

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | AA     | 0                   | 4184         | 7459         | M      |
| 20241105 | AAL    | 0                   | 314          | 637          | M      |
| 20241105 | AAME   | 0                   | 100          | 100          | M      |
| 20241105 | AAOI   | 0                   | 949          | 1113         | M      |
| 20241105 | AAON   | 0                   | 556          | 740          | M      |
| 20241105 | AAPL   | 4                   | 14734        | 283247       | M      |
| 20241105 | AAT    | 0                   | 108          | 434          | M      |
| 20241105 | ABBV   | 0                   | 656          | 48866        | M      |
| 20241105 | ABCB   | 0                   | 38           | 39           | M      |
| 20241105 | ABEO   | 0                   | 104          | 104          | M      |
| 20241105 | ABEV   | 0                   | 100          | 100          | M      |
| 20241105 | ABG    | 0                   | 36           | 110          | M      |
| 20241105 | ABM    | 0                   | 0            | 952          | M      |
| 20241105 | ABNB   | 0                   | 5018         | 10514        | M      |
| 20241105 | ABR    | 0                   | 100          | 100          | M      |
| 20241105 | ABSI   | 0                   | 100          | 200          | M      |
| 20241105 | ABT    | 0                   | 423          | 811          | M      |
| 20241105 | ABUS   | 0                   | 4172         | 6891         | M      |
| 20241105 | AC     | 0                   | 10           | 21           | M      |
| 20241105 | ACA    | 0                   | 187          | 308          | M      |
| 20241105 | ACAD   | 0                   | 170          | 172          | M      |
| 20241105 | ACDC   | 0                   | 1987         | 2704         | M      |
| 20241105 | ACGL   | 0                   | 21           | 38           | M      |
| 20241105 | ACGLN  | 0                   | 44           | 44           | M      |
| 20241105 | ACHC   | 0                   | 100          | 760          | M      |
| 20241105 | ACI    | 0                   | 109          | 226          | M      |
| 20241105 | ACIC   | 0                   | 10           | 10           | M      |
| 20241105 | ACIU   | 0                   | 100          | 120          | M      |
| 20241105 | ACLS   | 0                   | 0            | 12           | M      |
| 20241105 | ACLX   | 2223                | 2546         | 3706         | M      |
| 20241105 | ACM    | 0                   | 85           | 398          | M      |
| 20241105 | ACMR   | 75                  | 297          | 342          | M      |
| 20241105 | ACN    | 0                   | 83           | 738          | M      |
| 20241105 | ACNB   | 0                   | 3            | 3            | M      |
| 20241105 | ACNT   | 0                   | 200          | 693          | M      |
| 20241105 | ACT    | 0                   | 319          | 1473         | M      |
| 20241105 | ACU    | 0                   | 109          | 109          | M      |
| 20241105 | ACVA   | 0                   | 100          | 177          | M      |
| 20241105 | ACWI   | 0                   | 168          | 538          | M      |
| 20241105 | ADBE   | 0                   | 676          | 8649         | M      |
| 20241105 | ADC    | 0                   | 407          | 2054         | M      |
| 20241105 | ADCT   | 0                   | 0            | 142          | M      |
| 20241105 | ADEA   | 0                   | 7            | 8            | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | ADI    | 0                   | 803          | 2245         | M      |
| 20241105 | ADM    | 1521                | 2064         | 22244        | M      |
| 20241105 | ADMA   | 0                   | 80           | 80           | M      |
| 20241105 | ADNT   | 0                   | 206          | 1529         | M      |
| 20241105 | ADP    | 0                   | 56           | 264          | M      |
| 20241105 | ADSE   | 0                   | 177          | 177          | M      |
| 20241105 | ADSK   | 0                   | 43           | 948          | M      |
| 20241105 | ADT    | 0                   | 200          | 200          | M      |
| 20241105 | ADUS   | 0                   | 474          | 550          | M      |
| 20241105 | ADVM   | 0                   | 0            | 53           | M      |
| 20241105 | ADXN   | 0                   | 201          | 701          | M      |
| 20241105 | AEE    | 0                   | 494          | 643          | M      |
| 20241105 | AEHR   | 0                   | 142          | 142          | M      |
| 20241105 | AEIS   | 0                   | 4            | 4            | M      |
| 20241105 | AEM    | 0                   | 75           | 228          | M      |
| 20241105 | AEO    | 0                   | 1885         | 4410         | M      |
| 20241105 | AEP    | 0                   | 1416         | 1720         | M      |
| 20241105 | AER    | 0                   | 470          | 768          | M      |
| 20241105 | AES    | 0                   | 541          | 1245         | M      |
| 20241105 | AESI   | 0                   | 35           | 81           | M      |
| 20241105 | AEVA   | 0                   | 0            | 100          | M      |
| 20241105 | AEYE   | 0                   | 0            | 12           | M      |
| 20241105 | AFG    | 0                   | 312          | 312          | M      |
| 20241105 | AFL    | 0                   | 0            | 179          | M      |
| 20241105 | AFMD   | 0                   | 252          | 252          | M      |
| 20241105 | AFRM   | 0                   | 354          | 596          | M      |
| 20241105 | AGCO   | 375                 | 1007         | 1206         | M      |
| 20241105 | AGEN   | 0                   | 0            | 1            | M      |
| 20241105 | AGG    | 0                   | 0            | 100          | M      |
| 20241105 | AGIO   | 0                   | 244          | 1437         | M      |
| 20241105 | AGM    | 0                   | 226          | 378          | M      |
| 20241105 | AGNC   | 0                   | 1745         | 3648         | M      |
| 20241105 | AGO    | 0                   | 148          | 201          | M      |
| 20241105 | AGR    | 0                   | 350          | 350          | M      |
| 20241105 | AGRO   | 0                   | 211          | 211          | M      |
| 20241105 | AGX    | 0                   | 206          | 263          | M      |
| 20241105 | AGYS   | 0                   | 103          | 105          | M      |
| 20241105 | AHCO   | 0                   | 1700         | 2527         | M      |
| 20241105 | AHH    | 0                   | 79           | 141          | M      |
| 20241105 | AHR    | 0                   | 486          | 537          | M      |
| 20241105 | AI     | 0                   | 437          | 606          | M      |
| 20241105 | AIFF   | 0                   | 0            | 100          | M      |
| 20241105 | AIG    | 0                   | 2501         | 2778         | M      |
| 20241105 | AIM    | 0                   | 0            | 400          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | AIN    | 0                   | 100          | 100          | M      |
| 20241105 | AIP    | 0                   | 274          | 274          | M      |
| 20241105 | AIR    | 0                   | 2            | 3            | M      |
| 20241105 | AIT    | 0                   | 11           | 118          | M      |
| 20241105 | AIV    | 0                   | 0            | 1            | M      |
| 20241105 | AIZ    | 0                   | 90           | 98           | M      |
| 20241105 | AJG    | 0                   | 356          | 431          | M      |
| 20241105 | AKA    | 0                   | 2            | 12           | M      |
| 20241105 | AKAM   | 0                   | 1172         | 1577         | M      |
| 20241105 | AKRO   | 0                   | 219          | 486          | M      |
| 20241105 | AKTS   | 0                   | 0            | 500          | M      |
| 20241105 | AKTX   | 0                   | 300          | 600          | M      |
| 20241105 | AL     | 0                   | 45           | 378          | M      |
| 20241105 | ALAB   | 0                   | 9270         | 20120        | M      |
| 20241105 | ALAR   | 0                   | 0            | 1            | M      |
| 20241105 | ALB    | 0                   | 772          | 938          | M      |
| 20241105 | ALC    | 0                   | 10           | 26           | M      |
| 20241105 | ALDX   | 0                   | 458          | 458          | M      |
| 20241105 | ALE    | 0                   | 3            | 251          | M      |
| 20241105 | ALEC   | 0                   | 0            | 118          | M      |
| 20241105 | ALG    | 0                   | 6            | 8            | M      |
| 20241105 | ALGM   | 0                   | 573          | 573          | M      |
| 20241105 | ALGN   | 0                   | 159          | 587          | M      |
| 20241105 | ALGT   | 0                   | 82           | 131          | M      |
| 20241105 | ALHC   | 0                   | 0            | 1            | M      |
| 20241105 | ALK    | 0                   | 0            | 23080        | M      |
| 20241105 | ALKS   | 0                   | 1052         | 2390         | M      |
| 20241105 | ALKT   | 0                   | 784          | 1240         | M      |
| 20241105 | ALL    | 0                   | 219          | 600          | M      |
| 20241105 | ALLE   | 0                   | 1876         | 2940         | M      |
| 20241105 | ALLK   | 0                   | 380          | 380          | M      |
| 20241105 | ALLO   | 151                 | 1353         | 1353         | M      |
| 20241105 | ALLT   | 0                   | 0            | 100          | M      |
| 20241105 | ALLY   | 0                   | 5            | 114          | M      |
| 20241105 | ALNT   | 0                   | 3            | 15           | M      |
| 20241105 | ALNY   | 0                   | 201          | 339          | M      |
| 20241105 | ALOT   | 0                   | 0            | 100          | M      |
| 20241105 | ALRM   | 0                   | 168          | 169          | M      |
| 20241105 | ALSN   | 0                   | 302          | 427          | M      |
| 20241105 | ALTG   | 0                   | 200          | 403          | M      |
| 20241105 | ALTM   | 0                   | 3500         | 4500         | M      |
| 20241105 | ALTR   | 0                   | 1            | 101          | M      |
| 20241105 | ALV    | 0                   | 224          | 228          | M      |
| 20241105 | AM     | 0                   | 340          | 437          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | AMAL   | 0                   | 13           | 19           | M      |
| 20241105 | AMAT   | 0                   | 3682         | 7665         | M      |
| 20241105 | AMBA   | 0                   | 91           | 199          | M      |
| 20241105 | AMBC   | 0                   | 117          | 217          | M      |
| 20241105 | AMC    | 0                   | 0            | 960          | M      |
| 20241105 | AMCR   | 0                   | 1            | 201          | M      |
| 20241105 | AMD    | 10                  | 3691         | 500372       | M      |
| 20241105 | AME    | 0                   | 348          | 542          | M      |
| 20241105 | AMG    | 240                 | 240          | 363          | M      |
| 20241105 | AMGN   | 0                   | 217          | 678          | M      |
| 20241105 | AMH    | 0                   | 150          | 409          | M      |
| 20241105 | AMIX   | 0                   | 0            | 371          | M      |
| 20241105 | AMKR   | 0                   | 212          | 657          | M      |
| 20241105 | AMLP   | 0                   | 225          | 425          | M      |
| 20241105 | AMN    | 0                   | 129          | 131          | M      |
| 20241105 | AMP    | 0                   | 148          | 175          | M      |
| 20241105 | AMPH   | 0                   | 902          | 1024         | M      |
| 20241105 | AMPS   | 0                   | 0            | 165          | M      |
| 20241105 | AMR    | 0                   | 36           | 294          | M      |
| 20241105 | AMRK   | 0                   | 173          | 221          | M      |
| 20241105 | AMRX   | 0                   | 0            | 236          | M      |
| 20241105 | AMSC   | 0                   | 566          | 26633        | M      |
| 20241105 | AMSF   | 0                   | 4            | 209          | M      |
| 20241105 | AMST   | 0                   | 0            | 10           | M      |
| 20241105 | AMT    | 0                   | 26           | 411          | M      |
| 20241105 | AMTB   | 0                   | 30           | 122          | M      |
| 20241105 | AMTM   | 0                   | 62           | 585          | M      |
| 20241105 | AMTX   | 0                   | 0            | 159          | M      |
| 20241105 | AMWD   | 0                   | 200          | 202          | M      |
| 20241105 | AMZN   | 0                   | 6066         | 164491       | M      |
| 20241105 | AMZU   | 0                   | 100          | 100          | M      |
| 20241105 | AN     | 0                   | 97           | 97           | M      |
| 20241105 | ANAB   | 0                   | 0            | 1            | M      |
| 20241105 | ANDE   | 0                   | 410          | 412          | M      |
| 20241105 | ANEB   | 0                   | 100          | 200          | M      |
| 20241105 | ANET   | 0                   | 55           | 94           | M      |
| 20241105 | ANF    | 0                   | 929          | 980          | M      |
| 20241105 | ANIK   | 0                   | 0            | 32           | M      |
| 20241105 | ANIP   | 0                   | 166          | 176          | M      |
| 20241105 | ANNX   | 0                   | 101          | 126          | M      |
| 20241105 | ANSS   | 0                   | 13           | 263          | M      |
| 20241105 | AON    | 0                   | 522          | 537          | M      |
| 20241105 | AORT   | 0                   | 190          | 390          | M      |
| 20241105 | AOS    | 0                   | 2            | 25           | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | AOSL   | 49                  | 642          | 1057         | M      |
| 20241105 | AOUT   | 0                   | 100          | 100          | M      |
| 20241105 | APA    | 0                   | 1854         | 1866         | M      |
| 20241105 | APAM   | 0                   | 342          | 343          | M      |
| 20241105 | APD    | 0                   | 491          | 540          | M      |
| 20241105 | APEI   | 0                   | 16           | 16           | M      |
| 20241105 | APG    | 0                   | 195          | 408          | M      |
| 20241105 | APGE   | 0                   | 272          | 272          | M      |
| 20241105 | APH    | 0                   | 1855         | 9264         | M      |
| 20241105 | API    | 0                   | 100          | 100          | M      |
| 20241105 | APLD   | 0                   | 1700         | 3691         | M      |
| 20241105 | APLE   | 0                   | 0            | 1            | M      |
| 20241105 | APLS   | 430                 | 1470         | 35130        | M      |
| 20241105 | APLT   | 0                   | 1851         | 4204         | M      |
| 20241105 | APO    | 0                   | 3536         | 258060       | M      |
| 20241105 | APOG   | 0                   | 0            | 45           | M      |
| 20241105 | APP    | 0                   | 967          | 15035        | M      |
| 20241105 | APPF   | 0                   | 11           | 12           | M      |
| 20241105 | APPN   | 0                   | 0            | 22690        | M      |
| 20241105 | APTV   | 0                   | 689          | 22100        | M      |
| 20241105 | AQMS   | 0                   | 0            | 27           | M      |
| 20241105 | AR     | 0                   | 525          | 525          | M      |
| 20241105 | ARCB   | 0                   | 40           | 40           | M      |
| 20241105 | ARCC   | 0                   | 609          | 609          | M      |
| 20241105 | ARCH   | 0                   | 914          | 1047         | M      |
| 20241105 | ARCO   | 0                   | 1            | 382          | M      |
| 20241105 | ARDT   | 0                   | 16           | 17           | M      |
| 20241105 | ARE    | 0                   | 308          | 928          | M      |
| 20241105 | AREB   | 0                   | 0            | 1            | M      |
| 20241105 | ARES   | 0                   | 637          | 1861         | M      |
| 20241105 | ARGX   | 0                   | 310          | 926          | M      |
| 20241105 | ARHS   | 0                   | 127          | 197          | M      |
| 20241105 | ARI    | 0                   | 231          | 723          | M      |
| 20241105 | ARIS   | 0                   | 1749         | 3174         | M      |
| 20241105 | ARKB   | 0                   | 900          | 5106         | M      |
| 20241105 | ARKG   | 0                   | 1304         | 1657         | M      |
| 20241105 | ARKK   | 0                   | 0            | 800          | M      |
| 20241105 | ARKO   | 0                   | 100          | 100          | M      |
| 20241105 | ARL    | 0                   | 0            | 1            | M      |
| 20241105 | ARLO   | 0                   | 200          | 203          | M      |
| 20241105 | ARLP   | 0                   | 100          | 100          | M      |
| 20241105 | ARM    | 0                   | 255          | 399          | M      |
| 20241105 | ARMK   | 0                   | 226          | 229          | M      |
| 20241105 | ARMP   | 0                   | 500          | 647          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | AROC   | 0                   | 160          | 160          | M      |
| 20241105 | ARQQ   | 0                   | 24           | 24           | M      |
| 20241105 | ARQT   | 0                   | 7            | 17           | M      |
| 20241105 | ARRY   | 0                   | 0            | 403          | M      |
| 20241105 | ARVN   | 0                   | 2            | 256          | M      |
| 20241105 | ARW    | 0                   | 283          | 289          | M      |
| 20241105 | ARWR   | 0                   | 737          | 975          | M      |
| 20241105 | AS     | 0                   | 732          | 781          | M      |
| 20241105 | ASAI   | 0                   | 0            | 101          | M      |
| 20241105 | ASAN   | 0                   | 200          | 200          | M      |
| 20241105 | ASB    | 0                   | 27           | 27           | M      |
| 20241105 | ASGI   | 0                   | 0            | 100          | M      |
| 20241105 | ASGN   | 0                   | 355          | 445          | M      |
| 20241105 | ASH    | 0                   | 0            | 264          | M      |
| 20241105 | ASHR   | 0                   | 3100         | 8195         | M      |
| 20241105 | ASIX   | 0                   | 10           | 10           | M      |
| 20241105 | ASM    | 0                   | 119          | 119          | M      |
| 20241105 | ASML   | 0                   | 120          | 6209         | M      |
| 20241105 | ASND   | 0                   | 448          | 914          | M      |
| 20241105 | ASO    | 0                   | 420          | 436          | M      |
| 20241105 | ASPN   | 0                   | 150          | 300          | M      |
| 20241105 | ASR    | 0                   | 146          | 158          | M      |
| 20241105 | ASRV   | 0                   | 0            | 500          | M      |
| 20241105 | ASTC   | 0                   | 472          | 772          | M      |
| 20241105 | ASTE   | 0                   | 33           | 52           | M      |
| 20241105 | ASTH   | 0                   | 6            | 6            | M      |
| 20241105 | ASTL   | 0                   | 178          | 195          | M      |
| 20241105 | ASTS   | 0                   | 417          | 727          | M      |
| 20241105 | ASYS   | 0                   | 100          | 200          | M      |
| 20241105 | ATAT   | 0                   | 248          | 3858         | M      |
| 20241105 | A TEC  | 0                   | 6            | 6535         | M      |
| 20241105 | A TEK  | 0                   | 300          | 300          | M      |
| 20241105 | ATEN   | 0                   | 76           | 76           | M      |
| 20241105 | ATEX   | 0                   | 48           | 50           | M      |
| 20241105 | ATGE   | 0                   | 146          | 146          | M      |
| 20241105 | ATHS   | 0                   | 0            | 100          | M      |
| 20241105 | ATI    | 0                   | 2190         | 3705         | M      |
| 20241105 | ATIP   | 300                 | 300          | 881          | M      |
| 20241105 | ATKR   | 0                   | 138          | 237          | M      |
| 20241105 | ATMU   | 0                   | 0            | 31           | M      |
| 20241105 | ATNF   | 0                   | 0            | 100          | M      |
| 20241105 | ATO    | 0                   | 335          | 1365         | M      |
| 20241105 | ATR    | 0                   | 48           | 48           | M      |
| 20241105 | ATRA   | 0                   | 5            | 5            | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | ATRC   | 0                   | 448          | 863          | M      |
| 20241105 | ATRO   | 0                   | 29           | 29           | M      |
| 20241105 | ATSG   | 0                   | 471          | 2090         | M      |
| 20241105 | ATUS   | 0                   | 100          | 1829         | M      |
| 20241105 | AU     | 0                   | 11           | 11           | M      |
| 20241105 | AUB    | 0                   | 0            | 31           | M      |
| 20241105 | AUID   | 0                   | 507          | 785          | M      |
| 20241105 | AUNA   | 0                   | 0            | 23           | M      |
| 20241105 | AUR    | 42896               | 42971        | 154790       | M      |
| 20241105 | AURA   | 0                   | 0            | 36           | M      |
| 20241105 | AUST   | 0                   | 100          | 100          | M      |
| 20241105 | AVA    | 0                   | 0            | 25           | M      |
| 20241105 | AVAH   | 0                   | 135          | 218          | M      |
| 20241105 | AVAV   | 0                   | 36           | 49           | M      |
| 20241105 | AVB    | 0                   | 747          | 851          | M      |
| 20241105 | AVD    | 0                   | 0            | 3100         | M      |
| 20241105 | AVDL   | 0                   | 333          | 624          | M      |
| 20241105 | AVDX   | 0                   | 0            | 606          | M      |
| 20241105 | AVGO   | 0                   | 5888         | 51758        | M      |
| 20241105 | AVGX   | 0                   | 37           | 37           | M      |
| 20241105 | AVNS   | 0                   | 63           | 129          | M      |
| 20241105 | AVNT   | 0                   | 7            | 8            | M      |
| 20241105 | AVO    | 0                   | 0            | 1            | M      |
| 20241105 | AVPT   | 0                   | 0            | 44           | M      |
| 20241105 | AVSU   | 0                   | 0            | 100          | M      |
| 20241105 | AVT    | 0                   | 0            | 50           | M      |
| 20241105 | AVTE   | 0                   | 31           | 31           | M      |
| 20241105 | AVTR   | 0                   | 75           | 215          | M      |
| 20241105 | AVUV   | 0                   | 177          | 177          | M      |
| 20241105 | AVXL   | 0                   | 100          | 251          | M      |
| 20241105 | AVY    | 0                   | 17           | 26           | M      |
| 20241105 | AWI    | 0                   | 60           | 98           | M      |
| 20241105 | AWK    | 0                   | 205          | 263          | M      |
| 20241105 | AWR    | 0                   | 59           | 110          | M      |
| 20241105 | AX     | 0                   | 263          | 307          | M      |
| 20241105 | AXGN   | 0                   | 152          | 612          | M      |
| 20241105 | AXON   | 0                   | 200          | 312          | M      |
| 20241105 | AXP    | 0                   | 738          | 1957         | M      |
| 20241105 | AXR    | 0                   | 60           | 60           | M      |
| 20241105 | AXS    | 0                   | 24           | 186          | M      |
| 20241105 | AXSM   | 0                   | 0            | 20           | M      |
| 20241105 | AXTA   | 0                   | 2593         | 3123         | M      |
| 20241105 | AY     | 0                   | 200          | 200          | M      |
| 20241105 | AYI    | 0                   | 184          | 189          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | AZEK   | 0                   | 184          | 1504         | M      |
| 20241105 | AZN    | 0                   | 701          | 1840         | M      |
| 20241105 | AZO    | 0                   | 104          | 111          | M      |
| 20241105 | AZPN   | 0                   | 4281         | 11361        | M      |
| 20241105 | AZTA   | 0                   | 315          | 1448         | M      |
| 20241105 | AZUL   | 0                   | 300          | 300          | M      |
| 20241105 | BA     | 502                 | 5265         | 659431       | M      |
| 20241105 | BABA   | 0                   | 9733         | 78153        | M      |
| 20241105 | BAC    | 0                   | 6000         | 35621        | M      |
| 20241105 | BAH    | 0                   | 135          | 237          | M      |
| 20241105 | BALL   | 0                   | 334          | 4091         | M      |
| 20241105 | BALY   | 0                   | 0            | 8            | M      |
| 20241105 | BAM    | 0                   | 1010         | 1658         | M      |
| 20241105 | BANC   | 0                   | 0            | 100          | M      |
| 20241105 | BAND   | 0                   | 70           | 431          | M      |
| 20241105 | BANF   | 0                   | 51           | 51           | M      |
| 20241105 | BANR   | 0                   | 15           | 89           | M      |
| 20241105 | BAP    | 0                   | 126          | 199          | M      |
| 20241105 | BARK   | 5                   | 5            | 5            | M      |
| 20241105 | BATRK  | 0                   | 5            | 113          | M      |
| 20241105 | BAX    | 0                   | 422          | 422          | M      |
| 20241105 | BB     | 0                   | 531          | 1042         | M      |
| 20241105 | BBAR   | 0                   | 378          | 1269         | M      |
| 20241105 | BBD    | 0                   | 3202         | 12102        | M      |
| 20241105 | BBIO   | 0                   | 1863         | 2533         | M      |
| 20241105 | BBJP   | 0                   | 100          | 200          | M      |
| 20241105 | BBUC   | 0                   | 10           | 10           | M      |
| 20241105 | BBW    | 0                   | 38           | 76           | M      |
| 20241105 | BBWI   | 0                   | 475          | 826          | M      |
| 20241105 | BBY    | 0                   | 1650         | 29268        | M      |
| 20241105 | BC     | 0                   | 138          | 138          | M      |
| 20241105 | BCAX   | 0                   | 882          | 926          | M      |
| 20241105 | BCC    | 0                   | 1622         | 1688         | M      |
| 20241105 | BCE    | 0                   | 500          | 1650         | M      |
| 20241105 | BCG    | 0                   | 100          | 300          | M      |
| 20241105 | BCI    | 0                   | 0            | 700          | M      |
| 20241105 | BCO    | 0                   | 112          | 458          | M      |
| 20241105 | BCOW   | 0                   | 1            | 500          | M      |
| 20241105 | BCPC   | 0                   | 88           | 132          | M      |
| 20241105 | BCRX   | 240                 | 340          | 340          | M      |
| 20241105 | BCS    | 0                   | 200          | 200          | M      |
| 20241105 | BCSF   | 0                   | 66           | 80           | M      |
| 20241105 | BCYC   | 0                   | 49           | 49           | M      |
| 20241105 | BDC    | 0                   | 179          | 215          | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | BDMD    | 0                   | 4            | 4            | M      |
| 20241105 | BDRY    | 0                   | 200          | 200          | M      |
| 20241105 | BDTX    | 0                   | 38           | 38           | M      |
| 20241105 | BDX     | 0                   | 753          | 2398         | M      |
| 20241105 | BE      | 0                   | 610          | 56302        | M      |
| 20241105 | BEAM    | 0                   | 76           | 755          | M      |
| 20241105 | BECN    | 0                   | 95           | 165          | M      |
| 20241105 | BEKE    | 0                   | 1779         | 31304        | M      |
| 20241105 | BELFB   | 0                   | 5            | 10           | M      |
| 20241105 | BEN     | 0                   | 3868         | 6195         | M      |
| 20241105 | BEPC    | 0                   | 473          | 473          | M      |
| 20241105 | BERY    | 0                   | 404          | 2748         | M      |
| 20241105 | BERZ    | 0                   | 390          | 390          | M      |
| 20241105 | BETE    | 0                   | 100          | 100          | M      |
| 20241105 | BF A    | 0                   | 0            | 2            | M      |
| 20241105 | BF B    | 0                   | 531          | 2504         | M      |
| 20241105 | BFAM    | 0                   | 1096         | 1787         | M      |
| 20241105 | BFC     | 0                   | 15           | 17           | M      |
| 20241105 | BFH     | 0                   | 163          | 304          | M      |
| 20241105 | BFLY    | 0                   | 85           | 993          | M      |
| 20241105 | BFS     | 0                   | 46           | 46           | M      |
| 20241105 | BFST    | 0                   | 25           | 25           | M      |
| 20241105 | BG      | 0                   | 1130         | 1298         | M      |
| 20241105 | BGB     | 0                   | 0            | 1300         | M      |
| 20241105 | BGC     | 0                   | 0            | 900          | M      |
| 20241105 | BGM     | 0                   | 200          | 300          | M      |
| 20241105 | BGNE    | 0                   | 13           | 109          | M      |
| 20241105 | BH      | 0                   | 2            | 2            | M      |
| 20241105 | BHC     | 0                   | 143          | 279          | M      |
| 20241105 | BHE     | 0                   | 320          | 512          | M      |
| 20241105 | BHF     | 0                   | 28           | 43           | M      |
| 20241105 | BHIL    | 0                   | 200          | 328          | M      |
| 20241105 | BHLB    | 0                   | 78           | 78           | M      |
| 20241105 | BHR PRB | 0                   | 0            | 200          | M      |
| 20241105 | BHRB    | 0                   | 31           | 68           | M      |
| 20241105 | BHVN    | 0                   | 78           | 363          | M      |
| 20241105 | BIDU    | 0                   | 2877         | 668354       | M      |
| 20241105 | BIIB    | 0                   | 450          | 728          | M      |
| 20241105 | BIL     | 0                   | 0            | 10           | M      |
| 20241105 | BILI    | 0                   | 253          | 80482        | M      |
| 20241105 | BILL    | 0                   | 601          | 37681        | M      |
| 20241105 | BILS    | 0                   | 1500         | 1500         | M      |
| 20241105 | BIO     | 0                   | 75           | 194          | M      |
| 20241105 | BIOR    | 0                   | 0            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | BIP    | 0                   | 0            | 100          | M      |
| 20241105 | BIPC   | 0                   | 96           | 208          | M      |
| 20241105 | BIRK   | 0                   | 16           | 18           | M      |
| 20241105 | BIS    | 0                   | 0            | 100          | M      |
| 20241105 | BITB   | 0                   | 300          | 4822         | M      |
| 20241105 | BITC   | 0                   | 0            | 1            | M      |
| 20241105 | BITU   | 0                   | 364          | 1164         | M      |
| 20241105 | BITX   | 0                   | 300          | 300          | M      |
| 20241105 | BJ     | 0                   | 410          | 410          | M      |
| 20241105 | BJDX   | 0                   | 500          | 2000         | M      |
| 20241105 | BJRI   | 0                   | 0            | 12           | M      |
| 20241105 | BK     | 0                   | 247          | 248          | M      |
| 20241105 | BKD    | 0                   | 0            | 244          | M      |
| 20241105 | BKE    | 0                   | 1            | 1            | M      |
| 20241105 | BKH    | 0                   | 365          | 365          | M      |
| 20241105 | BKKT   | 0                   | 1            | 1            | M      |
| 20241105 | BKLN   | 0                   | 1700         | 1700         | M      |
| 20241105 | BKNG   | 0                   | 547          | 9107         | M      |
| 20241105 | BKR    | 0                   | 637          | 643          | M      |
| 20241105 | BKU    | 0                   | 96           | 196          | M      |
| 20241105 | BL     | 0                   | 247          | 248          | M      |
| 20241105 | BLBD   | 0                   | 14           | 262          | M      |
| 20241105 | BLCO   | 0                   | 344          | 501          | M      |
| 20241105 | BLD    | 0                   | 1580         | 1776         | M      |
| 20241105 | BLDR   | 0                   | 1327         | 2445         | M      |
| 20241105 | BLFS   | 0                   | 448          | 1217         | M      |
| 20241105 | BLK    | 0                   | 132          | 319          | M      |
| 20241105 | BLKB   | 0                   | 0            | 1            | M      |
| 20241105 | BLNK   | 0                   | 5            | 5            | M      |
| 20241105 | BLTE   | 0                   | 14           | 14           | M      |
| 20241105 | BLV    | 0                   | 0            | 78           | M      |
| 20241105 | BLX    | 0                   | 4            | 37           | M      |
