

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | AA       | 8125                | 762982       | 1493089      | N      |
| 20230714 | AAAU     | 0                   | 5751         | 8683         | N      |
| 20230714 | AAC      | 0                   | 3690         | 14501        | N      |
| 20230714 | AAC U    | 0                   | 6            | 6            | N      |
| 20230714 | AAC WS   | 0                   | 0            | 100          | N      |
| 20230714 | AACT     | 165                 | 165          | 165          | N      |
| 20230714 | AACT WS  | 0                   | 0            | 400          | N      |
| 20230714 | AADI     | 0                   | 683          | 1140         | N      |
| 20230714 | AAIC     | 200                 | 17206        | 88362        | N      |
| 20230714 | AAIC PRC | 0                   | 673          | 741          | N      |
| 20230714 | AAIN     | 0                   | 77           | 476          | N      |
| 20230714 | AAL      | 0                   | 693246       | 911745       | N      |
| 20230714 | AAM PRA  | 0                   | 1350         | 1639         | N      |
| 20230714 | AAM PRB  | 0                   | 4416         | 6577         | N      |
| 20230714 | AAMC     | 0                   | 100          | 100          | N      |
| 20230714 | AAN      | 1                   | 37303        | 56881        | N      |
| 20230714 | AAOI     | 1450                | 51949        | 64273        | N      |
| 20230714 | AAON     | 0                   | 1290         | 1870         | N      |
| 20230714 | AAP      | 1209                | 253335       | 628498       | N      |
| 20230714 | AAPB     | 0                   | 100          | 100          | N      |
| 20230714 | AAPD     | 0                   | 0            | 1000         | N      |
| 20230714 | AAPL     | 3233                | 672860       | 1028809      | N      |
| 20230714 | AAPU     | 0                   | 800          | 900          | N      |
| 20230714 | AAT      | 1                   | 25328        | 113063       | N      |
| 20230714 | AAU      | 0                   | 0            | 195          | N      |
| 20230714 | AAXJ     | 0                   | 2099         | 5766         | N      |
| 20230714 | AB       | 332                 | 28582        | 120263       | N      |
| 20230714 | ABBV     | 17600               | 727578       | 1609730      | N      |
| 20230714 | ABC      | 2169                | 160142       | 336886       | N      |
| 20230714 | ABCB     | 23                  | 2063         | 2773         | N      |
| 20230714 | ABCL     | 0                   | 87007        | 105609       | N      |
| 20230714 | ABCM     | 0                   | 16416        | 48131        | N      |
| 20230714 | ABEO     | 0                   | 532          | 600          | N      |
| 20230714 | ABEV     | 254                 | 636572       | 940439       | N      |
| 20230714 | ABG      | 60                  | 39724        | 55072        | N      |
| 20230714 | ABM      | 1                   | 102223       | 143865       | N      |
| 20230714 | ABNB     | 13                  | 44927        | 69121        | N      |
| 20230714 | ABOS     | 0                   | 2370         | 4312         | N      |
| 20230714 | ABR      | 592                 | 328945       | 462305       | N      |
| 20230714 | ABR PRD  | 0                   | 999          | 3745         | N      |
| 20230714 | ABR PRE  | 0                   | 338          | 6426         | N      |
| 20230714 | ABR PRF  | 0                   | 2635         | 15439        | N      |
| 20230714 | ABSI     | 98                  | 4671         | 10801        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | ABST    | 1900                | 18372        | 25972        | N      |
| 20230714 | ABT     | 8473                | 639028       | 1156863      | N      |
| 20230714 | ABUS    | 0                   | 13198        | 14234        | N      |
| 20230714 | ABVC    | 0                   | 68           | 100          | N      |
| 20230714 | AC      | 0                   | 3767         | 7869         | N      |
| 20230714 | ACA     | 99                  | 39468        | 96191        | N      |
| 20230714 | ACAD    | 700                 | 37978        | 72967        | N      |
| 20230714 | ACB     | 331                 | 18351        | 21837        | N      |
| 20230714 | ACCD    | 0                   | 2788         | 3748         | N      |
| 20230714 | ACCO    | 615                 | 94767        | 159026       | N      |
| 20230714 | ACDC    | 2                   | 4614         | 6475         | N      |
| 20230714 | ACEL    | 0                   | 55544        | 101388       | N      |
| 20230714 | ACER    | 0                   | 200          | 202          | N      |
| 20230714 | ACET    | 0                   | 1572         | 6841         | N      |
| 20230714 | ACGL    | 0                   | 11706        | 20919        | N      |
| 20230714 | ACGLN   | 0                   | 100          | 400          | N      |
| 20230714 | ACGLO   | 0                   | 0            | 100          | N      |
| 20230714 | ACHC    | 84                  | 14484        | 18216        | N      |
| 20230714 | ACHR    | 9854                | 881420       | 1304135      | N      |
| 20230714 | ACHR WS | 0                   | 3199         | 8996         | N      |
| 20230714 | ACHV    | 0                   | 4            | 104          | N      |
| 20230714 | ACI     | 1210                | 177138       | 748061       | N      |
| 20230714 | ACIU    | 0                   | 295          | 295          | N      |
| 20230714 | ACIW    | 0                   | 3483         | 5158         | N      |
| 20230714 | ACLS    | 0                   | 2537         | 4040         | N      |
| 20230714 | ACLX    | 0                   | 3897         | 5203         | N      |
| 20230714 | ACM     | 72                  | 88038        | 155099       | N      |
| 20230714 | ACMR    | 0                   | 2339         | 5906         | N      |
| 20230714 | ACN     | 4100                | 183100       | 388283       | N      |
| 20230714 | ACP     | 709                 | 17453        | 25851        | N      |
| 20230714 | ACP PRA | 3150                | 4378         | 5650         | N      |
| 20230714 | ACR     | 0                   | 600          | 3233         | N      |
| 20230714 | ACR PRC | 0                   | 1            | 273          | N      |
| 20230714 | ACR PRD | 0                   | 600          | 800          | N      |
| 20230714 | ACRE    | 0                   | 87031        | 155141       | N      |
| 20230714 | ACRO    | 0                   | 0            | 158          | N      |
| 20230714 | ACRS    | 0                   | 3784         | 5344         | N      |
| 20230714 | ACRV    | 0                   | 10           | 11           | N      |
| 20230714 | ACRX    | 0                   | 3            | 3            | N      |
| 20230714 | ACST    | 0                   | 15           | 15           | N      |
| 20230714 | ACT     | 0                   | 1959         | 2982         | N      |
| 20230714 | ACTG    | 0                   | 3547         | 4450         | N      |
| 20230714 | ACU     | 0                   | 0            | 145          | N      |
| 20230714 | ACV     | 0                   | 2970         | 6503         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | ACVA    | 0                   | 13335        | 20898        | N      |
| 20230714 | ACWI    | 1052                | 30365        | 61567        | N      |
| 20230714 | ACWV    | 0                   | 1109         | 1434         | N      |
| 20230714 | ACWX    | 0                   | 22488        | 54827        | N      |
| 20230714 | ACXP    | 0                   | 0            | 100          | N      |
| 20230714 | ADAG    | 0                   | 0            | 9            | N      |
| 20230714 | ADAP    | 0                   | 5            | 2042         | N      |
| 20230714 | ADBE    | 75                  | 19760        | 38975        | N      |
| 20230714 | ADC     | 18                  | 80783        | 187060       | N      |
| 20230714 | ADC PRA | 0                   | 102          | 1047         | N      |
| 20230714 | ADCT    | 0                   | 50741        | 73728        | N      |
| 20230714 | ADEA    | 0                   | 3403         | 5204         | N      |
| 20230714 | ADI     | 687                 | 24018        | 38369        | N      |
| 20230714 | ADIL    | 900                 | 1100         | 3621         | N      |
| 20230714 | ADM     | 4119                | 255098       | 613193       | N      |
| 20230714 | ADMA    | 0                   | 25451        | 34141        | N      |
| 20230714 | ADMP    | 0                   | 200          | 200          | N      |
| 20230714 | ADN     | 0                   | 110          | 410          | N      |
| 20230714 | ADNT    | 9                   | 103237       | 149868       | N      |
| 20230714 | ADP     | 5                   | 6685         | 14191        | N      |
| 20230714 | ADPT    | 100                 | 21507        | 28062        | N      |
| 20230714 | ADSK    | 34                  | 13063        | 18666        | N      |
| 20230714 | ADT     | 0                   | 563776       | 858002       | N      |
| 20230714 | ADTH    | 0                   | 6211         | 9546         | N      |
| 20230714 | ADTN    | 600                 | 28466        | 37295        | N      |
| 20230714 | ADUS    | 4                   | 478          | 681          | N      |
| 20230714 | ADV     | 0                   | 3939         | 10973        | N      |
| 20230714 | ADVM    | 0                   | 1720         | 1736         | N      |
| 20230714 | ADX     | 0                   | 5052         | 15487        | N      |
| 20230714 | AE      | 0                   | 1            | 1            | N      |
| 20230714 | AEE     | 7272                | 361298       | 507524       | N      |
| 20230714 | AEF     | 0                   | 500          | 500          | N      |
| 20230714 | AEFC    | 0                   | 5491         | 14764        | N      |
| 20230714 | AEG     | 631                 | 160085       | 226817       | N      |
| 20230714 | AEHR    | 100                 | 28957        | 47388        | N      |
| 20230714 | AEIS    | 0                   | 1565         | 1785         | N      |
| 20230714 | AEL     | 61                  | 124302       | 259716       | N      |
| 20230714 | AEL PRA | 0                   | 176          | 2520         | N      |
| 20230714 | AEL PRB | 0                   | 16           | 513          | N      |
| 20230714 | AEM     | 11754               | 267139       | 429684       | N      |
| 20230714 | AEMD    | 0                   | 6885         | 7000         | N      |
| 20230714 | AENT    | 600                 | 800          | 800          | N      |
| 20230714 | AENZ    | 9                   | 100          | 134          | N      |
| 20230714 | AEO     | 7933                | 848598       | 1452922      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | AEP     | 356                 | 10271        | 27050        | N      |
| 20230714 | AEPPZ   | 0                   | 0            | 267          | N      |
| 20230714 | AER     | 322                 | 107678       | 201778       | N      |
| 20230714 | AES     | 3278                | 631400       | 1133849      | N      |
| 20230714 | AESC    | 0                   | 54           | 72           | N      |
| 20230714 | AESI    | 583                 | 41788        | 52752        | N      |
| 20230714 | AEVA    | 18                  | 119290       | 176121       | N      |
| 20230714 | AEVA WS | 0                   | 100          | 2500         | N      |
| 20230714 | AEYE    | 0                   | 44           | 44           | N      |
| 20230714 | AFB     | 0                   | 2735         | 10242        | N      |
| 20230714 | AFCG    | 0                   | 0            | 2            | N      |
| 20230714 | AFG     | 37                  | 49013        | 117987       | N      |
| 20230714 | AFGB    | 0                   | 1            | 623          | N      |
| 20230714 | AFGC    | 0                   | 415          | 520          | N      |
| 20230714 | AFGD    | 0                   | 565          | 7157         | N      |
| 20230714 | AFGE    | 0                   | 99           | 2856         | N      |
| 20230714 | AFK     | 0                   | 100          | 402          | N      |
| 20230714 | AFL     | 2480                | 357634       | 620769       | N      |
| 20230714 | AFMC    | 0                   | 107          | 107          | N      |
| 20230714 | AFMD    | 0                   | 0            | 180          | N      |
| 20230714 | AFRI    | 0                   | 7            | 15           | N      |
| 20230714 | AFRM    | 300                 | 184267       | 300644       | N      |
| 20230714 | AFT     | 29                  | 3587         | 19666        | N      |
| 20230714 | AFYA    | 0                   | 1824         | 4577         | N      |
| 20230714 | AG      | 3052                | 754413       | 1168334      | N      |
| 20230714 | AGAC    | 0                   | 29           | 2631         | N      |
| 20230714 | AGCO    | 312                 | 41950        | 116760       | N      |
| 20230714 | AGD     | 0                   | 2084         | 9567         | N      |
| 20230714 | AGEN    | 88                  | 48368        | 51050        | N      |
| 20230714 | AGG     | 890                 | 93055        | 112124       | N      |
| 20230714 | AGGY    | 0                   | 100          | 3309         | N      |
| 20230714 | AGI     | 8548                | 565689       | 679509       | N      |
| 20230714 | AGIL    | 0                   | 400          | 400          | N      |
| 20230714 | AGIO    | 0                   | 2280         | 3103         | N      |
| 20230714 | AGL     | 3477                | 651111       | 897243       | N      |
| 20230714 | AGLE    | 0                   | 4166         | 4968         | N      |
| 20230714 | AGM     | 131                 | 7696         | 13532        | N      |
| 20230714 | AGM A   | 0                   | 0            | 300          | N      |
| 20230714 | AGM PRC | 0                   | 0            | 7            | N      |
| 20230714 | AGM PRD | 0                   | 843          | 1586         | N      |
| 20230714 | AGM PRE | 0                   | 32           | 259          | N      |
| 20230714 | AGM PRF | 0                   | 94           | 1208         | N      |
| 20230714 | AGM PRG | 0                   | 0            | 245          | N      |
| 20230714 | AGNC    | 0                   | 132493       | 163202       | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | AGNCL   | 0                   | 100          | 100          | N      |
| 20230714 | AGNCN   | 0                   | 302          | 1068         | N      |
| 20230714 | AGNCP   | 100                 | 706          | 806          | N      |
| 20230714 | AGO     | 1                   | 18993        | 42365        | N      |
| 20230714 | AGQ     | 0                   | 11001        | 15589        | N      |
