| 20230405 | SJM    | 0                   | 5072         | 8530         | M      |
| 20230405 | SJT    | 0                   | 75           | 175          | M      |
| 20230405 | SJW    | 0                   | 700          | 928          | M      |
| 20230405 | SKIN   | 0                   | 294          | 794          | M      |
| 20230405 | SKLZ   | 0                   | 7400         | 7504         | M      |
| 20230405 | SKT    | 0                   | 0            | 100          | M      |
| 20230405 | SKWD   | 0                   | 339          | 1611         | M      |
| 20230405 | SKX    | 0                   | 1067         | 1405         | M      |
| 20230405 | SKY    | 0                   | 2224         | 2762         | M      |
| 20230405 | SKYT   | 0                   | 510          | 1220         | M      |
| 20230405 | SKYW   | 0                   | 212          | 312          | M      |
| 20230405 | SLAB   | 0                   | 2020         | 3034         | M      |
| 20230405 | SLB    | 0                   | 1918         | 3875         | M      |
| 20230405 | SLDP   | 0                   | 100          | 100          | M      |
| 20230405 | SLG    | 0                   | 5028         | 5128         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | SLGC    | 0                   | 100          | 449          | M      |
| 20230405 | SLGL    | 0                   | 0            | 2            | M      |
| 20230405 | SLGN    | 0                   | 721          | 4614         | M      |
| 20230405 | SLI     | 0                   | 417          | 417          | M      |
| 20230405 | SLM     | 0                   | 400          | 400          | M      |
| 20230405 | SLP     | 0                   | 318          | 999          | M      |
| 20230405 | SLRC    | 0                   | 62           | 62           | M      |
| 20230405 | SLV     | 0                   | 5201         | 5801         | M      |
| 20230405 | SLVM    | 0                   | 1522         | 1612         | M      |
| 20230405 | SM      | 0                   | 808          | 1011         | M      |
| 20230405 | SMAR    | 0                   | 5590         | 7136         | M      |
| 20230405 | SMBC    | 0                   | 170          | 170          | M      |
| 20230405 | SMBK    | 0                   | 509          | 509          | M      |
| 20230405 | SMCI    | 0                   | 3858         | 4953         | M      |
| 20230405 | SMFG    | 0                   | 500          | 500          | M      |
| 20230405 | SMG     | 0                   | 3738         | 4708         | M      |
| 20230405 | SMH     | 0                   | 1106         | 1106         | M      |
| 20230405 | SMLR    | 0                   | 153          | 155          | M      |
| 20230405 | SMMF    | 0                   | 19           | 19           | M      |
| 20230405 | SMP     | 0                   | 493          | 494          | M      |
| 20230405 | SMPL    | 0                   | 1296         | 3690         | M      |
| 20230405 | SMR     | 0                   | 38           | 38           | M      |
| 20230405 | SMTC    | 0                   | 1227         | 1499         | M      |
| 20230405 | SMTI    | 0                   | 105          | 105          | M      |
| 20230405 | SMWB    | 0                   | 20           | 20           | M      |
| 20230405 | SNA     | 0                   | 356          | 2407         | M      |
| 20230405 | SNAP    | 0                   | 3007         | 399360       | M      |
| 20230405 | SNBR    | 0                   | 1188         | 1288         | M      |
| 20230405 | SNCY    | 0                   | 801          | 1189         | M      |
| 20230405 | SNDR    | 0                   | 100          | 100          | M      |
| 20230405 | SNDX    | 0                   | 960          | 1060         | M      |
| 20230405 | SNES    | 0                   | 100          | 100          | M      |
| 20230405 | SNEX    | 0                   | 276          | 396          | M      |
| 20230405 | SNOW    | 0                   | 7386         | 16933        | M      |
| 20230405 | SNPS    | 0                   | 4372         | 6334         | M      |
| 20230405 | SNSR    | 0                   | 0            | 20           | M      |
| 20230405 | SNV     | 34                  | 2440         | 2515         | M      |
| 20230405 | SNV PRE | 0                   | 16           | 16           | M      |
| 20230405 | SNX     | 0                   | 823          | 1697         | M      |
| 20230405 | SNY     | 0                   | 300          | 4195         | M      |
| 20230405 | SO      | 0                   | 2697         | 3498         | M      |
| 20230405 | SOFI    | 0                   | 100          | 100          | M      |
| 20230405 | SOI     | 0                   | 78           | 179          | M      |
| 20230405 | SOJC    | 0                   | 2            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | SOLO   | 0                   | 200          | 400          | M      |
| 20230405 | SON    | 0                   | 133          | 581          | M      |
| 20230405 | SOND   | 0                   | 100          | 100          | M      |
| 20230405 | SONO   | 0                   | 802          | 802          | M      |
| 20230405 | SONX   | 0                   | 600          | 1200         | M      |
| 20230405 | SONY   | 0                   | 1458         | 1503         | M      |
| 20230405 | SOPH   | 0                   | 42           | 63           | M      |
| 20230405 | SOUN   | 100                 | 300          | 2125         | M      |
| 20230405 | SOVO   | 0                   | 700          | 700          | M      |
| 20230405 | SOXL   | 0                   | 4793         | 5944         | M      |
| 20230405 | SOXS   | 0                   | 1500         | 7960         | M      |
| 20230405 | SOXX   | 0                   | 407          | 607          | M      |
| 20230405 | SP     | 0                   | 144          | 146          | M      |
| 20230405 | SPB    | 0                   | 1862         | 8913         | M      |
| 20230405 | SPCB   | 0                   | 0            | 100          | M      |
| 20230405 | SPFI   | 0                   | 359          | 431          | M      |
| 20230405 | SPG    | 48                  | 1646         | 3221         | M      |
| 20230405 | SPGI   | 1                   | 760          | 8673         | M      |
| 20230405 | SPH    | 0                   | 0            | 30           | M      |
| 20230405 | SPHD   | 0                   | 9            | 9            | M      |
| 20230405 | SPIR   | 0                   | 101          | 101          | M      |
| 20230405 | SPLK   | 0                   | 2361         | 3302         | M      |
| 20230405 | SPNS   | 0                   | 7            | 407          | M      |
| 20230405 | SPNT   | 0                   | 100          | 100          | M      |
| 20230405 | SPOK   | 0                   | 100          | 339          | M      |
| 20230405 | SPOT   | 0                   | 775          | 3643         | M      |
| 20230405 | SPPI   | 200                 | 200          | 200          | M      |
| 20230405 | SPR    | 0                   | 1063         | 2235         | M      |
| 20230405 | SPRY   | 0                   | 204          | 204          | M      |
| 20230405 | SPSC   | 0                   | 2092         | 2317         | M      |
| 20230405 | SPSK   | 0                   | 899          | 999          | M      |
| 20230405 | SPT    | 718                 | 3113         | 6149         | M      |