| 20241105 | BMBL   | 0                   | 158          | 158          | M      |
| 20241105 | BMEA   | 0                   | 175          | 175          | M      |
| 20241105 | BMI    | 0                   | 0            | 2            | M      |
| 20241105 | BMO    | 0                   | 472          | 2160         | M      |
| 20241105 | BMR    | 0                   | 100          | 100          | M      |
| 20241105 | BMRC   | 0                   | 45           | 45           | M      |
| 20241105 | BMY    | 0                   | 2196         | 23809        | M      |
| 20241105 | BN     | 0                   | 204          | 833          | M      |
| 20241105 | BNDX   | 0                   | 1500         | 1500         | M      |
| 20241105 | BNL    | 0                   | 0            | 201          | M      |
| 20241105 | BNOV   | 0                   | 0            | 78           | M      |
| 20241105 | BNOX   | 0                   | 500          | 500          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | BNS     | 0                   | 100          | 100          | M      |
| 20241105 | BNTX    | 0                   | 116          | 125          | M      |
| 20241105 | BODI    | 0                   | 100          | 100          | M      |
| 20241105 | BOF     | 0                   | 0            | 4            | M      |
| 20241105 | BOH     | 0                   | 46           | 46           | M      |
| 20241105 | BOH PRB | 0                   | 11           | 111          | M      |
| 20241105 | BOKF    | 0                   | 41           | 97           | M      |
| 20241105 | BON     | 0                   | 200          | 200          | M      |
| 20241105 | BOND    | 0                   | 0            | 7            | M      |
| 20241105 | BOOM    | 10                  | 309          | 309          | M      |
| 20241105 | BOOT    | 0                   | 307          | 307          | M      |
| 20241105 | BOSC    | 0                   | 100          | 300          | M      |
| 20241105 | BOTJ    | 0                   | 100          | 100          | M      |
| 20241105 | BOW     | 0                   | 188          | 189          | M      |
| 20241105 | BOWL    | 0                   | 1326         | 2210         | M      |
| 20241105 | BOX     | 0                   | 64           | 973          | M      |
| 20241105 | BP      | 0                   | 586          | 599          | M      |
| 20241105 | BPMC    | 0                   | 0            | 554          | M      |
| 20241105 | BR      | 0                   | 2227         | 2433         | M      |
| 20241105 | BRBR    | 0                   | 15           | 159          | M      |
| 20241105 | BRC     | 0                   | 450          | 523          | M      |
| 20241105 | BRDG    | 0                   | 0            | 100          | M      |
| 20241105 | BRID    | 0                   | 312          | 312          | M      |
| 20241105 | BRK B   | 0                   | 1021         | 1141         | M      |
| 20241105 | BRKR    | 0                   | 3216         | 4529         | M      |
| 20241105 | BRO     | 0                   | 16           | 116          | M      |
| 20241105 | BROS    | 0                   | 17           | 717          | M      |
| 20241105 | BRRR    | 0                   | 100          | 1300         | M      |
| 20241105 | BRZE    | 0                   | 27           | 78           | M      |
| 20241105 | BSAC    | 0                   | 21           | 32           | M      |
| 20241105 | BSIG    | 0                   | 14           | 14           | M      |
| 20241105 | BSM     | 0                   | 209          | 209          | M      |
| 20241105 | BSRR    | 0                   | 3            | 3            | M      |
| 20241105 | BSX     | 0                   | 349          | 1327         | M      |
| 20241105 | BSY     | 0                   | 199          | 438          | M      |
| 20241105 | BTC     | 0                   | 4000         | 4000         | M      |
| 20241105 | BTCO    | 0                   | 300          | 1000         | M      |
| 20241105 | BTCW    | 0                   | 0            | 400          | M      |
| 20241105 | BTDR    | 0                   | 1            | 104          | M      |
| 20241105 | BTE     | 0                   | 0            | 222          | M      |
| 20241105 | BTMD    | 0                   | 1            | 1            | M      |
| 20241105 | BTSG    | 0                   | 0            | 459          | M      |
| 20241105 | BTU     | 0                   | 1432         | 1590         | M      |
| 20241105 | BUD     | 0                   | 241          | 367          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | BUFD   | 0                   | 0            | 100          | M      |
| 20241105 | BUFT   | 0                   | 300          | 400          | M      |
| 20241105 | BULZ   | 0                   | 100          | 100          | M      |
| 20241105 | BURL   | 0                   | 358          | 358          | M      |
| 20241105 | BURU   | 0                   | 468          | 500          | M      |
| 20241105 | BV     | 0                   | 0            | 75           | M      |
| 20241105 | BVN    | 0                   | 0            | 603          | M      |
| 20241105 | BVS    | 425                 | 512          | 1181         | M      |
| 20241105 | BWA    | 0                   | 79           | 286          | M      |
| 20241105 | BWAY   | 0                   | 0            | 18           | M      |
| 20241105 | BWB    | 0                   | 1            | 1            | M      |
| 20241105 | BWIN   | 919                 | 1374         | 1470         | M      |
| 20241105 | BWMN   | 0                   | 1            | 1            | M      |
| 20241105 | BWX    | 0                   | 0            | 1315         | M      |
| 20241105 | BWXT   | 0                   | 569          | 2538         | M      |
| 20241105 | BX     | 0                   | 1201         | 2472         | M      |
| 20241105 | BXC    | 0                   | 0            | 14           | M      |
| 20241105 | BXMT   | 0                   | 0            | 116          | M      |
| 20241105 | BXP    | 0                   | 2988         | 4856         | M      |
| 20241105 | BXSL   | 0                   | 26           | 26           | M      |
| 20241105 | BY     | 0                   | 29           | 56           | M      |
| 20241105 | BYD    | 0                   | 209          | 864          | M      |
| 20241105 | BYFC   | 0                   | 200          | 200          | M      |
| 20241105 | BYND   | 0                   | 797          | 1658         | M      |
| 20241105 | BYRN   | 0                   | 105          | 169          | M      |
| 20241105 | BZ     | 0                   | 3774         | 9214         | M      |
| 20241105 | BZH    | 0                   | 79           | 117          | M      |
| 20241105 | C      | 0                   | 1334         | 143451       | M      |
| 20241105 | CABO   | 0                   | 269          | 271          | M      |
| 20241105 | CAC    | 0                   | 8            | 8            | M      |
| 20241105 | CACC   | 0                   | 195          | 224          | M      |
| 20241105 | CACI   | 0                   | 34           | 45           | M      |
| 20241105 | CADE   | 0                   | 0            | 1            | M      |
| 20241105 | CAE    | 0                   | 123          | 123          | M      |
| 20241105 | CAG    | 0                   | 2            | 202          | M      |
| 20241105 | CAH    | 0                   | 331          | 2723         | M      |
| 20241105 | CAKE   | 0                   | 418          | 1072         | M      |
| 20241105 | CAL    | 0                   | 23           | 16168        | M      |
| 20241105 | CALF   | 0                   | 291          | 592          | M      |
| 20241105 | CALM   | 0                   | 0            | 189          | M      |
| 20241105 | CALX   | 0                   | 208          | 228          | M      |
| 20241105 | CAMP   | 0                   | 2            | 2            | M      |
| 20241105 | CAMT   | 0                   | 22           | 36           | M      |
| 20241105 | CAPR   | 0                   | 0            | 22           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | CAR    | 0                   | 15           | 18           | M      |
| 20241105 | CARG   | 0                   | 13           | 25           | M      |
| 20241105 | CARR   | 0                   | 98           | 908          | M      |
| 20241105 | CARS   | 0                   | 148          | 180          | M      |
| 20241105 | CART   | 0                   | 1701         | 3038         | M      |
| 20241105 | CASH   | 0                   | 11           | 24           | M      |
| 20241105 | CASI   | 0                   | 260          | 260          | M      |
| 20241105 | CASS   | 0                   | 16           | 16           | M      |
| 20241105 | CASY   | 0                   | 130          | 298          | M      |
| 20241105 | CAT    | 0                   | 946          | 15501        | M      |
| 20241105 | CATX   | 0                   | 175          | 175          | M      |
| 20241105 | CATY   | 0                   | 66           | 66           | M      |
| 20241105 | CAVA   | 0                   | 101          | 256          | M      |
| 20241105 | CB     | 0                   | 180          | 348          | M      |
| 20241105 | CBL    | 0                   | 16           | 16           | M      |
| 20241105 | CBLL   | 0                   | 45           | 45           | M      |
| 20241105 | CBOE   | 0                   | 653          | 1230         | M      |
| 20241105 | CBRE   | 0                   | 329          | 1557         | M      |
| 20241105 | CBSH   | 0                   | 67           | 91           | M      |
| 20241105 | CBT    | 0                   | 1372         | 1437         | M      |
| 20241105 | CBU    | 0                   | 55           | 55           | M      |
| 20241105 | CBUS   | 0                   | 3            | 3            | M      |
| 20241105 | CBZ    | 0                   | 147          | 783          | M      |
| 20241105 | CC     | 0                   | 952          | 7340         | M      |
| 20241105 | CCB    | 0                   | 14           | 14           | M      |
| 20241105 | CCCS   | 0                   | 0            | 320          | M      |
| 20241105 | CCEP   | 0                   | 152          | 261          | M      |
| 20241105 | CCI    | 0                   | 74           | 362          | M      |
| 20241105 | CCJ    | 0                   | 101          | 103          | M      |
| 20241105 | CCK    | 0                   | 0            | 90           | M      |
| 20241105 | CCL    | 0                   | 1784         | 5688         | M      |
| 20241105 | CCM    | 0                   | 100          | 100          | M      |
| 20241105 | CCO    | 0                   | 1            | 1            | M      |
| 20241105 | CCOI   | 0                   | 131          | 196          | M      |
| 20241105 | CCRN   | 0                   | 100          | 176          | M      |
| 20241105 | CCS    | 0                   | 54           | 54           | M      |
| 20241105 | CCSI   | 0                   | 20           | 120          | M      |
| 20241105 | CDE    | 0                   | 2575         | 4275         | M      |
| 20241105 | CDLR   | 0                   | 0            | 1            | M      |
| 20241105 | CDMO   | 0                   | 19           | 20           | M      |
| 20241105 | CDNA   | 0                   | 5993         | 8051         | M      |
| 20241105 | CDNS   | 0                   | 490          | 631          | M      |
| 20241105 | CDP    | 0                   | 75           | 375          | M      |
| 20241105 | CDTG   | 0                   | 200          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | CDTX   | 0                   | 385          | 455          | M      |
| 20241105 | CDW    | 0                   | 224          | 991          | M      |
| 20241105 | CDXC   | 0                   | 100          | 101          | M      |
| 20241105 | CE     | 1865                | 9513         | 11995        | M      |
| 20241105 | CEAD   | 0                   | 200          | 501          | M      |
| 20241105 | CECO   | 0                   | 194          | 630          | M      |
| 20241105 | CEG    | 0                   | 141          | 373503       | M      |
| 20241105 | CEIX   | 0                   | 573          | 10626        | M      |
| 20241105 | CELH   | 0                   | 447          | 25795        | M      |
| 20241105 | CENT   | 0                   | 0            | 75           | M      |
| 20241105 | CENTA  | 0                   | 2            | 3            | M      |
| 20241105 | CENX   | 0                   | 1946         | 3193         | M      |
| 20241105 | CEPU   | 0                   | 20           | 20           | M      |
| 20241105 | CERT   | 0                   | 254          | 275          | M      |
| 20241105 | CF     | 0                   | 105          | 206          | M      |
| 20241105 | CFBK   | 0                   | 1            | 1            | M      |
| 20241105 | CFFI   | 0                   | 25           | 25           | M      |
| 20241105 | CFLT   | 0                   | 691          | 1191         | M      |
| 20241105 | CFR    | 0                   | 1541         | 2231         | M      |
| 20241105 | CFSB   | 0                   | 100          | 300          | M      |
| 20241105 | CG     | 0                   | 320          | 535          | M      |
| 20241105 | CGA    | 200                 | 500          | 700          | M      |
| 20241105 | CGBL   | 0                   | 0            | 800          | M      |
| 20241105 | CGCB   | 0                   | 100          | 300          | M      |
| 20241105 | CGDV   | 0                   | 0            | 1200         | M      |
| 20241105 | CGEM   | 0                   | 222          | 782          | M      |
| 20241105 | CGGO   | 0                   | 0            | 200          | M      |
| 20241105 | CGNT   | 0                   | 0            | 16           | M      |
| 20241105 | CGON   | 0                   | 139          | 516          | M      |
| 20241105 | CGUS   | 0                   | 0            | 100          | M      |
| 20241105 | CHAU   | 0                   | 0            | 254          | M      |
| 20241105 | CHCI   | 0                   | 3            | 3            | M      |
| 20241105 | CHCO   | 0                   | 4            | 11           | M      |
| 20241105 | CHCT   | 0                   | 0            | 100          | M      |
| 20241105 | CHD    | 0                   | 603          | 641          | M      |
| 20241105 | CHDN   | 0                   | 119          | 182          | M      |
| 20241105 | CHE    | 0                   | 35           | 43           | M      |
| 20241105 | CHEF   | 0                   | 109          | 142          | M      |
| 20241105 | CHGG   | 0                   | 371          | 371          | M      |
| 20241105 | CHH    | 0                   | 90           | 291          | M      |
| 20241105 | CHKP   | 0                   | 532          | 639          | M      |
| 20241105 | CHPT   | 0                   | 1581         | 2022382      | M      |
| 20241105 | CHR    | 0                   | 400          | 700          | M      |
| 20241105 | CHRD   | 0                   | 483          | 1316         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | CHRW   | 0                   | 1            | 15           | M      |
| 20241105 | CHT    | 0                   | 4            | 4            | M      |
| 20241105 | CHTR   | 0                   | 3113         | 5162         | M      |
| 20241105 | CHWY   | 0                   | 24086        | 35421        | M      |
| 20241105 | CHX    | 0                   | 23           | 23           | M      |
| 20241105 | CI     | 0                   | 814          | 1040         | M      |
| 20241105 | CIB    | 0                   | 0            | 27           | M      |
| 20241105 | CIEN   | 0                   | 150          | 150          | M      |
| 20241105 | CIFR   | 0                   | 2500         | 2540         | M      |
| 20241105 | CIGI   | 0                   | 1217         | 1619         | M      |
| 20241105 | CINF   | 0                   | 8            | 195          | M      |
| 20241105 | CIO    | 0                   | 188          | 198          | M      |
| 20241105 | CIVI   | 0                   | 0            | 152          | M      |
| 20241105 | CIX    | 0                   | 16           | 16           | M      |
| 20241105 | CKPT   | 0                   | 0            | 500          | M      |
| 20241105 | CL     | 0                   | 480          | 88347        | M      |
| 20241105 | CLB    | 0                   | 38           | 71           | M      |
| 20241105 | CLBK   | 0                   | 0            | 1            | M      |
| 20241105 | CLBT   | 0                   | 331          | 609          | M      |
| 20241105 | CLCO   | 0                   | 1            | 51           | M      |
| 20241105 | CLDI   | 0                   | 500          | 500          | M      |
| 20241105 | CLDX   | 0                   | 206          | 2650         | M      |
| 20241105 | CLF    | 387                 | 32290        | 51109        | M      |
| 20241105 | CLFD   | 0                   | 29           | 30           | M      |
| 20241105 | CLH    | 0                   | 316          | 487          | M      |
| 20241105 | CLIP   | 0                   | 17           | 17           | M      |
| 20241105 | CLMB   | 0                   | 0            | 13           | M      |
| 20241105 | CLMT   | 0                   | 333          | 433          | M      |
| 20241105 | CLS    | 0                   | 100          | 307          | M      |
| 20241105 | CLSK   | 0                   | 7542         | 9414         | M      |
| 20241105 | CLW    | 0                   | 565          | 47117        | M      |
| 20241105 | CLX    | 0                   | 100          | 129          | M      |
| 20241105 | CM     | 0                   | 100          | 100          | M      |
| 20241105 | CMA    | 0                   | 311          | 499          | M      |
| 20241105 | CMBS   | 0                   | 2            | 2            | M      |
| 20241105 | CMBT   | 0                   | 10           | 23           | M      |
| 20241105 | CMC    | 0                   | 0            | 2            | M      |
| 20241105 | CMCL   | 0                   | 0            | 23           | M      |
| 20241105 | CMCO   | 0                   | 10           | 210          | M      |
| 20241105 | CMCSA  | 0                   | 757          | 848          | M      |
| 20241105 | CMDY   | 0                   | 0            | 1            | M      |
| 20241105 | CME    | 0                   | 86           | 605          | M      |
| 20241105 | CMG    | 0                   | 102          | 5216         | M      |
| 20241105 | CMI    | 0                   | 1062         | 1352         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | CMP    | 0                   | 0            | 2            | M      |
| 20241105 | CMPO   | 0                   | 286          | 286          | M      |
| 20241105 | CMPS   | 0                   | 150          | 450          | M      |
| 20241105 | CMRE   | 0                   | 12           | 12           | M      |
| 20241105 | CMS    | 0                   | 0            | 160          | M      |
| 20241105 | CMT    | 0                   | 200          | 200          | M      |
| 20241105 | CMTG   | 0                   | 7            | 7            | M      |
| 20241105 | CNA    | 0                   | 0            | 4            | M      |
| 20241105 | CNC    | 0                   | 11317        | 23262        | M      |
| 20241105 | CNI    | 0                   | 306          | 426          | M      |
| 20241105 | CNK    | 0                   | 0            | 631          | M      |
| 20241105 | CNL    | 0                   | 300          | 300          | M      |
| 20241105 | CNM    | 0                   | 308          | 1172         | M      |
| 20241105 | CNMD   | 0                   | 632          | 708          | M      |
| 20241105 | CNNE   | 0                   | 0            | 93           | M      |
| 20241105 | CNO    | 0                   | 86           | 87           | M      |
| 20241105 | CNOB   | 0                   | 160          | 787          | M      |
| 20241105 | CNP    | 0                   | 630          | 692          | M      |
| 20241105 | CNQ    | 0                   | 715          | 715          | M      |
| 20241105 | CNS    | 0                   | 413          | 646          | M      |
| 20241105 | CNTA   | 0                   | 288          | 378          | M      |
| 20241105 | CNX    | 0                   | 1            | 818          | M      |
| 20241105 | CNXC   | 0                   | 182          | 480          | M      |
| 20241105 | CNXN   | 0                   | 104          | 104          | M      |
| 20241105 | COCO   | 0                   | 923          | 1655         | M      |
| 20241105 | CODA   | 0                   | 400          | 400          | M      |
| 20241105 | CODI   | 0                   | 275          | 276          | M      |
| 20241105 | COF    | 0                   | 3865         | 22414        | M      |
| 20241105 | COGT   | 100                 | 645          | 1317         | M      |
| 20241105 | COHR   | 0                   | 1171         | 65095        | M      |
| 20241105 | COHU   | 0                   | 224          | 234          | M      |
| 20241105 | COIN   | 0                   | 1054         | 1547         | M      |
| 20241105 | COKE   | 0                   | 54           | 99           | M      |
| 20241105 | COLD   | 0                   | 7            | 8            | M      |
| 20241105 | COLL   | 0                   | 8            | 11           | M      |
| 20241105 | COLM   | 0                   | 573          | 582          | M      |
| 20241105 | COMP   | 0                   | 545          | 851          | M      |
| 20241105 | COMT   | 0                   | 0            | 800          | M      |
| 20241105 | CON    | 0                   | 309          | 784          | M      |
| 20241105 | CONL   | 0                   | 2000         | 2718         | M      |
| 20241105 | CONY   | 0                   | 1725         | 3825         | M      |
| 20241105 | COO    | 0                   | 225          | 502          | M      |
| 20241105 | COOP   | 0                   | 0            | 1            | M      |
| 20241105 | COP    | 0                   | 692          | 24410        | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | COPX   | 0                   | 0            | 1018         | M      |
| 20241105 | COR    | 0                   | 1253         | 2317         | M      |
| 20241105 | CORT   | 0                   | 116          | 127          | M      |
| 20241105 | CORZ   | 0                   | 1714         | 1714         | M      |
| 20241105 | COST   | 0                   | 488          | 991          | M      |
| 20241105 | COTY   | 0                   | 640          | 1510         | M      |
| 20241105 | COYA   | 0                   | 60           | 60           | M      |
| 20241105 | CP     | 0                   | 586          | 788          | M      |
| 20241105 | CPA    | 0                   | 265          | 375          | M      |
| 20241105 | CPAY   | 0                   | 25           | 36           | M      |
| 20241105 | CPB    | 0                   | 0            | 3            | M      |
| 20241105 | CPF    | 0                   | 94           | 110          | M      |
| 20241105 | CPK    | 0                   | 10           | 10           | M      |
| 20241105 | CPNG   | 0                   | 5250         | 224679       | M      |
| 20241105 | CPRI   | 0                   | 1801         | 126088       | M      |
| 20241105 | CPRT   | 0                   | 673          | 676          | M      |
| 20241105 | CPRX   | 0                   | 0            | 476          | M      |
| 20241105 | CPS    | 0                   | 0            | 6            | M      |
| 20241105 | CPSH   | 0                   | 0            | 12           | M      |
| 20241105 | CPT    | 23                  | 234          | 374          | M      |
| 20241105 | CQP    | 0                   | 367          | 367          | M      |
| 20241105 | CR     | 0                   | 1            | 13           | M      |
| 20241105 | CRBG   | 0                   | 2744         | 2744         | M      |
| 20241105 | CRBP   | 0                   | 564          | 564          | M      |
| 20241105 | CRC    | 0                   | 344          | 498          | M      |
| 20241105 | CRCT   | 0                   | 200          | 200          | M      |
| 20241105 | CRDF   | 0                   | 100          | 100          | M      |
| 20241105 | CRDO   | 0                   | 1003         | 2482         | M      |
| 20241105 | CRGX   | 0                   | 120          | 122          | M      |
| 20241105 | CRGY   | 0                   | 722          | 722          | M      |
| 20241105 | CRH    | 0                   | 1200         | 1945         | M      |
| 20241105 | CRI    | 0                   | 1            | 983          | M      |
| 20241105 | CRK    | 0                   | 252          | 3284         | M      |
| 20241105 | CRKN   | 0                   | 0            | 200          | M      |
| 20241105 | CRL    | 0                   | 510          | 719          | M      |
| 20241105 | CRM    | 0                   | 2268         | 114242       | M      |
| 20241105 | CRMD   | 0                   | 0            | 200          | M      |
| 20241105 | CRML   | 0                   | 1            | 1            | M      |
| 20241105 | CRMT   | 0                   | 147          | 148          | M      |
| 20241105 | CRNT   | 0                   | 0            | 100          | M      |
| 20241105 | CRNX   | 0                   | 1            | 161          | M      |
| 20241105 | CROX   | 0                   | 94           | 35106        | M      |
| 20241105 | CRS    | 0                   | 95           | 255          | M      |
| 20241105 | CRSP   | 0                   | 1927         | 1992         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | CRSR   | 0                   | 12           | 12           | M      |
| 20241105 | CRTO   | 0                   | 128          | 173          | M      |
| 20241105 | CRUS   | 0                   | 732          | 1270         | M      |
| 20241105 | CRVS   | 0                   | 400          | 400          | M      |
| 20241105 | CRWD   | 0                   | 1213         | 2172         | M      |
| 20241105 | CSCI   | 0                   | 24           | 24           | M      |
| 20241105 | CSCO   | 0                   | 2666         | 3789         | M      |
| 20241105 | CSGP   | 0                   | 190          | 1396         | M      |
| 20241105 | CSGS   | 0                   | 96           | 143          | M      |
| 20241105 | CSIQ   | 0                   | 0            | 760          | M      |
| 20241105 | CSL    | 0                   | 89           | 117          | M      |
| 20241105 | CSPI   | 0                   | 0            | 100          | M      |
| 20241105 | CSR    | 0                   | 23           | 23           | M      |
| 20241105 | CSTL   | 0                   | 1892         | 2424         | M      |
| 20241105 | CSV    | 0                   | 13           | 54           | M      |
| 20241105 | CSWI   | 0                   | 269          | 342          | M      |
| 20241105 | CSX    | 0                   | 500          | 800          | M      |
| 20241105 | CTAS   | 0                   | 357          | 496          | M      |
| 20241105 | CTBI   | 0                   | 0            | 22           | M      |
| 20241105 | CTGO   | 0                   | 4            | 4            | M      |
| 20241105 | CTKB   | 0                   | 159          | 159          | M      |
| 20241105 | CTLT   | 0                   | 206          | 1579         | M      |
| 20241105 | CTO    | 0                   | 0            | 1            | M      |
| 20241105 | CTRE   | 0                   | 1294         | 4377         | M      |
| 20241105 | CTRI   | 0                   | 76           | 76           | M      |
| 20241105 | CTRN   | 0                   | 39           | 39           | M      |
| 20241105 | CTS    | 0                   | 7            | 7            | M      |
| 20241105 | CTSH   | 0                   | 483          | 1563         | M      |
| 20241105 | CTVA   | 0                   | 1113         | 1336         | M      |
| 20241105 | CUBI   | 0                   | 31           | 31           | M      |
| 20241105 | CURB   | 0                   | 0            | 414          | M      |
| 20241105 | CURV   | 0                   | 269          | 269          | M      |
| 20241105 | CUZ    | 0                   | 0            | 165          | M      |
| 20241105 | CVBF   | 0                   | 43           | 44           | M      |
| 20241105 | CVCO   | 0                   | 22           | 25           | M      |
| 20241105 | CVE    | 0                   | 2            | 2            | M      |
| 20241105 | CVGI   | 0                   | 0            | 153          | M      |
| 20241105 | CVGW   | 0                   | 1            | 28           | M      |
| 20241105 | CVI    | 0                   | 85           | 471          | M      |
| 20241105 | CVLT   | 0                   | 133          | 284          | M      |
| 20241105 | CVNA   | 0                   | 474          | 1741         | M      |
| 20241105 | CVRX   | 180                 | 383          | 385          | M      |
| 20241105 | CVS    | 0                   | 1706         | 252152       | M      |
| 20241105 | CVX    | 0                   | 540          | 1171         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | CW     | 0                   | 548          | 3473         | M      |
| 20241105 | CWAN   | 0                   | 133          | 133          | M      |
| 20241105 | CWCO   | 0                   | 1            | 1            | M      |
| 20241105 | CWEN A | 0                   | 0            | 1            | M      |
| 20241105 | CWH    | 0                   | 0            | 200          | M      |
| 20241105 | CWK    | 0                   | 762          | 2012         | M      |
| 20241105 | CWST   | 0                   | 83           | 492          | M      |
| 20241105 | CWT    | 0                   | 140          | 140          | M      |
| 20241105 | CX     | 0                   | 13600        | 15800        | M      |
| 20241105 | CXT    | 0                   | 13           | 13           | M      |
| 20241105 | CXW    | 0                   | 0            | 658          | M      |
| 20241105 | CYBR   | 0                   | 21           | 7012         | M      |
| 20241105 | CYCC   | 0                   | 0            | 1000         | M      |
| 20241105 | CYH    | 0                   | 0            | 742          | M      |
| 20241105 | CYTK   | 0                   | 852          | 1426         | M      |
| 20241105 | CZFS   | 0                   | 47           | 47           | M      |
| 20241105 | CZR    | 0                   | 719          | 719          | M      |
| 20241105 | D      | 0                   | 70           | 190          | M      |
| 20241105 | DAC    | 0                   | 254          | 527          | M      |
| 20241105 | DADA   | 0                   | 300          | 300          | M      |
| 20241105 | DAKT   | 0                   | 186          | 579          | M      |
| 20241105 | DAL    | 0                   | 3311         | 7551         | M      |
| 20241105 | DALN   | 0                   | 400          | 700          | M      |
| 20241105 | DAO    | 0                   | 136          | 136          | M      |
| 20241105 | DAR    | 0                   | 325          | 372          | M      |
| 20241105 | DASH   | 100                 | 3380         | 5427         | M      |
| 20241105 | DATS   | 0                   | 500          | 500          | M      |
| 20241105 | DAVA   | 0                   | 116          | 810          | M      |
| 20241105 | DAVE   | 0                   | 115          | 135          | M      |
| 20241105 | DAWN   | 0                   | 0            | 174          | M      |
| 20241105 | DAY    | 0                   | 101          | 4192         | M      |
| 20241105 | DB     | 0                   | 100          | 100          | M      |
| 20241105 | DBD    | 0                   | 106          | 108          | M      |
| 20241105 | DBEU   | 0                   | 0            | 1            | M      |
| 20241105 | DBP    | 0                   | 0            | 60           | M      |
| 20241105 | DBRG   | 0                   | 100          | 20459        | M      |
| 20241105 | DBX    | 0                   | 189          | 289          | M      |
| 20241105 | DCI    | 0                   | 60           | 111          | M      |
| 20241105 | DCO    | 0                   | 5            | 46           | M      |
| 20241105 | DCOM   | 0                   | 0            | 73           | M      |
| 20241105 | DCTH   | 0                   | 39           | 39           | M      |
| 20241105 | DD     | 0                   | 4305         | 6037         | M      |
| 20241105 | DDI    | 0                   | 107          | 107          | M      |
| 20241105 | DDL    | 0                   | 0            | 875          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | DDOG   | 0                   | 405          | 13655        | M      |
| 20241105 | DDS    | 0                   | 25           | 29           | M      |
| 20241105 | DE     | 0                   | 184          | 5261         | M      |
| 20241105 | DEA    | 0                   | 152          | 328          | M      |
| 20241105 | DEC    | 0                   | 72           | 234          | M      |
| 20241105 | DECA   | 0                   | 400          | 400          | M      |
| 20241105 | DECK   | 0                   | 535          | 950          | M      |
| 20241105 | DEI    | 0                   | 460          | 476          | M      |
| 20241105 | DELL   | 0                   | 1899         | 2745         | M      |
| 20241105 | DEO    | 0                   | 0            | 1            | M      |
| 20241105 | DESP   | 0                   | 123          | 124          | M      |
| 20241105 | DFCF   | 0                   | 0            | 800          | M      |
| 20241105 | DFEM   | 0                   | 100          | 100          | M      |
| 20241105 | DFH    | 0                   | 143          | 143          | M      |
| 20241105 | DFIN   | 0                   | 101          | 595          | M      |
| 20241105 | DFS    | 0                   | 606          | 2723         | M      |
| 20241105 | DFSE   | 0                   | 24           | 41           | M      |
| 20241105 | DFVX   | 0                   | 100          | 100          | M      |
| 20241105 | DG     | 0                   | 317          | 43928        | M      |
| 20241105 | DGII   | 0                   | 12           | 12           | M      |