| 20230714 | AGR     | 639                 | 121067       | 209250       | N      |
| 20230714 | AGRO    | 0                   | 71084        | 114382       | N      |
| 20230714 | AGRX    | 0                   | 0            | 100          | N      |
| 20230714 | AGS     | 0                   | 70115        | 111346       | N      |
| 20230714 | AGTI    | 1                   | 18737        | 29550        | N      |
| 20230714 | AGX     | 16                  | 10658        | 17045        | N      |
| 20230714 | AGYS    | 0                   | 1093         | 1523         | N      |
| 20230714 | AGZ     | 0                   | 0            | 200          | N      |
| 20230714 | AHCO    | 0                   | 15987        | 21660        | N      |
| 20230714 | AHH     | 1                   | 30072        | 61234        | N      |
| 20230714 | AHH PRA | 0                   | 426          | 1029         | N      |
| 20230714 | AHI     | 0                   | 0            | 800          | N      |
| 20230714 | AHL PRC | 0                   | 386          | 657          | N      |
| 20230714 | AHL PRD | 0                   | 1756         | 1873         | N      |
| 20230714 | AHL PRE | 125                 | 339          | 958          | N      |
| 20230714 | AHT     | 10                  | 73483        | 127970       | N      |
| 20230714 | AHT PRD | 0                   | 33           | 1101         | N      |
| 20230714 | AHT PRF | 0                   | 263          | 588          | N      |
| 20230714 | AHT PRG | 0                   | 240          | 2318         | N      |
| 20230714 | AHT PRH | 0                   | 435          | 1106         | N      |
| 20230714 | AHT PRI | 0                   | 447          | 1425         | N      |
| 20230714 | AI      | 82248               | 1321044      | 2226713      | N      |
| 20230714 | AIC     | 0                   | 1310         | 1710         | N      |
| 20230714 | AIF     | 0                   | 2290         | 7200         | N      |
| 20230714 | AIG     | 3405                | 400239       | 845928       | N      |
| 20230714 | AIG PRA | 0                   | 2536         | 7978         | N      |
| 20230714 | AIMD    | 400                 | 18125        | 21155        | N      |
| 20230714 | AIN     | 0                   | 41985        | 69127        | N      |
| 20230714 | AIO     | 641                 | 7084         | 11264        | N      |
| 20230714 | AIP     | 0                   | 518          | 2381         | N      |
| 20230714 | AIQ     | 0                   | 3928         | 5168         | N      |
| 20230714 | AIR     | 1                   | 24528        | 44672        | N      |
| 20230714 | AIRC    | 3                   | 72920        | 117380       | N      |
| 20230714 | AIRR    | 0                   | 468          | 600          | N      |
| 20230714 | AIRS    | 0                   | 1264         | 2111         | N      |
| 20230714 | AIT     | 0                   | 15731        | 45229        | N      |
| 20230714 | AIU     | 32                  | 914          | 1212         | N      |
| 20230714 | AIV     | 0                   | 251967       | 445376       | N      |
| 20230714 | AIXI    | 0                   | 1242         | 1242         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | AIZ     | 11269               | 59896        | 102334       | N      |
| 20230714 | AIZN    | 0                   | 1692         | 7172         | N      |
| 20230714 | AJG     | 888                 | 101953       | 212921       | N      |
| 20230714 | AJRD    | 0                   | 77629        | 188529       | N      |
| 20230714 | AJX     | 88                  | 13390        | 45163        | N      |
| 20230714 | AJXA    | 0                   | 0            | 3119         | N      |
| 20230714 | AKA     | 2                   | 2302         | 17279        | N      |
| 20230714 | AKAM    | 0                   | 3515         | 9776         | N      |
| 20230714 | AKBA    | 0                   | 8659         | 12381        | N      |
| 20230714 | AKLI    | 0                   | 0            | 83           | N      |
| 20230714 | AKO A   | 0                   | 0            | 6            | N      |
| 20230714 | AKO B   | 0                   | 428          | 787          | N      |
| 20230714 | AKR     | 53                  | 184063       | 256696       | N      |
| 20230714 | AKRO    | 0                   | 2698         | 3584         | N      |
| 20230714 | AKTS    | 0                   | 5772         | 8073         | N      |
| 20230714 | AKU     | 0                   | 0            | 1300         | N      |
| 20230714 | AKYA    | 0                   | 238          | 490          | N      |
| 20230714 | AL      | 5                   | 89928        | 223221       | N      |
| 20230714 | AL PRA  | 0                   | 128          | 1898         | N      |
| 20230714 | ALB     | 944                 | 154081       | 285253       | N      |
| 20230714 | ALC     | 12810               | 93924        | 154121       | N      |
| 20230714 | ALCC    | 8584                | 21469        | 47290        | N      |
| 20230714 | ALCO    | 0                   | 189          | 189          | N      |
| 20230714 | ALCYU   | 0                   | 0            | 1300         | N      |
| 20230714 | ALDX    | 0                   | 3047         | 6447         | N      |
| 20230714 | ALE     | 2                   | 21717        | 80880        | N      |
| 20230714 | ALEC    | 24                  | 9065         | 11694        | N      |
| 20230714 | ALEX    | 120                 | 102289       | 154078       | N      |
| 20230714 | ALG     | 0                   | 7931         | 13870        | N      |
| 20230714 | ALGM    | 200                 | 19553        | 25765        | N      |
| 20230714 | ALGN    | 0                   | 5770         | 8746         | N      |
| 20230714 | ALGS    | 0                   | 300          | 1100         | N      |
| 20230714 | ALGT    | 18                  | 618          | 1253         | N      |
| 20230714 | ALHC    | 0                   | 13320        | 20032        | N      |
| 20230714 | ALIM    | 0                   | 0            | 116          | N      |
| 20230714 | ALIT    | 371                 | 803069       | 971125       | N      |
| 20230714 | ALK     | 2210                | 327881       | 569795       | N      |
| 20230714 | ALKS    | 185                 | 6652         | 23484        | N      |
| 20230714 | ALKT    | 0                   | 2302         | 5913         | N      |
| 20230714 | ALL     | 5221                | 288777       | 945835       | N      |
| 20230714 | ALL PRB | 0                   | 2502         | 2902         | N      |
| 20230714 | ALL PRH | 223                 | 11183        | 17712        | N      |
| 20230714 | ALL PRI | 0                   | 13840        | 15926        | N      |
| 20230714 | ALL PRJ | 0                   | 623          | 4619         | N      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | ALLE     | 1697                | 59056        | 126048       | N      |
| 20230714 | ALLG     | 939                 | 3761         | 5992         | N      |
| 20230714 | ALLK     | 0                   | 4862         | 9357         | N      |
| 20230714 | ALLO     | 3536                | 26208        | 50746        | N      |
| 20230714 | ALLR     | 152                 | 1133         | 2953         | N      |
| 20230714 | ALLT     | 0                   | 2527         | 3114         | N      |
| 20230714 | ALLY     | 1508                | 327851       | 796198       | N      |
| 20230714 | ALNY     | 7                   | 4493         | 6974         | N      |
| 20230714 | ALPA     | 0                   | 0            | 311          | N      |
| 20230714 | ALPN     | 0                   | 145          | 248          | N      |
| 20230714 | ALPP     | 0                   | 1151         | 1251         | N      |
| 20230714 | ALRM     | 11                  | 370          | 1073         | N      |
| 20230714 | ALSN     | 199                 | 50143        | 133178       | N      |
| 20230714 | ALT      | 28                  | 21098        | 30352        | N      |
| 20230714 | ALTG     | 0                   | 12587        | 31245        | N      |
| 20230714 | ALTG PRA | 0                   | 0            | 347          | N      |
| 20230714 | ALTI     | 20                  | 835          | 2938         | N      |
| 20230714 | ALTL     | 0                   | 800          | 900          | N      |
| 20230714 | ALTO     | 0                   | 26715        | 55602        | N      |
| 20230714 | ALTR     | 8                   | 1780         | 2485         | N      |
| 20230714 | ALV      | 50                  | 78455        | 140433       | N      |
| 20230714 | ALVO     | 0                   | 744          | 1955         | N      |
| 20230714 | ALVR     | 0                   | 1638         | 2332         | N      |
| 20230714 | ALX      | 16                  | 2733         | 4418         | N      |
| 20230714 | ALXO     | 0                   | 595          | 725          | N      |
| 20230714 | AM       | 13                  | 288732       | 402799       | N      |
| 20230714 | AMAL     | 0                   | 739          | 970          | N      |
| 20230714 | AMAM     | 0                   | 548          | 1581         | N      |
| 20230714 | AMAO     | 0                   | 0            | 100          | N      |
| 20230714 | AMAT     | 459                 | 48432        | 83763        | N      |
| 20230714 | AMBA     | 0                   | 3365         | 3786         | N      |
| 20230714 | AMBC     | 1                   | 85184        | 140062       | N      |
| 20230714 | AMBO     | 0                   | 8049         | 9091         | N      |
| 20230714 | AMBP     | 200                 | 205652       | 263097       | N      |
| 20230714 | AMC      | 17838               | 1302820      | 2118741      | N      |
| 20230714 | AMCR     | 7643                | 922887       | 1294417      | N      |
| 20230714 | AMCX     | 0                   | 6402         | 10948        | N      |
| 20230714 | AMD      | 2325                | 488808       | 922030       | N      |
| 20230714 | AME      | 1562                | 102047       | 278760       | N      |
| 20230714 | AMED     | 0                   | 2624         | 2976         | N      |
| 20230714 | AMEH     | 0                   | 1144         | 1195         | N      |
| 20230714 | AMG      | 0                   | 18994        | 48363        | N      |
| 20230714 | AMGN     | 20                  | 13256        | 22353        | N      |
| 20230714 | AMH      | 6                   | 230253       | 484950       | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | AMH PRG | 0                   | 300          | 715          | N      |
| 20230714 | AMH PRH | 0                   | 227          | 4057         | N      |
| 20230714 | AMJ     | 0                   | 2213         | 3254         | N      |
| 20230714 | AMK     | 0                   | 10122        | 28485        | N      |
| 20230714 | AMKR    | 0                   | 7306         | 10424        | N      |
| 20230714 | AMLI    | 0                   | 8321         | 10021        | N      |
| 20230714 | AMPLP   | 205                 | 17951        | 28832        | N      |
| 20230714 | AMLX    | 0                   | 3925         | 13150        | N      |
| 20230714 | AMN     | 20                  | 106649       | 156501       | N      |
| 20230714 | AMNB    | 0                   | 0            | 51           | N      |
| 20230714 | AMOT    | 0                   | 9            | 309          | N      |
| 20230714 | AMP     | 1217                | 90685        | 139562       | N      |
| 20230714 | AMPH    | 0                   | 1117         | 1833         | N      |
| 20230714 | AMPL    | 0                   | 1531         | 2650         | N      |
| 20230714 | AMPS    | 6                   | 147543       | 243340       | N      |
| 20230714 | AMPX    | 434                 | 31650        | 46938        | N      |
| 20230714 | AMPX WS | 0                   | 1000         | 1400         | N      |
| 20230714 | AMPY    | 0                   | 55109        | 100617       | N      |
| 20230714 | AMR     | 549                 | 60372        | 72345        | N      |
| 20230714 | AMRC    | 0                   | 83946        | 111337       | N      |
| 20230714 | AMRK    | 0                   | 479          | 819          | N      |
| 20230714 | AMRN    | 0                   | 5092         | 14664        | N      |
| 20230714 | AMRS    | 0                   | 24393        | 36544        | N      |
| 20230714 | AMRX    | 15                  | 58203        | 117465       | N      |
| 20230714 | AMSC    | 0                   | 96           | 412          | N      |
| 20230714 | AMSF    | 0                   | 31           | 44           | N      |
| 20230714 | AMST    | 0                   | 0            | 202          | N      |
| 20230714 | AMSWA   | 0                   | 3043         | 6300         | N      |
| 20230714 | AMT     | 4066                | 211734       | 519371       | N      |
| 20230714 | AMTB    | 0                   | 513          | 2288         | N      |
| 20230714 | AMTD    | 1143                | 5577         | 8247         | N      |
| 20230714 | AMTX    | 0                   | 2607         | 4791         | N      |
| 20230714 | AMWD    | 0                   | 220          | 422          | N      |
| 20230714 | AMWL    | 2                   | 173536       | 228789       | N      |
| 20230714 | AMX     | 1763                | 293741       | 473153       | N      |
| 20230714 | AMZA    | 0                   | 0            | 100          | N      |
| 20230714 | AMZN    | 2019                | 527681       | 1084977      | N      |
| 20230714 | AMZU    | 0                   | 0            | 450          | N      |
| 20230714 | AN      | 1108                | 84507        | 132082       | N      |
| 20230714 | ANAB    | 0                   | 1187         | 1712         | N      |
| 20230714 | ANDE    | 0                   | 1175         | 1478         | N      |
| 20230714 | ANEB    | 0                   | 0            | 6            | N      |
| 20230714 | ANET    | 3713                | 170014       | 423326       | N      |
| 20230714 | ANF     | 99                  | 238440       | 488136       | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | ANGH   | 0                   | 0            | 100          | N      |
| 20230714 | ANGI   | 0                   | 4243         | 18379        | N      |
| 20230714 | ANGL   | 0                   | 27115        | 43990        | N      |
| 20230714 | ANGO   | 0                   | 954          | 2340         | N      |
| 20230714 | ANIK   | 0                   | 3414         | 3909         | N      |
| 20230714 | ANIP   | 0                   | 424          | 484          | N      |
| 20230714 | ANIX   | 0                   | 719          | 1219         | N      |
| 20230714 | ANNX   | 64                  | 10273        | 16649        | N      |
| 20230714 | ANSS   | 3                   | 2942         | 3548         | N      |
| 20230714 | ANTX   | 0                   | 44           | 273          | N      |