| 20230405 | SPTM   | 0                   | 100          | 100          | M      |
| 20230405 | SPTN   | 0                   | 100          | 544          | M      |
| 20230405 | SPWH   | 0                   | 0            | 300          | M      |
| 20230405 | SPWR   | 0                   | 192          | 292          | M      |
| 20230405 | SPXC   | 0                   | 1295         | 1311         | M      |
| 20230405 | SPXL   | 0                   | 500          | 500          | M      |
| 20230405 | SPY    | 400                 | 13600        | 951658       | M      |
| 20230405 | SQ     | 23                  | 8226         | 11631        | M      |
| 20230405 | SQM    | 0                   | 9617         | 11299        | M      |
| 20230405 | SQQQ   | 0                   | 5600         | 9100         | M      |
| 20230405 | SQSP   | 0                   | 431          | 431          | M      |
| 20230405 | SR     | 0                   | 1323         | 1460         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | SRAD   | 0                   | 522          | 744          | M      |
| 20230405 | SRC    | 0                   | 264          | 317          | M      |
| 20230405 | SRCE   | 0                   | 420          | 575          | M      |
| 20230405 | SRCL   | 0                   | 1            | 317          | M      |
| 20230405 | SRDX   | 0                   | 14           | 922          | M      |
| 20230405 | SRE    | 0                   | 1690         | 2388         | M      |
| 20230405 | SRG    | 0                   | 22           | 22           | M      |
| 20230405 | SRI    | 0                   | 628          | 628          | M      |
| 20230405 | SRPT   | 0                   | 617          | 3137         | M      |
| 20230405 | SRRK   | 0                   | 1366         | 1366         | M      |
| 20230405 | SRTY   | 0                   | 400          | 400          | M      |
| 20230405 | SSB    | 5                   | 2565         | 2669         | M      |
| 20230405 | SSD    | 0                   | 170          | 174          | M      |
| 20230405 | SSNC   | 0                   | 642          | 642          | M      |
| 20230405 | SSO    | 0                   | 100          | 100          | M      |
| 20230405 | SSP    | 0                   | 67           | 167          | M      |
| 20230405 | SSTI   | 0                   | 55           | 472          | M      |
| 20230405 | SSTK   | 0                   | 2076         | 3756         | M      |
| 20230405 | SSU    | 0                   | 2            | 2            | M      |
| 20230405 | SSYS   | 0                   | 106          | 272          | M      |
| 20230405 | ST     | 0                   | 3645         | 4121         | M      |
| 20230405 | STAA   | 0                   | 1337         | 1742         | M      |
| 20230405 | STAG   | 0                   | 473          | 1366         | M      |
| 20230405 | STBA   | 74                  | 231          | 321          | M      |
| 20230405 | STBX   | 0                   | 0            | 500          | M      |
| 20230405 | STC    | 33                  | 593          | 1167         | M      |
| 20230405 | STE    | 0                   | 1362         | 2304         | M      |
| 20230405 | STEL   | 0                   | 690          | 933          | M      |
| 20230405 | STEM   | 200                 | 1100         | 1200         | M      |
| 20230405 | STEP   | 0                   | 533          | 703          | M      |
| 20230405 | STER   | 0                   | 1            | 1            | M      |
| 20230405 | STEW   | 0                   | 200          | 200          | M      |
| 20230405 | STGW   | 0                   | 103          | 103          | M      |
| 20230405 | STHO   | 0                   | 80           | 380          | M      |
| 20230405 | STK    | 0                   | 0            | 893          | M      |
| 20230405 | STKL   | 0                   | 400          | 400          | M      |
| 20230405 | STKS   | 0                   | 86           | 288          | M      |
| 20230405 | STLA   | 0                   | 0            | 100          | M      |
| 20230405 | STLD   | 0                   | 2150         | 3909         | M      |
| 20230405 | STM    | 0                   | 500          | 600          | M      |
| 20230405 | STNG   | 0                   | 2227         | 3229         | M      |
| 20230405 | STOK   | 0                   | 146          | 177          | M      |
| 20230405 | STR    | 0                   | 1296         | 1361         | M      |
| 20230405 | STRA   | 0                   | 501          | 913          | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | STRL    | 0                   | 1616         | 1745         | M      |
| 20230405 | STRS    | 0                   | 6            | 6            | M      |
| 20230405 | STRT    | 0                   | 20           | 20           | M      |
| 20230405 | STT     | 0                   | 1228         | 1272         | M      |
| 20230405 | STT PRD | 0                   | 400          | 400          | M      |
| 20230405 | STTK    | 0                   | 10           | 10           | M      |
| 20230405 | STWD    | 0                   | 647          | 647          | M      |
| 20230405 | STX     | 0                   | 2511         | 67507        | M      |
| 20230405 | STXS    | 0                   | 0            | 200          | M      |
| 20230405 | STZ     | 0                   | 6313         | 38237        | M      |
| 20230405 | SU      | 0                   | 200          | 200          | M      |
| 20230405 | SUI     | 0                   | 872          | 1728         | M      |
| 20230405 | SUM     | 0                   | 1869         | 2350         | M      |
| 20230405 | SUMO    | 0                   | 100          | 100          | M      |
| 20230405 | SUN     | 400                 | 554          | 622          | M      |
| 20230405 | SUPN    | 0                   | 137          | 576          | M      |
| 20230405 | SURF    | 0                   | 300          | 300          | M      |
| 20230405 | SVC     | 0                   | 64           | 64           | M      |
| 20230405 | SVREW   | 0                   | 0            | 100          | M      |
| 20230405 | SWAV    | 0                   | 3657         | 4480         | M      |
| 20230405 | SWBI    | 0                   | 1            | 1            | M      |
| 20230405 | SWK     | 0                   | 3851         | 4467         | M      |
| 20230405 | SWKS    | 0                   | 3714         | 5185         | M      |
| 20230405 | SWN     | 0                   | 14426        | 20053        | M      |
| 20230405 | SWTX    | 0                   | 2236         | 2824         | M      |
| 20230405 | SWX     | 0                   | 7617         | 7756         | M      |
| 20230405 | SXC     | 0                   | 0            | 22           | M      |
| 20230405 | SXI     | 0                   | 404          | 465          | M      |
| 20230405 | SXT     | 0                   | 460          | 806          | M      |
| 20230405 | SY      | 0                   | 0            | 300          | M      |
| 20230405 | SYBT    | 0                   | 2415         | 2528         | M      |
| 20230405 | SYF     | 0                   | 345          | 345          | M      |
| 20230405 | SYK     | 0                   | 5078         | 10620        | M      |
| 20230405 | SYM     | 0                   | 1135         | 1244         | M      |
| 20230405 | SYNA    | 0                   | 1450         | 3846         | M      |
| 20230405 | SYNH    | 0                   | 1134         | 1652         | M      |