| 20241105 | DGRO   | 0                   | 0            | 12           | M      |
| 20241105 | DGX    | 0                   | 2            | 17           | M      |
| 20241105 | DGZ    | 0                   | 0            | 100          | M      |
| 20241105 | DH     | 0                   | 99           | 99           | M      |
| 20241105 | DHC    | 0                   | 0            | 1            | M      |
| 20241105 | DHI    | 0                   | 1321         | 27354        | M      |
| 20241105 | DHIL   | 0                   | 0            | 2            | M      |
| 20241105 | DHR    | 0                   | 889          | 1542         | M      |
| 20241105 | DHT    | 0                   | 0            | 11           | M      |
| 20241105 | DIA    | 0                   | 225          | 55917        | M      |
| 20241105 | DIN    | 0                   | 295          | 462          | M      |
| 20241105 | DINO   | 0                   | 335          | 617          | M      |
| 20241105 | DIOD   | 0                   | 114          | 215          | M      |
| 20241105 | DIS    | 0                   | 984          | 77809        | M      |
| 20241105 | DIV    | 0                   | 0            | 200          | M      |
| 20241105 | DJT    | 550                 | 11542        | 694911       | M      |
| 20241105 | DJTWW  | 100                 | 100          | 309          | M      |
| 20241105 | DK     | 100                 | 1279         | 3931         | M      |
| 20241105 | DKNG   | 0                   | 304          | 1453         | M      |
| 20241105 | DKS    | 0                   | 418          | 422          | M      |
| 20241105 | DLB    | 0                   | 74           | 74           | M      |
| 20241105 | DLR    | 0                   | 393          | 1181         | M      |
| 20241105 | DLTR   | 0                   | 2715         | 6011         | M      |
| 20241105 | DLX    | 0                   | 67           | 67           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | DMRC   | 0                   | 20           | 20           | M      |
| 20241105 | DNA    | 0                   | 400          | 500          | M      |
| 20241105 | DNB    | 0                   | 530          | 3572         | M      |
| 20241105 | DNLI   | 0                   | 885          | 3139         | M      |
| 20241105 | DNP    | 0                   | 200          | 200          | M      |
| 20241105 | DNTH   | 0                   | 0            | 5            | M      |
| 20241105 | DNUT   | 0                   | 200          | 200          | M      |
| 20241105 | DOC    | 0                   | 778          | 1543         | M      |
| 20241105 | DOCN   | 254                 | 254          | 298          | M      |
| 20241105 | DOCS   | 0                   | 0            | 435          | M      |
| 20241105 | DOCU   | 0                   | 331          | 331          | M      |
| 20241105 | DON    | 0                   | 0            | 79           | M      |
| 20241105 | DORM   | 0                   | 113          | 172          | M      |
| 20241105 | DOUG   | 0                   | 138          | 138          | M      |
| 20241105 | DOV    | 0                   | 193          | 406          | M      |
| 20241105 | DOW    | 0                   | 1852         | 4424         | M      |
| 20241105 | DOX    | 0                   | 3            | 3            | M      |
| 20241105 | DOYU   | 0                   | 360          | 360          | M      |
| 20241105 | DPST   | 0                   | 300          | 700          | M      |
| 20241105 | DPZ    | 0                   | 104          | 129          | M      |
| 20241105 | DQ     | 0                   | 0            | 418          | M      |
| 20241105 | DRCT   | 0                   | 0            | 100          | M      |
| 20241105 | DRD    | 0                   | 175          | 175          | M      |
| 20241105 | DRI    | 0                   | 209          | 283          | M      |
| 20241105 | DRIV   | 0                   | 200          | 200          | M      |
| 20241105 | DRN    | 0                   | 0            | 100          | M      |
| 20241105 | DRS    | 0                   | 0            | 128          | M      |
| 20241105 | DRUG   | 0                   | 0            | 4            | M      |
| 20241105 | DRV    | 0                   | 0            | 100          | M      |
| 20241105 | DRVN   | 0                   | 84           | 329          | M      |
| 20241105 | DSGX   | 0                   | 0            | 4            | M      |
| 20241105 | DT     | 0                   | 309          | 329          | M      |
| 20241105 | DTC    | 0                   | 1            | 1            | M      |
| 20241105 | DTE    | 0                   | 534          | 1000         | M      |
| 20241105 | DTIL   | 9                   | 9            | 9            | M      |
| 20241105 | DTM    | 0                   | 24           | 27           | M      |
| 20241105 | DUK    | 0                   | 305          | 7329         | M      |
| 20241105 | DUOL   | 0                   | 0            | 217          | M      |
| 20241105 | DUOT   | 0                   | 589          | 700          | M      |
| 20241105 | DV     | 0                   | 100          | 84100        | M      |
| 20241105 | DVA    | 0                   | 196          | 196          | M      |
| 20241105 | DVAX   | 0                   | 198          | 198          | M      |
| 20241105 | DVN    | 0                   | 0            | 515          | M      |
| 20241105 | DVY    | 0                   | 100          | 235          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | DXC    | 0                   | 0            | 101          | M      |
| 20241105 | DXCM   | 0                   | 197          | 475          | M      |
| 20241105 | DXJ    | 0                   | 0            | 100          | M      |
| 20241105 | DXPE   | 0                   | 1014         | 1015         | M      |
| 20241105 | DXR    | 0                   | 1100         | 1100         | M      |
| 20241105 | DY     | 0                   | 52           | 63           | M      |
| 20241105 | DYN    | 0                   | 0            | 346          | M      |
| 20241105 | E      | 0                   | 0            | 306          | M      |
| 20241105 | EA     | 0                   | 426          | 947          | M      |
| 20241105 | EARN   | 0                   | 0            | 2            | M      |
| 20241105 | EAT    | 0                   | 911          | 1228         | M      |
| 20241105 | EB     | 0                   | 0            | 248          | M      |
| 20241105 | EBAY   | 0                   | 180          | 1104         | M      |
| 20241105 | EBC    | 0                   | 314          | 315          | M      |
| 20241105 | EBF    | 0                   | 6            | 6            | M      |
| 20241105 | EBON   | 0                   | 451          | 551          | M      |
| 20241105 | EBR    | 0                   | 0            | 100          | M      |
| 20241105 | EBTC   | 0                   | 2            | 2            | M      |
| 20241105 | EC     | 0                   | 1362         | 1678         | M      |
| 20241105 | ECBK   | 0                   | 100          | 100          | M      |
| 20241105 | ECL    | 0                   | 421          | 937          | M      |
| 20241105 | ECOR   | 0                   | 89           | 289          | M      |
| 20241105 | ECPG   | 0                   | 231          | 246          | M      |
| 20241105 | ED     | 0                   | 471          | 736          | M      |
| 20241105 | EDBL   | 0                   | 300          | 300          | M      |
| 20241105 | EDD    | 0                   | 200          | 200          | M      |
| 20241105 | EDIT   | 0                   | 541          | 1776         | M      |
| 20241105 | EDR    | 0                   | 24           | 183          | M      |
| 20241105 | EDU    | 0                   | 566          | 3746         | M      |
| 20241105 | EE     | 0                   | 150          | 275          | M      |
| 20241105 | EEFT   | 0                   | 76           | 76           | M      |
| 20241105 | EEM    | 0                   | 12927        | 1759777      | M      |
| 20241105 | EETH   | 0                   | 0            | 100          | M      |
| 20241105 | EEX    | 0                   | 67           | 67           | M      |
| 20241105 | EFA    | 0                   | 2073         | 340458       | M      |
| 20241105 | EFG    | 0                   | 0            | 37           | M      |
| 20241105 | EFR    | 0                   | 0            | 156          | M      |
| 20241105 | EFSC   | 0                   | 439          | 876          | M      |
| 20241105 | EFX    | 0                   | 350          | 1007         | M      |
| 20241105 | EG     | 0                   | 88           | 124          | M      |
| 20241105 | EGHT   | 0                   | 0            | 153          | M      |
| 20241105 | EGO    | 0                   | 6            | 208          | M      |
| 20241105 | EGP    | 0                   | 161          | 203          | M      |
| 20241105 | EH     | 0                   | 103          | 397          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | EHC     | 0                   | 142          | 669          | M      |
| 20241105 | EHGO    | 0                   | 600          | 700          | M      |
| 20241105 | EHTH    | 0                   | 29           | 29           | M      |
| 20241105 | EIG     | 0                   | 43           | 44           | M      |
| 20241105 | EIX     | 0                   | 200          | 222          | M      |
| 20241105 | EJAN    | 0                   | 0            | 100          | M      |
| 20241105 | EL      | 0                   | 5169         | 17929        | M      |
| 20241105 | ELAB    | 7300                | 7300         | 10000        | M      |
| 20241105 | ELDN    | 0                   | 0            | 300          | M      |
| 20241105 | ELF     | 0                   | 560          | 70847        | M      |
| 20241105 | ELME    | 0                   | 200          | 200          | M      |
| 20241105 | ELS     | 0                   | 0            | 300          | M      |
| 20241105 | ELTX    | 0                   | 77           | 100          | M      |
| 20241105 | ELV     | 0                   | 128          | 1133         | M      |
| 20241105 | ELVN    | 0                   | 1            | 62           | M      |
| 20241105 | EMB     | 0                   | 0            | 100          | M      |
| 20241105 | EMBC    | 0                   | 7            | 89           | M      |
| 20241105 | EME     | 0                   | 399          | 406          | M      |
| 20241105 | EMN     | 0                   | 452          | 1946         | M      |
| 20241105 | EMR     | 0                   | 4186         | 66708        | M      |
| 20241105 | ENFN    | 0                   | 410          | 510          | M      |
| 20241105 | ENG     | 0                   | 300          | 400          | M      |
| 20241105 | ENLC    | 0                   | 43           | 243          | M      |
| 20241105 | ENOV    | 0                   | 293          | 293          | M      |
| 20241105 | ENPH    | 0                   | 868          | 1226         | M      |
| 20241105 | ENR     | 0                   | 0            | 1            | M      |
| 20241105 | ENS     | 0                   | 6            | 49           | M      |
| 20241105 | ENSC    | 1000                | 3700         | 14208        | M      |
| 20241105 | ENSG    | 0                   | 440          | 675          | M      |
| 20241105 | ENTA    | 0                   | 10           | 10           | M      |
| 20241105 | ENTG    | 0                   | 2899         | 9878         | M      |
| 20241105 | ENVA    | 0                   | 189          | 264          | M      |
| 20241105 | ENVX    | 0                   | 1186         | 1686         | M      |
| 20241105 | EOCT    | 0                   | 0            | 100          | M      |
| 20241105 | EOG     | 0                   | 168          | 3120         | M      |
| 20241105 | EOLS    | 0                   | 179          | 210          | M      |
| 20241105 | EPAC    | 0                   | 51           | 51           | M      |
| 20241105 | EPAM    | 0                   | 45           | 48           | M      |
| 20241105 | EPC     | 0                   | 0            | 2            | M      |
| 20241105 | EPD     | 0                   | 279          | 6393         | M      |
| 20241105 | EPI     | 0                   | 100          | 500          | M      |
| 20241105 | EPIX    | 0                   | 0            | 76           | M      |
| 20241105 | EPR     | 0                   | 119          | 613          | M      |
| 20241105 | EPR PRG | 0                   | 300          | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | EPRT   | 0                   | 0            | 9            | M      |
| 20241105 | EQBK   | 0                   | 45           | 170          | M      |
| 20241105 | EQC    | 0                   | 200          | 200          | M      |
| 20241105 | EQH    | 0                   | 2757         | 3453         | M      |
| 20241105 | EQIX   | 0                   | 145          | 172          | M      |
| 20241105 | EQNR   | 0                   | 373          | 373          | M      |
| 20241105 | EQR    | 0                   | 150          | 309          | M      |
| 20241105 | EQS    | 0                   | 64           | 164          | M      |
| 20241105 | EQT    | 0                   | 1059         | 2964         | M      |
| 20241105 | ERIC   | 0                   | 5763         | 5809         | M      |
| 20241105 | ERIE   | 0                   | 100          | 229          | M      |
| 20241105 | ERII   | 0                   | 170          | 1077         | M      |
| 20241105 | ERJ    | 0                   | 0            | 257          | M      |
| 20241105 | ERO    | 0                   | 100          | 100          | M      |
| 20241105 | ERX    | 0                   | 100          | 100          | M      |
| 20241105 | ES     | 0                   | 8679         | 9654         | M      |
| 20241105 | ESAB   | 0                   | 78           | 78           | M      |
| 20241105 | ESE    | 0                   | 179          | 260          | M      |
| 20241105 | ESEA   | 0                   | 4            | 4            | M      |
| 20241105 | ESGD   | 0                   | 61           | 61           | M      |
| 20241105 | ESGR   | 0                   | 20           | 20           | M      |
| 20241105 | ESGU   | 0                   | 0            | 216          | M      |
| 20241105 | ESLT   | 0                   | 0            | 5601         | M      |
| 20241105 | ESNT   | 0                   | 183          | 1477         | M      |
| 20241105 | ESOA   | 0                   | 35           | 70           | M      |
| 20241105 | ESQ    | 0                   | 0            | 24           | M      |
| 20241105 | ESS    | 0                   | 353          | 566          | M      |
| 20241105 | ESTA   | 0                   | 1            | 138          | M      |
| 20241105 | ESTC   | 0                   | 0            | 116          | M      |
| 20241105 | ET     | 0                   | 0            | 11565        | M      |
| 20241105 | ETD    | 0                   | 4            | 5            | M      |
| 20241105 | ETH    | 0                   | 3100         | 4500         | M      |
| 20241105 | ETHA   | 0                   | 100          | 400          | M      |
| 20241105 | ETHD   | 0                   | 0            | 100          | M      |
| 20241105 | ETHE   | 0                   | 400          | 400          | M      |
| 20241105 | ETHT   | 0                   | 200          | 3800         | M      |
| 20241105 | ETHU   | 0                   | 1200         | 1801         | M      |
| 20241105 | ETN    | 0                   | 2637         | 4765         | M      |
| 20241105 | ETNB   | 0                   | 144          | 146          | M      |
| 20241105 | ETON   | 0                   | 25           | 53           | M      |
| 20241105 | ETR    | 0                   | 1120         | 5610         | M      |
| 20241105 | ETSY   | 0                   | 1064         | 1388         | M      |
| 20241105 | ETU    | 0                   | 500          | 500          | M      |
| 20241105 | EVBN   | 0                   | 0            | 5            | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | EVCM   | 0                   | 25           | 133          | M      |
| 20241105 | EVER   | 0                   | 597          | 798          | M      |
| 20241105 | EVGO   | 0                   | 900          | 2065         | M      |
| 20241105 | EVR    | 0                   | 140          | 172          | M      |
| 20241105 | EVRG   | 0                   | 225          | 537          | M      |
| 20241105 | EVTC   | 0                   | 106          | 203          | M      |
| 20241105 | EVV    | 0                   | 100          | 100          | M      |
| 20241105 | EW     | 0                   | 1079         | 2504         | M      |
| 20241105 | EWBC   | 0                   | 256          | 331          | M      |
| 20241105 | EWC    | 0                   | 107          | 542          | M      |
| 20241105 | EWJ    | 0                   | 0            | 3000         | M      |
| 20241105 | EWT    | 0                   | 583          | 583          | M      |
| 20241105 | EWTX   | 0                   | 273          | 1267         | M      |
| 20241105 | EWV    | 0                   | 181          | 195          | M      |
| 20241105 | EWY    | 0                   | 100          | 100          | M      |
| 20241105 | EWZ    | 0                   | 9540         | 917988       | M      |
| 20241105 | EXAI   | 0                   | 0            | 174          | M      |
| 20241105 | EXAS   | 0                   | 631          | 12734        | M      |
| 20241105 | EXC    | 0                   | 385          | 4193         | M      |
| 20241105 | EXE    | 0                   | 122          | 2668         | M      |
| 20241105 | EXEL   | 0                   | 11           | 3288         | M      |
| 20241105 | EXI    | 0                   | 42           | 53           | M      |
| 20241105 | EXK    | 0                   | 200          | 200          | M      |
| 20241105 | EXLS   | 0                   | 135          | 135          | M      |
| 20241105 | EXP    | 0                   | 238          | 408          | M      |
| 20241105 | EXPD   | 0                   | 2328         | 2435         | M      |
| 20241105 | EXPE   | 0                   | 515          | 1468         | M      |
| 20241105 | EXPI   | 0                   | 8            | 112          | M      |
| 20241105 | EXPO   | 0                   | 177          | 216          | M      |
| 20241105 | EXR    | 0                   | 468          | 621          | M      |
| 20241105 | EYE    | 0                   | 1134         | 2229         | M      |
| 20241105 | EYPT   | 0                   | 0            | 1            | M      |
| 20241105 | EZBC   | 0                   | 1121         | 4721         | M      |
| 20241105 | EZPW   | 0                   | 100          | 100          | M      |
| 20241105 | F      | 0                   | 2926         | 63502        | M      |
| 20241105 | FA     | 0                   | 0            | 1            | M      |
| 20241105 | FAF    | 0                   | 135          | 244          | M      |
| 20241105 | FALN   | 0                   | 0            | 200          | M      |
| 20241105 | FANG   | 0                   | 3155         | 4006         | M      |
| 20241105 | FAST   | 0                   | 253          | 358          | M      |
| 20241105 | FBIN   | 0                   | 1            | 935          | M      |
| 20241105 | FBK    | 0                   | 13           | 61           | M      |
| 20241105 | FBLA   | 0                   | 100          | 100          | M      |
| 20241105 | FBRT   | 0                   | 119          | 223          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | FBTC   | 0                   | 1372         | 9275         | M      |
| 20241105 | FCBC   | 0                   | 152          | 157          | M      |
| 20241105 | FCEL   | 0                   | 5311         | 9248         | M      |
| 20241105 | FCFS   | 0                   | 59           | 164          | M      |
| 20241105 | FCN    | 0                   | 154          | 189          | M      |
| 20241105 | FCNCA  | 0                   | 5            | 5            | M      |
| 20241105 | FCPT   | 0                   | 66           | 66           | M      |
| 20241105 | FCX    | 0                   | 208          | 23581        | M      |
| 20241105 | FDBC   | 0                   | 136          | 136          | M      |
| 20241105 | FDHY   | 0                   | 0            | 2            | M      |
| 20241105 | FDMO   | 0                   | 400          | 400          | M      |
| 20241105 | FDMT   | 0                   | 0            | 123          | M      |
| 20241105 | FDN    | 0                   | 608          | 1438         | M      |
| 20241105 | FDS    | 0                   | 114          | 121          | M      |
| 20241105 | FDUS   | 0                   | 99           | 99           | M      |
| 20241105 | FDX    | 0                   | 429          | 1268         | M      |
| 20241105 | FE     | 0                   | 235          | 1577         | M      |
| 20241105 | FELE   | 0                   | 0            | 73           | M      |
| 20241105 | FENG   | 200                 | 362          | 1628         | M      |
| 20241105 | FERG   | 0                   | 234          | 528          | M      |
| 20241105 | FET    | 0                   | 12           | 19           | M      |
| 20241105 | FETH   | 0                   | 0            | 200          | M      |
| 20241105 | FFBC   | 0                   | 5            | 68           | M      |
| 20241105 | FFIC   | 0                   | 39           | 151          | M      |
| 20241105 | FFIN   | 0                   | 7            | 321          | M      |
| 20241105 | FFIV   | 0                   | 149          | 1358         | M      |
| 20241105 | FFNW   | 0                   | 116          | 116          | M      |
| 20241105 | FFWM   | 0                   | 477          | 478          | M      |
| 20241105 | FG     | 0                   | 0            | 41           | M      |
| 20241105 | FGBI   | 0                   | 154          | 263          | M      |
| 20241105 | FGF    | 100                 | 509          | 520          | M      |
| 20241105 | FGL    | 0                   | 6            | 12           | M      |
| 20241105 | FHB    | 0                   | 275          | 316          | M      |
| 20241105 | FHI    | 0                   | 729          | 905          | M      |
| 20241105 | FHTX   | 0                   | 0            | 1            | M      |
| 20241105 | FI     | 0                   | 332          | 5497         | M      |
| 20241105 | FIBK   | 0                   | 100          | 113          | M      |
| 20241105 | FICO   | 0                   | 123          | 324          | M      |
| 20241105 | FIGS   | 0                   | 400          | 400          | M      |
| 20241105 | FIHL   | 0                   | 0            | 1            | M      |
| 20241105 | FINW   | 0                   | 280          | 280          | M      |
| 20241105 | FIP    | 0                   | 100          | 100          | M      |
| 20241105 | FIS    | 0                   | 2061         | 5655         | M      |
| 20241105 | FISI   | 0                   | 0            | 6            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | FITB   | 0                   | 1785         | 2606         | M      |
| 20241105 | FIVE   | 0                   | 556          | 932          | M      |
| 20241105 | FIVN   | 0                   | 100          | 100          | M      |
| 20241105 | FIW    | 0                   | 0            | 159          | M      |
| 20241105 | FIX    | 0                   | 815          | 1327         | M      |
| 20241105 | FIZZ   | 0                   | 40           | 92           | M      |
| 20241105 | FJUL   | 0                   | 0            | 200          | M      |
| 20241105 | FL     | 0                   | 100          | 100          | M      |
| 20241105 | FLBL   | 0                   | 150          | 150          | M      |
| 20241105 | FLEX   | 0                   | 1294         | 1446         | M      |
| 20241105 | FLG    | 0                   | 0            | 91           | M      |
| 20241105 | FLIC   | 0                   | 0            | 1            | M      |
| 20241105 | FLIN   | 0                   | 100          | 100          | M      |
| 20241105 | FLMX   | 0                   | 240          | 240          | M      |
| 20241105 | FLNC   | 0                   | 14           | 975          | M      |
| 20241105 | FLNG   | 0                   | 271          | 271          | M      |
| 20241105 | FLR    | 0                   | 289          | 290          | M      |
| 20241105 | FLS    | 0                   | 0            | 178          | M      |
| 20241105 | FTW    | 0                   | 0            | 300          | M      |
| 20241105 | FLUT   | 0                   | 635          | 769          | M      |
| 20241105 | FLYW   | 0                   | 0            | 1247         | M      |
| 20241105 | FMBH   | 0                   | 4            | 4            | M      |
| 20241105 | FMC    | 0                   | 1            | 3            | M      |
| 20241105 | FMS    | 0                   | 38           | 208          | M      |
| 20241105 | FMX    | 0                   | 126          | 520          | M      |
| 20241105 | FN     | 2636                | 3315         | 4550         | M      |
| 20241105 | FNB    | 0                   | 314          | 314          | M      |
| 20241105 | FNCL   | 0                   | 100          | 100          | M      |
| 20241105 | FND    | 0                   | 327          | 1484         | M      |
| 20241105 | FNDF   | 0                   | 0            | 100          | M      |
| 20241105 | FNF    | 0                   | 281          | 634          | M      |
| 20241105 | FNGS   | 0                   | 300          | 300          | M      |
| 20241105 | FNV    | 0                   | 233          | 370          | M      |
| 20241105 | FOLD   | 0                   | 1            | 5            | M      |
| 20241105 | FOR    | 0                   | 81           | 83           | M      |
| 20241105 | FORM   | 0                   | 264          | 268          | M      |
| 20241105 | FORR   | 0                   | 24           | 24           | M      |
| 20241105 | FOUR   | 5                   | 172          | 240          | M      |
| 20241105 | FOX    | 0                   | 105          | 107          | M      |
| 20241105 | FOXA   | 0                   | 0            | 3623         | M      |
| 20241105 | FPX    | 0                   | 100          | 100          | M      |
| 20241105 | FR     | 0                   | 349          | 680          | M      |
| 20241105 | FRA    | 0                   | 0            | 32           | M      |
| 20241105 | FRBA   | 0                   | 0            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | FRD    | 0                   | 300          | 300          | M      |
| 20241105 | FRGT   | 0                   | 100          | 100          | M      |
| 20241105 | FRHC   | 0                   | 0            | 29           | M      |
| 20241105 | FRME   | 0                   | 36           | 330          | M      |
| 20241105 | FRO    | 0                   | 100          | 100          | M      |
| 20241105 | FRPT   | 0                   | 716          | 1149         | M      |
| 20241105 | FRSH   | 0                   | 0            | 332          | M      |
| 20241105 | FRT    | 0                   | 419          | 736          | M      |
| 20241105 | FSEC   | 0                   | 2            | 60           | M      |
| 20241105 | FSFG   | 0                   | 189          | 189          | M      |
| 20241105 | FSLR   | 0                   | 913          | 5693         | M      |
| 20241105 | FSP    | 0                   | 0            | 100          | M      |
| 20241105 | FSS    | 0                   | 708          | 1545         | M      |
| 20241105 | FSUN   | 0                   | 3            | 3            | M      |
| 20241105 | FSV    | 0                   | 62           | 62           | M      |
| 20241105 | FTAI   | 0                   | 1068         | 1612         | M      |
| 20241105 | FTDR   | 0                   | 755          | 791          | M      |
| 20241105 | FTI    | 0                   | 21           | 642          | M      |
| 20241105 | FTK    | 0                   | 0            | 200          | M      |
| 20241105 | FTNT   | 0                   | 0            | 325          | M      |
| 20241105 | FTRE   | 0                   | 105          | 345          | M      |
| 20241105 | FTRI   | 0                   | 0            | 100          | M      |
| 20241105 | FTS    | 0                   | 85           | 85           | M      |
| 20241105 | FTV    | 0                   | 220          | 228          | M      |
| 20241105 | FUFU   | 0                   | 100          | 100          | M      |
| 20241105 | FUL    | 0                   | 696          | 780          | M      |
| 20241105 | FULC   | 0                   | 1175         | 1175         | M      |
| 20241105 | FUSB   | 0                   | 200          | 200          | M      |
| 20241105 | FUTU   | 0                   | 568          | 3105         | M      |
| 20241105 | FVRR   | 0                   | 50           | 676          | M      |
| 20241105 | FWONK  | 0                   | 397          | 404          | M      |
| 20241105 | FWRD   | 100                 | 1213         | 2279         | M      |
| 20241105 | FWRG   | 0                   | 51           | 51           | M      |
| 20241105 | FXI    | 0                   | 34486        | 1517611      | M      |
| 20241105 | FXR    | 0                   | 200          | 200          | M      |
| 20241105 | FYBR   | 0                   | 85           | 1451         | M      |
| 20241105 | G      | 0                   | 0            | 40           | M      |
| 20241105 | GAIA   | 0                   | 100          | 100          | M      |
| 20241105 | GAP    | 0                   | 1042         | 2403         | M      |
| 20241105 | GATO   | 0                   | 200          | 383          | M      |
| 20241105 | GATX   | 0                   | 82           | 113          | M      |
| 20241105 | GBCI   | 0                   | 101          | 101          | M      |
| 20241105 | GBDC   | 0                   | 6            | 6            | M      |
| 20241105 | GBTC   | 0                   | 1689         | 2172         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | GBX    | 0                   | 24           | 41           | M      |
| 20241105 | GCC    | 0                   | 100          | 200          | M      |
| 20241105 | GCMG   | 0                   | 100          | 200          | M      |
| 20241105 | GCO    | 0                   | 24           | 24           | M      |
| 20241105 | GCT    | 0                   | 50           | 7885         | M      |
| 20241105 | GCTS   | 0                   | 39           | 41           | M      |
| 20241105 | GD     | 0                   | 612          | 985          | M      |
| 20241105 | GDDY   | 0                   | 215          | 288          | M      |
| 20241105 | GDEN   | 0                   | 1            | 74           | M      |
| 20241105 | GDOT   | 0                   | 126          | 141          | M      |
| 20241105 | GDS    | 0                   | 344          | 1397         | M      |
| 20241105 | GDX    | 0                   | 1388         | 219406       | M      |
| 20241105 | GDXJ   | 0                   | 7984         | 10120        | M      |
| 20241105 | GDXY   | 0                   | 2            | 2            | M      |
| 20241105 | GE     | 0                   | 532          | 2959         | M      |
| 20241105 | GECC   | 0                   | 200          | 200          | M      |
| 20241105 | GEF    | 0                   | 62           | 304          | M      |
| 20241105 | GEHC   | 0                   | 4            | 4            | M      |
| 20241105 | GEL    | 0                   | 667          | 667          | M      |
| 20241105 | GEN    | 0                   | 100          | 1104         | M      |
| 20241105 | GENI   | 0                   | 26           | 127          | M      |
| 20241105 | GEO    | 0                   | 354          | 12601        | M      |
| 20241105 | GES    | 0                   | 89           | 89           | M      |
| 20241105 | GEV    | 0                   | 2572         | 30872        | M      |
| 20241105 | GFF    | 0                   | 0            | 160          | M      |
| 20241105 | GFI    | 0                   | 0            | 1            | M      |
| 20241105 | GFL    | 0                   | 344          | 1847         | M      |
| 20241105 | GFR    | 0                   | 0            | 137          | M      |
| 20241105 | GFS    | 0                   | 2811         | 3578         | M      |
| 20241105 | GGAL   | 0                   | 1695         | 2310         | M      |
| 20241105 | GGB    | 0                   | 350          | 1050         | M      |
| 20241105 | GGG    | 0                   | 0            | 52           | M      |
| 20241105 | GGR    | 0                   | 1100         | 5600         | M      |
| 20241105 | GH     | 0                   | 350          | 1326         | M      |
| 20241105 | GHC    | 0                   | 0            | 2            | M      |
| 20241105 | GHG    | 0                   | 100          | 345          | M      |
| 20241105 | GIC    | 0                   | 0            | 9            | M      |
| 20241105 | GIII   | 0                   | 0            | 75           | M      |
| 20241105 | GIL    | 0                   | 337          | 402          | M      |
| 20241105 | GILD   | 0                   | 460          | 1096         | M      |
| 20241105 | GIS    | 0                   | 312          | 760          | M      |
| 20241105 | GJUN   | 0                   | 86           | 86           | M      |
| 20241105 | GKOS   | 0                   | 1415         | 1691         | M      |
| 20241105 | GL     | 0                   | 581          | 837          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | GLBE    | 0                   | 47           | 47           | M      |
| 20241105 | GLD     | 0                   | 4357         | 1309176      | M      |
| 20241105 | GLDD    | 106                 | 191          | 396          | M      |
| 20241105 | GLIN    | 0                   | 0            | 1            | M      |
| 20241105 | GLNG    | 0                   | 693          | 2054         | M      |
| 20241105 | GLOB    | 0                   | 381          | 1159         | M      |
| 20241105 | GLPG    | 0                   | 180          | 380          | M      |