| 20230714 | ANVS   | 0                   | 2641         | 3696         | N      |
| 20230714 | ANY    | 764                 | 1500         | 1500         | N      |
| 20230714 | ANZU   | 0                   | 0            | 500          | N      |
| 20230714 | AOA    | 0                   | 44           | 75           | N      |
| 20230714 | AOD    | 2662                | 28029        | 66862        | N      |
| 20230714 | AOK    | 0                   | 0            | 460          | N      |
| 20230714 | AOMR   | 2                   | 7414         | 12120        | N      |
| 20230714 | AON    | 2099                | 64091        | 127146       | N      |
| 20230714 | AOR    | 0                   | 1236         | 1237         | N      |
| 20230714 | AORT   | 1001                | 30110        | 45230        | N      |
| 20230714 | AOS    | 563                 | 110110       | 335441       | N      |
| 20230714 | AOSL   | 0                   | 1202         | 1492         | N      |
| 20230714 | AOUT   | 0                   | 0            | 44           | N      |
| 20230714 | AP     | 0                   | 1353         | 2762         | N      |
| 20230714 | APA    | 0                   | 134522       | 175269       | N      |
| 20230714 | APAM   | 36                  | 165328       | 199220       | N      |
| 20230714 | APD    | 3338                | 125054       | 211694       | N      |
| 20230714 | APDN   | 0                   | 14           | 14           | N      |
| 20230714 | APE    | 4256                | 628145       | 935936       | N      |
| 20230714 | APEI   | 0                   | 24           | 393          | N      |
| 20230714 | APG    | 0                   | 123403       | 176611       | N      |
| 20230714 | APGE   | 0                   | 22342        | 44525        | N      |
| 20230714 | APH    | 21207               | 318489       | 657650       | N      |
| 20230714 | API    | 0                   | 4547         | 9245         | N      |
| 20230714 | APLD   | 4666                | 46474        | 62184        | N      |
| 20230714 | APLE   | 33                  | 198591       | 424558       | N      |
| 20230714 | APLS   | 114                 | 5010         | 9301         | N      |
| 20230714 | APLT   | 0                   | 0            | 105          | N      |
| 20230714 | APLY   | 0                   | 221          | 221          | N      |
| 20230714 | APM    | 0                   | 356          | 425          | N      |
| 20230714 | APO    | 195                 | 441957       | 593964       | N      |
| 20230714 | APOG   | 0                   | 320          | 1096         | N      |
| 20230714 | APP    | 0                   | 17948        | 28076        | N      |
| 20230714 | APPF   | 0                   | 731          | 1027         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | APPH     | 0                   | 3304         | 3334         | N      |
| 20230714 | APPN     | 0                   | 2590         | 3047         | N      |
| 20230714 | APPS     | 0                   | 43746        | 51856        | N      |
| 20230714 | APRN     | 0                   | 30848        | 68823        | N      |
| 20230714 | APRW     | 0                   | 0            | 200          | N      |
| 20230714 | APTV     | 1200                | 114036       | 404349       | N      |
| 20230714 | APVO     | 0                   | 100          | 300          | N      |
| 20230714 | APXIW    | 0                   | 0            | 2            | N      |
| 20230714 | APYX     | 0                   | 657          | 1615         | N      |
| 20230714 | AQB      | 0                   | 300          | 400          | N      |
| 20230714 | AQMS     | 0                   | 2576         | 3263         | N      |
| 20230714 | AQN      | 3305                | 491291       | 605373       | N      |
| 20230714 | AQNA     | 0                   | 858          | 1594         | N      |
| 20230714 | AQNB     | 0                   | 5909         | 6431         | N      |
| 20230714 | AQNU     | 0                   | 246          | 1125         | N      |
| 20230714 | AQST     | 0                   | 3088         | 5264         | N      |
| 20230714 | AR       | 253                 | 790720       | 1235325      | N      |
| 20230714 | ARAV     | 0                   | 1202         | 1302         | N      |
| 20230714 | ARAY     | 0                   | 5634         | 8395         | N      |
| 20230714 | ARBB     | 800                 | 9017         | 10265        | N      |
| 20230714 | ARBK     | 1190                | 1590         | 3483         | N      |
| 20230714 | ARC      | 3                   | 5190         | 12890        | N      |
| 20230714 | ARCB     | 3                   | 489          | 814          | N      |
| 20230714 | ARCC     | 0                   | 57299        | 66101        | N      |
| 20230714 | ARCE     | 0                   | 117          | 499          | N      |
| 20230714 | ARCH     | 195                 | 64690        | 101504       | N      |
| 20230714 | ARCO     | 20                  | 109946       | 209376       | N      |
| 20230714 | ARCT     | 10                  | 14584        | 16564        | N      |
| 20230714 | ARDC     | 0                   | 1949         | 9562         | N      |
| 20230714 | ARDS     | 200                 | 3847         | 5905         | N      |
| 20230714 | ARDX     | 0                   | 42582        | 51936        | N      |
| 20230714 | ARE      | 831                 | 123619       | 204214       | N      |
| 20230714 | AREB     | 0                   | 500          | 926          | N      |
| 20230714 | AREC     | 0                   | 132          | 853          | N      |
| 20230714 | ARES     | 1254                | 174465       | 233155       | N      |
| 20230714 | ARGD     | 0                   | 420          | 423          | N      |
| 20230714 | ARGO     | 6                   | 22108        | 40366        | N      |
| 20230714 | ARGO PRA | 0                   | 216          | 2822         | N      |
| 20230714 | ARGT     | 0                   | 400          | 410          | N      |
| 20230714 | ARGX     | 0                   | 5300         | 6490         | N      |
| 20230714 | ARHS     | 0                   | 5785         | 6602         | N      |
| 20230714 | ARI      | 3                   | 184788       | 273788       | N      |
| 20230714 | ARIS     | 0                   | 66945        | 76536        | N      |
| 20230714 | ARKF     | 0                   | 13155        | 20767        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | ARKG    | 2000                | 21467        | 23935        | N      |
| 20230714 | ARKK    | 20500               | 354080       | 533024       | N      |
| 20230714 | ARKO    | 0                   | 6297         | 10502        | N      |
| 20230714 | ARKOW   | 0                   | 0            | 858          | N      |
| 20230714 | ARKQ    | 0                   | 100          | 200          | N      |
| 20230714 | ARKW    | 200                 | 3659         | 4025         | N      |
| 20230714 | ARL     | 0                   | 838          | 1838         | N      |
| 20230714 | ARLO    | 2                   | 97388        | 208806       | N      |
| 20230714 | ARLP    | 0                   | 3566         | 9909         | N      |
| 20230714 | ARMK    | 5                   | 286285       | 526309       | N      |
| 20230714 | ARNC    | 87                  | 91286        | 199270       | N      |
| 20230714 | AROC    | 41                  | 179379       | 273860       | N      |
| 20230714 | AROW    | 0                   | 168          | 340          | N      |
| 20230714 | ARQQ    | 1000                | 14264        | 20506        | N      |
| 20230714 | ARQT    | 0                   | 6818         | 8450         | N      |
| 20230714 | ARR     | 1688                | 789530       | 1405401      | N      |
| 20230714 | ARR PRC | 0                   | 907          | 3347         | N      |
| 20230714 | ARRY    | 0                   | 29492        | 54282        | N      |
| 20230714 | ARTNA   | 0                   | 103          | 141          | N      |
| 20230714 | ARVL    | 100                 | 4783         | 5583         | N      |
| 20230714 | ARVN    | 0                   | 4999         | 6120         | N      |
| 20230714 | ARW     | 345                 | 46399        | 115274       | N      |
| 20230714 | ARWR    | 0                   | 5754         | 8037         | N      |
| 20230714 | ASA     | 387                 | 1770         | 2491         | N      |
| 20230714 | ASAI    | 300                 | 163033       | 231726       | N      |
| 20230714 | ASAN    | 2031                | 248743       | 579270       | N      |
| 20230714 | ASB     | 308                 | 390701       | 528088       | N      |
| 20230714 | ASB PRE | 0                   | 238          | 421          | N      |
| 20230714 | ASB PRF | 0                   | 266          | 20725        | N      |
| 20230714 | ASBA    | 0                   | 2538         | 9255         | N      |
| 20230714 | ASC     | 5152                | 116443       | 195964       | N      |
| 20230714 | ASG     | 0                   | 27277        | 57789        | N      |
| 20230714 | ASGI    | 1037                | 5029         | 13418        | N      |
| 20230714 | ASGN    | 1                   | 31635        | 67370        | N      |
| 20230714 | ASH     | 8                   | 77005        | 152680       | N      |
| 20230714 | ASHR    | 0                   | 26157        | 59835        | N      |
| 20230714 | ASIX    | 218                 | 14475        | 26547        | N      |
| 20230714 | ASLE    | 0                   | 43461        | 56357        | N      |
| 20230714 | ASLN    | 0                   | 149          | 149          | N      |
| 20230714 | ASM     | 0                   | 100          | 900          | N      |
| 20230714 | ASMB    | 0                   | 0            | 200          | N      |
| 20230714 | ASML    | 82                  | 24914        | 31889        | N      |
| 20230714 | ASND    | 516                 | 2134         | 3389         | N      |
| 20230714 | ASO     | 221                 | 14018        | 17015        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | ASPN     | 5                   | 83669        | 126034       | N      |
| 20230714 | ASPS     | 0                   | 90           | 276          | N      |
| 20230714 | ASR      | 10                  | 1770         | 3296         | N      |
| 20230714 | ASRT     | 0                   | 9050         | 16238        | N      |
| 20230714 | ASTE     | 0                   | 378          | 419          | N      |
| 20230714 | ASTI     | 3196                | 35484        | 38180        | N      |
| 20230714 | ASTL     | 1600                | 14887        | 24402        | N      |
| 20230714 | ASTR     | 0                   | 1876         | 5255         | N      |
| 20230714 | ASTS     | 0                   | 22860        | 33199        | N      |
| 20230714 | ASTSW    | 0                   | 0            | 500          | N      |
| 20230714 | ASUR     | 0                   | 3747         | 5050         | N      |
| 20230714 | ASX      | 4355                | 898235       | 2109052      | N      |
| 20230714 | ASXC     | 0                   | 501          | 2334         | N      |
| 20230714 | ATAI     | 0                   | 15913        | 25661        | N      |
| 20230714 | ATAK     | 0                   | 0            | 100          | N      |
| 20230714 | ATAT     | 0                   | 1700         | 1915         | N      |
| 20230714 | ATCO PRD | 0                   | 276          | 616          | N      |
| 20230714 | ATCO PRH | 0                   | 1897         | 5820         | N      |
| 20230714 | ATCO PRI | 0                   | 200          | 1314         | N      |
| 20230714 | ATEC     | 0                   | 6255         | 10813        | N      |
| 20230714 | ATEK     | 0                   | 69           | 1674         | N      |
| 20230714 | ATEK WS  | 0                   | 100          | 100          | N      |
| 20230714 | ATEN     | 172                 | 93425        | 176669       | N      |
| 20230714 | ATER     | 0                   | 1553         | 4292         | N      |
| 20230714 | ATEX     | 0                   | 411          | 639          | N      |
| 20230714 | ATGE     | 4                   | 46183        | 103817       | N      |
| 20230714 | ATH PRA  | 0                   | 640          | 6658         | N      |
| 20230714 | ATH PRB  | 0                   | 3354         | 3955         | N      |
| 20230714 | ATH PRC  | 0                   | 1149         | 6577         | N      |
| 20230714 | ATH PRD  | 0                   | 6527         | 11134        | N      |
| 20230714 | ATH PRE  | 0                   | 3208         | 3257         | N      |
| 20230714 | ATHA     | 0                   | 1417         | 3307         | N      |
| 20230714 | ATHM     | 0                   | 60051        | 86080        | N      |
| 20230714 | ATI      | 25                  | 188773       | 290655       | N      |
| 20230714 | ATIP     | 0                   | 4665         | 6889         | N      |
| 20230714 | ATKR     | 100                 | 48076        | 80940        | N      |
| 20230714 | ATLC     | 0                   | 1            | 59           | N      |
| 20230714 | ATLO     | 0                   | 0            | 40           | N      |
| 20230714 | ATLX     | 25                  | 325          | 1129         | N      |
| 20230714 | ATMP     | 0                   | 400          | 400          | N      |
| 20230714 | ATMU     | 100                 | 17689        | 44714        | N      |
| 20230714 | ATNI     | 0                   | 105          | 229          | N      |
| 20230714 | ATNM     | 200                 | 884          | 1374         | N      |
| 20230714 | ATO      | 916                 | 122968       | 221235       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | ATOM    | 0                   | 230          | 233          | N      |
| 20230714 | ATOS    | 300                 | 1571         | 1796         | N      |
| 20230714 | ATR     | 1                   | 53068        | 105822       | N      |
| 20230714 | ATRA    | 0                   | 11517        | 20041        | N      |
| 20230714 | ATRC    | 0                   | 301          | 843          | N      |
| 20230714 | ATRO    | 0                   | 97           | 210          | N      |
| 20230714 | ATS     | 201                 | 2363         | 3360         | N      |
| 20230714 | ATSG    | 0                   | 2130         | 3181         | N      |
| 20230714 | ATTO    | 0                   | 14892        | 27746        | N      |
| 20230714 | ATUS    | 124                 | 898577       | 1383459      | N      |
| 20230714 | ATVI    | 22                  | 362746       | 806903       | N      |
| 20230714 | ATXG    | 0                   | 2290         | 26512        | N      |
| 20230714 | ATXI    | 0                   | 0            | 323          | N      |
| 20230714 | ATXS    | 0                   | 361          | 364          | N      |
| 20230714 | AU      | 522                 | 352999       | 654083       | N      |