| 20230405 | SYT     | 0                   | 0            | 100          | M      |
| 20230405 | SYY     | 0                   | 1862         | 2168         | M      |
| 20230405 | T       | 0                   | 3264         | 5220         | M      |
| 20230405 | T PRC   | 0                   | 100          | 100          | M      |
| 20230405 | TA      | 0                   | 81           | 1187         | M      |
| 20230405 | TAK     | 0                   | 14           | 14           | M      |
| 20230405 | TALO    | 0                   | 489          | 489          | M      |
| 20230405 | TAN     | 0                   | 100          | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | TAP    | 0                   | 182          | 419          | M      |
| 20230405 | TARK   | 0                   | 100          | 100          | M      |
| 20230405 | TARO   | 0                   | 18           | 81           | M      |
| 20230405 | TARS   | 0                   | 378          | 416          | M      |
| 20230405 | TASK   | 0                   | 84           | 784          | M      |
| 20230405 | TBBK   | 0                   | 614          | 1109         | M      |
| 20230405 | TBNK   | 0                   | 343          | 373          | M      |
| 20230405 | TBPH   | 0                   | 243          | 243          | M      |
| 20230405 | TBT    | 0                   | 0            | 307          | M      |
| 20230405 | TCBI   | 82                  | 1473         | 5136         | M      |
| 20230405 | TCBK   | 0                   | 696          | 698          | M      |
| 20230405 | TCFC   | 0                   | 30           | 50           | M      |
| 20230405 | TCMD   | 0                   | 283          | 558          | M      |
| 20230405 | TCN    | 0                   | 0            | 200          | M      |
| 20230405 | TCOM   | 0                   | 322          | 768          | M      |
| 20230405 | TCRT   | 0                   | 200          | 200          | M      |
| 20230405 | TCS    | 0                   | 0            | 200          | M      |
| 20230405 | TCX    | 0                   | 12           | 18           | M      |
| 20230405 | TD     | 0                   | 2999         | 3303         | M      |
| 20230405 | TDC    | 168                 | 520          | 1014         | M      |
| 20230405 | TDG    | 0                   | 500          | 1438         | M      |
| 20230405 | TDOC   | 0                   | 305          | 405          | M      |
| 20230405 | TDS    | 0                   | 100          | 100          | M      |
| 20230405 | TDUP   | 0                   | 600          | 600          | M      |
| 20230405 | TDW    | 28                  | 4705         | 6543         | M      |
| 20230405 | TDY    | 0                   | 822          | 863          | M      |
| 20230405 | TEAM   | 0                   | 3263         | 9218         | M      |
| 20230405 | TECH   | 0                   | 1063         | 5518         | M      |
| 20230405 | TECK   | 0                   | 1975         | 2700         | M      |
| 20230405 | TECL   | 0                   | 200          | 400          | M      |
| 20230405 | TEL    | 61                  | 1667         | 2298         | M      |
| 20230405 | TELA   | 0                   | 10           | 14           | M      |
| 20230405 | TELL   | 0                   | 300          | 300          | M      |
| 20230405 | TENB   | 0                   | 1282         | 2149         | M      |
| 20230405 | TENX   | 100                 | 100          | 189          | M      |
| 20230405 | TEO    | 0                   | 50           | 50           | M      |
| 20230405 | TER    | 0                   | 1386         | 3969         | M      |
| 20230405 | TERN   | 0                   | 383          | 696          | M      |
| 20230405 | TEVA   | 0                   | 54           | 7754         | M      |
| 20230405 | TEX    | 257                 | 2004         | 2350         | M      |
| 20230405 | TFC    | 0                   | 457          | 2753         | M      |
| 20230405 | TFFP   | 0                   | 0            | 200          | M      |
| 20230405 | TFII   | 0                   | 622          | 1526         | M      |
| 20230405 | TFIN   | 0                   | 2254         | 3679         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | TFPM   | 0                   | 713          | 713          | M      |
| 20230405 | TFSL   | 0                   | 23           | 23           | M      |
| 20230405 | TFX    | 0                   | 2424         | 3384         | M      |
| 20230405 | TGAN   | 0                   | 2            | 2            | M      |
| 20230405 | TGH    | 0                   | 200          | 252          | M      |
| 20230405 | TGI    | 0                   | 100          | 200          | M      |
| 20230405 | TGLS   | 0                   | 2672         | 4469         | M      |
| 20230405 | TGNA   | 0                   | 118          | 218          | M      |
| 20230405 | TGS    | 0                   | 832          | 1299         | M      |
| 20230405 | TGT    | 1                   | 8052         | 10651        | M      |
| 20230405 | TGTX   | 0                   | 423          | 923          | M      |
| 20230405 | TH     | 0                   | 401          | 1201         | M      |
| 20230405 | THC    | 0                   | 2748         | 2761         | M      |
| 20230405 | THCH   | 0                   | 475          | 799          | M      |
| 20230405 | THFF   | 0                   | 1407         | 1409         | M      |
| 20230405 | THG    | 0                   | 1477         | 3232         | M      |
| 20230405 | THO    | 0                   | 675          | 1781         | M      |
| 20230405 | THR    | 0                   | 137          | 2435         | M      |
| 20230405 | THRM   | 0                   | 1804         | 2116         | M      |
| 20230405 | THRX   | 0                   | 580          | 1895         | M      |
| 20230405 | THRY   | 0                   | 97           | 156          | M      |
| 20230405 | THS    | 0                   | 1015         | 1426         | M      |
| 20230405 | THW    | 0                   | 400          | 400          | M      |
| 20230405 | TIGO   | 0                   | 0            | 2            | M      |
| 20230405 | TIGR   | 0                   | 1200         | 2400         | M      |
| 20230405 | TILE   | 0                   | 0            | 51           | M      |
| 20230405 | TIMB   | 0                   | 100          | 100          | M      |
| 20230405 | TIP    | 0                   | 100          | 100          | M      |
| 20230405 | TIPT   | 0                   | 383          | 427          | M      |
| 20230405 | TISI   | 0                   | 0            | 12           | M      |
| 20230405 | TITN   | 0                   | 820          | 1278         | M      |
| 20230405 | TIXT   | 0                   | 235          | 700          | M      |
| 20230405 | TJX    | 44                  | 975          | 1078         | M      |
| 20230405 | TKNO   | 0                   | 16           | 16           | M      |
| 20230405 | TKR    | 354                 | 2477         | 5357         | M      |
| 20230405 | TLRY   | 0                   | 309          | 723          | M      |
| 20230405 | TLSA   | 0                   | 0            | 200          | M      |
| 20230405 | TLT    | 0                   | 2            | 199579       | M      |
| 20230405 | TLTW   | 0                   | 1000         | 1700         | M      |