| 20241105 | GLPI    | 0                   | 76           | 76           | M      |
| 20241105 | GLRE    | 0                   | 300          | 400          | M      |
| 20241105 | GLU PRA | 0                   | 0            | 1            | M      |
| 20241105 | GLW     | 0                   | 332          | 837          | M      |
| 20241105 | GLXG    | 0                   | 100          | 200          | M      |
| 20241105 | GM      | 0                   | 162          | 941          | M      |
| 20241105 | GMAB    | 0                   | 78           | 78           | M      |
| 20241105 | GME     | 0                   | 141          | 341          | M      |
| 20241105 | GMED    | 0                   | 552          | 956          | M      |
| 20241105 | GMS     | 0                   | 6            | 356          | M      |
| 20241105 | GNE     | 0                   | 0            | 9            | M      |
| 20241105 | GNFT    | 0                   | 100          | 100          | M      |
| 20241105 | GNK     | 0                   | 1059         | 1944         | M      |
| 20241105 | GNL     | 0                   | 426          | 426          | M      |
| 20241105 | GNL PRA | 0                   | 400          | 400          | M      |
| 20241105 | GNLN    | 0                   | 200          | 200          | M      |
| 20241105 | GNRC    | 0                   | 1156         | 4784         | M      |
| 20241105 | GNTX    | 0                   | 0            | 75           | M      |
| 20241105 | GNTY    | 0                   | 4            | 6            | M      |
| 20241105 | GO      | 0                   | 0            | 539          | M      |
| 20241105 | GOCO    | 0                   | 48           | 400          | M      |
| 20241105 | GOEV    | 0                   | 0            | 400          | M      |
| 20241105 | GOGO    | 0                   | 2008         | 3384         | M      |
| 20241105 | GOLF    | 0                   | 83           | 283          | M      |
| 20241105 | GOOD    | 0                   | 128          | 203          | M      |
| 20241105 | GOOG    | 182                 | 1623         | 6228         | M      |
| 20241105 | GOOGL   | 66                  | 3714         | 61908        | M      |
| 20241105 | GOOS    | 0                   | 0            | 100          | M      |
| 20241105 | GORO    | 0                   | 500          | 500          | M      |
| 20241105 | GOTU    | 0                   | 900          | 900          | M      |
| 20241105 | GOVT    | 0                   | 105          | 105          | M      |
| 20241105 | GPC     | 0                   | 2856         | 4687         | M      |
| 20241105 | GPCR    | 0                   | 0            | 19           | M      |
| 20241105 | GPN     | 0                   | 62           | 74           | M      |
| 20241105 | GPOR    | 0                   | 25           | 25           | M      |
| 20241105 | GPRE    | 0                   | 146          | 362          | M      |
| 20241105 | GPRK    | 0                   | 2            | 166          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | GRBK   | 0                   | 74           | 152          | M      |
| 20241105 | GRC    | 0                   | 0            | 2            | M      |
| 20241105 | GRFS   | 0                   | 100          | 450          | M      |
| 20241105 | GRID   | 0                   | 0            | 4            | M      |
| 20241105 | GRMN   | 0                   | 110          | 342          | M      |
| 20241105 | GRN    | 0                   | 51           | 51           | M      |
| 20241105 | GRND   | 0                   | 30           | 148          | M      |
| 20241105 | GRPN   | 0                   | 2            | 2            | M      |
| 20241105 | GRVY   | 0                   | 2            | 102          | M      |
| 20241105 | GRWG   | 0                   | 102          | 452          | M      |
| 20241105 | GS     | 0                   | 254          | 464          | M      |
| 20241105 | GS PRD | 0                   | 90           | 90           | M      |
| 20241105 | GSHD   | 0                   | 44           | 44           | M      |
| 20241105 | GSIT   | 0                   | 150          | 150          | M      |
| 20241105 | GSK    | 0                   | 399          | 691          | M      |
| 20241105 | GSL    | 0                   | 41           | 41           | M      |
| 20241105 | GSLC   | 0                   | 18           | 18           | M      |
| 20241105 | GSM    | 0                   | 0            | 18           | M      |
| 20241105 | GT     | 0                   | 3148         | 55008        | M      |
| 20241105 | GTBP   | 0                   | 100          | 107          | M      |
| 20241105 | GTES   | 0                   | 200          | 832          | M      |
| 20241105 | GTIM   | 0                   | 0            | 100          | M      |
| 20241105 | GTLB   | 0                   | 356          | 356          | M      |
| 20241105 | GTLS   | 0                   | 555          | 898          | M      |
| 20241105 | GTY    | 0                   | 0            | 7            | M      |
| 20241105 | GUNR   | 0                   | 51           | 140          | M      |
| 20241105 | GUTS   | 300                 | 300          | 300          | M      |
| 20241105 | GVA    | 0                   | 92           | 92           | M      |
| 20241105 | GWAV   | 0                   | 500          | 500          | M      |
| 20241105 | GWRE   | 0                   | 8            | 406          | M      |
| 20241105 | GWW    | 0                   | 243          | 372          | M      |
| 20241105 | GXO    | 0                   | 1998         | 2184         | M      |
| 20241105 | H      | 0                   | 210          | 1147         | M      |
| 20241105 | HAE    | 0                   | 7            | 68           | M      |
| 20241105 | HAFC   | 0                   | 0            | 88           | M      |
| 20241105 | HAL    | 0                   | 3902         | 8866         | M      |
| 20241105 | HALO   | 0                   | 63           | 109          | M      |
| 20241105 | HAS    | 0                   | 330          | 338          | M      |
| 20241105 | HASI   | 0                   | 349          | 577          | M      |
| 20241105 | HAYN   | 0                   | 167          | 167          | M      |
| 20241105 | HBAN   | 0                   | 2607         | 2708         | M      |
| 20241105 | HBB    | 0                   | 0            | 36           | M      |
| 20241105 | HBI    | 0                   | 100          | 100          | M      |
| 20241105 | HCA    | 0                   | 180          | 564          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | HCAT   | 0                   | 0            | 956          | M      |
| 20241105 | HCC    | 0                   | 12           | 12           | M      |
| 20241105 | HCI    | 0                   | 5            | 47           | M      |
| 20241105 | HCKT   | 0                   | 625          | 626          | M      |
| 20241105 | HCMT   | 0                   | 76           | 76           | M      |
| 20241105 | HCP    | 0                   | 0            | 526          | M      |
| 20241105 | HD     | 0                   | 563          | 1500         | M      |
| 20241105 | HDB    | 0                   | 1199         | 3212         | M      |
| 20241105 | HDEF   | 0                   | 6            | 6            | M      |
| 20241105 | HDL    | 0                   | 43           | 43           | M      |
| 20241105 | HDV    | 0                   | 1            | 1            | M      |
| 20241105 | HE     | 0                   | 2028         | 5184         | M      |
| 20241105 | HEAR   | 0                   | 0            | 40           | M      |
| 20241105 | HEES   | 0                   | 19           | 19           | M      |
| 20241105 | HEI    | 0                   | 7            | 115          | M      |
| 20241105 | HEI A  | 0                   | 44           | 144          | M      |
| 20241105 | HELE   | 0                   | 11           | 13           | M      |
| 20241105 | HELO   | 0                   | 440          | 440          | M      |
| 20241105 | HEPS   | 0                   | 701          | 701          | M      |
| 20241105 | HES    | 0                   | 56           | 108          | M      |
| 20241105 | HFBL   | 0                   | 4            | 4            | M      |
| 20241105 | HFWA   | 0                   | 100          | 235          | M      |
| 20241105 | HG     | 0                   | 200          | 288          | M      |
| 20241105 | HHH    | 0                   | 634          | 804          | M      |
| 20241105 | HHS    | 0                   | 0            | 100          | M      |
| 20241105 | HI     | 0                   | 310          | 549          | M      |
| 20241105 | HIFS   | 0                   | 1            | 1            | M      |
| 20241105 | HIG    | 0                   | 446          | 573          | M      |
| 20241105 | HII    | 0                   | 309          | 403          | M      |
| 20241105 | HIMS   | 0                   | 11461        | 14042        | M      |
| 20241105 | HIMX   | 0                   | 131          | 865          | M      |
| 20241105 | HIPO   | 0                   | 28           | 42           | M      |
| 20241105 | HIVE   | 0                   | 65           | 65           | M      |
| 20241105 | HIW    | 0                   | 102          | 473          | M      |
| 20241105 | HL     | 0                   | 2            | 1004         | M      |
| 20241105 | HLF    | 0                   | 519          | 1030         | M      |
| 20241105 | HLI    | 0                   | 880          | 1671         | M      |
| 20241105 | HLIO   | 0                   | 25           | 54           | M      |
| 20241105 | HLIT   | 0                   | 220          | 220          | M      |
| 20241105 | HLLY   | 0                   | 0            | 126          | M      |
| 20241105 | HLMN   | 0                   | 291          | 316          | M      |
| 20241105 | HLNE   | 0                   | 437          | 1710         | M      |
| 20241105 | HLT    | 0                   | 103          | 355          | M      |
| 20241105 | HLX    | 0                   | 2259         | 2278         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | HMC    | 0                   | 83           | 124          | M      |
| 20241105 | HMN    | 0                   | 213          | 213          | M      |
| 20241105 | HMST   | 0                   | 100          | 113          | M      |
| 20241105 | HNI    | 0                   | 305          | 365          | M      |
| 20241105 | HNRG   | 0                   | 0            | 483          | M      |
| 20241105 | HODL   | 0                   | 200          | 2655         | M      |
| 20241105 | HOG    | 0                   | 161          | 261          | M      |
| 20241105 | HOLO   | 0                   | 0            | 19           | M      |
| 20241105 | HOLX   | 0                   | 4680         | 4855         | M      |
| 20241105 | HOMB   | 0                   | 45           | 48           | M      |
| 20241105 | HON    | 0                   | 2959         | 27386        | M      |
| 20241105 | HONE   | 0                   | 0            | 204          | M      |
| 20241105 | HOOD   | 0                   | 100          | 77652        | M      |
| 20241105 | HOOK   | 0                   | 0            | 100          | M      |
| 20241105 | HOV    | 0                   | 0            | 2            | M      |
| 20241105 | HP     | 0                   | 191          | 192          | M      |
| 20241105 | HPE    | 0                   | 521          | 521          | M      |
| 20241105 | HPK    | 0                   | 401          | 401          | M      |
| 20241105 | HPQ    | 0                   | 810          | 810          | M      |
| 20241105 | HQI    | 0                   | 100          | 100          | M      |
| 20241105 | HQY    | 0                   | 298          | 659          | M      |
| 20241105 | HR     | 0                   | 470          | 558          | M      |
| 20241105 | HRB    | 0                   | 3            | 3            | M      |
| 20241105 | HRI    | 0                   | 11           | 148          | M      |
| 20241105 | HRL    | 0                   | 0            | 239          | M      |
| 20241105 | HRMY   | 0                   | 482          | 701          | M      |
| 20241105 | HSAI   | 0                   | 2309         | 3329         | M      |
| 20241105 | HSHP   | 0                   | 28           | 28           | M      |
| 20241105 | HSIC   | 0                   | 3459         | 4021         | M      |
| 20241105 | HSII   | 0                   | 200          | 201          | M      |
| 20241105 | HSON   | 0                   | 100          | 202          | M      |
| 20241105 | HST    | 0                   | 2195         | 6974         | M      |
| 20241105 | HSTM   | 0                   | 0            | 9            | M      |
| 20241105 | HSY    | 0                   | 383          | 811          | M      |
| 20241105 | HTGC   | 0                   | 0            | 198          | M      |
| 20241105 | HTH    | 0                   | 14           | 216          | M      |
| 20241105 | HTHT   | 0                   | 657          | 2942         | M      |
| 20241105 | HTLD   | 0                   | 0            | 1            | M      |
| 20241105 | HTLF   | 0                   | 0            | 162          | M      |
| 20241105 | HTZ    | 0                   | 100          | 200          | M      |
| 20241105 | HUBB   | 0                   | 95           | 228          | M      |
| 20241105 | HUBG   | 0                   | 592          | 913          | M      |
| 20241105 | HUBS   | 0                   | 926          | 1310         | M      |
| 20241105 | HUM    | 0                   | 323          | 1125         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | HUMA   | 0                   | 200          | 200          | M      |
| 20241105 | HUN    | 0                   | 3237         | 3903         | M      |
| 20241105 | HURN   | 0                   | 9            | 9            | M      |
| 20241105 | HUT    | 0                   | 902          | 1402         | M      |
| 20241105 | HWC    | 0                   | 302          | 305          | M      |
| 20241105 | HWKN   | 0                   | 1            | 162          | M      |
| 20241105 | HWM    | 0                   | 84           | 345          | M      |
| 20241105 | HXL    | 0                   | 370          | 824          | M      |
| 20241105 | HY     | 39                  | 398          | 407          | M      |
| 20241105 | HYBB   | 0                   | 1600         | 2000         | M      |
| 20241105 | HYG    | 0                   | 5337         | 856781       | M      |
| 20241105 | HYGW   | 0                   | 0            | 100          | M      |
| 20241105 | HYZN   | 0                   | 200          | 200          | M      |
| 20241105 | HZO    | 0                   | 138          | 190          | M      |
| 20241105 | IAC    | 0                   | 7            | 189          | M      |
| 20241105 | IAG    | 0                   | 100          | 100          | M      |
| 20241105 | IAK    | 0                   | 25           | 25           | M      |
| 20241105 | IAPR   | 0                   | 100          | 100          | M      |
| 20241105 | IART   | 0                   | 1969         | 2228         | M      |
| 20241105 | IAS    | 0                   | 100          | 100          | M      |
| 20241105 | IAT    | 0                   | 100          | 100          | M      |
| 20241105 | IBB    | 0                   | 22           | 34           | M      |
| 20241105 | IBEX   | 0                   | 0            | 181          | M      |
| 20241105 | IBIT   | 0                   | 1000         | 1201         | M      |
| 20241105 | IBKR   | 0                   | 370          | 1028         | M      |
| 20241105 | IBM    | 0                   | 838          | 1079         | M      |
| 20241105 | IBN    | 0                   | 400          | 400          | M      |
| 20241105 | IBND   | 0                   | 1            | 1            | M      |
| 20241105 | IBOC   | 0                   | 817          | 979          | M      |
| 20241105 | IBP    | 0                   | 11           | 12           | M      |
| 20241105 | IBTA   | 0                   | 197          | 277          | M      |
| 20241105 | ICCC   | 0                   | 0            | 100          | M      |
| 20241105 | ICE    | 0                   | 1391         | 2071         | M      |
| 20241105 | ICFI   | 0                   | 0            | 25           | M      |
| 20241105 | ICHR   | 0                   | 695          | 795          | M      |
| 20241105 | ICLR   | 0                   | 1462         | 2322         | M      |
| 20241105 | ICUI   | 0                   | 74           | 163          | M      |
| 20241105 | ICVT   | 0                   | 26           | 26           | M      |
| 20241105 | IDA    | 0                   | 1719         | 2713         | M      |
| 20241105 | IDAI   | 300                 | 300          | 300          | M      |
| 20241105 | IDCC   | 0                   | 270          | 395          | M      |
| 20241105 | IDR    | 0                   | 183          | 556          | M      |
| 20241105 | IDT    | 0                   | 185          | 248          | M      |
| 20241105 | IDXX   | 0                   | 87           | 464          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | IDYA   | 0                   | 133          | 133          | M      |
| 20241105 | IE     | 0                   | 366          | 563          | M      |
| 20241105 | IEF    | 0                   | 4279         | 5748         | M      |
| 20241105 | IEI    | 0                   | 0            | 75           | M      |
| 20241105 | IEP    | 0                   | 100          | 100          | M      |
| 20241105 | IESC   | 0                   | 39           | 144          | M      |
| 20241105 | IEX    | 0                   | 309          | 313          | M      |
| 20241105 | IFF    | 0                   | 296          | 1050         | M      |
| 20241105 | IFRA   | 0                   | 200          | 200          | M      |
| 20241105 | IFS    | 0                   | 13           | 33           | M      |
| 20241105 | IGM    | 0                   | 0            | 1            | M      |
| 20241105 | IGMS   | 0                   | 0            | 25           | M      |
| 20241105 | IGT    | 0                   | 110          | 150          | M      |
| 20241105 | IGV    | 0                   | 0            | 38           | M      |
| 20241105 | IHG    | 0                   | 2            | 3            | M      |
| 20241105 | IHRT   | 0                   | 0            | 24           | M      |
| 20241105 | IIF    | 0                   | 0            | 158          | M      |
| 20241105 | IIIV   | 0                   | 100          | 189          | M      |
| 20241105 | IIPR   | 0                   | 103          | 112          | M      |
| 20241105 | IJK    | 0                   | 0            | 253          | M      |
| 20241105 | IJR    | 0                   | 386          | 712          | M      |
| 20241105 | IJS    | 0                   | 0            | 10           | M      |
| 20241105 | IJT    | 0                   | 3            | 3            | M      |
| 20241105 | IJUL   | 0                   | 93           | 93           | M      |
| 20241105 | ILMN   | 0                   | 2583         | 3046         | M      |
| 20241105 | IMAR   | 0                   | 0            | 100          | M      |
| 20241105 | IMAX   | 0                   | 3            | 6            | M      |
| 20241105 | IMCR   | 0                   | 412          | 416          | M      |
| 20241105 | IMKTA  | 0                   | 27           | 47           | M      |
| 20241105 | IMMR   | 0                   | 44           | 150          | M      |
| 20241105 | IMNM   | 0                   | 61           | 96           | M      |
| 20241105 | IMO    | 0                   | 84           | 84           | M      |
| 20241105 | IMTX   | 0                   | 326          | 1240         | M      |
| 20241105 | IMVT   | 0                   | 56           | 82           | M      |
| 20241105 | INAB   | 0                   | 300          | 300          | M      |
| 20241105 | INBK   | 0                   | 3            | 3            | M      |
| 20241105 | INCY   | 0                   | 107          | 401          | M      |
| 20241105 | INDA   | 0                   | 1            | 2            | M      |
| 20241105 | INDB   | 0                   | 50           | 237          | M      |
| 20241105 | INFA   | 0                   | 100          | 2300         | M      |
| 20241105 | INFN   | 0                   | 100          | 305          | M      |
| 20241105 | INFY   | 0                   | 173          | 1926         | M      |
| 20241105 | INGR   | 0                   | 2397         | 4721         | M      |
| 20241105 | INOD   | 0                   | 73           | 381          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | INSM   | 0                   | 301          | 302          | M      |
| 20241105 | INSP   | 0                   | 1160         | 1642         | M      |
| 20241105 | INSW   | 0                   | 278          | 594          | M      |
| 20241105 | INTA   | 0                   | 947          | 1347         | M      |
| 20241105 | INTC   | 0                   | 24908        | 42617        | M      |
| 20241105 | INTG   | 0                   | 100          | 100          | M      |
| 20241105 | INTR   | 0                   | 212          | 212          | M      |
| 20241105 | INTS   | 0                   | 100          | 100          | M      |
| 20241105 | INTU   | 0                   | 121          | 6989         | M      |
| 20241105 | INVA   | 0                   | 193          | 221          | M      |
| 20241105 | INVH   | 0                   | 263          | 1066         | M      |
| 20241105 | INZY   | 0                   | 0            | 1            | M      |
| 20241105 | IONQ   | 0                   | 3567         | 3668         | M      |
| 20241105 | IONS   | 0                   | 206          | 1961         | M      |
| 20241105 | IOSP   | 0                   | 7            | 22           | M      |
| 20241105 | IOT    | 0                   | 150          | 1571         | M      |
| 20241105 | IOVA   | 0                   | 564          | 586          | M      |
| 20241105 | IP     | 0                   | 4611         | 4898         | M      |
| 20241105 | IPAR   | 0                   | 99           | 103          | M      |
| 20241105 | IPGP   | 0                   | 1            | 41           | M      |
| 20241105 | IPI    | 0                   | 0            | 43           | M      |
| 20241105 | IPWR   | 0                   | 400          | 700          | M      |
| 20241105 | IPX    | 0                   | 1            | 1            | M      |
| 20241105 | IQ     | 0                   | 6            | 306          | M      |
| 20241105 | IQV    | 0                   | 15           | 25           | M      |
| 20241105 | IR     | 0                   | 23           | 894          | M      |
| 20241105 | IRBT   | 0                   | 100          | 400          | M      |
| 20241105 | IRDM   | 0                   | 10           | 10           | M      |
| 20241105 | IREN   | 0                   | 900          | 901          | M      |
| 20241105 | IRM    | 0                   | 363          | 847          | M      |
| 20241105 | IRON   | 0                   | 843          | 1525         | M      |
| 20241105 | IRS    | 0                   | 114          | 114          | M      |
| 20241105 | IRTC   | 0                   | 1053         | 1647         | M      |
| 20241105 | IRWD   | 0                   | 0            | 91           | M      |
| 20241105 | ISPC   | 0                   | 200          | 200          | M      |
| 20241105 | ISPY   | 0                   | 100          | 100          | M      |
| 20241105 | ISRG   | 0                   | 485          | 2601         | M      |
| 20241105 | ISTR   | 0                   | 12           | 12           | M      |
| 20241105 | IT     | 0                   | 511          | 654          | M      |
| 20241105 | ITA    | 0                   | 0            | 23           | M      |
| 20241105 | ITB    | 0                   | 235          | 535          | M      |
| 20241105 | ITCI   | 0                   | 109          | 185          | M      |
| 20241105 | ITGR   | 0                   | 190          | 190          | M      |
| 20241105 | ITOS   | 0                   | 780          | 1642         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | ITOT   | 0                   | 98           | 98           | M      |
| 20241105 | ITRI   | 0                   | 730          | 764          | M      |
| 20241105 | ITRN   | 0                   | 6            | 12           | M      |
| 20241105 | ITT    | 0                   | 127          | 281          | M      |
| 20241105 | ITUB   | 0                   | 3793         | 9840         | M      |
| 20241105 | ITW    | 0                   | 2019         | 2019         | M      |
| 20241105 | IUSG   | 0                   | 0            | 36           | M      |
| 20241105 | IVE    | 0                   | 101          | 105          | M      |
| 20241105 | IVP    | 500                 | 500          | 500          | M      |
| 20241105 | IVT    | 0                   | 0            | 151          | M      |
| 20241105 | IVV    | 0                   | 251          | 545          | M      |
| 20241105 | IVVB   | 0                   | 200          | 200          | M      |
| 20241105 | IVW    | 0                   | 100          | 100          | M      |
| 20241105 | IVZ    | 0                   | 740          | 1797         | M      |
| 20241105 | IWB    | 0                   | 75           | 95           | M      |
| 20241105 | IWD    | 0                   | 100          | 116          | M      |
| 20241105 | IWF    | 0                   | 183          | 183          | M      |
| 20241105 | IWM    | 0                   | 22373        | 2994685      | M      |
| 20241105 | IWN    | 0                   | 257          | 257          | M      |
| 20241105 | IWO    | 0                   | 779          | 779          | M      |
| 20241105 | IWP    | 0                   | 0            | 250          | M      |
| 20241105 | IWS    | 0                   | 150          | 155          | M      |
| 20241105 | IWV    | 0                   | 1            | 1            | M      |
| 20241105 | IWY    | 0                   | 14           | 99           | M      |
| 20241105 | IXJ    | 0                   | 0            | 9            | M      |
| 20241105 | IYR    | 0                   | 728          | 93728        | M      |
| 20241105 | IYT    | 0                   | 0            | 124          | M      |
| 20241105 | IYW    | 0                   | 188          | 207          | M      |
| 20241105 | IYZ    | 0                   | 285          | 416          | M      |
| 20241105 | J      | 0                   | 73           | 410          | M      |
| 20241105 | JACK   | 0                   | 143          | 143          | M      |
| 20241105 | JAMF   | 0                   | 0            | 96           | M      |
| 20241105 | JANX   | 0                   | 0            | 25           | M      |
| 20241105 | JAZZ   | 0                   | 531          | 1013         | M      |
| 20241105 | JBGS   | 0                   | 0            | 226          | M      |
| 20241105 | JBHT   | 0                   | 1419         | 1610         | M      |
| 20241105 | JBI    | 0                   | 0            | 495          | M      |
| 20241105 | JBL    | 0                   | 180          | 931          | M      |
| 20241105 | JBLU   | 0                   | 37           | 64           | M      |
| 20241105 | JBSS   | 0                   | 4            | 6            | M      |
| 20241105 | JBT    | 0                   | 2            | 2            | M      |
| 20241105 | JCI    | 0                   | 193          | 9341         | M      |
| 20241105 | JD     | 0                   | 419          | 384239       | M      |
| 20241105 | JEF    | 0                   | 179          | 179          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | JELD    | 398                 | 398          | 1805         | M      |
| 20241105 | JEPI    | 0                   | 716          | 716          | M      |
| 20241105 | JEPQ    | 0                   | 356          | 456          | M      |
| 20241105 | JETS    | 0                   | 674          | 14863        | M      |
| 20241105 | JG      | 0                   | 4            | 4            | M      |
| 20241105 | JGRO    | 0                   | 100          | 100          | M      |
| 20241105 | JHG     | 0                   | 238          | 283          | M      |
| 20241105 | JJSF    | 0                   | 0            | 1            | M      |
| 20241105 | JKHY    | 0                   | 514          | 643          | M      |
| 20241105 | JKS     | 0                   | 673          | 673          | M      |
| 20241105 | JLL     | 0                   | 218          | 258          | M      |
| 20241105 | JNEU    | 0                   | 0            | 100          | M      |
| 20241105 | JNJ     | 0                   | 1123         | 3014         | M      |
| 20241105 | JNK     | 0                   | 4368         | 5379         | M      |
| 20241105 | JNPR    | 0                   | 102          | 400          | M      |
| 20241105 | JNUG    | 0                   | 15           | 29           | M      |
| 20241105 | JOBY    | 0                   | 4717         | 6442         | M      |
| 20241105 | JOE     | 0                   | 38           | 282          | M      |
| 20241105 | JPEM    | 0                   | 0            | 100          | M      |
| 20241105 | JPIE    | 0                   | 100          | 100          | M      |
| 20241105 | JPM     | 0                   | 631          | 42864        | M      |
| 20241105 | JPM PRJ | 0                   | 0            | 100          | M      |
| 20241105 | JPM PRM | 0                   | 0            | 100          | M      |
| 20241105 | JPUS    | 0                   | 1            | 1            | M      |
| 20241105 | JRVR    | 0                   | 6            | 6            | M      |
| 20241105 | JSPR    | 0                   | 200          | 200          | M      |
| 20241105 | JUNE    | 0                   | 100          | 200          | M      |
| 20241105 | JWN     | 0                   | 0            | 203          | M      |
| 20241105 | JXN     | 0                   | 373          | 874          | M      |
| 20241105 | K       | 0                   | 6            | 1349         | M      |
| 20241105 | KAI     | 0                   | 76           | 139          | M      |
| 20241105 | KALU    | 0                   | 30           | 41           | M      |
| 20241105 | KALV    | 0                   | 0            | 1            | M      |
| 20241105 | KAR     | 0                   | 0            | 221          | M      |
| 20241105 | KARS    | 0                   | 0            | 1            | M      |
| 20241105 | KB      | 0                   | 71           | 72           | M      |
| 20241105 | KBE     | 0                   | 2256         | 2700         | M      |
| 20241105 | KBH     | 0                   | 373          | 413          | M      |
| 20241105 | KBR     | 0                   | 207          | 213          | M      |
| 20241105 | KC      | 0                   | 0            | 100          | M      |
| 20241105 | KD      | 0                   | 528          | 1103         | M      |
| 20241105 | KDP     | 0                   | 0            | 201          | M      |
| 20241105 | KE      | 0                   | 400          | 400          | M      |
| 20241105 | KELYA   | 0                   | 4            | 4            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | KEN    | 0                   | 2            | 2            | M      |
| 20241105 | KEX    | 0                   | 109          | 129          | M      |
| 20241105 | KEY    | 0                   | 0            | 11           | M      |
| 20241105 | KEYS   | 0                   | 1            | 277          | M      |
| 20241105 | KFFB   | 0                   | 137          | 637          | M      |
| 20241105 | KFRC   | 0                   | 16           | 28           | M      |
| 20241105 | KFY    | 0                   | 592          | 810          | M      |
| 20241105 | KGS    | 0                   | 0            | 8            | M      |
| 20241105 | KHC    | 0                   | 5            | 8            | M      |
| 20241105 | KIDS   | 0                   | 221          | 221          | M      |
| 20241105 | KIE    | 0                   | 600          | 1000         | M      |
| 20241105 | KIM    | 0                   | 3803         | 4517         | M      |
| 20241105 | KINS   | 0                   | 0            | 100          | M      |
| 20241105 | KKR    | 0                   | 1393         | 1766         | M      |
| 20241105 | KLAC   | 0                   | 589          | 1161         | M      |
| 20241105 | KLC    | 0                   | 889          | 2206         | M      |
| 20241105 | KLG    | 0                   | 1            | 1            | M      |
| 20241105 | KLIC   | 0                   | 272          | 610          | M      |
| 20241105 | KMB    | 0                   | 1            | 5            | M      |
| 20241105 | KMI    | 0                   | 709          | 2852080      | M      |
| 20241105 | KMPR   | 0                   | 362          | 366          | M      |
| 20241105 | KMT    | 0                   | 301          | 955          | M      |
| 20241105 | KMX    | 0                   | 32           | 42           | M      |
| 20241105 | KNF    | 50                  | 147          | 323          | M      |
| 20241105 | KNG    | 0                   | 471          | 471          | M      |
| 20241105 | KNSA   | 0                   | 73           | 161          | M      |
| 20241105 | KNSL   | 0                   | 128          | 129          | M      |
| 20241105 | KNTK   | 0                   | 100          | 212          | M      |
| 20241105 | KNX    | 0                   | 189          | 2042         | M      |
| 20241105 | KO     | 0                   | 460          | 782          | M      |
| 20241105 | KOD    | 0                   | 0            | 583          | M      |
| 20241105 | KODK   | 0                   | 500          | 500          | M      |
| 20241105 | KOF    | 0                   | 90           | 190          | M      |
| 20241105 | KOP    | 0                   | 33           | 41           | M      |
| 20241105 | KORE   | 0                   | 76           | 376          | M      |
| 20241105 | KOS    | 0                   | 5072         | 7972         | M      |
| 20241105 | KPLT   | 0                   | 826          | 826          | M      |
| 20241105 | KR     | 0                   | 12           | 29           | M      |
| 20241105 | KRBN   | 0                   | 100          | 144          | M      |