| 20230714 | AUB     | 252                 | 89763        | 121813       | N      |
| 20230714 | AUB PRA | 0                   | 403          | 1495         | N      |
| 20230714 | AUDC    | 0                   | 4119         | 7160         | N      |
| 20230714 | AUGX    | 0                   | 1699         | 2799         | N      |
| 20230714 | AULT    | 309                 | 1936         | 2866         | N      |
| 20230714 | AUMN    | 0                   | 100          | 500          | N      |
| 20230714 | AUPH    | 0                   | 6267         | 15203        | N      |
| 20230714 | AUR     | 1300                | 99559        | 117605       | N      |
| 20230714 | AURA    | 0                   | 45           | 45           | N      |
| 20230714 | AUTL    | 0                   | 6444         | 9158         | N      |
| 20230714 | AUUD    | 0                   | 200          | 377          | N      |
| 20230714 | AUVI    | 100                 | 100          | 200          | N      |
| 20230714 | AVA     | 3                   | 229885       | 318186       | N      |
| 20230714 | AVAH    | 0                   | 156          | 275          | N      |
| 20230714 | AVAL    | 0                   | 3459         | 11035        | N      |
| 20230714 | AVAV    | 0                   | 706          | 1284         | N      |
| 20230714 | AVB     | 1375                | 110064       | 148175       | N      |
| 20230714 | AVD     | 0                   | 41700        | 91050        | N      |
| 20230714 | AVDE    | 0                   | 0            | 190          | N      |
| 20230714 | AVDL    | 0                   | 945          | 1544         | N      |
| 20230714 | AVDV    | 0                   | 2            | 1802         | N      |
| 20230714 | AVDX    | 300                 | 92823        | 132817       | N      |
| 20230714 | AVEM    | 0                   | 0            | 602          | N      |
| 20230714 | AVGO    | 92                  | 13314        | 29276        | N      |
| 20230714 | AVID    | 0                   | 1750         | 2860         | N      |
| 20230714 | AVIG    | 0                   | 0            | 100          | N      |
| 20230714 | AVIR    | 0                   | 713          | 10924        | N      |
| 20230714 | AVK     | 0                   | 12292        | 27571        | N      |
| 20230714 | AVLV    | 0                   | 2189         | 2189         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | AVNS    | 43                  | 40249        | 52698        | N      |
| 20230714 | AVNT    | 7                   | 58380        | 255147       | N      |
| 20230714 | AVNW    | 0                   | 359          | 437          | N      |
| 20230714 | AVO     | 0                   | 237          | 268          | N      |
| 20230714 | AVPT    | 0                   | 12621        | 14476        | N      |
| 20230714 | AVRE    | 0                   | 0            | 100          | N      |
| 20230714 | AVRO    | 300                 | 39355        | 51607        | N      |
| 20230714 | AVSC    | 0                   | 0            | 200          | N      |
| 20230714 | AVSU    | 0                   | 200          | 200          | N      |
| 20230714 | AVT     | 7                   | 2372         | 6615         | N      |
| 20230714 | AVTA    | 0                   | 6651         | 7557         | N      |
| 20230714 | AVTE    | 0                   | 193          | 307          | N      |
| 20230714 | AVTR    | 31                  | 912629       | 1173971      | N      |
| 20230714 | AVTX    | 0                   | 60           | 243          | N      |
| 20230714 | AVUS    | 0                   | 2128         | 2628         | N      |
| 20230714 | AVUV    | 0                   | 8249         | 10540        | N      |
| 20230714 | AVXL    | 0                   | 3206         | 4245         | N      |
| 20230714 | AVY     | 436                 | 71820        | 96006        | N      |
| 20230714 | AWAY    | 0                   | 53           | 553          | N      |
| 20230714 | AWF     | 500                 | 11778        | 21866        | N      |
| 20230714 | AWI     | 1                   | 31321        | 72065        | N      |
| 20230714 | AWIN    | 695                 | 695          | 705          | N      |
| 20230714 | AWINW   | 0                   | 0            | 100          | N      |
| 20230714 | AWK     | 1479                | 163759       | 263720       | N      |
| 20230714 | AWP     | 0                   | 34946        | 56875        | N      |
| 20230714 | AWR     | 203                 | 58391        | 80578        | N      |
| 20230714 | AX      | 4803                | 82452        | 120724       | N      |
| 20230714 | AXDX    | 0                   | 400          | 458          | N      |
| 20230714 | AXGN    | 0                   | 4415         | 5218         | N      |
| 20230714 | AXL     | 3                   | 122417       | 216342       | N      |
| 20230714 | AXNX    | 3                   | 12195        | 14762        | N      |
| 20230714 | AXON    | 16                  | 2958         | 4871         | N      |
| 20230714 | AXP     | 4696                | 240073       | 554376       | N      |
| 20230714 | AXR     | 0                   | 1127         | 5638         | N      |
| 20230714 | AXS     | 14481               | 46706        | 116270       | N      |
| 20230714 | AXS PRE | 0                   | 2201         | 8161         | N      |
| 20230714 | AXSM    | 0                   | 3638         | 6960         | N      |
| 20230714 | AXTA    | 394                 | 250012       | 657823       | N      |
| 20230714 | AXTI    | 0                   | 1730         | 2930         | N      |
| 20230714 | AY      | 0                   | 1360         | 2962         | N      |
| 20230714 | AYI     | 198                 | 30652        | 81922        | N      |
| 20230714 | AYX     | 499                 | 180685       | 717454       | N      |
| 20230714 | AZ      | 100                 | 2529         | 2629         | N      |
| 20230714 | AZEK    | 417                 | 144468       | 320055       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | AZN     | 493                 | 288194       | 437137       | N      |
| 20230714 | AZO     | 114                 | 14595        | 26757        | N      |
| 20230714 | AZPN    | 7                   | 1011         | 1218         | N      |
| 20230714 | AZTA    | 781                 | 4766         | 12610        | N      |
| 20230714 | AZUL    | 1672                | 225959       | 967548       | N      |
| 20230714 | AZYO    | 0                   | 8            | 8            | N      |
| 20230714 | AZZ     | 2                   | 20810        | 35888        | N      |
| 20230714 | B       | 3                   | 34672        | 61634        | N      |
| 20230714 | BA      | 13846               | 346399       | 734827       | N      |
| 20230714 | BABA    | 31424               | 1242390      | 2563464      | N      |
| 20230714 | BABX    | 0                   | 1650         | 2050         | N      |
| 20230714 | BAC     | 57300               | 9043145      | 14577794     | N      |
| 20230714 | BAC PRB | 0                   | 19551        | 33365        | N      |
| 20230714 | BAC PRE | 0                   | 5276         | 5590         | N      |
| 20230714 | BAC PRK | 626                 | 3998         | 7663         | N      |
| 20230714 | BAC PRL | 0                   | 1105         | 1551         | N      |
| 20230714 | BAC PRM | 0                   | 9069         | 17335        | N      |
| 20230714 | BAC PRN | 0                   | 5117         | 15816        | N      |
| 20230714 | BAC PRO | 471                 | 17137        | 38694        | N      |
| 20230714 | BAC PRP | 0                   | 3455         | 4701         | N      |
| 20230714 | BAC PRQ | 0                   | 7242         | 24420        | N      |
| 20230714 | BAC PRS | 0                   | 1777         | 3222         | N      |
| 20230714 | BACK    | 0                   | 100          | 300          | N      |
| 20230714 | BAERW   | 0                   | 0            | 12400        | N      |
| 20230714 | BAH     | 123                 | 159676       | 211809       | N      |
| 20230714 | BAK     | 3738                | 226785       | 433493       | N      |
| 20230714 | BALL    | 62368               | 289054       | 492518       | N      |
| 20230714 | BALT    | 0                   | 100          | 500          | N      |
| 20230714 | BALY    | 7                   | 35146        | 50221        | N      |
| 20230714 | BAM     | 1579                | 157526       | 347529       | N      |
| 20230714 | BANC    | 99                  | 60285        | 102289       | N      |
| 20230714 | BAND    | 0                   | 3173         | 4308         | N      |
| 20230714 | BANF    | 0                   | 577          | 580          | N      |
| 20230714 | BANL    | 316                 | 3132         | 4747         | N      |
| 20230714 | BANR    | 0                   | 829          | 1730         | N      |
| 20230714 | BAOS    | 0                   | 1306         | 1911         | N      |
| 20230714 | BAP     | 0                   | 75839        | 97190        | N      |
| 20230714 | BAR     | 0                   | 400          | 12784        | N      |
| 20230714 | BARK    | 0                   | 95261        | 162287       | N      |
| 20230714 | BARK WS | 0                   | 0            | 23           | N      |
| 20230714 | BASE    | 0                   | 4876         | 8646         | N      |
| 20230714 | BATL    | 0                   | 300          | 300          | N      |
| 20230714 | BATRA   | 0                   | 101          | 101          | N      |
| 20230714 | BATRK   | 0                   | 538          | 661          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | BAUG    | 0                   | 0            | 500          | N      |
| 20230714 | BAX     | 25387               | 576336       | 1089320      | N      |
| 20230714 | BB      | 3618                | 482769       | 692324       | N      |
| 20230714 | BBAG    | 0                   | 100          | 100          | N      |
| 20230714 | BBAI    | 3635                | 428629       | 521414       | N      |
| 20230714 | BBAI WS | 100                 | 1329         | 3641         | N      |
| 20230714 | BBAR    | 312                 | 86309        | 127391       | N      |
| 20230714 | BBAX    | 0                   | 0            | 38           | N      |
| 20230714 | BBCA    | 0                   | 3            | 97           | N      |
| 20230714 | BBCP    | 0                   | 314          | 337          | N      |
| 20230714 | BBD     | 12519               | 863932       | 1402427      | N      |
| 20230714 | BBDC    | 4246                | 45226        | 78515        | N      |
| 20230714 | BBDO    | 355                 | 406          | 5194         | N      |
| 20230714 | BBEU    | 0                   | 4006         | 5301         | N      |
| 20230714 | BBH     | 1                   | 7            | 7            | N      |
| 20230714 | BBIG    | 0                   | 3617         | 3892         | N      |
| 20230714 | BBIO    | 0                   | 21187        | 29808        | N      |
| 20230714 | BBJP    | 0                   | 11248        | 17506        | N      |
| 20230714 | BBLU    | 0                   | 510          | 1010         | N      |
| 20230714 | BBMC    | 0                   | 300          | 300          | N      |
| 20230714 | BBN     | 760                 | 7987         | 23955        | N      |
| 20230714 | BBSI    | 0                   | 0            | 14           | N      |
| 20230714 | BBU     | 0                   | 1251         | 3064         | N      |
| 20230714 | BBUC    | 6                   | 7780         | 12302        | N      |
| 20230714 | BBUS    | 0                   | 353          | 415          | N      |
| 20230714 | BBVA    | 10755               | 84975        | 140392       | N      |
| 20230714 | BBW     | 0                   | 25867        | 47679        | N      |
| 20230714 | BBWI    | 1020                | 377747       | 879236       | N      |
| 20230714 | BBY     | 1037                | 265558       | 493269       | N      |
| 20230714 | BC      | 160                 | 160278       | 256598       | N      |
| 20230714 | BC PRB  | 0                   | 200          | 264          | N      |
| 20230714 | BC PRC  | 0                   | 399          | 2954         | N      |
| 20230714 | BCAB    | 0                   | 2926         | 4099         | N      |
| 20230714 | BCAN    | 0                   | 0            | 87           | N      |
| 20230714 | BCAT    | 590                 | 10731        | 27978        | N      |
| 20230714 | BCBP    | 0                   | 97           | 97           | N      |
| 20230714 | BCC     | 372                 | 57345        | 100016       | N      |
| 20230714 | BCDA    | 0                   | 100          | 301          | N      |
| 20230714 | BCE     | 1048                | 284075       | 374886       | N      |
| 20230714 | BCEL    | 0                   | 0            | 100          | N      |
| 20230714 | BCH     | 0                   | 7146         | 37900        | N      |
| 20230714 | BCI     | 0                   | 405          | 555          | N      |
| 20230714 | BCLI    | 0                   | 100          | 1376         | N      |
| 20230714 | BCML    | 0                   | 102          | 135          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | BCO     | 1                   | 31024        | 47641        | N      |
| 20230714 | BCOV    | 0                   | 1540         | 2544         | N      |
| 20230714 | BCPC    | 0                   | 315          | 407          | N      |
| 20230714 | BCRX    | 0                   | 42686        | 67114        | N      |
| 20230714 | BCS     | 6427                | 777218       | 979086       | N      |
| 20230714 | BCSF    | 143                 | 16315        | 46375        | N      |
| 20230714 | BCX     | 2430                | 35998        | 71842        | N      |
| 20230714 | BCYC    | 0                   | 526          | 2542         | N      |
| 20230714 | BDC     | 0                   | 32778        | 60464        | N      |
| 20230714 | BDJ     | 0                   | 45475        | 79246        | N      |
| 20230714 | BDN     | 602                 | 212795       | 495969       | N      |
| 20230714 | BDRX    | 4963                | 13629        | 23673        | N      |
| 20230714 | BDRY    | 0                   | 529          | 829          | N      |
| 20230714 | BDTX    | 0                   | 6232         | 11178        | N      |
| 20230714 | BDX     | 1295                | 154421       | 285934       | N      |
| 20230714 | BE      | 11541               | 585922       | 879937       | N      |
| 20230714 | BEAM    | 117                 | 4971         | 6897         | N      |
| 20230714 | BEAT    | 0                   | 278          | 281          | N      |
| 20230714 | BEATW   | 0                   | 0            | 500          | N      |
| 20230714 | BECN    | 0                   | 3808         | 5113         | N      |