| 20230405 | TLYS   | 0                   | 20           | 20           | M      |
| 20230405 | TM     | 0                   | 1384         | 1388         | M      |
| 20230405 | TMC    | 0                   | 1301         | 1334         | M      |
| 20230405 | TMCI   | 0                   | 961          | 2680         | M      |
| 20230405 | TMDX   | 0                   | 2083         | 3750         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | TMF    | 0                   | 2509         | 5386         | M      |
| 20230405 | TMHC   | 0                   | 310          | 395          | M      |
| 20230405 | TMO    | 36                  | 2547         | 4606         | M      |
| 20230405 | TMP    | 0                   | 648          | 698          | M      |
| 20230405 | TMST   | 0                   | 17           | 117          | M      |
| 20230405 | TMUS   | 0                   | 12235        | 514653       | M      |
| 20230405 | TMV    | 0                   | 100          | 100          | M      |
| 20230405 | TNA    | 0                   | 200          | 200          | M      |
| 20230405 | TNC    | 0                   | 247          | 253          | M      |
| 20230405 | TNDM   | 0                   | 1595         | 2239         | M      |
| 20230405 | TNET   | 0                   | 842          | 1031         | M      |
| 20230405 | TNGX   | 0                   | 1            | 9            | M      |
| 20230405 | TNK    | 0                   | 1286         | 1777         | M      |
| 20230405 | TNL    | 0                   | 794          | 1250         | M      |
| 20230405 | TNP    | 0                   | 579          | 979          | M      |
| 20230405 | TNYA   | 0                   | 79           | 115          | M      |
| 20230405 | TOL    | 0                   | 281          | 717          | M      |
| 20230405 | TOP    | 0                   | 1200         | 1200         | M      |
| 20230405 | TOPS   | 0                   | 700          | 700          | M      |
| 20230405 | TOST   | 0                   | 2131         | 2331         | M      |
| 20230405 | TOWN   | 0                   | 610          | 620          | M      |
| 20230405 | TPB    | 0                   | 211          | 218          | M      |
| 20230405 | TPC    | 0                   | 0            | 39           | M      |
| 20230405 | TPG    | 0                   | 127          | 219          | M      |
| 20230405 | TPH    | 0                   | 145          | 145          | M      |
| 20230405 | TPIC   | 0                   | 1515         | 2127         | M      |
| 20230405 | TPL    | 5                   | 65           | 70           | M      |
| 20230405 | TPR    | 0                   | 1130         | 1156         | M      |
| 20230405 | TPVG   | 0                   | 287          | 287          | M      |
| 20230405 | TPX    | 0                   | 2322         | 2378         | M      |
| 20230405 | TR     | 0                   | 501          | 857          | M      |
| 20230405 | TRC    | 0                   | 138          | 285          | M      |
| 20230405 | TREE   | 0                   | 531          | 585          | M      |
| 20230405 | TREX   | 0                   | 3183         | 3617         | M      |
| 20230405 | TRGP   | 0                   | 3942         | 4483         | M      |
| 20230405 | TRI    | 0                   | 1609         | 2141         | M      |
| 20230405 | TRKA   | 0                   | 14131        | 25831        | M      |
| 20230405 | TRMB   | 0                   | 417          | 1289         | M      |
| 20230405 | TRMD   | 0                   | 762          | 793          | M      |
| 20230405 | TRMK   | 0                   | 960          | 1162         | M      |
| 20230405 | TRN    | 0                   | 59           | 305          | M      |
| 20230405 | TRNO   | 0                   | 1337         | 2512         | M      |
| 20230405 | TRNS   | 0                   | 52           | 126          | M      |
| 20230405 | TROW   | 0                   | 1966         | 3857         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | TROX   | 0                   | 315          | 315          | M      |
| 20230405 | TRP    | 0                   | 1614         | 2095         | M      |
| 20230405 | TRS    | 0                   | 122          | 123          | M      |
| 20230405 | TRST   | 0                   | 23           | 130          | M      |
| 20230405 | TRTN   | 0                   | 1538         | 1773         | M      |
| 20230405 | TRU    | 0                   | 1246         | 1514         | M      |
| 20230405 | TRUP   | 0                   | 2866         | 4519         | M      |
| 20230405 | TRV    | 0                   | 783          | 3977         | M      |
| 20230405 | TS     | 0                   | 100          | 100          | M      |
| 20230405 | TSAT   | 0                   | 0            | 8            | M      |
| 20230405 | TSBK   | 0                   | 0            | 435          | M      |
| 20230405 | TSCO   | 0                   | 4808         | 7136         | M      |
| 20230405 | TSE    | 0                   | 880          | 1026         | M      |
| 20230405 | TSEM   | 0                   | 208          | 150702       | M      |
| 20230405 | TSLA   | 201                 | 26084        | 454897       | M      |
| 20230405 | TSLQ   | 0                   | 200          | 200          | M      |
| 20230405 | TSM    | 0                   | 4212         | 7291         | M      |
| 20230405 | TSN    | 0                   | 860          | 1381         | M      |
| 20230405 | TSVT   | 0                   | 543          | 712          | M      |
| 20230405 | TT     | 0                   | 3999         | 16554        | M      |
| 20230405 | TTC    | 0                   | 2848         | 4460         | M      |
| 20230405 | TTD    | 0                   | 716          | 3640         | M      |
| 20230405 | TTE    | 0                   | 693          | 793          | M      |
| 20230405 | TTEC   | 0                   | 560          | 880          | M      |
| 20230405 | TTEK   | 0                   | 631          | 804          | M      |
| 20230405 | TTGT   | 0                   | 362          | 396          | M      |
| 20230405 | TTWO   | 0                   | 4331         | 5507         | M      |
| 20230405 | TU     | 0                   | 100          | 100          | M      |
| 20230405 | TUR    | 0                   | 0            | 455          | M      |
| 20230405 | TUSK   | 0                   | 160          | 160          | M      |
| 20230405 | TV     | 0                   | 25           | 125          | M      |
| 20230405 | TVTX   | 0                   | 1254         | 1621         | M      |
| 20230405 | TW     | 0                   | 2507         | 10351        | M      |
| 20230405 | TWI    | 0                   | 203          | 203          | M      |
| 20230405 | TWKS   | 0                   | 3            | 3            | M      |
| 20230405 | TWLO   | 0                   | 8838         | 9462         | M      |
| 20230405 | TWM    | 0                   | 100          | 100          | M      |
| 20230405 | TWNK   | 0                   | 583          | 884          | M      |
| 20230405 | TWOU   | 0                   | 0            | 90           | M      |
| 20230405 | TWST   | 0                   | 300          | 300          | M      |
| 20230405 | TX     | 0                   | 4            | 859          | M      |
| 20230405 | TXG    | 0                   | 1009         | 2069         | M      |
| 20230405 | TXN    | 0                   | 3885         | 12160        | M      |