| 20241105 | KRC    | 0                   | 0            | 1423         | M      |
| 20241105 | KRE    | 0                   | 1896         | 604992       | M      |
| 20241105 | KRG    | 0                   | 46           | 153          | M      |
| 20241105 | KRO    | 0                   | 6            | 186          | M      |
| 20241105 | KROS   | 0                   | 1            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | KRP    | 0                   | 0            | 142          | M      |
| 20241105 | KRRO   | 0                   | 627          | 814          | M      |
| 20241105 | KRUS   | 0                   | 56           | 233          | M      |
| 20241105 | KRYS   | 0                   | 55           | 95           | M      |
| 20241105 | KSCP   | 0                   | 4            | 6            | M      |
| 20241105 | KSPI   | 0                   | 150          | 270          | M      |
| 20241105 | KSS    | 0                   | 2527         | 3160         | M      |
| 20241105 | KTB    | 0                   | 360          | 414          | M      |
| 20241105 | KTF    | 0                   | 100          | 100          | M      |
| 20241105 | KTOS   | 0                   | 108          | 450          | M      |
| 20241105 | KURA   | 0                   | 131          | 482          | M      |
| 20241105 | KVUE   | 0                   | 4446         | 4446         | M      |
| 20241105 | KVYO   | 0                   | 89           | 145          | M      |
| 20241105 | KWEB   | 0                   | 7418         | 212230       | M      |
| 20241105 | KWR    | 0                   | 0            | 126          | M      |
| 20241105 | KXI    | 0                   | 0            | 22           | M      |
| 20241105 | KYMR   | 0                   | 33           | 43           | M      |
| 20241105 | KYN    | 0                   | 0            | 100          | M      |
| 20241105 | KZIA   | 0                   | 100          | 100          | M      |
| 20241105 | L      | 0                   | 19           | 58           | M      |
| 20241105 | LAC    | 0                   | 800          | 1539         | M      |
| 20241105 | LAD    | 0                   | 176          | 297          | M      |
| 20241105 | LAMR   | 0                   | 38           | 42           | M      |
| 20241105 | LAND   | 0                   | 8            | 8            | M      |
| 20241105 | LASE   | 0                   | 200          | 300          | M      |
| 20241105 | LASR   | 0                   | 0            | 107          | M      |
| 20241105 | LAUR   | 0                   | 0            | 1            | M      |
| 20241105 | LAW    | 0                   | 57           | 204          | M      |
| 20241105 | LAZ    | 0                   | 794          | 1081         | M      |
| 20241105 | LAZR   | 0                   | 1698         | 4798         | M      |
| 20241105 | LB     | 0                   | 0            | 310          | M      |
| 20241105 | LBPH   | 0                   | 200          | 204          | M      |
| 20241105 | LBRDA  | 0                   | 0            | 12           | M      |
| 20241105 | LBRDK  | 0                   | 202          | 202          | M      |
| 20241105 | LBTYK  | 0                   | 0            | 356          | M      |
| 20241105 | LC     | 0                   | 1620         | 4541         | M      |
| 20241105 | LCFY   | 0                   | 200          | 400          | M      |
| 20241105 | LCID   | 0                   | 3795         | 5568         | M      |
| 20241105 | LCII   | 0                   | 214          | 432          | M      |
| 20241105 | LDOS   | 0                   | 597          | 661          | M      |
| 20241105 | LEA    | 0                   | 40           | 140          | M      |
| 20241105 | LECO   | 0                   | 1            | 20           | M      |
| 20241105 | LEGH   | 0                   | 2            | 2            | M      |
| 20241105 | LEGN   | 0                   | 591          | 1184         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | LEMB   | 0                   | 0            | 21           | M      |
| 20241105 | LEN    | 0                   | 398          | 43408        | M      |
| 20241105 | LEN B  | 0                   | 0            | 3            | M      |
| 20241105 | LENZ   | 0                   | 90           | 148          | M      |
| 20241105 | LEU    | 100                 | 3197         | 22631        | M      |
| 20241105 | LEVI   | 0                   | 100          | 512          | M      |
| 20241105 | LFMD   | 0                   | 20           | 491          | M      |
| 20241105 | LFUS   | 0                   | 11           | 11           | M      |
| 20241105 | LGCY   | 0                   | 2            | 2            | M      |
| 20241105 | LGIH   | 0                   | 423          | 776          | M      |
| 20241105 | LGL    | 0                   | 700          | 1100         | M      |
| 20241105 | LGND   | 0                   | 20           | 74           | M      |
| 20241105 | LGTY   | 0                   | 0            | 53           | M      |
| 20241105 | LH     | 0                   | 368          | 374          | M      |
| 20241105 | LHX    | 0                   | 276          | 502          | M      |
| 20241105 | LI     | 0                   | 40           | 40           | M      |
| 20241105 | LICY   | 0                   | 200          | 400          | M      |
| 20241105 | LIF    | 0                   | 78           | 79           | M      |
| 20241105 | LII    | 0                   | 190          | 487          | M      |
| 20241105 | LILAK  | 0                   | 123          | 123          | M      |
| 20241105 | LILM   | 1100                | 1100         | 1400         | M      |
| 20241105 | LIN    | 0                   | 483          | 2031         | M      |
| 20241105 | LINC   | 0                   | 19           | 84           | M      |
| 20241105 | LIND   | 0                   | 974          | 2125         | M      |
| 20241105 | LINE   | 0                   | 358          | 422          | M      |
| 20241105 | LINK   | 0                   | 100          | 100          | M      |
| 20241105 | LIPO   | 0                   | 400          | 400          | M      |
| 20241105 | LITE   | 0                   | 2992         | 3299         | M      |
| 20241105 | LIVN   | 0                   | 475          | 487          | M      |
| 20241105 | LIXT   | 0                   | 0            | 100          | M      |
| 20241105 | LKFN   | 0                   | 42           | 61           | M      |
| 20241105 | LKQ    | 0                   | 601          | 607          | M      |
| 20241105 | LLY    | 0                   | 175          | 79284        | M      |
| 20241105 | LLYVK  | 0                   | 107          | 762          | M      |
| 20241105 | LLYX   | 0                   | 170          | 270          | M      |
| 20241105 | LMAT   | 0                   | 63           | 117          | M      |
| 20241105 | LMB    | 0                   | 97           | 97           | M      |
| 20241105 | LMND   | 0                   | 760          | 1404         | M      |
| 20241105 | LMNR   | 0                   | 9            | 36           | M      |
| 20241105 | LMT    | 0                   | 0            | 97           | M      |
| 20241105 | LNC    | 0                   | 229          | 585          | M      |
| 20241105 | LND    | 0                   | 0            | 100          | M      |
| 20241105 | LNG    | 0                   | 647          | 6928         | M      |
| 20241105 | LNN    | 0                   | 12           | 30           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | LNSR   | 0                   | 100          | 100          | M      |
| 20241105 | LNT    | 0                   | 79           | 390          | M      |
| 20241105 | LNTH   | 0                   | 144          | 592          | M      |
| 20241105 | LNW    | 0                   | 624          | 915          | M      |
| 20241105 | LNZA   | 0                   | 0            | 151          | M      |
| 20241105 | LOAR   | 0                   | 432          | 669          | M      |
| 20241105 | LOCO   | 0                   | 0            | 64           | M      |
| 20241105 | LOGC   | 0                   | 0            | 100          | M      |
| 20241105 | LOGI   | 0                   | 66           | 159          | M      |
| 20241105 | LOMA   | 0                   | 0            | 50           | M      |
| 20241105 | LOPE   | 0                   | 7            | 13           | M      |
| 20241105 | LOT    | 0                   | 0            | 100          | M      |
| 20241105 | LOVE   | 0                   | 149          | 149          | M      |
| 20241105 | LOW    | 0                   | 121          | 45620        | M      |
| 20241105 | LPG    | 0                   | 149          | 149          | M      |
| 20241105 | LPLA   | 0                   | 105          | 561          | M      |
| 20241105 | LPRO   | 0                   | 87           | 87           | M      |
| 20241105 | LPX    | 0                   | 710          | 2665         | M      |
| 20241105 | LQD    | 0                   | 827          | 199362       | M      |
| 20241105 | LQDA   | 0                   | 0            | 100          | M      |
| 20241105 | LRCX   | 0                   | 7149         | 71509        | M      |
| 20241105 | LRN    | 0                   | 600          | 631          | M      |
| 20241105 | LSB    | 500                 | 600          | 1000         | M      |
| 20241105 | LSBK   | 0                   | 0            | 63           | M      |
| 20241105 | LSCC   | 0                   | 4734         | 6347         | M      |
| 20241105 | LSEA   | 0                   | 231          | 231          | M      |
| 20241105 | LSH    | 0                   | 300          | 600          | M      |
| 20241105 | LSPD   | 0                   | 1028         | 1906         | M      |
| 20241105 | LSTR   | 0                   | 13           | 30           | M      |
| 20241105 | LTBR   | 0                   | 0            | 200          | M      |
| 20241105 | LTC    | 0                   | 155          | 156          | M      |
| 20241105 | LTH    | 0                   | 0            | 1            | M      |
| 20241105 | LULU   | 0                   | 158          | 1049         | M      |
| 20241105 | LUMN   | 0                   | 1353         | 1879         | M      |
| 20241105 | LUNR   | 0                   | 1679         | 1679         | M      |
| 20241105 | LUV    | 0                   | 92           | 329          | M      |
| 20241105 | LUXH   | 0                   | 0            | 3400         | M      |
| 20241105 | LVRO   | 0                   | 159          | 655          | M      |
| 20241105 | LVS    | 0                   | 1799         | 420410       | M      |
| 20241105 | LW     | 0                   | 238          | 254          | M      |
| 20241105 | LXEH   | 0                   | 100          | 300          | M      |
| 20241105 | LXEO   | 0                   | 20           | 20           | M      |
| 20241105 | LXFR   | 0                   | 15           | 15           | M      |
| 20241105 | LXRX   | 0                   | 0            | 430          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | LXU    | 0                   | 31           | 31           | M      |
| 20241105 | LYB    | 0                   | 332          | 526          | M      |
| 20241105 | LYFT   | 0                   | 1405         | 1812         | M      |
| 20241105 | LYTS   | 0                   | 22           | 22           | M      |
| 20241105 | LYV    | 0                   | 200          | 312          | M      |
| 20241105 | LZB    | 0                   | 791          | 808          | M      |
| 20241105 | LZM    | 0                   | 0            | 61           | M      |
| 20241105 | M      | 0                   | 0            | 3533         | M      |
| 20241105 | MA     | 0                   | 965          | 2049         | M      |
| 20241105 | MAA    | 0                   | 90           | 171          | M      |
| 20241105 | MAC    | 0                   | 2            | 2            | M      |
| 20241105 | MAMA   | 0                   | 45           | 45           | M      |
| 20241105 | MAN    | 0                   | 112          | 119          | M      |
| 20241105 | MANH   | 0                   | 102          | 104          | M      |
| 20241105 | MANU   | 0                   | 0            | 12           | M      |
| 20241105 | MAR    | 0                   | 395          | 622          | M      |
| 20241105 | MARA   | 0                   | 3400         | 3500         | M      |
| 20241105 | MAS    | 0                   | 200          | 206          | M      |
| 20241105 | MASI   | 0                   | 110          | 113          | M      |
| 20241105 | MASS   | 0                   | 0            | 83           | M      |
| 20241105 | MAT    | 0                   | 204          | 1321         | M      |
| 20241105 | MATV   | 0                   | 12           | 98           | M      |
| 20241105 | MATX   | 0                   | 303          | 448          | M      |
| 20241105 | MAV    | 0                   | 100          | 100          | M      |
| 20241105 | MAX    | 138                 | 138          | 2075         | M      |
| 20241105 | MAXN   | 200                 | 200          | 218          | M      |
| 20241105 | MBC    | 0                   | 216          | 357          | M      |
| 20241105 | MBI    | 0                   | 125          | 228          | M      |
| 20241105 | MBIN   | 0                   | 19           | 53           | M      |
| 20241105 | MBUU   | 0                   | 89           | 105          | M      |
| 20241105 | MBWM   | 0                   | 1            | 2            | M      |
| 20241105 | MBX    | 0                   | 0            | 49           | M      |
| 20241105 | MC     | 0                   | 431          | 709          | M      |
| 20241105 | MCD    | 0                   | 3372         | 18205        | M      |
| 20241105 | MCHI   | 0                   | 300          | 516          | M      |
| 20241105 | MCHP   | 0                   | 3324         | 24274        | M      |
| 20241105 | MCK    | 0                   | 515          | 652          | M      |
| 20241105 | MCO    | 0                   | 108          | 230          | M      |
| 20241105 | MCRB   | 0                   | 1000         | 1000         | M      |
| 20241105 | MCRI   | 0                   | 18           | 26           | M      |
| 20241105 | MCY    | 0                   | 290          | 292          | M      |
| 20241105 | MD     | 0                   | 75           | 346          | M      |
| 20241105 | MDB    | 0                   | 597          | 9069         | M      |
| 20241105 | MDGL   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | MDLZ   | 0                   | 0            | 1031         | M      |
| 20241105 | MDT    | 0                   | 33           | 1134         | M      |
| 20241105 | MDU    | 0                   | 75           | 179          | M      |
| 20241105 | MDWD   | 0                   | 1            | 1            | M      |
| 20241105 | MDY    | 0                   | 100          | 100          | M      |
| 20241105 | ME     | 0                   | 0            | 89           | M      |
| 20241105 | MED    | 0                   | 920          | 1220         | M      |
| 20241105 | MEDP   | 0                   | 0            | 212          | M      |
| 20241105 | MEG    | 0                   | 202          | 396          | M      |
| 20241105 | MELI   | 0                   | 198          | 2931         | M      |
| 20241105 | MEOH   | 0                   | 268          | 362          | M      |
| 20241105 | MESO   | 0                   | 45           | 45           | M      |
| 20241105 | MET    | 0                   | 342          | 397          | M      |
| 20241105 | META   | 0                   | 2645         | 201730       | M      |
| 20241105 | METC   | 0                   | 372          | 2459         | M      |
| 20241105 | MFC    | 0                   | 57           | 57           | M      |
| 20241105 | MFIN   | 0                   | 2            | 102          | M      |
| 20241105 | MGM    | 0                   | 174          | 1499         | M      |
| 20241105 | MGPI   | 0                   | 24           | 24           | M      |
| 20241105 | MGRC   | 0                   | 54           | 95           | M      |
| 20241105 | MGRX   | 0                   | 300          | 300          | M      |
| 20241105 | MGY    | 0                   | 2            | 2            | M      |
| 20241105 | MGYR   | 0                   | 0            | 100          | M      |
| 20241105 | MHH    | 0                   | 100          | 100          | M      |
| 20241105 | MHK    | 0                   | 66           | 75           | M      |
| 20241105 | MHLD   | 0                   | 0            | 2            | M      |
| 20241105 | MHO    | 0                   | 337          | 337          | M      |
| 20241105 | MIDD   | 0                   | 106          | 280          | M      |
| 20241105 | MIGI   | 0                   | 150          | 150          | M      |
| 20241105 | MINT   | 0                   | 4            | 4            | M      |
| 20241105 | MIRM   | 0                   | 319          | 519          | M      |
| 20241105 | MKC    | 0                   | 27           | 50           | M      |
| 20241105 | MKL    | 0                   | 21           | 53           | M      |
| 20241105 | MKSI   | 0                   | 110          | 110          | M      |
| 20241105 | MKTX   | 0                   | 155          | 175          | M      |
| 20241105 | MLAB   | 0                   | 16           | 16           | M      |
| 20241105 | MLCO   | 0                   | 254          | 2889         | M      |
| 20241105 | MLI    | 0                   | 10           | 474          | M      |
| 20241105 | MLKN   | 0                   | 0            | 159          | M      |
| 20241105 | MLM    | 0                   | 225          | 306          | M      |
| 20241105 | MLNK   | 0                   | 3            | 6            | M      |
| 20241105 | MLP    | 0                   | 125          | 125          | M      |
| 20241105 | MLR    | 0                   | 176          | 252          | M      |
| 20241105 | MLTX   | 0                   | 13           | 44           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | MMC    | 0                   | 635          | 1170         | M      |
| 20241105 | MMI    | 0                   | 27           | 32           | M      |
| 20241105 | MMM    | 0                   | 422          | 1278         | M      |
| 20241105 | MMS    | 0                   | 26           | 82           | M      |
| 20241105 | MMSI   | 0                   | 137          | 386          | M      |
| 20241105 | MNDY   | 0                   | 36           | 264          | M      |
| 20241105 | MNKD   | 0                   | 1817         | 6628         | M      |
| 20241105 | MNMD   | 0                   | 44           | 10644        | M      |
| 20241105 | MNPR   | 0                   | 94           | 100          | M      |
| 20241105 | MNR    | 0                   | 0            | 112          | M      |
| 20241105 | MNRO   | 0                   | 23           | 133          | M      |
| 20241105 | MNSO   | 0                   | 399          | 513          | M      |
| 20241105 | MNST   | 0                   | 100          | 100          | M      |
| 20241105 | MNTK   | 0                   | 100          | 207          | M      |
| 20241105 | MO     | 0                   | 0            | 796          | M      |
| 20241105 | MOAT   | 0                   | 112          | 233          | M      |
| 20241105 | MOD    | 0                   | 713          | 1811         | M      |
| 20241105 | MODD   | 0                   | 0            | 100          | M      |
| 20241105 | MODV   | 0                   | 39           | 239          | M      |
| 20241105 | MOFG   | 0                   | 10           | 10           | M      |
| 20241105 | MOG A  | 0                   | 230          | 318          | M      |
| 20241105 | MOGU   | 0                   | 100          | 100          | M      |
| 20241105 | MOH    | 0                   | 165          | 516          | M      |
| 20241105 | MOLN   | 0                   | 100          | 117          | M      |
| 20241105 | MOMO   | 0                   | 93           | 93           | M      |
| 20241105 | MOO    | 0                   | 21           | 32           | M      |
| 20241105 | MORN   | 0                   | 0            | 1            | M      |
| 20241105 | MOS    | 0                   | 7            | 153          | M      |
| 20241105 | MP     | 0                   | 834          | 1541         | M      |
| 20241105 | MPB    | 0                   | 20           | 20           | M      |
| 20241105 | MPC    | 0                   | 3132         | 3892         | M      |
| 20241105 | MPLX   | 0                   | 1553         | 2965         | M      |
| 20241105 | MPTI   | 0                   | 1            | 1            | M      |
| 20241105 | MPW    | 0                   | 439          | 654          | M      |
| 20241105 | MPWR   | 1                   | 1            | 36           | M      |
| 20241105 | MQ     | 800                 | 900          | 2249         | M      |
| 20241105 | MRAM   | 0                   | 11           | 161          | M      |
| 20241105 | MRC    | 0                   | 100          | 100          | M      |
| 20241105 | MRCY   | 0                   | 225          | 403          | M      |
| 20241105 | MRK    | 0                   | 161          | 1036         | M      |
| 20241105 | MRNA   | 0                   | 738          | 3671         | M      |
| 20241105 | MRO    | 0                   | 920          | 933          | M      |
| 20241105 | MRTN   | 0                   | 0            | 21           | M      |
| 20241105 | MRUS   | 0                   | 29           | 129          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | MRVL   | 0                   | 3909         | 5765         | M      |
| 20241105 | MRX    | 0                   | 3            | 463          | M      |
| 20241105 | MS     | 0                   | 1210         | 36354        | M      |
| 20241105 | MS PRO | 0                   | 0            | 67           | M      |
| 20241105 | MS PRP | 0                   | 0            | 23           | M      |
| 20241105 | MS PRQ | 0                   | 22           | 22           | M      |
| 20241105 | MSA    | 0                   | 20           | 38           | M      |
| 20241105 | MSBI   | 0                   | 0            | 1            | M      |
| 20241105 | MSC    | 0                   | 921          | 1423         | M      |
| 20241105 | MSCI   | 0                   | 123          | 240          | M      |
| 20241105 | MSDL   | 0                   | 105          | 146          | M      |
| 20241105 | MSEX   | 0                   | 1            | 1            | M      |
| 20241105 | MSFT   | 0                   | 3748         | 1079205      | M      |
| 20241105 | MSGE   | 0                   | 25           | 117          | M      |
| 20241105 | MSGS   | 0                   | 0            | 52           | M      |
| 20241105 | MSI    | 0                   | 474          | 617          | M      |
| 20241105 | MSM    | 0                   | 20           | 554          | M      |
| 20241105 | MSTR   | 0                   | 5003         | 10251        | M      |
| 20241105 | MSTU   | 0                   | 0            | 34           | M      |
| 20241105 | MSTY   | 0                   | 3196         | 3321         | M      |
| 20241105 | MSTZ   | 0                   | 5            | 1505         | M      |
| 20241105 | MT     | 0                   | 390          | 390          | M      |
| 20241105 | MTAL   | 0                   | 269          | 270          | M      |
| 20241105 | MTB    | 0                   | 47           | 264          | M      |
| 20241105 | MTBA   | 0                   | 0            | 100          | M      |
| 20241105 | MTCH   | 0                   | 332          | 342          | M      |
| 20241105 | MTD    | 0                   | 35           | 66           | M      |
| 20241105 | MTDR   | 0                   | 75           | 75           | M      |
| 20241105 | MTG    | 0                   | 445          | 545          | M      |
| 20241105 | MTH    | 0                   | 154          | 154          | M      |
| 20241105 | MTN    | 0                   | 181          | 315          | M      |
| 20241105 | MTRN   | 0                   | 7            | 8            | M      |
| 20241105 | MTRX   | 0                   | 1            | 1            | M      |
| 20241105 | MTSI   | 0                   | 52           | 55           | M      |
| 20241105 | MTUM   | 0                   | 650          | 716          | M      |
| 20241105 | MTUS   | 0                   | 0            | 25           | M      |
| 20241105 | MTW    | 0                   | 21           | 22           | M      |
| 20241105 | MTX    | 0                   | 88           | 174          | M      |
| 20241105 | MTZ    | 0                   | 6            | 186          | M      |
| 20241105 | MU     | 0                   | 1053         | 228307       | M      |
| 20241105 | MUB    | 0                   | 6915         | 8715         | M      |
| 20241105 | MUFG   | 0                   | 229          | 275          | M      |
| 20241105 | MULN   | 0                   | 0            | 54           | M      |
| 20241105 | MUR    | 0                   | 0            | 837          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | MUSA   | 0                   | 94           | 122          | M      |
| 20241105 | MVST   | 0                   | 1300         | 1300         | M      |
| 20241105 | MXC    | 0                   | 30           | 200          | M      |
| 20241105 | MXL    | 0                   | 350          | 400          | M      |
| 20241105 | MYE    | 0                   | 1203         | 1983         | M      |
| 20241105 | MYGN   | 0                   | 0            | 152          | M      |
| 20241105 | MYRG   | 0                   | 100          | 322          | M      |
| 20241105 | NABL   | 0                   | 100          | 100          | M      |
| 20241105 | NAD    | 0                   | 684          | 684          | M      |
| 20241105 | NAK    | 0                   | 500          | 500          | M      |
| 20241105 | NARI   | 0                   | 101          | 101          | M      |
| 20241105 | NATL   | 0                   | 22           | 117          | M      |
| 20241105 | NAVI   | 0                   | 242          | 242          | M      |
| 20241105 | NBBK   | 0                   | 0            | 25           | M      |
| 20241105 | NBHC   | 0                   | 0            | 43           | M      |
| 20241105 | NBIS   | 0                   | 0            | 100          | M      |
| 20241105 | NBIX   | 0                   | 1076         | 1855         | M      |
| 20241105 | NBN    | 0                   | 13           | 23           | M      |
| 20241105 | NBR    | 0                   | 10           | 84           | M      |
| 20241105 | NBTB   | 0                   | 350          | 352          | M      |
| 20241105 | NCDL   | 0                   | 0            | 338          | M      |
| 20241105 | NCLH   | 0                   | 865          | 907          | M      |
| 20241105 | NCMI   | 0                   | 145          | 412          | M      |
| 20241105 | NCNO   | 0                   | 83           | 4146         | M      |
| 20241105 | NCTY   | 0                   | 235          | 500          | M      |
| 20241105 | NDAQ   | 0                   | 89           | 91           | M      |
| 20241105 | NDLS   | 0                   | 0            | 100          | M      |
| 20241105 | NDSN   | 0                   | 24           | 24           | M      |
| 20241105 | NE     | 0                   | 2210         | 4072         | M      |
| 20241105 | NEA    | 0                   | 0            | 388          | M      |
| 20241105 | NEE    | 0                   | 417          | 136422       | M      |
| 20241105 | NEM    | 28                  | 28           | 294          | M      |
| 20241105 | NEO    | 0                   | 410          | 411          | M      |
| 20241105 | NEOG   | 0                   | 573          | 1036         | M      |
| 20241105 | NEP    | 0                   | 0            | 300          | M      |
| 20241105 | NET    | 0                   | 7            | 165          | M      |
| 20241105 | NEU    | 0                   | 6            | 6            | M      |
| 20241105 | NEUE   | 0                   | 601          | 1252         | M      |
| 20241105 | NEWT   | 0                   | 0            | 101          | M      |
| 20241105 | NEXN   | 0                   | 0            | 40           | M      |
| 20241105 | NFBK   | 0                   | 0            | 35           | M      |
| 20241105 | NFE    | 0                   | 2200         | 2525         | M      |
| 20241105 | NFG    | 0                   | 1            | 141          | M      |
| 20241105 | NFLX   | 0                   | 1205         | 31738        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | NGG    | 0                   | 0            | 9            | M      |
| 20241105 | NGNE   | 0                   | 36           | 329          | M      |
| 20241105 | NGVC   | 0                   | 1            | 1            | M      |
| 20241105 | NGVT   | 0                   | 309          | 643          | M      |
| 20241105 | NHI    | 0                   | 170          | 182          | M      |
| 20241105 | NHS    | 0                   | 0            | 188          | M      |
| 20241105 | NI     | 0                   | 0            | 13861        | M      |
| 20241105 | NIC    | 0                   | 1            | 1            | M      |
| 20241105 | NICE   | 0                   | 0            | 818          | M      |
| 20241105 | NIO    | 0                   | 3388         | 6396         | M      |
| 20241105 | NIXX   | 0                   | 113          | 113          | M      |
| 20241105 | NJR    | 0                   | 100          | 219          | M      |
| 20241105 | NJUN   | 0                   | 0            | 100          | M      |
| 20241105 | NKE    | 0                   | 493          | 97119        | M      |
| 20241105 | NKLA   | 286                 | 1336         | 8216         | M      |
| 20241105 | NKSH   | 0                   | 0            | 25           | M      |
| 20241105 | NKTR   | 0                   | 0            | 100          | M      |
| 20241105 | NLOP   | 0                   | 31           | 187          | M      |
| 20241105 | NLR    | 0                   | 200          | 200          | M      |
| 20241105 | NMIH   | 0                   | 95           | 203          | M      |
| 20241105 | NMM    | 0                   | 168          | 445          | M      |
| 20241105 | NMRA   | 0                   | 144          | 344          | M      |
| 20241105 | NMRK   | 0                   | 1155         | 3023         | M      |
| 20241105 | NN     | 0                   | 429          | 579          | M      |
| 20241105 | NNE    | 1                   | 1            | 1            | M      |
| 20241105 | NNI    | 0                   | 20           | 20           | M      |
| 20241105 | NNN    | 0                   | 75           | 86           | M      |
| 20241105 | NNOX   | 0                   | 2367         | 3287         | M      |
| 20241105 | NNVC   | 0                   | 200          | 200          | M      |
| 20241105 | NOA    | 0                   | 0            | 17           | M      |
| 20241105 | NOAH   | 0                   | 23           | 23           | M      |
| 20241105 | NOBL   | 0                   | 1            | 1            | M      |
| 20241105 | NOC    | 0                   | 606          | 2997         | M      |
| 20241105 | NOG    | 0                   | 201          | 302          | M      |
| 20241105 | NOVA   | 0                   | 256          | 521          | M      |
| 20241105 | NOVT   | 54                  | 1054         | 1103         | M      |
| 20241105 | NOW    | 0                   | 379          | 696          | M      |
| 20241105 | NPK    | 0                   | 7            | 10           | M      |
| 20241105 | NPO    | 0                   | 395          | 522          | M      |
| 20241105 | NPWR   | 0                   | 1            | 1            | M      |
| 20241105 | NR     | 0                   | 122          | 122          | M      |
| 20241105 | NRDS   | 0                   | 560          | 2209         | M      |
| 20241105 | NRDY   | 0                   | 1828         | 1828         | M      |
| 20241105 | NRG    | 0                   | 419          | 460          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | NRGV   | 0                   | 11           | 11           | M      |
| 20241105 | NRIX   | 0                   | 0            | 1923         | M      |
| 20241105 | NSA    | 0                   | 0            | 189          | M      |
| 20241105 | NSC    | 0                   | 93           | 425          | M      |
| 20241105 | NSIT   | 0                   | 27           | 27           | M      |
| 20241105 | NSP    | 0                   | 59           | 460          | M      |
| 20241105 | NSSC   | 0                   | 100          | 100          | M      |
| 20241105 | NTAP   | 0                   | 0            | 8            | M      |
| 20241105 | NTB    | 0                   | 2            | 4            | M      |
| 20241105 | NTCT   | 0                   | 100          | 118          | M      |
| 20241105 | NTES   | 0                   | 874          | 1839         | M      |
| 20241105 | NTG    | 0                   | 8            | 8            | M      |
| 20241105 | NTGR   | 0                   | 137          | 2263         | M      |
| 20241105 | NTLA   | 0                   | 21           | 797          | M      |
| 20241105 | NTNX   | 0                   | 300          | 504          | M      |
| 20241105 | NTR    | 0                   | 0            | 935          | M      |
| 20241105 | NTRA   | 0                   | 233          | 735          | M      |
| 20241105 | NTRBW  | 0                   | 0            | 11           | M      |
| 20241105 | NTRS   | 0                   | 100          | 113          | M      |
| 20241105 | NTST   | 0                   | 436          | 584          | M      |
| 20241105 | NTZ    | 0                   | 100          | 100          | M      |
| 20241105 | NU     | 0                   | 1461         | 5053         | M      |
| 20241105 | NUE    | 0                   | 337          | 4600         | M      |
| 20241105 | NUGT   | 0                   | 0            | 70           | M      |
| 20241105 | NUKK   | 0                   | 1            | 1            | M      |
| 20241105 | NUMG   | 0                   | 100          | 100          | M      |
| 20241105 | NUS    | 0                   | 100          | 100          | M      |