| 20230714 | BEDU    | 0                   | 37           | 355          | N      |
| 20230714 | BEEM    | 0                   | 388          | 563          | N      |
| 20230714 | BEKE    | 493                 | 372233       | 1230217      | N      |
| 20230714 | BELFB   | 0                   | 710          | 951          | N      |
| 20230714 | BEN     | 1793                | 569014       | 890537       | N      |
| 20230714 | BEP     | 1111                | 11861        | 16444        | N      |
| 20230714 | BEP PRA | 0                   | 3            | 35           | N      |
| 20230714 | BEPC    | 303                 | 82073        | 101464       | N      |
| 20230714 | BEPH    | 0                   | 527          | 4152         | N      |
| 20230714 | BEPI    | 0                   | 1353         | 1693         | N      |
| 20230714 | BERY    | 922                 | 91404        | 139583       | N      |
| 20230714 | BERZ    | 0                   | 1124         | 1124         | N      |
| 20230714 | BEST    | 0                   | 6827         | 13424        | N      |
| 20230714 | BF A    | 0                   | 8024         | 11568        | N      |
| 20230714 | BF B    | 763                 | 160347       | 395872       | N      |
| 20230714 | BFAC    | 0                   | 0            | 309          | N      |
| 20230714 | BFAC WS | 0                   | 0            | 200          | N      |
| 20230714 | BFAM    | 11000               | 66541        | 96189        | N      |
| 20230714 | BFC     | 0                   | 984          | 1572         | N      |
| 20230714 | BFEB    | 0                   | 0            | 200          | N      |
| 20230714 | BFH     | 4328                | 95452        | 158770       | N      |
| 20230714 | BFI     | 0                   | 0            | 110          | N      |
| 20230714 | BFIX    | 0                   | 0            | 100          | N      |
| 20230714 | BFK     | 0                   | 16032        | 36005        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | BFLY    | 187                 | 783889       | 937221       | N      |
| 20230714 | BFLY WS | 0                   | 112          | 1125         | N      |
| 20230714 | BFRG    | 0                   | 100          | 200          | N      |
| 20230714 | BFS     | 4971                | 11914        | 18326        | N      |
| 20230714 | BFS PRD | 0                   | 49           | 54           | N      |
| 20230714 | BFS PRE | 0                   | 0            | 346          | N      |
| 20230714 | BFST    | 0                   | 358          | 738          | N      |
| 20230714 | BFZ     | 730                 | 1932         | 6047         | N      |
| 20230714 | BG      | 1044                | 104179       | 199116       | N      |
| 20230714 | BGB     | 0                   | 5867         | 27290        | N      |
| 20230714 | BGC     | 0                   | 9160         | 28941        | N      |
| 20230714 | BGFV    | 0                   | 5949         | 7089         | N      |
| 20230714 | BGH     | 0                   | 789          | 12744        | N      |
| 20230714 | BGI     | 0                   | 100          | 100          | N      |
| 20230714 | BGNE    | 0                   | 1093         | 1877         | N      |
| 20230714 | BGR     | 598                 | 8029         | 17528        | N      |
| 20230714 | BGRY    | 0                   | 1789         | 8395         | N      |
| 20230714 | BGS     | 8026                | 112589       | 168373       | N      |
| 20230714 | BGSF    | 0                   | 573          | 1040         | N      |
| 20230714 | BGT     | 0                   | 11002        | 16497        | N      |
| 20230714 | BGX     | 2                   | 1639         | 7164         | N      |
| 20230714 | BGXX    | 0                   | 303          | 403          | N      |
| 20230714 | BGY     | 0                   | 51688        | 81609        | N      |
| 20230714 | BH      | 0                   | 173          | 444          | N      |
| 20230714 | BH A    | 0                   | 3            | 9            | N      |
| 20230714 | BHAT    | 0                   | 300          | 700          | N      |
| 20230714 | BHB     | 0                   | 0            | 100          | N      |
| 20230714 | BHC     | 188                 | 261243       | 398144       | N      |
| 20230714 | BHE     | 135                 | 34279        | 53126        | N      |
| 20230714 | BHF     | 100                 | 1962         | 2882         | N      |
| 20230714 | BHFAL   | 0                   | 100          | 100          | N      |
| 20230714 | BHFAM   | 0                   | 300          | 1251         | N      |
| 20230714 | BHG     | 8                   | 7924         | 12139        | N      |
| 20230714 | BHIL    | 0                   | 70606        | 80464        | N      |
| 20230714 | BHIL WS | 0                   | 200          | 200          | N      |
| 20230714 | BHK     | 250                 | 22952        | 29638        | N      |
| 20230714 | BHLB    | 78                  | 48273        | 75620        | N      |
| 20230714 | BHP     | 3260                | 169053       | 369333       | N      |
| 20230714 | BHR     | 0                   | 34520        | 62850        | N      |
| 20230714 | BHR PRB | 0                   | 772          | 2269         | N      |
| 20230714 | BHR PRD | 0                   | 50           | 364          | N      |
| 20230714 | BHRB    | 0                   | 312          | 429          | N      |
| 20230714 | BHV     | 0                   | 34           | 322          | N      |
| 20230714 | BHVN    | 0                   | 53417        | 104722       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | BIAF    | 100                 | 100          | 100          | N      |
| 20230714 | BIDU    | 0                   | 13088        | 23225        | N      |
| 20230714 | BIG     | 15151               | 247478       | 343761       | N      |
| 20230714 | BIGC    | 30                  | 11904        | 16152        | N      |
| 20230714 | BIGZ    | 6612                | 55840        | 95709        | N      |
| 20230714 | BIIB    | 105                 | 9607         | 17108        | N      |
| 20230714 | BIL     | 0                   | 5705         | 21678        | N      |
| 20230714 | BILI    | 0                   | 113621       | 174341       | N      |
| 20230714 | BILL    | 15314               | 149642       | 232190       | N      |
| 20230714 | BILS    | 0                   | 1700         | 5398         | N      |
| 20230714 | BIMI    | 0                   | 0            | 2800         | N      |
| 20230714 | BIO     | 99                  | 20896        | 38291        | N      |
| 20230714 | BIO B   | 0                   | 0            | 1            | N      |
| 20230714 | BIOL    | 0                   | 14682        | 16918        | N      |
| 20230714 | BIOR    | 0                   | 6            | 6            | N      |
| 20230714 | BIOX    | 0                   | 138          | 266          | N      |
| 20230714 | BIP     | 100                 | 22861        | 41970        | N      |
| 20230714 | BIP PRA | 0                   | 363          | 556          | N      |
| 20230714 | BIP PRB | 0                   | 2883         | 4609         | N      |
| 20230714 | BIPC    | 4703                | 57638        | 94887        | N      |
| 20230714 | BIPH    | 0                   | 499          | 610          | N      |
| 20230714 | BIPI    | 0                   | 108          | 460          | N      |
| 20230714 | BIRD    | 0                   | 19154        | 45940        | N      |
| 20230714 | BIT     | 0                   | 3638         | 6661         | N      |
| 20230714 | BITF    | 6500                | 734840       | 961850       | N      |
| 20230714 | BITI    | 0                   | 13267        | 22767        | N      |
| 20230714 | BITO    | 900                 | 265229       | 515903       | N      |
| 20230714 | BITQ    | 0                   | 100          | 850          | N      |
| 20230714 | BITX    | 100                 | 3177         | 3178         | N      |
| 20230714 | BIV     | 0                   | 4110         | 4931         | N      |
| 20230714 | BIVI    | 0                   | 2783         | 3282         | N      |
| 20230714 | BIZD    | 200                 | 400          | 1064         | N      |
| 20230714 | BJ      | 223                 | 235040       | 424656       | N      |
| 20230714 | BJDX    | 0                   | 0            | 1240         | N      |
| 20230714 | BJRI    | 0                   | 3570         | 4525         | N      |
| 20230714 | BJUL    | 0                   | 4            | 304          | N      |
| 20230714 | BJUN    | 0                   | 0            | 200          | N      |
| 20230714 | BK      | 5446                | 1219724      | 3301861      | N      |
| 20230714 | BKCC    | 0                   | 1420         | 2548         | N      |
| 20230714 | BKCH    | 0                   | 302          | 302          | N      |
| 20230714 | BKCI    | 0                   | 0            | 27           | N      |
| 20230714 | BKD     | 0                   | 245090       | 332121       | N      |
| 20230714 | BKE     | 461                 | 85068        | 121290       | N      |
| 20230714 | BKH     | 90                  | 134103       | 212613       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | BKHY    | 0                   | 0            | 58           | N      |
| 20230714 | BKI     | 257                 | 43577        | 108997       | N      |
| 20230714 | BKIE    | 0                   | 0            | 429          | N      |
| 20230714 | BKKT    | 52199               | 1006986      | 1508078      | N      |
| 20230714 | BKKT WS | 910                 | 2260         | 31980        | N      |
| 20230714 | BKLC    | 0                   | 60           | 60           | N      |
| 20230714 | BKLN    | 0                   | 31109        | 38102        | N      |
| 20230714 | BKN     | 600                 | 3219         | 6524         | N      |
| 20230714 | BKNG    | 0                   | 4008         | 5283         | N      |
| 20230714 | BKR     | 1308                | 154415       | 223740       | N      |
| 20230714 | BKSY    | 50                  | 120259       | 203948       | N      |
| 20230714 | BKSY WS | 0                   | 197          | 2200         | N      |
| 20230714 | BKT     | 0                   | 4002         | 5640         | N      |
| 20230714 | BKU     | 400                 | 153386       | 311101       | N      |
| 20230714 | BKUI    | 0                   | 0            | 87           | N      |
| 20230714 | BL      | 0                   | 2571         | 5192         | N      |
| 20230714 | BLBD    | 0                   | 2029         | 3367         | N      |
| 20230714 | BLCO    | 202                 | 58470        | 68699        | N      |
| 20230714 | BLD     | 1                   | 22346        | 38332        | N      |
| 20230714 | BLDE    | 0                   | 10811        | 17652        | N      |
| 20230714 | BLDP    | 3300                | 118109       | 167325       | N      |
| 20230714 | BLDR    | 657                 | 145789       | 270939       | N      |
| 20230714 | BLE     | 0                   | 17418        | 28834        | N      |
| 20230714 | BLFS    | 348                 | 6709         | 8616         | N      |
| 20230714 | BLFY    | 0                   | 28           | 28           | N      |
| 20230714 | BLK     | 1448                | 132291       | 196159       | N      |
| 20230714 | BLKB    | 13                  | 1468         | 2911         | N      |
| 20230714 | BLMN    | 2                   | 26991        | 33160        | N      |
| 20230714 | BLND    | 2328                | 69875        | 148697       | N      |
| 20230714 | BLNK    | 0                   | 36674        | 44523        | N      |
| 20230714 | BLOK    | 0                   | 1173         | 2214         | N      |
| 20230714 | BLRX    | 0                   | 19           | 19           | N      |
| 20230714 | BLUE    | 1900                | 115475       | 163789       | N      |
| 20230714 | BLV     | 0                   | 1810         | 2612         | N      |
| 20230714 | BLW     | 1526                | 3591         | 7232         | N      |
| 20230714 | BLX     | 0                   | 7309         | 19046        | N      |
| 20230714 | BLZE    | 0                   | 610          | 1210         | N      |
| 20230714 | BMA     | 115                 | 29305        | 93463        | N      |
| 20230714 | BMAC    | 0                   | 150          | 409          | N      |
| 20230714 | BMAC WS | 0                   | 750          | 10453        | N      |
| 20230714 | BMAY    | 0                   | 0            | 198          | N      |
| 20230714 | BMBL    | 0                   | 32070        | 65437        | N      |
| 20230714 | BME     | 150                 | 1048         | 4779         | N      |
| 20230714 | BMEA    | 0                   | 5202         | 6084         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | BMEZ    | 200                 | 11095        | 27236        | N      |
| 20230714 | BMI     | 204                 | 22315        | 35433        | N      |
| 20230714 | BML PRG | 0                   | 10           | 259          | N      |
| 20230714 | BML PRH | 0                   | 1185         | 2707         | N      |
| 20230714 | BML PRJ | 0                   | 341          | 542          | N      |
| 20230714 | BML PRL | 0                   | 300          | 2442         | N      |
| 20230714 | BMN     | 0                   | 43           | 1321         | N      |
| 20230714 | BMO     | 998                 | 100572       | 120670       | N      |
| 20230714 | BMR     | 0                   | 0            | 100          | N      |
| 20230714 | BMRC    | 0                   | 145          | 272          | N      |
| 20230714 | BMRN    | 8                   | 5254         | 14448        | N      |
| 20230714 | BMY     | 26416               | 787751       | 2134526      | N      |
| 20230714 | BN      | 3151                | 305747       | 457882       | N      |
| 20230714 | BND     | 0                   | 79478        | 84005        | N      |
| 20230714 | BNDD    | 0                   | 0            | 100          | N      |
| 20230714 | BNDW    | 0                   | 99           | 100          | N      |
| 20230714 | BNDX    | 0                   | 13256        | 14404        | N      |
| 20230714 | BNED    | 9499                | 50253        | 161700       | N      |
| 20230714 | BNGO    | 0                   | 58452        | 67325        | N      |
| 20230714 | BNH     | 0                   | 1103         | 2950         | N      |
| 20230714 | BNJ     | 0                   | 1952         | 8501         | N      |
| 20230714 | BNKD    | 0                   | 1153         | 2052         | N      |
| 20230714 | BNKU    | 0                   | 31941        | 42680        | N      |
| 20230714 | BNL     | 288                 | 88438        | 205335       | N      |
| 20230714 | BNMV    | 100                 | 485          | 685          | N      |
| 20230714 | BNO     | 0                   | 2011         | 2959         | N      |