| 20230405 | TXRH   | 0                   | 3136         | 3848         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | TXT    | 0                   | 902          | 913          | M      |
| 20230405 | TY     | 0                   | 0            | 100          | M      |
| 20230405 | TYL    | 0                   | 1528         | 2300         | M      |
| 20230405 | TYRA   | 0                   | 22           | 22           | M      |
| 20230405 | TZA    | 0                   | 300          | 300          | M      |
| 20230405 | TZOO   | 0                   | 2            | 2            | M      |
| 20230405 | U      | 121                 | 5095         | 6395         | M      |
| 20230405 | UAL    | 0                   | 2754         | 4036         | M      |
| 20230405 | UAN    | 0                   | 6            | 16           | M      |
| 20230405 | UBA    | 0                   | 180          | 210          | M      |
| 20230405 | UBCP   | 0                   | 0            | 10           | M      |
| 20230405 | UBER   | 0                   | 4184         | 54926        | M      |
| 20230405 | UBS    | 0                   | 1945         | 2146         | M      |
| 20230405 | UBSI   | 0                   | 853          | 1022         | M      |
| 20230405 | UBX    | 0                   | 40           | 50           | M      |
| 20230405 | UCBI   | 0                   | 739          | 833          | M      |
| 20230405 | UCO    | 0                   | 200          | 200          | M      |
| 20230405 | UCTT   | 0                   | 400          | 854          | M      |
| 20230405 | UDMY   | 0                   | 72           | 72           | M      |
| 20230405 | UDOW   | 0                   | 800          | 800          | M      |
| 20230405 | UDR    | 0                   | 503          | 66955        | M      |
| 20230405 | UE     | 0                   | 75           | 195          | M      |
| 20230405 | UEC    | 0                   | 500          | 1744         | M      |
| 20230405 | UEIC   | 0                   | 26           | 133          | M      |
| 20230405 | UFCS   | 84                  | 146          | 243          | M      |
| 20230405 | UFI    | 0                   | 296          | 297          | M      |
| 20230405 | UFPI   | 0                   | 513          | 1113         | M      |
| 20230405 | UFPT   | 0                   | 509          | 653          | M      |
| 20230405 | UGA    | 0                   | 100          | 119          | M      |
| 20230405 | UGI    | 0                   | 272          | 584          | M      |
| 20230405 | UGP    | 0                   | 700          | 800          | M      |
| 20230405 | UHAL   | 0                   | 479          | 695          | M      |
| 20230405 | UHAL B | 0                   | 372          | 412          | M      |
| 20230405 | UHG    | 0                   | 601          | 866          | M      |
| 20230405 | UHS    | 0                   | 350          | 2561         | M      |
| 20230405 | UHT    | 0                   | 116          | 695          | M      |
| 20230405 | UI     | 0                   | 35           | 36           | M      |
| 20230405 | UL     | 0                   | 100          | 460          | M      |
| 20230405 | ULCC   | 0                   | 873          | 2500         | M      |
| 20230405 | ULH    | 0                   | 1484         | 1566         | M      |
| 20230405 | ULTA   | 0                   | 3514         | 8362         | M      |
| 20230405 | UMBF   | 2                   | 949          | 4333         | M      |
| 20230405 | UMH    | 0                   | 552          | 552          | M      |
| 20230405 | UNF    | 0                   | 858          | 1510         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | UNFI    | 0                   | 483          | 1055         | M      |
| 20230405 | UNH     | 6                   | 11737        | 30625        | M      |
| 20230405 | UNIT    | 0                   | 1000         | 1000         | M      |
| 20230405 | UNM     | 0                   | 1681         | 3507         | M      |
| 20230405 | UNP     | 0                   | 2160         | 4064         | M      |
| 20230405 | UNVR    | 0                   | 127          | 312          | M      |
| 20230405 | UP      | 700                 | 1300         | 1300         | M      |
| 20230405 | UPBD    | 0                   | 1823         | 2294         | M      |
| 20230405 | UPS     | 47                  | 4818         | 111753       | M      |
| 20230405 | UPST    | 0                   | 1241         | 1708         | M      |
| 20230405 | UPWK    | 0                   | 400          | 400          | M      |
| 20230405 | URA     | 0                   | 1            | 1            | M      |
| 20230405 | URBN    | 0                   | 772          | 772          | M      |
| 20230405 | URG     | 0                   | 1923         | 1923         | M      |
| 20230405 | URGN    | 0                   | 284          | 488          | M      |
| 20230405 | URI     | 0                   | 3601         | 8671         | M      |
| 20230405 | USAC    | 0                   | 94           | 94           | M      |
| 20230405 | USB     | 0                   | 3016         | 5401         | M      |
| 20230405 | USB PRR | 0                   | 0            | 300          | M      |
| 20230405 | USEG    | 0                   | 200          | 14299        | M      |
| 20230405 | USFD    | 0                   | 565          | 965          | M      |
| 20230405 | USLM    | 0                   | 2            | 3            | M      |
| 20230405 | USM     | 0                   | 31           | 231          | M      |
| 20230405 | USNA    | 0                   | 805          | 1011         | M      |
| 20230405 | USO     | 0                   | 25           | 477          | M      |
| 20230405 | USOI    | 0                   | 100          | 100          | M      |
| 20230405 | USPH    | 0                   | 320          | 320          | M      |
| 20230405 | UTF     | 0                   | 400          | 403          | M      |
| 20230405 | UTG     | 0                   | 0            | 700          | M      |
| 20230405 | UTHR    | 0                   | 439          | 2223         | M      |
| 20230405 | UTI     | 0                   | 0            | 300          | M      |
| 20230405 | UTL     | 0                   | 549          | 552          | M      |
| 20230405 | UTMD    | 0                   | 25           | 25           | M      |
| 20230405 | UTZ     | 0                   | 375          | 548          | M      |
| 20230405 | UVE     | 0                   | 0            | 406          | M      |
| 20230405 | UVSP    | 0                   | 496          | 496          | M      |
| 20230405 | UVV     | 3                   | 824          | 1327         | M      |
| 20230405 | UWM     | 0                   | 400          | 400          | M      |
| 20230405 | UZF     | 0                   | 99           | 99           | M      |
| 20230405 | V       | 30                  | 1785         | 5953         | M      |
| 20230405 | VABK    | 0                   | 29           | 29           | M      |
| 20230405 | VAC     | 0                   | 939          | 2378         | M      |
| 20230405 | VACC    | 0                   | 100          | 100          | M      |
| 20230405 | VAL     | 0                   | 5611         | 8159         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | VALE   | 0                   | 2138         | 1007345      | M      |
| 20230405 | VALU   | 0                   | 0            | 21           | M      |