| 20241105 | NUSC   | 0                   | 100          | 100          | M      |
| 20241105 | NUVL   | 0                   | 253          | 298          | M      |
| 20241105 | NVAX   | 0                   | 1            | 19           | M      |
| 20241105 | NVBT   | 0                   | 100          | 100          | M      |
| 20241105 | NVBU   | 0                   | 200          | 200          | M      |
| 20241105 | NVCT   | 0                   | 400          | 468          | M      |
| 20241105 | NVDA   | 0                   | 3488         | 452179       | M      |
| 20241105 | NVDL   | 0                   | 500          | 600          | M      |
| 20241105 | NVDY   | 100                 | 924          | 924          | M      |
| 20241105 | NVEC   | 0                   | 97           | 129          | M      |
| 20241105 | NVEE   | 0                   | 433          | 581          | M      |
| 20241105 | NVEI   | 0                   | 502          | 606          | M      |
| 20241105 | NVG    | 0                   | 0            | 100          | M      |
| 20241105 | NVGS   | 0                   | 0            | 82           | M      |
| 20241105 | NVIR   | 0                   | 1            | 1            | M      |
| 20241105 | NVMI   | 0                   | 162          | 181          | M      |
| 20241105 | NVO    | 0                   | 1124         | 157454       | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | NVOS   | 0                   | 0            | 940          | M      |
| 20241105 | NVR    | 0                   | 8            | 18           | M      |
| 20241105 | NVRI   | 0                   | 0            | 223          | M      |
| 20241105 | NVRO   | 0                   | 66           | 366          | M      |
| 20241105 | NVS    | 0                   | 89           | 117          | M      |
| 20241105 | NVST   | 0                   | 0            | 15           | M      |
| 20241105 | NVT    | 0                   | 196          | 748          | M      |
| 20241105 | NVTS   | 300                 | 300          | 300          | M      |
| 20241105 | NWE    | 0                   | 23           | 148          | M      |
| 20241105 | NWFL   | 0                   | 3            | 115          | M      |
| 20241105 | NWG    | 0                   | 100          | 100          | M      |
| 20241105 | NWL    | 0                   | 3360         | 10491        | M      |
| 20241105 | NWN    | 0                   | 105          | 106          | M      |
| 20241105 | NWS    | 0                   | 23           | 23           | M      |
| 20241105 | NWSA   | 0                   | 0            | 185          | M      |
| 20241105 | NX     | 0                   | 8            | 8            | M      |
| 20241105 | NXE    | 0                   | 216          | 3945         | M      |
| 20241105 | NXL    | 0                   | 1075         | 1075         | M      |
| 20241105 | NXPI   | 0                   | 2712         | 3639         | M      |
| 20241105 | NXRT   | 0                   | 127          | 129          | M      |
| 20241105 | NXST   | 0                   | 230          | 559          | M      |
| 20241105 | NXT    | 0                   | 0            | 25           | M      |
| 20241105 | NYC    | 0                   | 150          | 150          | M      |
| 20241105 | NYMT   | 0                   | 23           | 23           | M      |
| 20241105 | NYT    | 0                   | 307          | 407          | M      |
| 20241105 | O      | 0                   | 760          | 1395         | M      |
| 20241105 | OABI   | 0                   | 190          | 190          | M      |
| 20241105 | OB     | 0                   | 0            | 29           | M      |
| 20241105 | OBIO   | 0                   | 1            | 1            | M      |
| 20241105 | OBK    | 0                   | 59           | 94           | M      |
| 20241105 | OBT    | 0                   | 30           | 30           | M      |
| 20241105 | OC     | 0                   | 193          | 600          | M      |
| 20241105 | OCSL   | 0                   | 22           | 100          | M      |
| 20241105 | OCTW   | 0                   | 200          | 200          | M      |
| 20241105 | OCUL   | 0                   | 0            | 179          | M      |
| 20241105 | ODD    | 0                   | 2            | 542          | M      |
| 20241105 | ODFL   | 0                   | 135          | 1023         | M      |
| 20241105 | OEC    | 0                   | 213          | 377          | M      |
| 20241105 | OEF    | 0                   | 0            | 80           | M      |
| 20241105 | OFG    | 0                   | 14           | 82           | M      |
| 20241105 | OFLX   | 0                   | 39           | 41           | M      |
| 20241105 | OGE    | 0                   | 193          | 307          | M      |
| 20241105 | OGN    | 0                   | 715          | 2289         | M      |
| 20241105 | OGS    | 0                   | 671          | 809          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | OHI    | 0                   | 7340         | 8263         | M      |
| 20241105 | OI     | 0                   | 0            | 3449         | M      |
| 20241105 | OIH    | 0                   | 35           | 268          | M      |
| 20241105 | OII    | 0                   | 75           | 76           | M      |
| 20241105 | OKE    | 0                   | 372          | 692          | M      |
| 20241105 | OKLO   | 0                   | 3707         | 5069         | M      |
| 20241105 | OKTA   | 0                   | 236          | 788          | M      |
| 20241105 | OKUR   | 0                   | 0            | 1            | M      |
| 20241105 | OLED   | 0                   | 250          | 2081         | M      |
| 20241105 | OLLI   | 0                   | 174          | 295          | M      |
| 20241105 | OLMA   | 0                   | 200          | 212          | M      |
| 20241105 | OLN    | 0                   | 51           | 210          | M      |
| 20241105 | OLP    | 0                   | 104          | 104          | M      |
| 20241105 | OMAB   | 2                   | 151          | 151          | M      |
| 20241105 | OMC    | 0                   | 339          | 1388         | M      |
| 20241105 | OMCC   | 0                   | 338          | 742          | M      |
| 20241105 | OMCL   | 0                   | 13           | 273          | M      |
| 20241105 | OMEX   | 0                   | 600          | 600          | M      |
| 20241105 | OMF    | 0                   | 679          | 2183         | M      |
| 20241105 | OMFL   | 0                   | 0            | 66           | M      |
| 20241105 | OMI    | 5                   | 5            | 20           | M      |
| 20241105 | ON     | 0                   | 441          | 9161         | M      |
| 20241105 | ONEQ   | 0                   | 2            | 4            | M      |
| 20241105 | ONIT   | 0                   | 100          | 100          | M      |
| 20241105 | ONON   | 0                   | 559          | 3866         | M      |
| 20241105 | ONTO   | 0                   | 256          | 2477         | M      |
| 20241105 | OPAL   | 0                   | 0            | 84           | M      |
| 20241105 | OPBK   | 0                   | 27           | 27           | M      |
| 20241105 | OPCH   | 0                   | 121          | 498          | M      |
| 20241105 | OPEN   | 0                   | 0            | 3517         | M      |
| 20241105 | OPFI   | 0                   | 0            | 227          | M      |
| 20241105 | OPK    | 0                   | 0            | 100          | M      |
| 20241105 | OPOF   | 0                   | 24           | 26           | M      |
| 20241105 | OPRA   | 0                   | 236          | 658          | M      |
| 20241105 | OPRX   | 0                   | 0            | 21           | M      |
| 20241105 | ORA    | 0                   | 100          | 100          | M      |
| 20241105 | ORCL   | 0                   | 595          | 12457        | M      |
| 20241105 | ORI    | 0                   | 0            | 5            | M      |
| 20241105 | ORIC   | 0                   | 734          | 884          | M      |
| 20241105 | ORKA   | 0                   | 435          | 695          | M      |
| 20241105 | ORKT   | 0                   | 100          | 100          | M      |
| 20241105 | ORLY   | 0                   | 234          | 326          | M      |
| 20241105 | ORN    | 0                   | 0            | 1058         | M      |
| 20241105 | OS     | 0                   | 165          | 266          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | OSBC   | 0                   | 0            | 9            | M      |
| 20241105 | OSCR   | 1265                | 3569         | 4319         | M      |
| 20241105 | OSIS   | 0                   | 27           | 27           | M      |
| 20241105 | OSK    | 0                   | 24           | 25           | M      |
| 20241105 | OSPN   | 0                   | 0            | 345          | M      |
| 20241105 | OSS    | 0                   | 0            | 20           | M      |
| 20241105 | OSW    | 0                   | 12           | 96           | M      |
| 20241105 | OTEX   | 0                   | 80           | 80           | M      |
| 20241105 | OTIS   | 0                   | 1713         | 1732         | M      |
| 20241105 | OTTR   | 0                   | 1013         | 1265         | M      |
| 20241105 | OUT    | 0                   | 706          | 1590         | M      |
| 20241105 | OVID   | 0                   | 300          | 300          | M      |
| 20241105 | OVV    | 0                   | 353          | 355          | M      |
| 20241105 | OWL    | 0                   | 100          | 100          | M      |
| 20241105 | OXBR   | 0                   | 200          | 300          | M      |
| 20241105 | OXM    | 0                   | 35           | 442          | M      |
| 20241105 | OXSQ   | 0                   | 4            | 4            | M      |
| 20241105 | OXY    | 0                   | 859          | 401250       | M      |
| 20241105 | OZK    | 0                   | 19           | 21           | M      |
| 20241105 | PAA    | 0                   | 4473         | 8827         | M      |
| 20241105 | PAAS   | 0                   | 100          | 200          | M      |
| 20241105 | PAC    | 0                   | 50           | 100          | M      |
| 20241105 | PACB   | 0                   | 300          | 300          | M      |
| 20241105 | PACS   | 320                 | 320          | 2324         | M      |
| 20241105 | PAG    | 0                   | 121          | 271          | M      |
| 20241105 | PAGP   | 0                   | 68           | 68           | M      |
| 20241105 | PAGS   | 0                   | 248          | 248          | M      |
| 20241105 | PAHC   | 0                   | 83           | 83           | M      |
| 20241105 | PAL    | 0                   | 207          | 207          | M      |
| 20241105 | PALL   | 0                   | 110          | 110          | M      |
| 20241105 | PAM    | 0                   | 0            | 200          | M      |
| 20241105 | PANW   | 0                   | 338          | 836          | M      |
| 20241105 | PAR    | 0                   | 84           | 120          | M      |
| 20241105 | PARR   | 0                   | 1114         | 12256        | M      |
| 20241105 | PATH   | 0                   | 200          | 200          | M      |
| 20241105 | PATK   | 0                   | 143          | 244          | M      |
| 20241105 | PAUG   | 0                   | 0            | 300          | M      |
| 20241105 | PAVE   | 0                   | 200          | 200          | M      |
| 20241105 | PAX    | 0                   | 100          | 100          | M      |
| 20241105 | PAY    | 0                   | 0            | 133          | M      |
| 20241105 | PAYC   | 0                   | 644          | 749          | M      |
| 20241105 | PAYO   | 0                   | 100          | 16383        | M      |
| 20241105 | PAYX   | 0                   | 467          | 774          | M      |
| 20241105 | PB     | 0                   | 619          | 920          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | PBA    | 0                   | 0            | 293          | M      |
| 20241105 | PBF    | 0                   | 192          | 5314         | M      |
| 20241105 | PBH    | 0                   | 45           | 78           | M      |
| 20241105 | PBHC   | 0                   | 102          | 102          | M      |
| 20241105 | PBM    | 0                   | 500          | 500          | M      |
| 20241105 | PBP    | 0                   | 0            | 200          | M      |
| 20241105 | PBR    | 0                   | 1815         | 15328        | M      |
| 20241105 | PCAR   | 0                   | 354          | 427          | M      |
| 20241105 | PCH    | 0                   | 113          | 116          | M      |
| 20241105 | PCOR   | 0                   | 335          | 360          | M      |
| 20241105 | PCRX   | 0                   | 450          | 450          | M      |
| 20241105 | PCT    | 0                   | 1066         | 2201         | M      |
| 20241105 | PCTY   | 0                   | 2466         | 4679         | M      |
| 20241105 | PCVX   | 0                   | 935          | 1076         | M      |
| 20241105 | PD     | 0                   | 123          | 143          | M      |
| 20241105 | PDCO   | 0                   | 0            | 67           | M      |
| 20241105 | PDD    | 0                   | 1179         | 11033        | M      |
| 20241105 | PDEX   | 0                   | 353          | 354          | M      |
| 20241105 | PDM    | 0                   | 0            | 5            | M      |
| 20241105 | PDP    | 0                   | 0            | 100          | M      |
| 20241105 | PDSB   | 0                   | 0            | 7            | M      |
| 20241105 | PDYN   | 2                   | 2            | 102          | M      |
| 20241105 | PEBK   | 0                   | 1            | 1            | M      |
| 20241105 | PEG    | 0                   | 18           | 383          | M      |
| 20241105 | PEGA   | 0                   | 177          | 177          | M      |
| 20241105 | PEN    | 0                   | 427          | 669          | M      |
| 20241105 | PENG   | 0                   | 362          | 496          | M      |
| 20241105 | PENN   | 0                   | 293          | 337          | M      |
| 20241105 | PEP    | 0                   | 479          | 41818        | M      |
| 20241105 | PEPG   | 0                   | 33           | 104          | M      |
| 20241105 | PESI   | 0                   | 0            | 100          | M      |
| 20241105 | PETS   | 0                   | 0            | 119          | M      |
| 20241105 | PFBC   | 0                   | 22           | 120          | M      |
| 20241105 | PFC    | 0                   | 12           | 14           | M      |
| 20241105 | PFE    | 0                   | 25253        | 3313065      | M      |
| 20241105 | PFF    | 0                   | 668          | 768          | M      |
| 20241105 | PFG    | 0                   | 1202         | 1442         | M      |
| 20241105 | PFGC   | 0                   | 292          | 424          | M      |
| 20241105 | PFIS   | 0                   | 429          | 429          | M      |
| 20241105 | PFS    | 0                   | 1            | 1            | M      |
| 20241105 | PFSI   | 0                   | 182          | 337          | M      |
| 20241105 | PG     | 0                   | 1199         | 2352         | M      |
| 20241105 | PGR    | 0                   | 886          | 5479         | M      |
| 20241105 | PGY    | 0                   | 413          | 446          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | PH     | 0                   | 1578         | 2124         | M      |
| 20241105 | PHAT   | 0                   | 1            | 318          | M      |
| 20241105 | PHG    | 0                   | 174          | 314          | M      |
| 20241105 | PHI    | 0                   | 0            | 49           | M      |
| 20241105 | PHIN   | 0                   | 27           | 27           | M      |
| 20241105 | PHM    | 0                   | 528          | 743          | M      |
| 20241105 | PHO    | 0                   | 56           | 56           | M      |
| 20241105 | PHR    | 0                   | 457          | 918          | M      |
| 20241105 | PHUN   | 809                 | 1009         | 1409         | M      |
| 20241105 | PHVS   | 0                   | 0            | 100          | M      |
| 20241105 | PI     | 0                   | 6            | 106          | M      |
| 20241105 | PICK   | 0                   | 0            | 8            | M      |
| 20241105 | PII    | 0                   | 15           | 80           | M      |
| 20241105 | PINC   | 0                   | 71           | 71           | M      |
| 20241105 | PINS   | 0                   | 402          | 1819         | M      |
| 20241105 | PIPR   | 0                   | 1            | 1            | M      |
| 20241105 | PJT    | 0                   | 54           | 237          | M      |
| 20241105 | PKBK   | 0                   | 4            | 27           | M      |
| 20241105 | PKG    | 0                   | 231          | 439          | M      |
| 20241105 | PKOH   | 0                   | 4            | 4            | M      |
| 20241105 | PKST   | 0                   | 83           | 83           | M      |
| 20241105 | PLAY   | 0                   | 1            | 177          | M      |
| 20241105 | PLBY   | 0                   | 297          | 297          | M      |
| 20241105 | PLCE   | 0                   | 0            | 5            | M      |
| 20241105 | PLD    | 0                   | 33           | 276          | M      |
| 20241105 | PLL    | 0                   | 412          | 449          | M      |
| 20241105 | PLMR   | 0                   | 493          | 639          | M      |
| 20241105 | PLNT   | 0                   | 466          | 685          | M      |
| 20241105 | PLOW   | 0                   | 20           | 28           | M      |
| 20241105 | PLPC   | 0                   | 1            | 1            | M      |
| 20241105 | PLRX   | 0                   | 213          | 214          | M      |
| 20241105 | PLSE   | 0                   | 100          | 130          | M      |
| 20241105 | PLTK   | 0                   | 0            | 100          | M      |
| 20241105 | PLTR   | 0                   | 3540         | 135079       | M      |
| 20241105 | PLUG   | 0                   | 4357         | 19015        | M      |
| 20241105 | PLUR   | 0                   | 100          | 100          | M      |
| 20241105 | PLUS   | 0                   | 157          | 280          | M      |
| 20241105 | PLXS   | 0                   | 49           | 79           | M      |
| 20241105 | PLYM   | 0                   | 650          | 743          | M      |
| 20241105 | PM     | 0                   | 172          | 184          | M      |
| 20241105 | PMO    | 0                   | 100          | 100          | M      |
| 20241105 | PNC    | 0                   | 60           | 200          | M      |
| 20241105 | PNFP   | 0                   | 273          | 353          | M      |
| 20241105 | PNQI   | 0                   | 0            | 5            | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | PNR     | 0                   | 274          | 286          | M      |
| 20241105 | PNTG    | 0                   | 3            | 96           | M      |
| 20241105 | PNW     | 0                   | 649          | 686          | M      |
| 20241105 | PODD    | 0                   | 199          | 323          | M      |
| 20241105 | POOL    | 0                   | 637          | 791          | M      |
| 20241105 | POR     | 0                   | 214          | 314          | M      |
| 20241105 | POST    | 0                   | 45           | 598          | M      |
| 20241105 | POWI    | 0                   | 312          | 488          | M      |
| 20241105 | POWL    | 0                   | 202          | 340          | M      |
| 20241105 | PPA     | 0                   | 148          | 148          | M      |
| 20241105 | PPBI    | 0                   | 0            | 100          | M      |
| 20241105 | PPG     | 0                   | 91           | 104          | M      |
| 20241105 | PPL     | 0                   | 645          | 1130         | M      |
| 20241105 | PPSI    | 0                   | 100          | 100          | M      |
| 20241105 | PR      | 0                   | 0            | 30           | M      |
| 20241105 | PRA     | 0                   | 6            | 12           | M      |
| 20241105 | PRAA    | 0                   | 1070         | 1213         | M      |
| 20241105 | PRAX    | 0                   | 15           | 15           | M      |
| 20241105 | PRCT    | 48                  | 167          | 191          | M      |
| 20241105 | PRDO    | 0                   | 150          | 221          | M      |
| 20241105 | PRG     | 0                   | 18           | 23           | M      |
| 20241105 | PRGO    | 0                   | 244          | 245          | M      |
| 20241105 | PRGS    | 0                   | 115          | 115          | M      |
| 20241105 | PRI     | 0                   | 9            | 59           | M      |
| 20241105 | PRIM    | 0                   | 744          | 4868         | M      |
| 20241105 | PRK     | 0                   | 4            | 4            | M      |
| 20241105 | PRKS    | 0                   | 441          | 615          | M      |
| 20241105 | PRLB    | 14                  | 214          | 372          | M      |
| 20241105 | PRLD    | 0                   | 0            | 90           | M      |
| 20241105 | PRM     | 0                   | 0            | 405          | M      |
| 20241105 | PRMW    | 0                   | 250          | 250          | M      |
| 20241105 | PRO     | 0                   | 83           | 86           | M      |
| 20241105 | PRPO    | 0                   | 100          | 100          | M      |
| 20241105 | PRQR    | 0                   | 500          | 500          | M      |
| 20241105 | PRTA    | 0                   | 1243         | 1243         | M      |
| 20241105 | PRTG    | 0                   | 3            | 4            | M      |
| 20241105 | PRU     | 0                   | 773          | 1352         | M      |
| 20241105 | PRVA    | 0                   | 136          | 176          | M      |
| 20241105 | PSA     | 0                   | 196          | 296          | M      |
| 20241105 | PSA PRI | 0                   | 0            | 62           | M      |
| 20241105 | PSCH    | 0                   | 100          | 100          | M      |
| 20241105 | PSFE    | 0                   | 117          | 125          | M      |
| 20241105 | PSI     | 0                   | 0            | 8            | M      |
| 20241105 | PSMT    | 0                   | 9            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | PSN    | 0                   | 16           | 277          | M      |
| 20241105 | PSNL   | 0                   | 195          | 195          | M      |
| 20241105 | PSTG   | 0                   | 358          | 668          | M      |
| 20241105 | PSTL   | 0                   | 0            | 124          | M      |
| 20241105 | PSX    | 0                   | 525          | 1538         | M      |
| 20241105 | PTC    | 0                   | 5            | 6            | M      |
| 20241105 | PTCT   | 0                   | 447          | 839          | M      |
| 20241105 | PTEN   | 0                   | 852          | 2330         | M      |
| 20241105 | PTGX   | 0                   | 284          | 358          | M      |
| 20241105 | PTIR   | 0                   | 81           | 106          | M      |
| 20241105 | PTLO   | 0                   | 1054         | 1198         | M      |
| 20241105 | PTON   | 0                   | 417          | 361464       | M      |
| 20241105 | PTVE   | 0                   | 16           | 16           | M      |
| 20241105 | PVAL   | 0                   | 100          | 100          | M      |
| 20241105 | PVBC   | 0                   | 4            | 4            | M      |
| 20241105 | PVH    | 0                   | 24           | 24           | M      |
| 20241105 | PWP    | 0                   | 27           | 43           | M      |
| 20241105 | PWR    | 0                   | 371          | 371          | M      |
| 20241105 | PXF    | 0                   | 0            | 100          | M      |
| 20241105 | PYCR   | 0                   | 340          | 408          | M      |
| 20241105 | PYLD   | 0                   | 100          | 100          | M      |
| 20241105 | PYPD   | 0                   | 626          | 926          | M      |
| 20241105 | PYPL   | 0                   | 1168         | 38197        | M      |
| 20241105 | PZZA   | 0                   | 94           | 783          | M      |
| 20241105 | QBTS   | 0                   | 510          | 529          | M      |
| 20241105 | QCLN   | 0                   | 0            | 1            | M      |
| 20241105 | QCOM   | 0                   | 4685         | 7371         | M      |
| 20241105 | QCRH   | 0                   | 35           | 52           | M      |
| 20241105 | QDEL   | 0                   | 100          | 274          | M      |
| 20241105 | QDTE   | 0                   | 0            | 100          | M      |
| 20241105 | QFIN   | 0                   | 2127         | 2443         | M      |
| 20241105 | QFLR   | 0                   | 0            | 300          | M      |
| 20241105 | QGEN   | 0                   | 200          | 269          | M      |
| 20241105 | QLD    | 0                   | 75           | 75           | M      |
| 20241105 | QLGN   | 0                   | 0            | 8            | M      |
| 20241105 | QLYS   | 0                   | 651          | 795          | M      |
| 20241105 | QNST   | 0                   | 1834         | 47341        | M      |
| 20241105 | QQQ    | 15                  | 40763        | 1767612      | M      |
| 20241105 | QQQE   | 0                   | 0            | 150          | M      |
| 20241105 | QQQM   | 0                   | 196          | 196          | M      |
| 20241105 | QQQX   | 0                   | 0            | 51           | M      |
| 20241105 | QRHC   | 0                   | 2            | 2            | M      |
| 20241105 | QRTEP  | 0                   | 0            | 100          | M      |
| 20241105 | QRVO   | 0                   | 2            | 188          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | QS     | 0                   | 0            | 4            | M      |
| 20241105 | QSR    | 0                   | 3165         | 3765         | M      |
| 20241105 | QSWN   | 0                   | 25           | 25           | M      |
| 20241105 | QTEC   | 0                   | 100          | 100          | M      |
| 20241105 | QTRX   | 0                   | 625          | 625          | M      |
| 20241105 | QTWO   | 0                   | 13           | 4669         | M      |
| 20241105 | QUAD   | 0                   | 118          | 598          | M      |
| 20241105 | QUBT   | 0                   | 500          | 500          | M      |
| 20241105 | QUIK   | 0                   | 1            | 2            | M      |
| 20241105 | QURE   | 0                   | 676          | 891          | M      |
| 20241105 | QYLD   | 0                   | 0            | 200          | M      |
| 20241105 | R      | 0                   | 91           | 91           | M      |
| 20241105 | RACE   | 109                 | 3736         | 11511        | M      |
| 20241105 | RAIL   | 0                   | 0            | 177          | M      |
| 20241105 | RAMP   | 0                   | 0            | 18           | M      |
| 20241105 | RAPP   | 0                   | 1            | 1            | M      |
| 20241105 | RARE   | 0                   | 344          | 1158         | M      |
| 20241105 | RBA    | 0                   | 49           | 74           | M      |
| 20241105 | RBC    | 0                   | 67           | 107          | M      |
| 20241105 | RBCAA  | 0                   | 69           | 69           | M      |
| 20241105 | RBLX   | 0                   | 49           | 102729       | M      |
| 20241105 | RBRK   | 0                   | 64           | 1244         | M      |
| 20241105 | RBUF   | 0                   | 0            | 100          | M      |
| 20241105 | RCI    | 0                   | 199          | 199          | M      |
| 20241105 | RCKT   | 0                   | 699          | 1717         | M      |
| 20241105 | RCL    | 0                   | 74           | 736          | M      |
| 20241105 | RCUS   | 0                   | 6            | 2024         | M      |
| 20241105 | RDDT   | 0                   | 2387         | 9170         | M      |
| 20241105 | RDFN   | 0                   | 50           | 81           | M      |
| 20241105 | RDN    | 0                   | 371          | 700          | M      |
| 20241105 | RDNT   | 0                   | 15           | 17           | M      |
| 20241105 | RDUS   | 0                   | 22           | 478          | M      |
| 20241105 | RDVI   | 0                   | 500          | 500          | M      |
| 20241105 | RDVY   | 0                   | 1210         | 1210         | M      |
| 20241105 | RDWR   | 0                   | 0            | 65           | M      |
| 20241105 | RDY    | 0                   | 835          | 1192         | M      |
| 20241105 | REAL   | 0                   | 100          | 100          | M      |
| 20241105 | REAX   | 0                   | 1            | 1            | M      |
| 20241105 | RECS   | 0                   | 85           | 85           | M      |
| 20241105 | REET   | 0                   | 0            | 100          | M      |
| 20241105 | REG    | 0                   | 0            | 679          | M      |
| 20241105 | REGCO  | 0                   | 99           | 99           | M      |
| 20241105 | REGN   | 0                   | 244          | 386          | M      |
| 20241105 | REKR   | 0                   | 0            | 10           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | RELI   | 0                   | 100          | 100          | M      |
| 20241105 | RELY   | 0                   | 4473         | 5921         | M      |
| 20241105 | REMX   | 0                   | 0            | 100          | M      |
| 20241105 | REPL   | 0                   | 109          | 131          | M      |
| 20241105 | RES    | 0                   | 3265         | 4245         | M      |
| 20241105 | RETL   | 0                   | 100          | 100          | M      |
| 20241105 | REVG   | 0                   | 4            | 4            | M      |
| 20241105 | REX    | 0                   | 67           | 67           | M      |
| 20241105 | REXR   | 0                   | 164          | 239          | M      |
| 20241105 | REYN   | 0                   | 0            | 22           | M      |
| 20241105 | REZI   | 0                   | 19           | 19           | M      |
| 20241105 | RF     | 0                   | 865          | 865          | M      |
| 20241105 | RGA    | 0                   | 333          | 344          | M      |
| 20241105 | RGEN   | 0                   | 0            | 11           | M      |
| 20241105 | RGLD   | 0                   | 163          | 166          | M      |
| 20241105 | RGNX   | 0                   | 152          | 152          | M      |
| 20241105 | RGP    | 0                   | 0            | 100          | M      |
| 20241105 | RGR    | 0                   | 40           | 377          | M      |
| 20241105 | RH     | 0                   | 215          | 625          | M      |
| 20241105 | RHI    | 0                   | 192          | 565          | M      |
| 20241105 | RHP    | 0                   | 168          | 262          | M      |
| 20241105 | RICK   | 0                   | 16           | 34           | M      |
| 20241105 | RIG    | 0                   | 6000         | 6000         | M      |
| 20241105 | RIGL   | 0                   | 2            | 14           | M      |
| 20241105 | RIGS   | 0                   | 104          | 104          | M      |
| 20241105 | RILY   | 0                   | 0            | 243          | M      |
| 20241105 | RIO    | 0                   | 0            | 12           | M      |
| 20241105 | RITR   | 0                   | 0            | 5            | M      |
| 20241105 | RIVN   | 0                   | 1148         | 43010        | M      |
| 20241105 | RJF    | 0                   | 3            | 154          | M      |
| 20241105 | RKLB   | 0                   | 527          | 4427         | M      |
| 20241105 | RKT    | 0                   | 80           | 534          | M      |
| 20241105 | RL     | 0                   | 265          | 1168         | M      |
| 20241105 | RLAY   | 0                   | 8            | 518          | M      |
| 20241105 | RLI    | 0                   | 68           | 85           | M      |
| 20241105 | RLJ    | 0                   | 40           | 40           | M      |
| 20241105 | RLX    | 0                   | 8072         | 9886         | M      |
| 20241105 | RMAX   | 0                   | 0            | 1            | M      |
| 20241105 | RMBI   | 0                   | 200          | 200          | M      |
| 20241105 | RMBL   | 0                   | 100          | 100          | M      |
| 20241105 | RMBS   | 0                   | 15           | 16           | M      |
| 20241105 | RMD    | 0                   | 372          | 462          | M      |
| 20241105 | RMOP   | 0                   | 2            | 2            | M      |
| 20241105 | RMTI   | 0                   | 300          | 1142         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | RNA    | 0                   | 49           | 51           | M      |
| 20241105 | RNAC   | 0                   | 1            | 1            | M      |
| 20241105 | RNG    | 0                   | 31           | 31           | M      |
| 20241105 | RNGR   | 0                   | 100          | 200          | M      |
| 20241105 | RNR    | 0                   | 825          | 1302         | M      |
| 20241105 | RNST   | 0                   | 318          | 1068         | M      |
| 20241105 | ROAD   | 0                   | 106          | 106          | M      |
| 20241105 | ROCK   | 0                   | 0            | 1            | M      |
| 20241105 | ROG    | 0                   | 11           | 48           | M      |
| 20241105 | ROIC   | 0                   | 0            | 146          | M      |
| 20241105 | ROK    | 0                   | 299          | 799          | M      |
| 20241105 | ROKU   | 0                   | 2            | 26423        | M      |
| 20241105 | ROL    | 0                   | 79           | 97           | M      |
| 20241105 | ROLR   | 0                   | 200          | 200          | M      |
| 20241105 | ROOT   | 0                   | 0            | 101          | M      |