| 20230714 | BNOX    | 0                   | 300          | 600          | N      |
| 20230714 | BNRE    | 0                   | 271          | 1074         | N      |
| 20230714 | BNS     | 3508                | 207283       | 300250       | N      |
| 20230714 | BNTX    | 0                   | 1982         | 2724         | N      |
| 20230714 | BNY     | 0                   | 1340         | 8375         | N      |
| 20230714 | BOAC WS | 0                   | 0            | 6100         | N      |
| 20230714 | BOC     | 111                 | 12621        | 21151        | N      |
| 20230714 | BODY    | 206                 | 29605        | 76180        | N      |
| 20230714 | BODY WS | 100                 | 100          | 200          | N      |
| 20230714 | BOE     | 0                   | 8120         | 21645        | N      |
| 20230714 | BOF     | 0                   | 0            | 100          | N      |
| 20230714 | BOH     | 4754                | 209990       | 308694       | N      |
| 20230714 | BOH PRA | 0                   | 8258         | 16715        | N      |
| 20230714 | BOIL    | 33                  | 34229        | 41946        | N      |
| 20230714 | BOKF    | 22                  | 1212         | 1591         | N      |
| 20230714 | BOND    | 54                  | 4014         | 28621        | N      |
| 20230714 | BOOM    | 0                   | 321          | 844          | N      |
| 20230714 | BOOT    | 223                 | 87057        | 149571       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | BORR    | 0                   | 238272       | 421517       | N      |
| 20230714 | BOTZ    | 0                   | 12989        | 14622        | N      |
| 20230714 | BOWL    | 24                  | 107708       | 248642       | N      |
| 20230714 | BOWNU   | 0                   | 100          | 100          | N      |
| 20230714 | BOX     | 60                  | 372762       | 498192       | N      |
| 20230714 | BOXL    | 0                   | 312          | 312          | N      |
| 20230714 | BOXX    | 0                   | 0            | 100          | N      |
| 20230714 | BP      | 1970                | 869319       | 1739559      | N      |
| 20230714 | BPMC    | 8                   | 1888         | 2658         | N      |
| 20230714 | BPOP    | 143                 | 2253         | 2552         | N      |
| 20230714 | BPOPM   | 0                   | 0            | 7            | N      |
| 20230714 | BPT     | 6712                | 30714        | 43573        | N      |
| 20230714 | BPYPM   | 0                   | 226          | 1000         | N      |
| 20230714 | BQ      | 0                   | 603          | 1221         | N      |
| 20230714 | BR      | 12580               | 76731        | 140116       | N      |
| 20230714 | BRAC    | 0                   | 0            | 700          | N      |
| 20230714 | BRAG    | 0                   | 0            | 100          | N      |
| 20230714 | BRBR    | 37                  | 146701       | 205031       | N      |
| 20230714 | BRBS    | 0                   | 5            | 20           | N      |
| 20230714 | BRC     | 1                   | 45126        | 106507       | N      |
| 20230714 | BRCC    | 1246                | 89432        | 100255       | N      |
| 20230714 | BRD     | 0                   | 3            | 6            | N      |
| 20230714 | BRD U   | 0                   | 700          | 700          | N      |
| 20230714 | BRDG    | 4                   | 17378        | 22500        | N      |
| 20230714 | BRDS    | 4927                | 16426        | 20927        | N      |
| 20230714 | BRDS WS | 2500                | 2500         | 2500         | N      |
| 20230714 | BRFS    | 1100                | 726478       | 1108322      | N      |
| 20230714 | BRK A   | 0                   | 27           | 100          | N      |
| 20230714 | BRK B   | 10711               | 459715       | 929673       | N      |
| 20230714 | BRKL    | 0                   | 16964        | 24529        | N      |
| 20230714 | BRKR    | 0                   | 3418         | 6894         | N      |
| 20230714 | BRLI    | 0                   | 0            | 400          | N      |
| 20230714 | BRO     | 1098                | 197766       | 307003       | N      |
| 20230714 | BROS    | 923                 | 63413        | 122981       | N      |
| 20230714 | BRP     | 0                   | 1627         | 1848         | N      |
| 20230714 | BRQS    | 0                   | 900          | 3700         | N      |
| 20230714 | BRSP    | 8804                | 122428       | 161038       | N      |
| 20230714 | BRT     | 0                   | 9473         | 21144        | N      |
| 20230714 | BRW     | 498                 | 11248        | 34228        | N      |
| 20230714 | BRX     | 4                   | 213544       | 421497       | N      |
| 20230714 | BRY     | 0                   | 5389         | 8134         | N      |
| 20230714 | BRZE    | 0                   | 5707         | 13852        | N      |
| 20230714 | BRZU    | 0                   | 20           | 20           | N      |
| 20230714 | BSAC    | 0                   | 75806        | 109791       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | BSBR   | 269                 | 30640        | 44836        | N      |
| 20230714 | BSCN   | 0                   | 100          | 100          | N      |
| 20230714 | BSCO   | 0                   | 2500         | 2600         | N      |
| 20230714 | BSCQ   | 0                   | 200          | 314          | N      |
| 20230714 | BSCR   | 0                   | 500          | 3000         | N      |
| 20230714 | BSCS   | 0                   | 100          | 400          | N      |
| 20230714 | BSCT   | 0                   | 0            | 400          | N      |
| 20230714 | BSCU   | 0                   | 100          | 100          | N      |
| 20230714 | BSCV   | 0                   | 0            | 1200         | N      |
| 20230714 | BSCW   | 0                   | 0            | 300          | N      |
| 20230714 | BSET   | 0                   | 40           | 52           | N      |
| 20230714 | BSFC   | 0                   | 100          | 100          | N      |
| 20230714 | BSIG   | 0                   | 18452        | 71491        | N      |
| 20230714 | BSJN   | 0                   | 300          | 500          | N      |
| 20230714 | BSJO   | 0                   | 140          | 327          | N      |
| 20230714 | BSJP   | 0                   | 500          | 600          | N      |
| 20230714 | BSJQ   | 0                   | 300          | 1000         | N      |
| 20230714 | BSJS   | 0                   | 75           | 175          | N      |
| 20230714 | BSJT   | 0                   | 0            | 100          | N      |
| 20230714 | BSJU   | 0                   | 2            | 2            | N      |
| 20230714 | BSL    | 0                   | 1590         | 6918         | N      |
| 20230714 | BSM    | 2205                | 27703        | 44137        | N      |
| 20230714 | BSMP   | 0                   | 300          | 1800         | N      |
| 20230714 | BSRR   | 0                   | 202          | 306          | N      |
| 20230714 | BST    | 2007                | 9688         | 15918        | N      |
| 20230714 | BSTZ   | 985                 | 6521         | 20454        | N      |
| 20230714 | BSV    | 0                   | 46232        | 88171        | N      |
| 20230714 | BSVN   | 0                   | 27           | 28           | N      |
| 20230714 | BSVO   | 0                   | 1000         | 1000         | N      |
| 20230714 | BSX    | 24045               | 646860       | 1435596      | N      |
| 20230714 | BSY    | 0                   | 5588         | 6112         | N      |
| 20230714 | BTA    | 0                   | 1188         | 4269         | N      |
| 20230714 | BTAI   | 0                   | 5952         | 8197         | N      |
| 20230714 | BTAL   | 0                   | 145          | 545          | N      |
| 20230714 | BTB    | 400                 | 477          | 3464         | N      |
| 20230714 | BTBT   | 300                 | 149802       | 182210       | N      |
| 20230714 | BTM    | 5692                | 44583        | 84259        | N      |
| 20230714 | BTCS   | 0                   | 0            | 100          | N      |
| 20230714 | BTCY   | 0                   | 0            | 101          | N      |
| 20230714 | BTDR   | 0                   | 2            | 987          | N      |
| 20230714 | BTE    | 21657               | 645018       | 1068769      | N      |
| 20230714 | BTF    | 0                   | 12036        | 12038        | N      |
| 20230714 | BTG    | 1149                | 183910       | 242514       | N      |
| 20230714 | BTI    | 2734                | 345488       | 635396       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | BTM    | 0                   | 5            | 5            | N      |
| 20230714 | BTMD   | 0                   | 0            | 101          | N      |
| 20230714 | BTO    | 0                   | 5359         | 7972         | N      |
| 20230714 | BTOG   | 0                   | 7            | 7            | N      |
| 20230714 | BTT    | 200                 | 7923         | 38742        | N      |
| 20230714 | BTTX   | 0                   | 0            | 600          | N      |
| 20230714 | BTU    | 301                 | 277509       | 434444       | N      |
| 20230714 | BTWN   | 0                   | 0            | 300          | N      |
| 20230714 | BTZ    | 0                   | 19617        | 39258        | N      |
| 20230714 | BUD    | 501                 | 152680       | 200305       | N      |
| 20230714 | BUFG   | 0                   | 200          | 318          | N      |
| 20230714 | BUFQ   | 0                   | 693          | 693          | N      |
| 20230714 | BUFR   | 0                   | 800          | 800          | N      |
| 20230714 | BUG    | 0                   | 0            | 75           | N      |
| 20230714 | BUI    | 684                 | 2850         | 3594         | N      |
| 20230714 | BUJAU  | 0                   | 300          | 300          | N      |
| 20230714 | BULZ   | 32                  | 341          | 373          | N      |
| 20230714 | BUR    | 906                 | 26530        | 76634        | N      |
| 20230714 | BURL   | 21812               | 160704       | 279767       | N      |
| 20230714 | BURU   | 0                   | 0            | 3            | N      |
| 20230714 | BUSE   | 0                   | 2341         | 2652         | N      |
| 20230714 | BV     | 0                   | 37028        | 84354        | N      |
| 20230714 | BVH    | 0                   | 7723         | 10580        | N      |
| 20230714 | BVN    | 0                   | 142174       | 256380       | N      |
| 20230714 | BVS    | 2014                | 4876         | 5795         | N      |
| 20230714 | BW     | 0                   | 75997        | 160500       | N      |
| 20230714 | BW PRA | 0                   | 775          | 864          | N      |
| 20230714 | BWA    | 1461                | 416610       | 713579       | N      |
| 20230714 | BWB    | 0                   | 390          | 394          | N      |
| 20230714 | BWEN   | 0                   | 835          | 1981         | N      |
| 20230714 | BWG    | 0                   | 1646         | 11179        | N      |
| 20230714 | BWMN   | 0                   | 400          | 400          | N      |
| 20230714 | BWMX   | 0                   | 8            | 8            | N      |
| 20230714 | BWNB   | 0                   | 531          | 1012         | N      |
| 20230714 | BWSN   | 0                   | 0            | 867          | N      |
| 20230714 | BWV    | 0                   | 275          | 975          | N      |
| 20230714 | BWX    | 0                   | 805          | 905          | N      |
| 20230714 | BWXT   | 12000               | 136037       | 198290       | N      |
| 20230714 | BX     | 55527               | 1030399      | 1740911      | N      |
| 20230714 | BXC    | 134                 | 9339         | 14453        | N      |
| 20230714 | BXMT   | 219                 | 446480       | 607020       | N      |
| 20230714 | BXMX   | 500                 | 7020         | 13731        | N      |
| 20230714 | BXP    | 2619                | 232650       | 388537       | N      |
| 20230714 | BXRX   | 0                   | 100          | 100          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | BXSL     | 300                 | 31792        | 110312       | N      |
| 20230714 | BY       | 0                   | 15403        | 24192        | N      |
| 20230714 | BYD      | 78                  | 111396       | 237459       | N      |
| 20230714 | BYM      | 0                   | 4551         | 10122        | N      |
| 20230714 | BYN WS   | 0                   | 0            | 400          | N      |
| 20230714 | BYND     | 343                 | 19986        | 27688        | N      |
| 20230714 | BYRN     | 22                  | 101          | 649          | N      |
| 20230714 | BZ       | 0                   | 36008        | 57712        | N      |
| 20230714 | BZFD     | 0                   | 746          | 746          | N      |
| 20230714 | BZH      | 1603                | 37836        | 97001        | N      |
| 20230714 | BZUN     | 0                   | 5836         | 6236         | N      |
| 20230714 | C        | 44509               | 2504389      | 6617983      | N      |
| 20230714 | C PRJ    | 0                   | 5188         | 9451         | N      |
| 20230714 | C PRK    | 0                   | 1337         | 10842        | N      |
| 20230714 | C PRN    | 0                   | 1383         | 14546        | N      |
| 20230714 | CAAP     | 100                 | 14032        | 58255        | N      |
| 20230714 | CAAS     | 0                   | 0            | 242          | N      |
| 20230714 | CABA     | 0                   | 728          | 856          | N      |
| 20230714 | CABO     | 546                 | 6919         | 13384        | N      |
| 20230714 | CAC      | 0                   | 302          | 731          | N      |
| 20230714 | CACC     | 0                   | 589          | 758          | N      |
| 20230714 | CACI     | 2                   | 12543        | 24133        | N      |
| 20230714 | CADE     | 975                 | 443474       | 579420       | N      |
| 20230714 | CADE PRA | 0                   | 2071         | 4660         | N      |
| 20230714 | CADL     | 0                   | 0            | 26           | N      |
| 20230714 | CAE      | 122                 | 17907        | 28894        | N      |
| 20230714 | CAF      | 0                   | 1804         | 5044         | N      |
| 20230714 | CAG      | 5033                | 1072479      | 1706738      | N      |
| 20230714 | CAH      | 1415                | 347035       | 855365       | N      |
| 20230714 | CAKE     | 0                   | 2801         | 7135         | N      |
| 20230714 | CAL      | 637                 | 117761       | 141512       | N      |
| 20230714 | CALF     | 0                   | 1151         | 2672         | N      |