| 20230405 | VANI   | 0                   | 0            | 200          | M      |
| 20230405 | VATE   | 0                   | 0            | 208          | M      |
| 20230405 | VBTX   | 0                   | 39           | 757          | M      |
| 20230405 | VC     | 0                   | 919          | 1291         | M      |
| 20230405 | VCEL   | 0                   | 505          | 568          | M      |
| 20230405 | VCIT   | 0                   | 300          | 300          | M      |
| 20230405 | VCTR   | 0                   | 321          | 527          | M      |
| 20230405 | VCYT   | 0                   | 269          | 565          | M      |
| 20230405 | VECO   | 0                   | 0            | 284          | M      |
| 20230405 | VECT   | 0                   | 0            | 16           | M      |
| 20230405 | VEEV   | 0                   | 1425         | 3297         | M      |
| 20230405 | VERA   | 0                   | 4380         | 4975         | M      |
| 20230405 | VERU   | 0                   | 0            | 100          | M      |
| 20230405 | VERV   | 0                   | 1200         | 2026         | M      |
| 20230405 | VERX   | 0                   | 2631         | 3666         | M      |
| 20230405 | VFC    | 0                   | 1231         | 1560         | M      |
| 20230405 | VGR    | 0                   | 0            | 6            | M      |
| 20230405 | VHC    | 0                   | 168          | 400          | M      |
| 20230405 | VHI    | 0                   | 21           | 37           | M      |
| 20230405 | VIA    | 0                   | 60           | 123          | M      |
| 20230405 | VIAV   | 0                   | 317          | 6882         | M      |
| 20230405 | VICI   | 0                   | 584          | 584          | M      |
| 20230405 | VICR   | 0                   | 559          | 837          | M      |
| 20230405 | VIGL   | 0                   | 20           | 20           | M      |
| 20230405 | VIPS   | 0                   | 100          | 200          | M      |
| 20230405 | VIR    | 0                   | 2387         | 2521         | M      |
| 20230405 | VIRT   | 0                   | 157          | 157          | M      |
| 20230405 | VIST   | 0                   | 3399         | 3940         | M      |
| 20230405 | VITL   | 0                   | 3            | 104          | M      |
| 20230405 | VIV    | 0                   | 200          | 369          | M      |
| 20230405 | VKI    | 0                   | 70           | 70           | M      |
| 20230405 | VKQ    | 0                   | 0            | 200          | M      |
| 20230405 | VKTX   | 0                   | 844          | 1444         | M      |
| 20230405 | VLGEA  | 0                   | 110          | 110          | M      |
| 20230405 | VLN    | 0                   | 200          | 200          | M      |
| 20230405 | VLO    | 69                  | 18837        | 30763        | M      |
| 20230405 | VLON   | 0                   | 100          | 100          | M      |
| 20230405 | VLY    | 0                   | 200          | 200          | M      |
| 20230405 | VLYPP  | 0                   | 200          | 200          | M      |
| 20230405 | VMC    | 0                   | 1312         | 3471         | M      |
| 20230405 | VMD    | 0                   | 16           | 26           | M      |
| 20230405 | VMI    | 0                   | 361          | 2999         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | VMO    | 0                   | 0            | 100          | M      |
| 20230405 | VMW    | 0                   | 1157         | 7399         | M      |
| 20230405 | VNDA   | 0                   | 100          | 227          | M      |
| 20230405 | VNET   | 0                   | 256          | 564          | M      |
| 20230405 | VNOM   | 0                   | 357          | 375          | M      |
| 20230405 | VNRX   | 0                   | 0            | 108          | M      |
| 20230405 | VNT    | 0                   | 178          | 673          | M      |
| 20230405 | VO     | 0                   | 289          | 289          | M      |
| 20230405 | VOD    | 0                   | 100          | 410558       | M      |
| 20230405 | VOR    | 0                   | 528          | 1075         | M      |
| 20230405 | VORB   | 500                 | 1000         | 1000         | M      |
| 20230405 | VOXX   | 0                   | 0            | 12           | M      |
| 20230405 | VOYA   | 0                   | 5282         | 5545         | M      |
| 20230405 | VPG    | 0                   | 1032         | 2713         | M      |
| 20230405 | VRCA   | 0                   | 232          | 288          | M      |
| 20230405 | VRDN   | 0                   | 1571         | 2051         | M      |
| 20230405 | VRE    | 0                   | 148          | 248          | M      |
| 20230405 | VREX   | 0                   | 141          | 141          | M      |
| 20230405 | VRM    | 0                   | 277          | 362          | M      |
| 20230405 | VRNA   | 0                   | 2715         | 3884         | M      |
| 20230405 | VRNS   | 0                   | 126          | 884          | M      |
| 20230405 | VRNT   | 0                   | 463          | 463          | M      |
| 20230405 | VRSK   | 10                  | 1480         | 3325         | M      |
| 20230405 | VRSN   | 0                   | 3906         | 5364         | M      |
| 20230405 | VRT    | 0                   | 304          | 404          | M      |
| 20230405 | VRTS   | 0                   | 111          | 765          | M      |
| 20230405 | VRTV   | 0                   | 382          | 1163         | M      |
| 20230405 | VRTX   | 1                   | 6334         | 7836         | M      |
| 20230405 | VSAT   | 0                   | 1905         | 2686         | M      |
| 20230405 | VSCO   | 0                   | 584          | 2186         | M      |
| 20230405 | VSEC   | 0                   | 21           | 32           | M      |
| 20230405 | VSH    | 0                   | 12           | 12           | M      |
| 20230405 | VSS    | 0                   | 0            | 4            | M      |
| 20230405 | VSTO   | 0                   | 1022         | 1035         | M      |
| 20230405 | VTC    | 0                   | 0            | 100          | M      |
| 20230405 | VTGN   | 0                   | 100          | 100          | M      |
| 20230405 | VTI    | 0                   | 0            | 25           | M      |
| 20230405 | VTLE   | 0                   | 1921         | 1956         | M      |
| 20230405 | VTNR   | 0                   | 300          | 306          | M      |
| 20230405 | VTOL   | 0                   | 108          | 130          | M      |
| 20230405 | VTR    | 0                   | 1198         | 1298         | M      |
| 20230405 | VTRS   | 0                   | 1220         | 3471         | M      |
| 20230405 | VTS    | 0                   | 100          | 161          | M      |
| 20230405 | VTV    | 0                   | 100          | 100          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | VTWO    | 0                   | 100          | 100          | M      |
| 20230405 | VTYX    | 0                   | 2440         | 3320         | M      |
| 20230405 | VUZI    | 0                   | 100          | 100          | M      |
| 20230405 | VVI     | 0                   | 307          | 519          | M      |
| 20230405 | VVV     | 0                   | 556          | 656          | M      |
| 20230405 | VVX     | 0                   | 636          | 637          | M      |