| 20241105 | ROP    | 0                   | 142          | 242          | M      |
| 20241105 | ROST   | 0                   | 52           | 4867         | M      |
| 20241105 | RPAY   | 0                   | 108          | 108          | M      |
| 20241105 | RPD    | 0                   | 641          | 641          | M      |
| 20241105 | RPM    | 0                   | 50           | 308          | M      |
| 20241105 | RPRX   | 0                   | 429          | 1337         | M      |
| 20241105 | RPV    | 0                   | 53           | 53           | M      |
| 20241105 | RRC    | 0                   | 234          | 234          | M      |
| 20241105 | RRR    | 0                   | 481          | 832          | M      |
| 20241105 | RRX    | 0                   | 692          | 722          | M      |
| 20241105 | RS     | 0                   | 214          | 572          | M      |
| 20241105 | RSG    | 0                   | 301          | 845          | M      |
| 20241105 | RSJN   | 0                   | 78           | 78           | M      |
| 20241105 | RSP    | 0                   | 1677         | 2578         | M      |
| 20241105 | RSVR   | 0                   | 23           | 23           | M      |
| 20241105 | RTO    | 0                   | 22           | 22           | M      |
| 20241105 | RTX    | 0                   | 520          | 745          | M      |
| 20241105 | RUM    | 0                   | 929          | 1820         | M      |
| 20241105 | RUN    | 0                   | 29           | 807          | M      |
| 20241105 | RUSHA  | 0                   | 403          | 629          | M      |
| 20241105 | RVLV   | 0                   | 241          | 768          | M      |
| 20241105 | RVMD   | 0                   | 31           | 6432         | M      |
| 20241105 | RVTY   | 0                   | 1158         | 1372         | M      |
| 20241105 | RWAY   | 0                   | 0            | 1            | M      |
| 20241105 | RWM    | 0                   | 100          | 100          | M      |
| 20241105 | RWR    | 0                   | 1            | 2            | M      |
| 20241105 | RXO    | 0                   | 8            | 8            | M      |
| 20241105 | RXST   | 0                   | 121          | 121          | M      |
| 20241105 | RY     | 0                   | 571          | 1222         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | RYAAY   | 0                   | 2920         | 7743         | M      |
| 20241105 | RYAM    | 0                   | 219          | 320          | M      |
| 20241105 | RYAN    | 0                   | 1378         | 1892         | M      |
| 20241105 | RYI     | 0                   | 0            | 7            | M      |
| 20241105 | RYTM    | 0                   | 400          | 400          | M      |
| 20241105 | RZLT    | 0                   | 0            | 68           | M      |
| 20241105 | S       | 0                   | 759          | 959          | M      |
| 20241105 | SAFE    | 0                   | 27           | 128          | M      |
| 20241105 | SAFT    | 0                   | 1            | 2            | M      |
| 20241105 | SAG     | 91                  | 91           | 363          | M      |
| 20241105 | SAGE    | 0                   | 334          | 1442         | M      |
| 20241105 | SAH     | 0                   | 174          | 174          | M      |
| 20241105 | SAIA    | 0                   | 120          | 125          | M      |
| 20241105 | SAIC    | 0                   | 0            | 7            | M      |
| 20241105 | SAM     | 0                   | 25           | 65           | M      |
| 20241105 | SAMG    | 0                   | 0            | 13           | M      |
| 20241105 | SANA    | 0                   | 0            | 3500         | M      |
| 20241105 | SANG    | 0                   | 100          | 100          | M      |
| 20241105 | SANM    | 0                   | 1115         | 1132         | M      |
| 20241105 | SAP     | 0                   | 388          | 1419         | M      |
| 20241105 | SARO    | 0                   | 0            | 200          | M      |
| 20241105 | SASR    | 0                   | 333          | 526          | M      |
| 20241105 | SATS    | 0                   | 146          | 147          | M      |
| 20241105 | SAVA    | 0                   | 563          | 1473         | M      |
| 20241105 | SAVE    | 0                   | 384          | 2703         | M      |
| 20241105 | SBAC    | 0                   | 150          | 1673         | M      |
| 20241105 | SBB     | 0                   | 100          | 200          | M      |
| 20241105 | SBCF    | 0                   | 0            | 109          | M      |
| 20241105 | SBFG    | 0                   | 12           | 12           | M      |
| 20241105 | SBGI    | 0                   | 0            | 29           | M      |
| 20241105 | SBH     | 0                   | 0            | 74           | M      |
| 20241105 | SBIT    | 0                   | 501          | 501          | M      |
| 20241105 | SBLK    | 0                   | 276          | 352          | M      |
| 20241105 | SBSI    | 0                   | 15           | 58           | M      |
| 20241105 | SBSW    | 0                   | 4973         | 8264         | M      |
| 20241105 | SBUX    | 0                   | 1126         | 66073        | M      |
| 20241105 | SCCD    | 0                   | 0            | 1            | M      |
| 20241105 | SCCO    | 0                   | 0            | 90           | M      |
| 20241105 | SCE PRJ | 0                   | 0            | 1            | M      |
| 20241105 | SCHB    | 0                   | 500          | 500          | M      |
| 20241105 | SCHE    | 0                   | 100          | 100          | M      |
| 20241105 | SCHH    | 0                   | 1000         | 1000         | M      |
| 20241105 | SCHL    | 0                   | 72           | 73           | M      |
| 20241105 | SCHW    | 0                   | 109          | 252          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | SCI    | 0                   | 964          | 2057         | M      |
| 20241105 | SCL    | 0                   | 0            | 9            | M      |
| 20241105 | SCLX   | 0                   | 500          | 500          | M      |
| 20241105 | SCOR   | 0                   | 100          | 100          | M      |
| 20241105 | SCS    | 0                   | 0            | 126          | M      |
| 20241105 | SCSC   | 0                   | 0            | 1            | M      |
| 20241105 | SCVL   | 0                   | 141          | 183          | M      |
| 20241105 | SCYB   | 0                   | 0            | 200          | M      |
| 20241105 | SD     | 0                   | 0            | 181          | M      |
| 20241105 | SDA    | 0                   | 200          | 614          | M      |
| 20241105 | SDCP   | 0                   | 1            | 1            | M      |
| 20241105 | SDGR   | 0                   | 0            | 503          | M      |
| 20241105 | SDHC   | 0                   | 11           | 17           | M      |
| 20241105 | SDRL   | 0                   | 67           | 938          | M      |
| 20241105 | SDST   | 0                   | 0            | 100          | M      |
| 20241105 | SDVY   | 0                   | 86           | 86           | M      |
| 20241105 | SDY    | 0                   | 7            | 19           | M      |
| 20241105 | SE     | 0                   | 0            | 236          | M      |
| 20241105 | SEAT   | 0                   | 27           | 33           | M      |
| 20241105 | SEDG   | 0                   | 528          | 1504         | M      |
| 20241105 | SEE    | 0                   | 9            | 30           | M      |
| 20241105 | SEG    | 0                   | 38           | 53           | M      |
| 20241105 | SEI    | 0                   | 1224         | 1225         | M      |
| 20241105 | SEIC   | 0                   | 2            | 186          | M      |
| 20241105 | SEM    | 0                   | 53           | 231          | M      |
| 20241105 | SERV   | 0                   | 0            | 51           | M      |
| 20241105 | SES    | 0                   | 500          | 500          | M      |
| 20241105 | SEZL   | 0                   | 0            | 1            | M      |
| 20241105 | SF     | 0                   | 71           | 153          | M      |
| 20241105 | SFBS   | 0                   | 307          | 514          | M      |
| 20241105 | SFHG   | 0                   | 0            | 13           | M      |
| 20241105 | SFM    | 0                   | 463          | 539          | M      |
| 20241105 | SFST   | 0                   | 1            | 1            | M      |
| 20241105 | SFWL   | 0                   | 0            | 108          | M      |
| 20241105 | SG     | 0                   | 150          | 1425         | M      |
| 20241105 | SGC    | 0                   | 1            | 61           | M      |
| 20241105 | SGD    | 0                   | 0            | 160          | M      |
| 20241105 | SGHC   | 0                   | 277          | 389          | M      |
| 20241105 | SGHT   | 144                 | 144          | 1114         | M      |
| 20241105 | SGMA   | 0                   | 0            | 40           | M      |
| 20241105 | SGML   | 41                  | 291          | 498          | M      |
| 20241105 | SGMO   | 0                   | 0            | 900          | M      |
| 20241105 | SGRY   | 0                   | 165          | 166          | M      |
| 20241105 | SHAK   | 0                   | 282          | 282          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | SHBI   | 0                   | 15           | 45           | M      |
| 20241105 | SHC    | 260                 | 360          | 405          | M      |
| 20241105 | SHEL   | 0                   | 36           | 175          | M      |
| 20241105 | SHEN   | 0                   | 78           | 78           | M      |
| 20241105 | SHG    | 0                   | 107          | 107          | M      |
| 20241105 | SHIP   | 0                   | 800          | 1002         | M      |
| 20241105 | SHLD   | 0                   | 0            | 133          | M      |
| 20241105 | SHLS   | 0                   | 370          | 370          | M      |
| 20241105 | SHLT   | 0                   | 300          | 400          | M      |
| 20241105 | SHOO   | 0                   | 105          | 588          | M      |
| 20241105 | SHOP   | 0                   | 216          | 568          | M      |
| 20241105 | SHW    | 0                   | 1208         | 1610         | M      |
| 20241105 | SIBN   | 0                   | 35           | 135          | M      |
| 20241105 | SIFY   | 0                   | 525          | 525          | M      |
| 20241105 | SIG    | 0                   | 990          | 1095         | M      |
| 20241105 | SIGA   | 0                   | 425          | 640          | M      |
| 20241105 | SIGI   | 0                   | 629          | 728          | M      |
| 20241105 | SIL    | 0                   | 100          | 1200         | M      |
| 20241105 | SILA   | 0                   | 507          | 507          | M      |
| 20241105 | SILJ   | 0                   | 100          | 100          | M      |
| 20241105 | SILV   | 0                   | 0            | 264          | M      |
| 20241105 | SIMO   | 0                   | 208          | 308          | M      |
| 20241105 | SIRI   | 0                   | 3            | 157504       | M      |
| 20241105 | SITC   | 0                   | 0            | 20           | M      |
| 20241105 | SITE   | 0                   | 0            | 278          | M      |
| 20241105 | SITM   | 0                   | 73           | 283          | M      |
| 20241105 | SIVR   | 0                   | 0            | 300          | M      |
| 20241105 | SIXZ   | 0                   | 0            | 200          | M      |
| 20241105 | SJM    | 0                   | 412          | 775          | M      |
| 20241105 | SJW    | 0                   | 45           | 179          | M      |
| 20241105 | SKT    | 0                   | 253          | 269          | M      |
| 20241105 | SKWD   | 0                   | 0            | 101          | M      |
| 20241105 | SKX    | 0                   | 966          | 1306         | M      |
| 20241105 | SKY    | 0                   | 24           | 24           | M      |
| 20241105 | SKYE   | 0                   | 60           | 60           | M      |
| 20241105 | SKYH   | 0                   | 23           | 93           | M      |
| 20241105 | SKYT   | 0                   | 92           | 170          | M      |
| 20241105 | SKYW   | 0                   | 0            | 273          | M      |
| 20241105 | SLAB   | 0                   | 1271         | 1360         | M      |
| 20241105 | SLB    | 0                   | 0            | 1002735      | M      |
| 20241105 | SLDB   | 0                   | 0            | 1            | M      |
| 20241105 | SLF    | 0                   | 334          | 434          | M      |
| 20241105 | SLG    | 0                   | 105          | 176          | M      |
| 20241105 | SLGN   | 0                   | 0            | 107          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | SLM    | 0                   | 0            | 29           | M      |
| 20241105 | SLN    | 0                   | 1            | 1            | M      |
| 20241105 | SLNO   | 0                   | 33           | 43           | M      |
| 20241105 | SLP    | 0                   | 643          | 647          | M      |
| 20241105 | SLV    | 0                   | 487          | 108902       | M      |
| 20241105 | SLVM   | 0                   | 180          | 219          | M      |
| 20241105 | SLYG   | 0                   | 0            | 2            | M      |
| 20241105 | SM     | 0                   | 250          | 908          | M      |
| 20241105 | SMAR   | 0                   | 286          | 307          | M      |
| 20241105 | SMAY   | 0                   | 0            | 38           | M      |
| 20241105 | SMBC   | 0                   | 7            | 34           | M      |
| 20241105 | SMCI   | 0                   | 14811        | 299280       | M      |
| 20241105 | SMCX   | 0                   | 10000        | 37100        | M      |
| 20241105 | SMFG   | 0                   | 76           | 76           | M      |
| 20241105 | SMG    | 0                   | 177          | 10843        | M      |
| 20241105 | SMH    | 0                   | 0            | 2857         | M      |
| 20241105 | SMHI   | 0                   | 0            | 100          | M      |
| 20241105 | SMID   | 0                   | 220          | 330          | M      |
| 20241105 | SMIN   | 0                   | 4            | 98           | M      |
| 20241105 | SMLR   | 0                   | 434          | 534          | M      |
| 20241105 | SMMT   | 0                   | 356          | 356          | M      |
| 20241105 | SMP    | 0                   | 63           | 268          | M      |
| 20241105 | SMPL   | 0                   | 1            | 334          | M      |
| 20241105 | SMR    | 0                   | 135          | 747          | M      |
| 20241105 | SMSI   | 0                   | 0            | 300          | M      |
| 20241105 | SMST   | 0                   | 234          | 234          | M      |
| 20241105 | SMTC   | 0                   | 442          | 1352         | M      |
| 20241105 | SMTI   | 0                   | 166          | 284          | M      |
| 20241105 | SMTK   | 59                  | 59           | 100          | M      |
| 20241105 | SMWB   | 0                   | 0            | 35           | M      |
| 20241105 | SN     | 0                   | 744          | 1014         | M      |
| 20241105 | SNA    | 0                   | 127          | 204          | M      |
| 20241105 | SNAP   | 0                   | 7438         | 13831        | M      |
| 20241105 | SNBR   | 0                   | 455          | 1228         | M      |
| 20241105 | SNCY   | 0                   | 727          | 1617         | M      |
| 20241105 | SNDA   | 0                   | 0            | 160          | M      |
| 20241105 | SNDR   | 0                   | 268          | 403          | M      |
| 20241105 | SNDX   | 0                   | 250          | 38423        | M      |
| 20241105 | SNEX   | 0                   | 0            | 12           | M      |
| 20241105 | SNN    | 0                   | 456          | 533          | M      |
| 20241105 | SNOW   | 0                   | 254          | 21717        | M      |
| 20241105 | SNPS   | 0                   | 487          | 658          | M      |
| 20241105 | SNPX   | 0                   | 0            | 100          | M      |
| 20241105 | SNV    | 0                   | 29           | 349          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | SNX    | 0                   | 300          | 425          | M      |
| 20241105 | SNY    | 0                   | 126          | 530          | M      |
| 20241105 | SNYR   | 0                   | 0            | 100          | M      |
| 20241105 | SO     | 0                   | 43           | 283          | M      |
| 20241105 | SOBR   | 0                   | 0            | 1            | M      |
| 20241105 | SOC    | 0                   | 1595         | 2008         | M      |
| 20241105 | SOFI   | 0                   | 1860         | 7947         | M      |
| 20241105 | SOHU   | 0                   | 454          | 1578         | M      |
| 20241105 | SOLV   | 0                   | 24           | 174          | M      |
| 20241105 | SON    | 0                   | 0            | 56           | M      |
| 20241105 | SOND   | 0                   | 0            | 11           | M      |
| 20241105 | SONY   | 0                   | 377          | 1243         | M      |
| 20241105 | SOPH   | 0                   | 0            | 14           | M      |
| 20241105 | SOUN   | 0                   | 935          | 2649         | M      |
| 20241105 | SOWG   | 0                   | 100          | 177          | M      |
| 20241105 | SOXL   | 0                   | 500          | 900          | M      |
| 20241105 | SOXX   | 0                   | 2100         | 4402         | M      |
| 20241105 | SOYB   | 100                 | 100          | 100          | M      |
| 20241105 | SPB    | 0                   | 185          | 357          | M      |
| 20241105 | SPCE   | 0                   | 400          | 487          | M      |
| 20241105 | SPFI   | 0                   | 12           | 12           | M      |
| 20241105 | SPG    | 6                   | 361          | 446          | M      |
| 20241105 | SPGI   | 0                   | 26           | 373          | M      |
| 20241105 | SPHR   | 0                   | 101          | 101          | M      |
| 20241105 | SPHY   | 0                   | 1500         | 1500         | M      |
| 20241105 | SPIB   | 0                   | 0            | 400          | M      |
| 20241105 | SPIR   | 0                   | 200          | 300          | M      |
| 20241105 | SPMO   | 0                   | 44           | 44           | M      |
| 20241105 | SPNS   | 0                   | 56           | 56           | M      |
| 20241105 | SPNT   | 0                   | 146          | 146          | M      |
| 20241105 | SPOT   | 0                   | 340          | 1721         | M      |
| 20241105 | SPPL   | 0                   | 100          | 100          | M      |
| 20241105 | SPR    | 0                   | 600          | 1126         | M      |
| 20241105 | SPRY   | 0                   | 3            | 504          | M      |
| 20241105 | SPT    | 0                   | 163          | 592          | M      |
| 20241105 | SPTM   | 0                   | 3            | 3            | M      |
| 20241105 | SPTN   | 0                   | 1            | 2            | M      |
| 20241105 | SPTS   | 0                   | 0            | 3500         | M      |
| 20241105 | SPXC   | 0                   | 707          | 1099         | M      |
| 20241105 | SPXL   | 0                   | 283          | 283          | M      |
| 20241105 | SPY    | 79                  | 13115        | 2919455      | M      |
| 20241105 | SPYD   | 0                   | 657          | 657          | M      |
| 20241105 | SPYG   | 0                   | 528          | 528          | M      |
| 20241105 | SQ     | 0                   | 165          | 40389        | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | SQQQ   | 0                   | 50           | 50           | M      |
| 20241105 | SRAD   | 0                   | 138          | 280          | M      |
| 20241105 | SRDX   | 0                   | 274          | 586          | M      |
| 20241105 | SRE    | 0                   | 446          | 5047         | M      |
| 20241105 | SRI    | 0                   | 61           | 246          | M      |
| 20241105 | SRL    | 0                   | 100          | 100          | M      |
| 20241105 | SRLN   | 0                   | 500          | 600          | M      |
| 20241105 | SRPT   | 0                   | 166          | 198          | M      |
| 20241105 | SRRK   | 0                   | 94           | 258          | M      |
| 20241105 | SSB    | 0                   | 6            | 17           | M      |
| 20241105 | SSD    | 0                   | 127          | 250          | M      |
| 20241105 | SSKN   | 0                   | 200          | 200          | M      |
| 20241105 | SSNC   | 0                   | 287          | 824          | M      |
| 20241105 | SSRM   | 0                   | 200          | 200          | M      |
| 20241105 | SSTK   | 0                   | 26           | 222          | M      |
| 20241105 | SSYS   | 0                   | 1008         | 1300         | M      |
| 20241105 | ST     | 0                   | 2141         | 2428         | M      |
| 20241105 | STAA   | 0                   | 100          | 384          | M      |
| 20241105 | STAF   | 1                   | 1            | 1            | M      |
| 20241105 | STAG   | 0                   | 183          | 237          | M      |
| 20241105 | STBA   | 0                   | 1            | 1            | M      |
| 20241105 | STC    | 0                   | 16           | 20           | M      |
| 20241105 | STE    | 0                   | 200          | 312          | M      |
| 20241105 | STEL   | 0                   | 0            | 44           | M      |
| 20241105 | STEP   | 0                   | 326          | 326          | M      |
| 20241105 | STI    | 0                   | 400          | 400          | M      |
| 20241105 | STKL   | 0                   | 0            | 3447         | M      |
| 20241105 | STLA   | 0                   | 4716         | 4887         | M      |
| 20241105 | STLD   | 0                   | 1478         | 1712         | M      |
| 20241105 | STM    | 0                   | 93           | 186          | M      |
| 20241105 | STN    | 0                   | 0            | 16           | M      |
| 20241105 | STNE   | 0                   | 100          | 100          | M      |
| 20241105 | STNG   | 0                   | 3            | 135          | M      |
| 20241105 | STOK   | 0                   | 851          | 851          | M      |
| 20241105 | STR    | 0                   | 86           | 145          | M      |
| 20241105 | STRA   | 0                   | 86           | 131          | M      |
| 20241105 | STRL   | 0                   | 262          | 524          | M      |
| 20241105 | STRO   | 0                   | 0            | 62           | M      |
| 20241105 | STRR   | 0                   | 300          | 799          | M      |
| 20241105 | STT    | 0                   | 1            | 858          | M      |
| 20241105 | STVN   | 0                   | 372          | 880          | M      |
| 20241105 | STWD   | 0                   | 1            | 256          | M      |
| 20241105 | STX    | 0                   | 142          | 152          | M      |
| 20241105 | STXS   | 0                   | 0            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | STZ    | 0                   | 374          | 623          | M      |
| 20241105 | SU     | 0                   | 57           | 58           | M      |
| 20241105 | SUI    | 0                   | 73           | 302          | M      |
| 20241105 | SUM    | 0                   | 8            | 42           | M      |
| 20241105 | SUN    | 0                   | 400          | 553          | M      |
| 20241105 | SUNS   | 0                   | 9            | 9            | M      |
| 20241105 | SUPN   | 0                   | 2719         | 3049         | M      |
| 20241105 | SVCO   | 0                   | 0            | 58           | M      |
| 20241105 | SVIX   | 0                   | 200          | 200          | M      |
| 20241105 | SVOL   | 0                   | 0            | 312          | M      |
| 20241105 | SVRA   | 0                   | 465          | 465          | M      |
| 20241105 | SVV    | 0                   | 0            | 200          | M      |
| 20241105 | SVXY   | 0                   | 200          | 200          | M      |
| 20241105 | SW     | 0                   | 383          | 598          | M      |
| 20241105 | SWBI   | 0                   | 113          | 113          | M      |
| 20241105 | SWI    | 0                   | 12           | 112          | M      |
| 20241105 | SWIM   | 0                   | 0            | 100          | M      |
| 20241105 | SWK    | 0                   | 174          | 211          | M      |
| 20241105 | SWKS   | 0                   | 589          | 600          | M      |
| 20241105 | SWTX   | 0                   | 300          | 301          | M      |
| 20241105 | SWVL   | 0                   | 3            | 9            | M      |
| 20241105 | SWX    | 0                   | 225          | 299          | M      |
| 20241105 | SXC    | 0                   | 200          | 499          | M      |
| 20241105 | SXI    | 0                   | 185          | 288          | M      |
| 20241105 | SYBT   | 0                   | 10           | 66           | M      |
| 20241105 | SYF    | 0                   | 2762         | 3861         | M      |
| 20241105 | SYK    | 0                   | 12           | 54084        | M      |
| 20241105 | SYM    | 0                   | 1721         | 2386         | M      |
| 20241105 | SYNA   | 0                   | 0            | 1            | M      |
| 20241105 | SYNX   | 0                   | 115          | 115          | M      |
| 20241105 | SYRE   | 0                   | 30           | 30           | M      |
| 20241105 | SYT    | 0                   | 488          | 669          | M      |
| 20241105 | T      | 0                   | 1769         | 7882         | M      |
| 20241105 | TAC    | 700                 | 900          | 900          | M      |
| 20241105 | TAL    | 0                   | 1696         | 1698         | M      |
| 20241105 | TALK   | 0                   | 500          | 500          | M      |
| 20241105 | TALO   | 0                   | 73           | 89           | M      |
| 20241105 | TAN    | 0                   | 335          | 142078       | M      |
| 20241105 | TAP    | 0                   | 1230         | 1292         | M      |
| 20241105 | TARA   | 0                   | 25           | 25           | M      |
| 20241105 | TARS   | 0                   | 119          | 119          | M      |
| 20241105 | TASK   | 0                   | 225          | 225          | M      |
| 20241105 | TATT   | 0                   | 300          | 300          | M      |
| 20241105 | TAXF   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | TAYD   | 0                   | 22           | 22           | M      |
| 20241105 | TBBB   | 0                   | 168          | 268          | M      |
| 20241105 | TBBK   | 0                   | 951          | 952          | M      |
| 20241105 | TBI    | 0                   | 0            | 8            | M      |
| 20241105 | TBIL   | 0                   | 1121         | 1121         | M      |
| 20241105 | TBLU   | 0                   | 0            | 1            | M      |
| 20241105 | TCBI   | 0                   | 886          | 2343         | M      |
| 20241105 | TCBK   | 0                   | 6            | 62           | M      |
| 20241105 | TCBX   | 0                   | 0            | 1            | M      |
| 20241105 | TCMD   | 0                   | 500          | 877          | M      |
| 20241105 | TCOM   | 200                 | 3828         | 4883         | M      |
| 20241105 | TCX    | 0                   | 224          | 224          | M      |
| 20241105 | TD     | 0                   | 181          | 28527        | M      |
| 20241105 | TDC    | 126                 | 180          | 1714         | M      |
| 20241105 | TDG    | 0                   | 35           | 66           | M      |
| 20241105 | TDOC   | 0                   | 0            | 700          | M      |
| 20241105 | TDS    | 0                   | 30           | 562          | M      |
| 20241105 | TDTH   | 0                   | 116          | 116          | M      |
| 20241105 | TDW    | 0                   | 135          | 149          | M      |
| 20241105 | TDY    | 0                   | 62           | 90           | M      |
| 20241105 | TEAM   | 0                   | 379          | 1989         | M      |
| 20241105 | TECH   | 0                   | 245          | 1115         | M      |
| 20241105 | TECK   | 0                   | 644          | 36512        | M      |
| 20241105 | TECS   | 0                   | 0            | 2000         | M      |
| 20241105 | TEL    | 0                   | 203          | 382          | M      |
| 20241105 | TELA   | 0                   | 200          | 200          | M      |
| 20241105 | TEM    | 2033                | 2733         | 3637         | M      |
| 20241105 | TENB   | 0                   | 114          | 904          | M      |
| 20241105 | TEO    | 0                   | 0            | 100          | M      |
| 20241105 | TER    | 0                   | 40           | 1093         | M      |
| 20241105 | TERN   | 0                   | 0            | 675          | M      |
| 20241105 | TEVA   | 0                   | 1            | 4            | M      |
| 20241105 | TEX    | 0                   | 2            | 174          | M      |
| 20241105 | TFC    | 0                   | 1            | 1            | M      |
| 20241105 | TFII   | 0                   | 100          | 100          | M      |
| 20241105 | TFIN   | 0                   | 72           | 72           | M      |
| 20241105 | TFPM   | 0                   | 3            | 3            | M      |
| 20241105 | TFX    | 0                   | 52           | 1233         | M      |
| 20241105 | TG     | 0                   | 9            | 10           | M      |
| 20241105 | TGI    | 0                   | 125          | 288          | M      |
| 20241105 | TGLS   | 0                   | 344          | 385          | M      |
| 20241105 | TGNA   | 0                   | 83           | 83           | M      |
| 20241105 | TGS    | 0                   | 200          | 201          | M      |
| 20241105 | TGT    | 0                   | 395          | 39208        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | TGTX   | 0                   | 0            | 805          | M      |
| 20241105 | TH     | 0                   | 200          | 200          | M      |
| 20241105 | THAR   | 0                   | 0            | 100          | M      |
| 20241105 | THC    | 0                   | 724          | 1039         | M      |
| 20241105 | THG    | 0                   | 0            | 92           | M      |
| 20241105 | THO    | 0                   | 698          | 1170         | M      |
| 20241105 | THRM   | 0                   | 203          | 302          | M      |
| 20241105 | THRY   | 0                   | 105          | 106          | M      |
| 20241105 | THS    | 0                   | 0            | 941          | M      |
| 20241105 | TIGO   | 0                   | 17           | 17           | M      |
| 20241105 | TIGR   | 0                   | 1526         | 5159         | M      |
| 20241105 | TIL    | 0                   | 0            | 1            | M      |
| 20241105 | TILE   | 0                   | 187          | 530          | M      |
| 20241105 | TILL   | 0                   | 200          | 200          | M      |
| 20241105 | TIMB   | 0                   | 286          | 286          | M      |
| 20241105 | TIP    | 0                   | 0            | 540          | M      |
| 20241105 | TIPT   | 0                   | 103          | 228          | M      |
| 20241105 | TISI   | 0                   | 3            | 4            | M      |
| 20241105 | TITN   | 0                   | 78           | 78           | M      |
| 20241105 | TJX    | 0                   | 185          | 29940        | M      |
| 20241105 | TKO    | 0                   | 927          | 1373         | M      |
| 20241105 | TKR    | 184                 | 550          | 752          | M      |
| 20241105 | TLK    | 0                   | 73           | 73           | M      |
| 20241105 | TLN    | 0                   | 1092         | 1633         | M      |
| 20241105 | TLS    | 0                   | 0            | 775          | M      |
| 20241105 | TLSI   | 0                   | 0            | 100          | M      |
| 20241105 | TLT    | 0                   | 3028         | 437258       | M      |
| 20241105 | TLTW   | 0                   | 3385         | 3385         | M      |
| 20241105 | TM     | 0                   | 169          | 234          | M      |
| 20241105 | TMCI   | 0                   | 508          | 656          | M      |
| 20241105 | TMDX   | 0                   | 1            | 1            | M      |
| 20241105 | TME    | 0                   | 21802        | 39442        | M      |
| 20241105 | TMF    | 0                   | 200          | 500          | M      |
| 20241105 | TMO    | 0                   | 74           | 1103         | M      |
| 20241105 | TMUS   | 0                   | 550          | 192169       | M      |
| 20241105 | TMV    | 0                   | 400          | 700          | M      |
| 20241105 | TNC    | 0                   | 0            | 12           | M      |
| 20241105 | TNDM   | 0                   | 409          | 1466         | M      |
| 20241105 | TNET   | 0                   | 38           | 38           | M      |
| 20241105 | TNGX   | 0                   | 100          | 357          | M      |
| 20241105 | TNK    | 0                   | 300          | 347          | M      |
| 20241105 | TNL    | 0                   | 115          | 115          | M      |
| 20241105 | TOL    | 0                   | 967          | 1642         | M      |
| 20241105 | TOON   | 0                   | 0            | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | TOST   | 0                   | 2435         | 4962         | M      |
| 20241105 | TOWN   | 0                   | 32           | 33           | M      |
| 20241105 | TPC    | 0                   | 4            | 4            | M      |