| 20230714 | CALM     | 0                   | 4719         | 7814         | N      |
| 20230714 | CALT     | 0                   | 200          | 400          | N      |
| 20230714 | CALX     | 0                   | 74051        | 164675       | N      |
| 20230714 | CAMP     | 0                   | 4122         | 10560        | N      |
| 20230714 | CAMT     | 0                   | 2124         | 4219         | N      |
| 20230714 | CAN      | 11027               | 125332       | 140781       | N      |
| 20230714 | CANE     | 0                   | 0            | 100          | N      |
| 20230714 | CANG     | 0                   | 840          | 5985         | N      |
| 20230714 | CANO     | 652                 | 230956       | 296567       | N      |
| 20230714 | CANO WS  | 0                   | 0            | 128          | N      |
| 20230714 | CAPL     | 0                   | 884          | 2858         | N      |
| 20230714 | CAR      | 12                  | 2055         | 2347         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | CARA   | 0                   | 26825        | 41882        | N      |
| 20230714 | CARE   | 0                   | 0            | 2            | N      |
| 20230714 | CARG   | 0                   | 10310        | 23729        | N      |
| 20230714 | CARM   | 0                   | 1178         | 1447         | N      |
| 20230714 | CARR   | 3337                | 1806753      | 2051513      | N      |
| 20230714 | CARS   | 200                 | 76914        | 144038       | N      |
| 20230714 | CARY   | 0                   | 0            | 200          | N      |
| 20230714 | CASA   | 0                   | 200          | 200          | N      |
| 20230714 | CASH   | 9                   | 3698         | 4396         | N      |
| 20230714 | CASS   | 0                   | 399          | 405          | N      |
| 20230714 | CASY   | 26                  | 1455         | 2170         | N      |
| 20230714 | CAT    | 2847                | 246404       | 559624       | N      |
| 20230714 | CATC   | 0                   | 2058         | 2319         | N      |
| 20230714 | CATO   | 0                   | 5066         | 15077        | N      |
| 20230714 | CATX   | 0                   | 1000         | 1000         | N      |
| 20230714 | CATY   | 0                   | 2921         | 3848         | N      |
| 20230714 | CAVA   | 17822               | 124947       | 249216       | N      |
| 20230714 | CB     | 18711               | 191473       | 829018       | N      |
| 20230714 | CBAN   | 0                   | 242          | 255          | N      |
| 20230714 | CBAT   | 310                 | 310          | 710          | N      |
| 20230714 | CBAY   | 0                   | 18469        | 29757        | N      |
| 20230714 | CBD    | 406                 | 124448       | 237234       | N      |
| 20230714 | CBH    | 0                   | 7639         | 12750        | N      |
| 20230714 | CBL    | 0                   | 12132        | 15290        | N      |
| 20230714 | CBOE   | 17                  | 17616        | 21405        | N      |
| 20230714 | CBRE   | 1572                | 185365       | 348731       | N      |
| 20230714 | CBRL   | 0                   | 3933         | 6967         | N      |
| 20230714 | CBSH   | 0                   | 4080         | 10609        | N      |
| 20230714 | CBT    | 6                   | 34188        | 76908        | N      |
| 20230714 | CBU    | 330                 | 120433       | 201720       | N      |
| 20230714 | CBUS   | 0                   | 274          | 463          | N      |
| 20230714 | CBZ    | 142                 | 31136        | 70248        | N      |
| 20230714 | CC     | 8064                | 226982       | 318669       | N      |
| 20230714 | CCAI   | 0                   | 0            | 100          | N      |
| 20230714 | CCAP   | 0                   | 4025         | 4448         | N      |
| 20230714 | CCB    | 0                   | 537          | 734          | N      |
| 20230714 | CCBG   | 0                   | 40           | 51           | N      |
| 20230714 | CCCC   | 0                   | 12741        | 18626        | N      |
| 20230714 | CCCS   | 19521               | 59139        | 76943        | N      |
| 20230714 | CCD    | 500                 | 5042         | 11483        | N      |
| 20230714 | CCEL   | 0                   | 0            | 1            | N      |
| 20230714 | CCEP   | 0                   | 5927         | 18068        | N      |
| 20230714 | CCF    | 0                   | 0            | 20           | N      |
| 20230714 | CCI    | 7054                | 232158       | 550224       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | CCJ     | 2027                | 327536       | 642824       | N      |
| 20230714 | CCK     | 24                  | 153132       | 194208       | N      |
| 20230714 | CCL     | 51537               | 4034395      | 6680333      | N      |
| 20230714 | CCLD    | 0                   | 13           | 13           | N      |
| 20230714 | CCLDP   | 0                   | 300          | 300          | N      |
| 20230714 | CCM     | 0                   | 1            | 301          | N      |
| 20230714 | CCNE    | 0                   | 386          | 408          | N      |
| 20230714 | CCO     | 299                 | 250468       | 518580       | N      |
| 20230714 | CCOI    | 0                   | 1431         | 2135         | N      |
| 20230714 | CCRD    | 1                   | 4175         | 7327         | N      |
| 20230714 | CCRN    | 0                   | 2283         | 2547         | N      |
| 20230714 | CCS     | 15                  | 20373        | 38668        | N      |
| 20230714 | CCSI    | 0                   | 357          | 395          | N      |
| 20230714 | CCU     | 371                 | 6807         | 18481        | N      |
| 20230714 | CCV     | 0                   | 0            | 384          | N      |
| 20230714 | CCV WS  | 0                   | 0            | 812          | N      |
| 20230714 | CCVI    | 0                   | 370          | 475          | N      |
| 20230714 | CCVI WS | 20                  | 71           | 71           | N      |
| 20230714 | CD      | 98                  | 67476        | 146236       | N      |
| 20230714 | CDAY    | 1506                | 172855       | 334819       | N      |
| 20230714 | CDC     | 0                   | 150          | 450          | N      |
| 20230714 | CDE     | 14601               | 414181       | 757999       | N      |
| 20230714 | CDIO    | 100                 | 100          | 180          | N      |
| 20230714 | CDLX    | 0                   | 3110         | 10212        | N      |
| 20230714 | CDMO    | 0                   | 1752         | 2441         | N      |
| 20230714 | CDNA    | 0                   | 15356        | 24524        | N      |
| 20230714 | CDNS    | 66                  | 27594        | 53834        | N      |
| 20230714 | CDR PRB | 0                   | 200          | 1187         | N      |
| 20230714 | CDR PRC | 0                   | 183          | 707          | N      |
| 20230714 | CDRE    | 0                   | 9448         | 17114        | N      |
| 20230714 | CDTX    | 0                   | 517          | 3455         | N      |
| 20230714 | CDW     | 0                   | 3321         | 4849         | N      |
| 20230714 | CDXC    | 0                   | 25           | 25           | N      |
| 20230714 | CDXS    | 0                   | 30802        | 61115        | N      |
| 20230714 | CDZI    | 0                   | 3787         | 4883         | N      |
| 20230714 | CDZIP   | 0                   | 15           | 15           | N      |
| 20230714 | CE      | 749                 | 149756       | 239869       | N      |
| 20230714 | CECO    | 0                   | 337          | 826          | N      |
| 20230714 | CEE     | 0                   | 2378         | 121079       | N      |
| 20230714 | CEF     | 0                   | 2010         | 3832         | N      |
| 20230714 | CEG     | 32                  | 4286         | 8999         | N      |
| 20230714 | CEI     | 2040                | 2074         | 2974         | N      |
| 20230714 | CEIX    | 284                 | 87372        | 130942       | N      |
| 20230714 | CELC    | 0                   | 0            | 97           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | CELG RT | 0                   | 0            | 1800         | N      |
| 20230714 | CELH    | 0                   | 34659        | 41310        | N      |
| 20230714 | CELL    | 0                   | 500          | 1258         | N      |
| 20230714 | CELU    | 0                   | 821          | 3501         | N      |
| 20230714 | CELZ    | 0                   | 3204         | 27316        | N      |
| 20230714 | CEM     | 0                   | 7065         | 11895        | N      |
| 20230714 | CEN     | 0                   | 911          | 1376         | N      |
| 20230714 | CENN    | 0                   | 3000         | 5501         | N      |
| 20230714 | CENT    | 0                   | 0            | 154          | N      |
| 20230714 | CENTA   | 0                   | 1636         | 2496         | N      |
| 20230714 | CENX    | 0                   | 26387        | 38010        | N      |
| 20230714 | CEPU    | 0                   | 19943        | 44296        | N      |
| 20230714 | CEQP    | 12                  | 41682        | 128124       | N      |
| 20230714 | CEQP PR | 215                 | 284          | 4532         | N      |
| 20230714 | CERE    | 60                  | 4009         | 5254         | N      |
| 20230714 | CERS    | 0                   | 20877        | 29664        | N      |
| 20230714 | CERT    | 0                   | 10542        | 13759        | N      |
| 20230714 | CET     | 0                   | 7            | 37           | N      |
| 20230714 | CETY    | 0                   | 254          | 402          | N      |
| 20230714 | CEVA    | 0                   | 230          | 314          | N      |
| 20230714 | CF      | 2465                | 407346       | 620220       | N      |
| 20230714 | CFB     | 0                   | 417          | 461          | N      |
| 20230714 | CFFI    | 0                   | 3            | 3            | N      |
| 20230714 | CFFN    | 0                   | 13864        | 19679        | N      |
| 20230714 | CFG     | 11194               | 960518       | 1827226      | N      |
| 20230714 | CFG PRD | 0                   | 1041         | 3525         | N      |
| 20230714 | CFG PRE | 0                   | 6298         | 14794        | N      |
| 20230714 | CFIVW   | 100                 | 100          | 100          | N      |
| 20230714 | CFLT    | 100                 | 26906        | 42801        | N      |
| 20230714 | CFR     | 471                 | 80242        | 112296       | N      |
| 20230714 | CFR PRB | 0                   | 4809         | 6947         | N      |
| 20230714 | CFRX    | 0                   | 656          | 1614         | N      |
| 20230714 | CG      | 128                 | 41014        | 60950        | N      |
| 20230714 | CGA     | 0                   | 22           | 321          | N      |
| 20230714 | CGAU    | 0                   | 18915        | 23250        | N      |
| 20230714 | CGBD    | 100                 | 3981         | 4864         | N      |
| 20230714 | CGC     | 899192              | 1404202      | 1609932      | N      |
| 20230714 | CGCP    | 0                   | 1351         | 3851         | N      |
| 20230714 | CGDV    | 0                   | 2348         | 2548         | N      |
| 20230714 | CGEM    | 0                   | 2225         | 2880         | N      |
| 20230714 | CGEN    | 0                   | 124          | 124          | N      |
| 20230714 | CGGO    | 0                   | 902          | 4044         | N      |
| 20230714 | CGGR    | 0                   | 1854         | 6854         | N      |
| 20230714 | CGMS    | 0                   | 0            | 260          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | CGMU     | 0                   | 200          | 200          | N      |
| 20230714 | CGNT     | 0                   | 3701         | 7159         | N      |
| 20230714 | CGNX     | 0                   | 5300         | 8413         | N      |
| 20230714 | CGSD     | 0                   | 0            | 1223         | N      |
| 20230714 | CGUS     | 0                   | 212          | 412          | N      |
| 20230714 | CGXU     | 0                   | 2971         | 3671         | N      |
| 20230714 | CHAT     | 0                   | 162          | 300          | N      |
| 20230714 | CHAU     | 0                   | 479          | 479          | N      |
| 20230714 | CHCO     | 0                   | 50           | 56           | N      |
| 20230714 | CHCT     | 25                  | 21678        | 38458        | N      |
| 20230714 | CHD      | 1042                | 137389       | 283777       | N      |
| 20230714 | CHDN     | 0                   | 2032         | 4239         | N      |
| 20230714 | CHE      | 2                   | 4964         | 9066         | N      |
| 20230714 | CHEF     | 0                   | 1618         | 2360         | N      |
| 20230714 | CHGG     | 932                 | 190132       | 400004       | N      |
| 20230714 | CHH      | 300                 | 39438        | 77826        | N      |
| 20230714 | CHIQ     | 0                   | 628          | 1028         | N      |
| 20230714 | CHIX     | 0                   | 100          | 100          | N      |
| 20230714 | CHK      | 0                   | 11774        | 20718        | N      |
| 20230714 | CHKP     | 0                   | 35652        | 69901        | N      |
| 20230714 | CHMG     | 0                   | 48           | 48           | N      |
| 20230714 | CHMI     | 0                   | 54405        | 73080        | N      |
| 20230714 | CHMI PRA | 0                   | 240          | 305          | N      |
| 20230714 | CHMI PRB | 0                   | 774          | 1505         | N      |
| 20230714 | CHN      | 0                   | 1725         | 9200         | N      |
| 20230714 | CHPT     | 21363               | 1373009      | 1894456      | N      |
| 20230714 | CHRD     | 11                  | 7054         | 9574         | N      |
| 20230714 | CHRS     | 100                 | 37858        | 63468        | N      |
| 20230714 | CHRW     | 9                   | 5108         | 7184         | N      |
| 20230714 | CHS      | 1984                | 225168       | 274852       | N      |
| 20230714 | CHSCL    | 0                   | 284          | 1284         | N      |
| 20230714 | CHSCM    | 0                   | 0            | 580          | N      |
| 20230714 | CHSCN    | 0                   | 100          | 300          | N      |
| 20230714 | CHSCO    | 0                   | 300          | 300          | N      |
| 20230714 | CHSCP    | 0                   | 200          | 200          | N      |
| 20230714 | CHSN     | 0                   | 100          | 200          | N      |
| 20230714 | CHT      | 3                   | 17360        | 30155        | N      |