| 20230405 | VXRT    | 0                   | 1692         | 2839         | M      |
| 20230405 | VYGR    | 0                   | 100          | 300          | M      |
| 20230405 | VZ      | 0                   | 2438         | 121487       | M      |
| 20230405 | VZIO    | 0                   | 53           | 58           | M      |
| 20230405 | W       | 300                 | 5358         | 7439         | M      |
| 20230405 | WAB     | 0                   | 6058         | 7603         | M      |
| 20230405 | WABC    | 0                   | 211          | 240          | M      |
| 20230405 | WAFD    | 0                   | 2627         | 2628         | M      |
| 20230405 | WAFDP   | 0                   | 1510         | 1510         | M      |
| 20230405 | WAL     | 2467                | 42667        | 76741        | M      |
| 20230405 | WAL PRA | 0                   | 400          | 767          | M      |
| 20230405 | WASH    | 0                   | 386          | 491          | M      |
| 20230405 | WAT     | 0                   | 471          | 1056         | M      |
| 20230405 | WB      | 0                   | 750          | 1850         | M      |
| 20230405 | WBA     | 0                   | 5235         | 12025        | M      |
| 20230405 | WBD     | 0                   | 1521         | 2428         | M      |
| 20230405 | WBS     | 100                 | 1657         | 2857         | M      |
| 20230405 | WBX     | 0                   | 100          | 100          | M      |
| 20230405 | WCC     | 0                   | 2799         | 3984         | M      |
| 20230405 | WCN     | 0                   | 1559         | 2087         | M      |
| 20230405 | WD      | 0                   | 470          | 841          | M      |
| 20230405 | WDAY    | 0                   | 14349        | 24932        | M      |
| 20230405 | WDC     | 0                   | 349          | 651749       | M      |
| 20230405 | WDFC    | 0                   | 535          | 646          | M      |
| 20230405 | WDH     | 0                   | 100          | 100          | M      |
| 20230405 | WDI     | 0                   | 100          | 100          | M      |
| 20230405 | WDS     | 0                   | 94           | 94           | M      |
| 20230405 | WE      | 0                   | 0            | 414          | M      |
| 20230405 | WEAT    | 0                   | 0            | 200          | M      |
| 20230405 | WEC     | 36                  | 664          | 2403         | M      |
| 20230405 | WELL    | 2                   | 4893         | 5786         | M      |
| 20230405 | WEN     | 1300                | 1344         | 1355         | M      |
| 20230405 | WERN    | 0                   | 1569         | 1822         | M      |
| 20230405 | WES     | 0                   | 1513         | 2014         | M      |
| 20230405 | WEST    | 0                   | 994          | 994          | M      |
| 20230405 | WEX     | 0                   | 2347         | 4873         | M      |
| 20230405 | WEYS    | 0                   | 67           | 67           | M      |
| 20230405 | WF      | 0                   | 925          | 1480         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230405 | WFC     | 0                   | 1893         | 109212       | M      |
| 20230405 | WFG     | 0                   | 1451         | 1471         | M      |
| 20230405 | WFRD    | 0                   | 679          | 1685         | M      |
| 20230405 | WGO     | 0                   | 1737         | 2312         | M      |
| 20230405 | WH      | 0                   | 1281         | 2595         | M      |
| 20230405 | WHD     | 0                   | 1219         | 1799         | M      |
| 20230405 | WHG     | 0                   | 0            | 23           | M      |
| 20230405 | WHR     | 0                   | 3814         | 4702         | M      |
| 20230405 | WINA    | 0                   | 306          | 581          | M      |
| 20230405 | WING    | 0                   | 3079         | 4498         | M      |
| 20230405 | WINT    | 0                   | 200          | 204          | M      |
| 20230405 | WIRE    | 140                 | 1245         | 2957         | M      |
| 20230405 | WISA    | 0                   | 300          | 300          | M      |
| 20230405 | WISH    | 0                   | 700          | 700          | M      |
| 20230405 | WIX     | 0                   | 2289         | 5145         | M      |
| 20230405 | WK      | 0                   | 1595         | 3183         | M      |
| 20230405 | WKHS    | 0                   | 200          | 200          | M      |
| 20230405 | WLDN    | 0                   | 24           | 26           | M      |
| 20230405 | WLFC    | 0                   | 24           | 24           | M      |
| 20230405 | WLK     | 0                   | 3265         | 3899         | M      |
| 20230405 | WLY     | 0                   | 125          | 128          | M      |
| 20230405 | WM      | 0                   | 1348         | 2532         | M      |
| 20230405 | WMB     | 0                   | 200          | 209          | M      |
| 20230405 | WMG     | 0                   | 1428         | 2403         | M      |
| 20230405 | WMK     | 0                   | 665          | 889          | M      |
| 20230405 | WMPN    | 0                   | 157          | 169          | M      |
| 20230405 | WMS     | 0                   | 3074         | 3474         | M      |
| 20230405 | WMT     | 0                   | 4015         | 13977        | M      |
| 20230405 | WNC     | 0                   | 800          | 1148         | M      |
| 20230405 | WNS     | 0                   | 54           | 1094         | M      |
| 20230405 | WOLF    | 0                   | 5518         | 7057         | M      |
| 20230405 | WOOF    | 0                   | 300          | 400          | M      |
| 20230405 | WOR     | 0                   | 168          | 712          | M      |
| 20230405 | WOW     | 0                   | 0            | 100          | M      |
| 20230405 | WPC     | 0                   | 228          | 5224         | M      |
| 20230405 | WPM     | 0                   | 2709         | 57723        | M      |
| 20230405 | WPP     | 0                   | 164          | 171          | M      |
| 20230405 | WRB     | 0                   | 540          | 1746         | M      |
| 20230405 | WRB PRF | 0                   | 300          | 900          | M      |
| 20230405 | WRBY    | 0                   | 200          | 200          | M      |
| 20230405 | WRK     | 0                   | 4            | 420          | M      |
| 20230405 | WRLD    | 0                   | 234          | 389          | M      |
| 20230405 | WSBC    | 0                   | 1332         | 1391         | M      |
| 20230405 | WSBF    | 0                   | 99           | 99           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | WSC    | 0                   | 5157         | 82859        | M      |
| 20230405 | WSFS   | 0                   | 284          | 680          | M      |
| 20230405 | WSM    | 0                   | 2633         | 3025         | M      |
| 20230405 | WSO    | 0                   | 4942         | 5378         | M      |
| 20230405 | WST    | 0                   | 2802         | 3887         | M      |
| 20230405 | WT     | 0                   | 600          | 600          | M      |
| 20230405 | WTBA   | 0                   | 12           | 12           | M      |
| 20230405 | WTFC   | 0                   | 3814         | 4846         | M      |