| 20241105 | TPG    | 0                   | 396          | 570          | M      |
| 20241105 | TPH    | 0                   | 0            | 100          | M      |
| 20241105 | TPL    | 0                   | 13           | 14           | M      |
| 20241105 | TPR    | 0                   | 501          | 2005         | M      |
| 20241105 | TPX    | 0                   | 0            | 35           | M      |
| 20241105 | TRAK   | 0                   | 0            | 4            | M      |
| 20241105 | TRAW   | 0                   | 200          | 200          | M      |
| 20241105 | TRC    | 0                   | 0            | 200          | M      |
| 20241105 | TRDA   | 0                   | 300          | 300          | M      |
| 20241105 | TREE   | 0                   | 77           | 10715        | M      |
| 20241105 | TREX   | 0                   | 20           | 171          | M      |
| 20241105 | TRGP   | 0                   | 1331         | 2989         | M      |
| 20241105 | TRI    | 0                   | 1100         | 1178         | M      |
| 20241105 | TRMB   | 0                   | 0            | 375          | M      |
| 20241105 | TRMD   | 0                   | 338          | 338          | M      |
| 20241105 | TRMK   | 0                   | 137          | 137          | M      |
| 20241105 | TRML   | 0                   | 0            | 1            | M      |
| 20241105 | TRN    | 0                   | 246          | 246          | M      |
| 20241105 | TRNO   | 0                   | 27           | 127          | M      |
| 20241105 | TRNR   | 0                   | 0            | 401          | M      |
| 20241105 | TRNS   | 0                   | 1            | 1            | M      |
| 20241105 | TROW   | 0                   | 63           | 65           | M      |
| 20241105 | TROX   | 0                   | 1084         | 1084         | M      |
| 20241105 | TRP    | 0                   | 1            | 195          | M      |
| 20241105 | TRS    | 0                   | 1            | 11           | M      |
| 20241105 | TRST   | 0                   | 0            | 15           | M      |
| 20241105 | TRU    | 0                   | 100          | 400          | M      |
| 20241105 | TRUP   | 0                   | 200          | 255          | M      |
| 20241105 | TRV    | 0                   | 2405         | 2978         | M      |
| 20241105 | TSCO   | 0                   | 713          | 715          | M      |
| 20241105 | TSDD   | 0                   | 400          | 500          | M      |
| 20241105 | TSE    | 0                   | 100          | 203          | M      |
| 20241105 | TSLA   | 300                 | 7952         | 1139443      | M      |
| 20241105 | TSLL   | 0                   | 700          | 900          | M      |
| 20241105 | TSLQ   | 0                   | 0            | 200          | M      |
| 20241105 | TSLR   | 0                   | 300          | 400          | M      |
| 20241105 | TSLT   | 0                   | 200          | 301          | M      |
| 20241105 | TSLX   | 0                   | 0            | 955          | M      |
| 20241105 | TSLY   | 0                   | 0            | 9            | M      |
| 20241105 | TSM    | 0                   | 5362         | 44089        | M      |
| 20241105 | TSMX   | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | TSN    | 0                   | 80           | 1999         | M      |
| 20241105 | TSVT   | 0                   | 102          | 102          | M      |
| 20241105 | TT     | 0                   | 812          | 1654         | M      |
| 20241105 | TTC    | 0                   | 10           | 158          | M      |
| 20241105 | TTD    | 0                   | 281          | 5031         | M      |
| 20241105 | TTE    | 0                   | 41           | 123          | M      |
| 20241105 | TTEC   | 0                   | 0            | 1            | M      |
| 20241105 | TTEK   | 0                   | 0            | 277          | M      |
| 20241105 | TTGT   | 0                   | 3            | 26           | M      |
| 20241105 | TTMI   | 0                   | 26           | 27           | M      |
| 20241105 | TTNP   | 0                   | 300          | 400          | M      |
| 20241105 | TTOO   | 0                   | 0            | 20           | M      |
| 20241105 | TTWO   | 0                   | 249          | 2666         | M      |
| 20241105 | TUA    | 0                   | 500          | 500          | M      |
| 20241105 | TV     | 0                   | 1194         | 1194         | M      |
| 20241105 | TVGN   | 0                   | 1000         | 1000         | M      |
| 20241105 | TVTX   | 0                   | 400          | 673          | M      |
| 20241105 | TW     | 0                   | 353          | 568          | M      |
| 20241105 | TWI    | 0                   | 255          | 347          | M      |
| 20241105 | TWKS   | 0                   | 4            | 4            | M      |
| 20241105 | TWLO   | 0                   | 147          | 234          | M      |
| 20241105 | TWST   | 0                   | 145          | 241          | M      |
| 20241105 | TX     | 0                   | 93           | 93           | M      |
| 20241105 | TXG    | 0                   | 1            | 1            | M      |
| 20241105 | TXN    | 0                   | 1890         | 3652         | M      |
| 20241105 | TXNM   | 0                   | 259          | 259          | M      |
| 20241105 | TXRH   | 0                   | 18           | 31           | M      |
| 20241105 | TXT    | 0                   | 617          | 691          | M      |
| 20241105 | TY     | 0                   | 0            | 127          | M      |
| 20241105 | TYL    | 0                   | 100          | 254          | M      |
| 20241105 | TYRA   | 306                 | 314          | 318          | M      |
| 20241105 | TZOO   | 0                   | 0            | 14           | M      |
| 20241105 | TZUP   | 0                   | 32           | 32           | M      |
| 20241105 | U      | 0                   | 0            | 3981         | M      |
| 20241105 | UAA    | 0                   | 3931         | 8384         | M      |
| 20241105 | UAL    | 0                   | 425          | 298615       | M      |
| 20241105 | UBCP   | 0                   | 200          | 200          | M      |
| 20241105 | UBER   | 0                   | 401          | 509          | M      |
| 20241105 | UBOT   | 0                   | 0            | 201          | M      |
| 20241105 | UBS    | 0                   | 3            | 3            | M      |
| 20241105 | UBSI   | 0                   | 225          | 227          | M      |
| 20241105 | UCB    | 0                   | 0            | 120          | M      |
| 20241105 | UCIB   | 0                   | 100          | 7685         | M      |
| 20241105 | UCTT   | 0                   | 58           | 645          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | UDOW   | 0                   | 100          | 100          | M      |
| 20241105 | UDR    | 0                   | 166          | 226          | M      |
| 20241105 | UE     | 0                   | 396          | 396          | M      |
| 20241105 | UEC    | 0                   | 729          | 1158         | M      |
| 20241105 | UFCS   | 0                   | 100          | 203          | M      |
| 20241105 | UFPI   | 0                   | 0            | 336          | M      |
| 20241105 | UFPT   | 0                   | 223          | 369          | M      |
| 20241105 | UGA    | 0                   | 303          | 303          | M      |
| 20241105 | UHAL   | 0                   | 24           | 24           | M      |
| 20241105 | UHAL B | 0                   | 99           | 157          | M      |
| 20241105 | UHG    | 0                   | 3            | 22           | M      |
| 20241105 | UHS    | 0                   | 145          | 254          | M      |
| 20241105 | UI     | 0                   | 13           | 16           | M      |
| 20241105 | UL     | 0                   | 1            | 1            | M      |
| 20241105 | ULS    | 0                   | 2195         | 2433         | M      |
| 20241105 | ULTA   | 0                   | 1244         | 2165         | M      |
| 20241105 | ULTY   | 0                   | 1000         | 1000         | M      |
| 20241105 | UMBF   | 0                   | 483          | 1416         | M      |
| 20241105 | UMC    | 0                   | 19692        | 21538        | M      |
| 20241105 | UMH    | 0                   | 20           | 107          | M      |
| 20241105 | UNF    | 0                   | 136          | 486          | M      |
| 20241105 | UNFI   | 0                   | 35           | 243          | M      |
| 20241105 | UNG    | 0                   | 100          | 100          | M      |
| 20241105 | UNH    | 0                   | 150          | 845          | M      |
| 20241105 | UNIT   | 0                   | 70           | 222          | M      |
| 20241105 | UNM    | 0                   | 194          | 753          | M      |
| 20241105 | UNP    | 0                   | 287          | 353          | M      |
| 20241105 | UNTY   | 0                   | 0            | 1            | M      |
| 20241105 | UOCT   | 0                   | 0            | 35           | M      |
| 20241105 | UPB    | 0                   | 196          | 400          | M      |
| 20241105 | UPBD   | 0                   | 42           | 102          | M      |
| 20241105 | UPC    | 0                   | 397          | 397          | M      |
| 20241105 | UPRO   | 0                   | 450          | 450          | M      |
| 20241105 | UPS    | 0                   | 819          | 1161         | M      |
| 20241105 | UPST   | 0                   | 550          | 27025        | M      |
| 20241105 | UPXI   | 0                   | 100          | 100          | M      |
| 20241105 | URA    | 0                   | 0            | 2135         | M      |
| 20241105 | URBN   | 0                   | 117          | 309          | M      |
| 20241105 | URGN   | 0                   | 9            | 159          | M      |
| 20241105 | URI    | 0                   | 131          | 706          | M      |
| 20241105 | URNM   | 0                   | 200          | 783          | M      |
| 20241105 | USAC   | 0                   | 542          | 921          | M      |
| 20241105 | USAP   | 0                   | 200          | 300          | M      |
| 20241105 | USAU   | 0                   | 75           | 175          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | USB    | 0                   | 2122         | 13722        | M      |
| 20241105 | USFD   | 0                   | 0            | 909          | M      |
| 20241105 | USHY   | 0                   | 1500         | 1500         | M      |
| 20241105 | USLM   | 0                   | 9            | 51           | M      |
| 20241105 | USM    | 0                   | 52           | 53           | M      |
| 20241105 | USO    | 0                   | 1            | 772          | M      |
| 20241105 | USPH   | 0                   | 113          | 113          | M      |
| 20241105 | UTEN   | 0                   | 0            | 200          | M      |
| 20241105 | UTHR   | 0                   | 272          | 272          | M      |
| 20241105 | UTI    | 0                   | 330          | 332          | M      |
| 20241105 | UTL    | 0                   | 176          | 208          | M      |
| 20241105 | UTMD   | 0                   | 0            | 100          | M      |
| 20241105 | UTSL   | 0                   | 0            | 351          | M      |
| 20241105 | UTZ    | 0                   | 1            | 173          | M      |
| 20241105 | UUP    | 0                   | 200          | 200          | M      |
| 20241105 | UVE    | 0                   | 280          | 439          | M      |
| 20241105 | UVV    | 0                   | 155          | 190          | M      |
| 20241105 | UWM    | 0                   | 0            | 172          | M      |
| 20241105 | UWMC   | 0                   | 559          | 692          | M      |
| 20241105 | V      | 0                   | 2708         | 3902         | M      |
| 20241105 | VABK   | 0                   | 20           | 22           | M      |
| 20241105 | VAC    | 0                   | 98           | 265          | M      |
| 20241105 | VAL    | 0                   | 62           | 263          | M      |
| 20241105 | VALE   | 0                   | 1692         | 5263         | M      |
| 20241105 | VAW    | 0                   | 24           | 24           | M      |
| 20241105 | VB     | 0                   | 48           | 75           | M      |
| 20241105 | VBK    | 0                   | 102          | 103          | M      |
| 20241105 | VBR    | 0                   | 3            | 42           | M      |
| 20241105 | VBTX   | 0                   | 771          | 784          | M      |
| 20241105 | VC     | 0                   | 66           | 258          | M      |
| 20241105 | VCEL   | 0                   | 0            | 93           | M      |
| 20241105 | VCIT   | 0                   | 900          | 1100         | M      |
| 20241105 | VCR    | 0                   | 3            | 3            | M      |
| 20241105 | VCYT   | 0                   | 60           | 101          | M      |
| 20241105 | VECO   | 0                   | 0            | 13           | M      |
| 20241105 | VEEV   | 0                   | 572          | 1825         | M      |
| 20241105 | VERA   | 0                   | 576          | 1012         | M      |
| 20241105 | VERI   | 0                   | 200          | 200          | M      |
| 20241105 | VERV   | 0                   | 108          | 224          | M      |
| 20241105 | VERX   | 0                   | 601          | 906          | M      |
| 20241105 | VET    | 0                   | 0            | 1            | M      |
| 20241105 | VFC    | 0                   | 13           | 15           | M      |
| 20241105 | VFH    | 0                   | 0            | 11           | M      |
| 20241105 | VFS    | 0                   | 38           | 38           | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20241105 | VGAS    | 0                   | 51           | 200          | M      |
| 20241105 | VGLT    | 0                   | 900          | 900          | M      |
| 20241105 | VGT     | 0                   | 172          | 180          | M      |
| 20241105 | VHI     | 0                   | 5            | 5            | M      |
| 20241105 | VHT     | 0                   | 0            | 10           | M      |
| 20241105 | VIAV    | 0                   | 232          | 340          | M      |
| 20241105 | VICI    | 0                   | 223          | 323          | M      |
| 20241105 | VICR    | 0                   | 192          | 192          | M      |
| 20241105 | VIG     | 0                   | 0            | 50           | M      |
| 20241105 | VIK     | 0                   | 39           | 523          | M      |
| 20241105 | VINO    | 0                   | 100          | 100          | M      |
| 20241105 | VIPS    | 0                   | 8195         | 28258        | M      |
| 20241105 | VIR     | 0                   | 76           | 421          | M      |
| 20241105 | VIRT    | 0                   | 400          | 400          | M      |
| 20241105 | VISL    | 0                   | 411          | 411          | M      |
| 20241105 | VITL    | 0                   | 75           | 75           | M      |
| 20241105 | VIXY    | 0                   | 779          | 779          | M      |
| 20241105 | VKTX    | 5                   | 111          | 36186        | M      |
| 20241105 | VLGEA   | 0                   | 4            | 38           | M      |
| 20241105 | VLO     | 0                   | 495          | 628          | M      |
| 20241105 | VLRS    | 0                   | 0            | 700          | M      |
| 20241105 | VLTO    | 0                   | 300          | 409          | M      |
| 20241105 | VMC     | 0                   | 80           | 145          | M      |
| 20241105 | VMD     | 0                   | 13           | 310          | M      |
| 20241105 | VMEQ    | 0                   | 702          | 1280         | M      |
| 20241105 | VMI     | 0                   | 320          | 338          | M      |
| 20241105 | VNET    | 0                   | 215          | 2623         | M      |
| 20241105 | VNO     | 0                   | 2962         | 4434         | M      |
| 20241105 | VNO PRO | 0                   | 100          | 100          | M      |
| 20241105 | VNOM    | 0                   | 534          | 720          | M      |
| 20241105 | VNT     | 0                   | 534          | 652          | M      |
| 20241105 | VO      | 0                   | 48           | 48           | M      |
| 20241105 | VOD     | 0                   | 179          | 205          | M      |
| 20241105 | VOO     | 0                   | 504          | 1435         | M      |
| 20241105 | VOOG    | 0                   | 100          | 174          | M      |
| 20241105 | VOT     | 0                   | 0            | 23           | M      |
| 20241105 | VOX     | 0                   | 75           | 75           | M      |
| 20241105 | VOYA    | 0                   | 3095         | 3440         | M      |
| 20241105 | VPG     | 0                   | 400          | 400          | M      |
| 20241105 | VRDN    | 0                   | 100          | 549          | M      |
| 20241105 | VRE     | 0                   | 0            | 1            | M      |
| 20241105 | VREX    | 0                   | 0            | 101          | M      |
| 20241105 | VRN     | 0                   | 1388         | 1388         | M      |
| 20241105 | VRNA    | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | VRNS   | 0                   | 489          | 1276         | M      |
| 20241105 | VRNT   | 0                   | 0            | 214          | M      |
| 20241105 | VRRM   | 0                   | 229          | 665          | M      |
| 20241105 | VRSK   | 0                   | 154          | 208          | M      |
| 20241105 | VRSN   | 0                   | 435          | 1322         | M      |
| 20241105 | VRT    | 0                   | 2818         | 42793        | M      |
| 20241105 | VRTS   | 0                   | 32           | 37           | M      |
| 20241105 | VRTX   | 0                   | 1447         | 3543         | M      |
| 20241105 | VSAT   | 0                   | 100          | 513          | M      |
| 20241105 | VSCO   | 0                   | 467          | 829          | M      |
| 20241105 | VSH    | 0                   | 145          | 145          | M      |
| 20241105 | VSME   | 0                   | 186          | 186          | M      |
| 20241105 | VSS    | 0                   | 0            | 80           | M      |
| 20241105 | VST    | 0                   | 1334         | 29752        | M      |
| 20241105 | VSTO   | 0                   | 75           | 75           | M      |
| 20241105 | VSTS   | 0                   | 0            | 331          | M      |
| 20241105 | VTEX   | 0                   | 90           | 131          | M      |
| 20241105 | VTI    | 0                   | 182          | 753          | M      |
| 20241105 | VTLE   | 0                   | 81           | 209          | M      |
| 20241105 | VTMX   | 0                   | 3            | 3            | M      |
| 20241105 | VTOL   | 0                   | 129          | 187          | M      |
| 20241105 | VTR    | 0                   | 0            | 592          | M      |
| 20241105 | VTRS   | 0                   | 351          | 351          | M      |
| 20241105 | VTS    | 0                   | 139          | 139          | M      |
| 20241105 | VTV    | 0                   | 41           | 141          | M      |
| 20241105 | VTVT   | 0                   | 99           | 199          | M      |
| 20241105 | VTWO   | 0                   | 147          | 147          | M      |
| 20241105 | VUG    | 0                   | 0            | 48           | M      |
| 20241105 | VV     | 0                   | 0            | 24           | M      |
| 20241105 | VVI    | 0                   | 38           | 39           | M      |
| 20241105 | VVV    | 0                   | 0            | 9            | M      |
| 20241105 | VVX    | 0                   | 260          | 260          | M      |
| 20241105 | VWO    | 0                   | 100          | 100          | M      |
| 20241105 | VXX    | 0                   | 1833         | 2455         | M      |
| 20241105 | VYGR   | 0                   | 127          | 127          | M      |
| 20241105 | VYX    | 0                   | 0            | 141          | M      |
| 20241105 | VZ     | 0                   | 1434         | 2460         | M      |
| 20241105 | W      | 0                   | 573          | 884          | M      |
| 20241105 | WAB    | 0                   | 277          | 279          | M      |
| 20241105 | WABC   | 0                   | 129          | 129          | M      |
| 20241105 | WAL    | 0                   | 230          | 230          | M      |
| 20241105 | WASH   | 0                   | 0            | 4            | M      |
| 20241105 | WAT    | 0                   | 470          | 2174         | M      |
| 20241105 | WAY    | 0                   | 249          | 258          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | WB     | 0                   | 300          | 300          | M      |
| 20241105 | WBA    | 0                   | 3231         | 401981       | M      |
| 20241105 | WBD    | 0                   | 634          | 20789        | M      |
| 20241105 | WBS    | 0                   | 19           | 193          | M      |
| 20241105 | WBTN   | 0                   | 200          | 205          | M      |
| 20241105 | WBX    | 0                   | 500          | 500          | M      |
| 20241105 | WCC    | 0                   | 368          | 470          | M      |
| 20241105 | WCN    | 0                   | 262          | 381          | M      |
| 20241105 | WD     | 0                   | 355          | 406          | M      |
| 20241105 | WDAY   | 0                   | 329          | 510          | M      |
| 20241105 | WDC    | 0                   | 763          | 775          | M      |
| 20241105 | WDFC   | 0                   | 208          | 214          | M      |
| 20241105 | WDTE   | 0                   | 0            | 100          | M      |
| 20241105 | WEAV   | 0                   | 100          | 247          | M      |
| 20241105 | WEBS   | 0                   | 44           | 200          | M      |
| 20241105 | WEC    | 0                   | 442          | 864          | M      |
| 20241105 | WELL   | 0                   | 432          | 1088         | M      |
| 20241105 | WERN   | 0                   | 164          | 355          | M      |
| 20241105 | WES    | 0                   | 14           | 22           | M      |
| 20241105 | WEST   | 0                   | 0            | 20           | M      |
| 20241105 | WEX    | 0                   | 66           | 245          | M      |
| 20241105 | WF     | 0                   | 60           | 60           | M      |
| 20241105 | WFC    | 0                   | 1129         | 1663         | M      |
| 20241105 | WFCF   | 0                   | 200          | 200          | M      |
| 20241105 | WFG    | 0                   | 44           | 50           | M      |
| 20241105 | WFRD   | 0                   | 215          | 284          | M      |
| 20241105 | WGMI   | 0                   | 0            | 300          | M      |
| 20241105 | WGS    | 0                   | 14           | 26           | M      |
| 20241105 | WH     | 0                   | 1            | 6            | M      |
| 20241105 | WHD    | 0                   | 279          | 415          | M      |
| 20241105 | WHLR   | 0                   | 2            | 3            | M      |
| 20241105 | WHR    | 0                   | 559          | 993          | M      |
| 20241105 | WILC   | 0                   | 250          | 250          | M      |
| 20241105 | WINA   | 0                   | 25           | 88           | M      |
| 20241105 | WING   | 0                   | 58           | 60           | M      |
| 20241105 | WINN   | 0                   | 0            | 100          | M      |
| 20241105 | WIP    | 0                   | 410          | 410          | M      |
| 20241105 | WIX    | 0                   | 179          | 297          | M      |
| 20241105 | WK     | 0                   | 134          | 135          | M      |
| 20241105 | WKC    | 0                   | 1            | 323          | M      |
| 20241105 | WLDN   | 0                   | 0            | 262          | M      |
| 20241105 | WLFC   | 0                   | 74           | 76           | M      |
| 20241105 | WLK    | 0                   | 690          | 1145         | M      |
| 20241105 | WLY    | 0                   | 3            | 269          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | WM     | 0                   | 738          | 858          | M      |
| 20241105 | WMB    | 0                   | 0            | 62           | M      |
| 20241105 | WMG    | 0                   | 889          | 1673         | M      |
| 20241105 | WMK    | 0                   | 268          | 340          | M      |
| 20241105 | WMS    | 0                   | 59           | 161          | M      |
| 20241105 | WMT    | 0                   | 1184         | 3019         | M      |
| 20241105 | WNC    | 0                   | 98           | 118          | M      |
| 20241105 | WNS    | 0                   | 29           | 129          | M      |
| 20241105 | WOLF   | 0                   | 1614         | 50114        | M      |
| 20241105 | WOOF   | 0                   | 0            | 100          | M      |
| 20241105 | WOR    | 0                   | 115          | 115          | M      |
| 20241105 | WOW    | 0                   | 381          | 381          | M      |
| 20241105 | WPC    | 0                   | 390          | 749          | M      |
| 20241105 | WPM    | 0                   | 401          | 547          | M      |
| 20241105 | WPP    | 0                   | 10           | 10           | M      |
| 20241105 | WRB    | 0                   | 0            | 108          | M      |
| 20241105 | WRBY   | 0                   | 776          | 1263         | M      |
| 20241105 | WS     | 0                   | 48           | 86           | M      |
| 20241105 | WSBC   | 0                   | 114          | 189          | M      |
| 20241105 | WSC    | 0                   | 461          | 1287         | M      |
| 20241105 | WSFS   | 0                   | 124          | 124          | M      |
| 20241105 | WSM    | 0                   | 751          | 1450         | M      |
| 20241105 | WSO    | 0                   | 0            | 84           | M      |
| 20241105 | WSR    | 0                   | 68           | 68           | M      |
| 20241105 | WST    | 0                   | 579          | 1284         | M      |
| 20241105 | WTFC   | 0                   | 95           | 248          | M      |
| 20241105 | WTM    | 0                   | 5            | 29           | M      |
| 20241105 | WTMF   | 0                   | 0            | 101          | M      |
| 20241105 | WTRG   | 0                   | 3329         | 4028         | M      |
| 20241105 | WTS    | 0                   | 52           | 54           | M      |
| 20241105 | WTTR   | 0                   | 152          | 152          | M      |
| 20241105 | WTW    | 0                   | 192          | 261          | M      |
| 20241105 | WU     | 0                   | 544          | 1063         | M      |
| 20241105 | WULF   | 0                   | 835          | 1048         | M      |
| 20241105 | WVE    | 0                   | 203          | 204          | M      |
| 20241105 | WVVI   | 0                   | 400          | 400          | M      |
| 20241105 | WW     | 0                   | 3            | 3            | M      |
| 20241105 | WWD    | 0                   | 105          | 414          | M      |
| 20241105 | WWW    | 0                   | 1440         | 1665         | M      |
| 20241105 | WY     | 0                   | 0            | 1305         | M      |
| 20241105 | WYNN   | 0                   | 11477        | 740750       | M      |
| 20241105 | X      | 0                   | 901          | 1376         | M      |
| 20241105 | XBI    | 0                   | 2868         | 29241        | M      |
| 20241105 | XBIT   | 0                   | 21           | 244          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | XBJL   | 0                   | 100          | 100          | M      |
| 20241105 | XCCC   | 0                   | 0            | 2            | M      |
| 20241105 | XCH    | 0                   | 3            | 5            | M      |
| 20241105 | XDTE   | 0                   | 0            | 75           | M      |
| 20241105 | XEL    | 0                   | 114          | 270          | M      |
| 20241105 | XELAP  | 0                   | 0            | 100          | M      |
| 20241105 | XENE   | 0                   | 2            | 343          | M      |
| 20241105 | XHB    | 0                   | 650          | 766          | M      |
| 20241105 | XLB    | 0                   | 204          | 840          | M      |
| 20241105 | XLC    | 0                   | 17           | 195140       | M      |
| 20241105 | XLE    | 0                   | 5976         | 17562        | M      |
| 20241105 | XLF    | 0                   | 9556         | 663257       | M      |
| 20241105 | XLK    | 0                   | 925          | 49500        | M      |
| 20241105 | XLP    | 0                   | 0            | 64501        | M      |
| 20241105 | XLRE   | 0                   | 116          | 3867         | M      |
| 20241105 | XLV    | 0                   | 2331         | 74332        | M      |
| 20241105 | XLY    | 0                   | 2083         | 2830         | M      |
| 20241105 | XMAR   | 0                   | 0            | 100          | M      |
| 20241105 | XME    | 0                   | 6307         | 7822         | M      |
| 20241105 | XMTR   | 0                   | 3132         | 3939         | M      |
| 20241105 | XNCR   | 0                   | 218          | 318          | M      |
| 20241105 | XOCT   | 0                   | 0            | 38           | M      |
| 20241105 | XOM    | 0                   | 279          | 474          | M      |
| 20241105 | XOP    | 0                   | 30           | 107          | M      |
| 20241105 | XP     | 0                   | 200          | 200          | M      |
| 20241105 | XPEL   | 0                   | 51           | 57           | M      |
| 20241105 | XPER   | 0                   | 0            | 85           | M      |
| 20241105 | XPEV   | 0                   | 3370         | 4059         | M      |
| 20241105 | XPO    | 0                   | 602          | 1902         | M      |
| 20241105 | XPOF   | 0                   | 36           | 150          | M      |
| 20241105 | XPRO   | 0                   | 275          | 276          | M      |
| 20241105 | XRAY   | 0                   | 718          | 774          | M      |
| 20241105 | XRT    | 0                   | 0            | 1            | M      |
| 20241105 | XRX    | 0                   | 1157         | 1665         | M      |
| 20241105 | XSD    | 0                   | 0            | 2            | M      |
| 20241105 | XTIA   | 41292               | 71692        | 88592        | M      |
| 20241105 | XWEL   | 0                   | 200          | 500          | M      |
| 20241105 | XYL    | 0                   | 261          | 361          | M      |
| 20241105 | YEAR   | 0                   | 100          | 128          | M      |
| 20241105 | YELP   | 0                   | 115          | 224          | M      |
| 20241105 | YETI   | 0                   | 149          | 77383        | M      |
| 20241105 | YEXT   | 0                   | 3            | 25           | M      |
| 20241105 | YINN   | 0                   | 226          | 695          | M      |
| 20241105 | YJUN   | 0                   | 100          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20241105 | YMAB   | 0                   | 75           | 120          | M      |
| 20241105 | YMAR   | 0                   | 166          | 266          | M      |
| 20241105 | YMM    | 0                   | 388          | 494          | M      |
| 20241105 | YOU    | 0                   | 2127         | 3013         | M      |
| 20241105 | YPF    | 0                   | 2599         | 11556        | M      |
| 20241105 | YRD    | 0                   | 475          | 475          | M      |
| 20241105 | YSG    | 0                   | 304          | 304          | M      |
| 20241105 | YUM    | 0                   | 8736         | 10620        | M      |
| 20241105 | YXT    | 0                   | 2            | 2            | M      |
| 20241105 | YY     | 0                   | 1            | 1            | M      |
| 20241105 | YYY    | 0                   | 260          | 260          | M      |
| 20241105 | Z      | 0                   | 384          | 655          | M      |
| 20241105 | ZBH    | 0                   | 420          | 437          | M      |
| 20241105 | ZBRA   | 0                   | 152          | 284          | M      |
| 20241105 | ZCAR   | 300                 | 300          | 400          | M      |
| 20241105 | ZD     | 0                   | 6            | 6            | M      |
| 20241105 | ZENA   | 0                   | 0            | 126          | M      |
| 20241105 | ZETA   | 0                   | 101          | 481          | M      |
| 20241105 | ZI     | 0                   | 200          | 397          | M      |
| 20241105 | ZIM    | 0                   | 127          | 17099        | M      |
| 20241105 | ZIMV   | 0                   | 71           | 127          | M      |
| 20241105 | ZION   | 0                   | 21           | 652          | M      |
| 20241105 | ZIP    | 0                   | 69           | 69           | M      |
| 20241105 | ZJUL   | 0                   | 100          | 100          | M      |
| 20241105 | ZK     | 0                   | 657          | 3260         | M      |
| 20241105 | ZLAB   | 0                   | 0            | 1            | M      |
| 20241105 | ZM     | 0                   | 241          | 47972        | M      |
| 20241105 | ZROZ   | 0                   | 48           | 48           | M      |
| 20241105 | ZS     | 0                   | 212          | 335          | M      |
| 20241105 | ZTO    | 0                   | 324          | 324          | M      |
| 20241105 | ZTS    | 0                   | 477          | 140930       | M      |
| 20241105 | ZUMZ   | 0                   | 8            | 9            | M      |
| 20241105 | ZUO    | 0                   | 0            | 4            | M      |
| 20241105 | ZVRA   | 0                   | 0            | 100          | M      |
| 20241105 | ZWS    | 0                   | 215          | 215          | M      |
| 20241105 | ZYME   | 0                   | 101          | 202          | M      |