| 20230405 | WTM    | 0                   | 4            | 20           | M      |
| 20230405 | WTRG   | 0                   | 830          | 835          | M      |
| 20230405 | WTS    | 0                   | 467          | 474          | M      |
| 20230405 | WTW    | 0                   | 1091         | 1696         | M      |
| 20230405 | WU     | 0                   | 39           | 43           | M      |
| 20230405 | WULF   | 0                   | 0            | 1769         | M      |
| 20230405 | WVE    | 0                   | 101          | 678          | M      |
| 20230405 | WW     | 0                   | 100          | 400          | M      |
| 20230405 | WWD    | 0                   | 1569         | 1663         | M      |
| 20230405 | WWE    | 0                   | 205          | 224          | M      |
| 20230405 | WWW    | 0                   | 1198         | 1612         | M      |
| 20230405 | WY     | 0                   | 12           | 1612         | M      |
| 20230405 | WYNN   | 0                   | 4081         | 6187         | M      |
| 20230405 | X      | 0                   | 1087         | 1087         | M      |
| 20230405 | XAIR   | 0                   | 200          | 678          | M      |
| 20230405 | XBI    | 0                   | 2000         | 4500         | M      |
| 20230405 | XEL    | 0                   | 826          | 826          | M      |
| 20230405 | XENE   | 0                   | 471          | 637          | M      |
| 20230405 | XERS   | 0                   | 297          | 297          | M      |
| 20230405 | XFOR   | 0                   | 565          | 787          | M      |
| 20230405 | XHB    | 0                   | 0            | 500057       | M      |
| 20230405 | XHR    | 0                   | 295          | 295          | M      |
| 20230405 | XLB    | 0                   | 100          | 100          | M      |
| 20230405 | XLC    | 0                   | 100          | 100          | M      |
| 20230405 | XLE    | 0                   | 23987        | 523989       | M      |
| 20230405 | XLF    | 0                   | 2754         | 95371        | M      |
| 20230405 | XLI    | 0                   | 100          | 20100        | M      |
| 20230405 | XLK    | 0                   | 400          | 134100       | M      |
| 20230405 | XLP    | 0                   | 113          | 19713        | M      |
| 20230405 | XLU    | 0                   | 3700         | 4100         | M      |
| 20230405 | XLV    | 0                   | 400          | 4400         | M      |
| 20230405 | XLY    | 0                   | 2626         | 4602         | M      |
| 20230405 | XM     | 0                   | 100          | 400          | M      |
| 20230405 | XME    | 0                   | 200          | 200          | M      |
| 20230405 | XMTR   | 0                   | 1482         | 1497         | M      |
| 20230405 | XNCR   | 0                   | 583          | 701          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | XOM    | 549                 | 10483        | 15699        | M      |
| 20230405 | XOMA   | 0                   | 2            | 2            | M      |
| 20230405 | XOP    | 0                   | 2061         | 802161       | M      |
| 20230405 | XP     | 0                   | 3119         | 70720        | M      |
| 20230405 | XPEL   | 0                   | 744          | 812          | M      |
| 20230405 | XPER   | 0                   | 200          | 333          | M      |
| 20230405 | XPEV   | 0                   | 0            | 121800       | M      |
| 20230405 | XPO    | 0                   | 2733         | 3211         | M      |
| 20230405 | XPOF   | 0                   | 1583         | 2704         | M      |
| 20230405 | XPON   | 100                 | 300          | 500          | M      |
| 20230405 | XPRO   | 0                   | 424          | 1407         | M      |
| 20230405 | XRAY   | 0                   | 507          | 920          | M      |
| 20230405 | XRT    | 0                   | 110          | 111          | M      |
| 20230405 | XRX    | 0                   | 400          | 700          | M      |
| 20230405 | XSD    | 0                   | 200          | 200          | M      |
| 20230405 | XXII   | 0                   | 902          | 902          | M      |
| 20230405 | XYL    | 0                   | 2873         | 3535         | M      |
| 20230405 | YELL   | 0                   | 0            | 477          | M      |
| 20230405 | YELP   | 0                   | 239          | 344          | M      |
| 20230405 | YETI   | 0                   | 1014         | 1265         | M      |
| 20230405 | YEXT   | 0                   | 0            | 100          | M      |
| 20230405 | YINN   | 0                   | 950          | 1025         | M      |
| 20230405 | YMAB   | 0                   | 412          | 441          | M      |
| 20230405 | YMM    | 0                   | 100          | 6170         | M      |
| 20230405 | YORW   | 0                   | 93           | 438          | M      |
| 20230405 | YOU    | 0                   | 1748         | 1955         | M      |
| 20230405 | YS     | 0                   | 100          | 100          | M      |
| 20230405 | YUM    | 0                   | 452          | 880          | M      |
| 20230405 | YUMC   | 0                   | 1881         | 2181         | M      |
| 20230405 | YY     | 0                   | 1935         | 2969         | M      |
| 20230405 | Z      | 0                   | 2243         | 27895        | M      |
| 20230405 | ZBH    | 0                   | 1876         | 5283         | M      |
| 20230405 | ZBRA   | 0                   | 562          | 979          | M      |
| 20230405 | ZD     | 0                   | 192          | 398          | M      |
| 20230405 | ZETA   | 0                   | 0            | 700          | M      |
| 20230405 | ZEUS   | 0                   | 109          | 115          | M      |
| 20230405 | ZG     | 0                   | 48           | 48           | M      |
| 20230405 | ZGN    | 0                   | 0            | 298          | M      |
| 20230405 | ZH     | 0                   | 100          | 100          | M      |
| 20230405 | ZI     | 0                   | 390          | 590          | M      |
| 20230405 | ZIM    | 299                 | 4066         | 6336         | M      |
| 20230405 | ZIMV   | 0                   | 2            | 22           | M      |
| 20230405 | ZION   | 0                   | 6784         | 7374         | M      |
| 20230405 | ZIP    | 255                 | 382          | 382          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230405 | ZIVOW  | 0                   | 0            | 276          | M      |
| 20230405 | ZJYL   | 0                   | 100          | 1101         | M      |
| 20230405 | ZLAB   | 0                   | 3415         | 4379         | M      |
| 20230405 | ZM     | 170                 | 2185         | 2787         | M      |
| 20230405 | ZNTL   | 0                   | 634          | 750          | M      |
| 20230405 | ZS     | 0                   | 5147         | 31731        | M      |
| 20230405 | ZTO    | 0                   | 300          | 60600        | M      |
| 20230405 | ZTS    | 0                   | 4766         | 7579         | M      |
| 20230405 | ZUMZ   | 0                   | 965          | 965          | M      |
| 20230405 | ZVRA   | 0                   | 500          | 500          | M      |
| 20230405 | ZWS    | 0                   | 100          | 200          | M      |
| 20230405 | ZYME   | 0                   | 395          | 595          | M      |