| 20230714 | CHTR     | 43                  | 8681         | 15903        | N      |
| 20230714 | CHUY     | 0                   | 3            | 30           | N      |
| 20230714 | CHW      | 0                   | 0            | 100          | N      |
| 20230714 | CHWY     | 10845               | 280099       | 614905       | N      |
| 20230714 | CHX      | 8                   | 31057        | 37949        | N      |
| 20230714 | CHY      | 0                   | 100          | 100          | N      |
| 20230714 | CI       | 3494                | 334863       | 616512       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | CIA      | 400                 | 5164         | 7651         | N      |
| 20230714 | CIB      | 0                   | 52592        | 73408        | N      |
| 20230714 | CIBR     | 0                   | 555          | 648          | N      |
| 20230714 | CIEN     | 309                 | 314177       | 779182       | N      |
| 20230714 | CIF      | 0                   | 4888         | 7367         | N      |
| 20230714 | CIFR     | 3860                | 45432        | 65339        | N      |
| 20230714 | CIG      | 0                   | 137439       | 229170       | N      |
| 20230714 | CIG C    | 0                   | 1755         | 2524         | N      |
| 20230714 | CIGI     | 0                   | 1708         | 5114         | N      |
| 20230714 | CII      | 0                   | 1005         | 2969         | N      |
| 20230714 | CIK      | 100                 | 1200         | 1304         | N      |
| 20230714 | CIM      | 175                 | 211575       | 270957       | N      |
| 20230714 | CIM PRA  | 0                   | 284          | 1644         | N      |
| 20230714 | CIM PRB  | 0                   | 724          | 773          | N      |
| 20230714 | CIM PRC  | 0                   | 18           | 147          | N      |
| 20230714 | CIM PRD  | 0                   | 2547         | 3168         | N      |
| 20230714 | CINF     | 0                   | 4114         | 8740         | N      |
| 20230714 | CING     | 0                   | 100          | 100          | N      |
| 20230714 | CINGW    | 0                   | 0            | 200          | N      |
| 20230714 | CINT     | 4                   | 9286         | 13546        | N      |
| 20230714 | CIO      | 30                  | 56779        | 109176       | N      |
| 20230714 | CIO PRA  | 0                   | 0            | 1269         | N      |
| 20230714 | CION     | 800                 | 13616        | 27746        | N      |
| 20230714 | CIR      | 5                   | 10246        | 49765        | N      |
| 20230714 | CISO     | 0                   | 100          | 100          | N      |
| 20230714 | CISS     | 100                 | 2975         | 5271         | N      |
| 20230714 | CIVB     | 0                   | 0            | 28           | N      |
| 20230714 | CIVI     | 75                  | 171265       | 245675       | N      |
| 20230714 | CIX      | 0                   | 0            | 1            | N      |
| 20230714 | CJET     | 8488                | 18459        | 35052        | N      |
| 20230714 | CJJD     | 0                   | 600          | 1000         | N      |
| 20230714 | CKPT     | 0                   | 100          | 100          | N      |
| 20230714 | CL       | 10738               | 258755       | 881728       | N      |
| 20230714 | CLAR     | 0                   | 1487         | 1625         | N      |
| 20230714 | CLB      | 674                 | 96899        | 139569       | N      |
| 20230714 | CLBK     | 74                  | 271          | 349          | N      |
| 20230714 | CLBR     | 301                 | 72583        | 97728        | N      |
| 20230714 | CLBR U   | 0                   | 302          | 336          | N      |
| 20230714 | CLBR WS  | 0                   | 2100         | 4130         | N      |
| 20230714 | CLBT     | 0                   | 3155         | 5838         | N      |
| 20230714 | CLCO     | 0                   | 3187         | 6309         | N      |
| 20230714 | CLDT     | 2                   | 28996        | 63336        | N      |
| 20230714 | CLDT PRA | 0                   | 28           | 9598         | N      |
| 20230714 | CLDX     | 0                   | 2553         | 2916         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | CLEU     | 365                 | 569          | 11413        | N      |
| 20230714 | CLF      | 1910                | 644128       | 1035081      | N      |
| 20230714 | CLFD     | 0                   | 6145         | 9554         | N      |
| 20230714 | CLGN     | 50                  | 150          | 490          | N      |
| 20230714 | CLH      | 0                   | 46671        | 71423        | N      |
| 20230714 | CLINR    | 0                   | 0            | 500          | N      |
| 20230714 | CLIP     | 0                   | 2            | 2            | N      |
| 20230714 | CLM      | 100                 | 10500        | 12600        | N      |
| 20230714 | CLMB     | 0                   | 21           | 164          | N      |
| 20230714 | CLMT     | 0                   | 184          | 269          | N      |
| 20230714 | CLNE     | 0                   | 46392        | 50019        | N      |
| 20230714 | CLNN     | 0                   | 2169         | 2312         | N      |
| 20230714 | CLOI     | 0                   | 0            | 320          | N      |
| 20230714 | CLOU     | 0                   | 2614         | 4511         | N      |
| 20230714 | CLOV     | 0                   | 8179         | 18033        | N      |
| 20230714 | CLOZ     | 0                   | 0            | 200          | N      |
| 20230714 | CLPR     | 0                   | 6264         | 10020        | N      |
| 20230714 | CLPT     | 0                   | 571          | 1108         | N      |
| 20230714 | CLS      | 603                 | 108556       | 250470       | N      |
| 20230714 | CLSD     | 0                   | 13           | 15           | N      |
| 20230714 | CLSK     | 200                 | 184295       | 258092       | N      |
| 20230714 | CLST     | 0                   | 4            | 13           | N      |
| 20230714 | CLTL     | 0                   | 3601         | 3701         | N      |
| 20230714 | CLVR     | 0                   | 500          | 500          | N      |
| 20230714 | CLVT     | 0                   | 613526       | 824134       | N      |
| 20230714 | CLVT PRA | 0                   | 0            | 39           | N      |
| 20230714 | CLW      | 61                  | 11850        | 23002        | N      |
| 20230714 | CLX      | 1189                | 161173       | 275214       | N      |
| 20230714 | CM       | 201                 | 169237       | 1117927      | N      |
| 20230714 | CMA      | 1446                | 281285       | 628811       | N      |
| 20230714 | CMAX     | 500                 | 2101         | 3090         | N      |
| 20230714 | CMBM     | 0                   | 700          | 997          | N      |
| 20230714 | CMBS     | 0                   | 0            | 179          | N      |
| 20230714 | CMC      | 116                 | 154053       | 273849       | N      |
| 20230714 | CMCL     | 0                   | 127          | 136          | N      |
| 20230714 | CMCM     | 0                   | 598          | 1928         | N      |
| 20230714 | CMCO     | 0                   | 2            | 9            | N      |
| 20230714 | CMCSA    | 1121                | 332227       | 481505       | N      |
| 20230714 | CME      | 56                  | 5809         | 10558        | N      |
| 20230714 | CMF      | 0                   | 900          | 1451         | N      |
| 20230714 | CMG      | 2560                | 15545        | 41648        | N      |
| 20230714 | CMI      | 659                 | 84216        | 181411       | N      |
| 20230714 | CMMB     | 0                   | 103          | 313          | N      |
| 20230714 | CMND     | 0                   | 700          | 3000         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | CMP      | 1                   | 43894        | 76325        | N      |
| 20230714 | CMPO     | 0                   | 3311         | 4230         | N      |
| 20230714 | CMPR     | 0                   | 184          | 598          | N      |
| 20230714 | CMPS     | 0                   | 214          | 515          | N      |
| 20230714 | CMPX     | 0                   | 6479         | 6838         | N      |
| 20230714 | CMRE     | 4                   | 146842       | 189647       | N      |
| 20230714 | CMRE PRB | 0                   | 6            | 25           | N      |
| 20230714 | CMRE PRC | 0                   | 425          | 713          | N      |
| 20230714 | CMRE PRD | 0                   | 401          | 942          | N      |
| 20230714 | CMRE PRE | 102                 | 483          | 4399         | N      |
| 20230714 | CMRX     | 0                   | 3816         | 6114         | N      |
| 20230714 | CMS      | 1520                | 290582       | 647302       | N      |
| 20230714 | CMS PRB  | 9                   | 15           | 19           | N      |
| 20230714 | CMS PRC  | 0                   | 5246         | 10268        | N      |
| 20230714 | CMSA     | 0                   | 337          | 734          | N      |
| 20230714 | CMSC     | 0                   | 99           | 469          | N      |
| 20230714 | CMSD     | 0                   | 2344         | 4940         | N      |
| 20230714 | CMT      | 0                   | 378          | 758          | N      |
| 20230714 | CMTG     | 1                   | 62332        | 87648        | N      |
| 20230714 | CMTL     | 0                   | 2185         | 11036        | N      |
| 20230714 | CMU      | 0                   | 1015         | 26969        | N      |
| 20230714 | CNA      | 0                   | 19505        | 41749        | N      |
| 20230714 | CNC      | 5406                | 1023906      | 1916814      | N      |
| 20230714 | CNCR     | 0                   | 0            | 15           | N      |
| 20230714 | CNDA     | 0                   | 200          | 1283         | N      |
| 20230714 | CNDA WS  | 0                   | 0            | 3079         | N      |
| 20230714 | CNDB     | 0                   | 0            | 30           | N      |
| 20230714 | CNDB WS  | 0                   | 100          | 600          | N      |
| 20230714 | CNDT     | 0                   | 10470        | 12173        | N      |
| 20230714 | CNET     | 0                   | 0            | 1148         | N      |
| 20230714 | CNEY     | 0                   | 612          | 1509         | N      |
| 20230714 | CNF      | 0                   | 1164         | 6169         | N      |
| 20230714 | CNHI     | 100                 | 398164       | 849265       | N      |
| 20230714 | CNI      | 2765                | 140661       | 210612       | N      |
| 20230714 | CNK      | 478                 | 343757       | 703660       | N      |
| 20230714 | CNM      | 6000                | 108397       | 183444       | N      |
| 20230714 | CNMD     | 0                   | 40709        | 114229       | N      |
| 20230714 | CNNE     | 0                   | 46584        | 90007        | N      |
| 20230714 | CNO      | 10                  | 97142        | 155807       | N      |
| 20230714 | CNO PRA  | 0                   | 133          | 1043         | N      |
| 20230714 | CNOB     | 0                   | 332          | 1021         | N      |
| 20230714 | CNP      | 3756                | 491894       | 1202620      | N      |
| 20230714 | CNQ      | 1060                | 209247       | 405951       | N      |
| 20230714 | CNRG     | 0                   | 100          | 100          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | CNS      | 0                   | 21719        | 40198        | N      |
| 20230714 | CNSL     | 0                   | 10757        | 17501        | N      |
| 20230714 | CNSP     | 0                   | 1500         | 6120         | N      |
| 20230714 | CNTA     | 0                   | 685          | 885          | N      |
| 20230714 | CNTG     | 10                  | 13           | 1410         | N      |
| 20230714 | CNTY     | 0                   | 152          | 247          | N      |
| 20230714 | CNVS     | 0                   | 212          | 223          | N      |
| 20230714 | CNX      | 187                 | 529718       | 739495       | N      |
| 20230714 | CNXA     | 0                   | 4562         | 4576         | N      |
| 20230714 | CNXC     | 0                   | 16706        | 28589        | N      |
| 20230714 | CNXN     | 0                   | 954          | 1049         | N      |
| 20230714 | CNYA     | 0                   | 505          | 905          | N      |
| 20230714 | COCO     | 0                   | 3623         | 4984         | N      |
| 20230714 | COCP     | 0                   | 3            | 3            | N      |
| 20230714 | CODI     | 0                   | 26380        | 31442        | N      |
| 20230714 | CODI PRA | 0                   | 30           | 321          | N      |
| 20230714 | CODI PRB | 0                   | 137          | 233          | N      |
| 20230714 | CODI PRC | 0                   | 2013         | 2023         | N      |
| 20230714 | CODX     | 0                   | 10           | 131          | N      |
| 20230714 | COE      | 0                   | 0            | 3            | N      |
| 20230714 | COEP     | 0                   | 14           | 14           | N      |
| 20230714 | COF      | 7909                | 310692       | 546444       | N      |
| 20230714 | COF PRI  | 0                   | 16105        | 20604        | N      |
| 20230714 | COF PRJ  | 0                   | 4755         | 19682        | N      |
| 20230714 | COF PRK  | 0                   | 408          | 675          | N      |
| 20230714 | COF PRL  | 2555                | 8087         | 10733        | N      |
| 20230714 | COF PRN  | 0                   | 788          | 5455         | N      |
| 20230714 | COGT     | 0                   | 4411         | 5323         | N      |
| 20230714 | COHR     | 327                 | 346212       | 745850       | N      |
| 20230714 | COHU     | 0                   | 1904         | 2967         | N      |
| 20230714 | COIN     | 2149                | 263037       | 361857       | N      |
| 20230714 | COKE     | 0                   | 644          | 661          | N      |
| 20230714 | COLB     | 32                  | 51633        | 66975        | N      |
| 20230714 | COLD     | 1                   | 259288       | 407556       | N      |
| 20230714 | COLL     | 0                   | 1544         | 2044         | N      |
| 20230714 | COLM     | 10                  | 2106         | 4279         | N      |
| 20230714 | COMM     | 22606               | 88117        | 139331       | N      |
| 20230714 | COMP     | 154                 | 575642       | 960353       | N      |
| 20230714 | CONL     | 0                   | 68344        | 82246        | N      |
| 20230714 | CONN     | 0                   | 124          | 712          | N      |
| 20230714 | COO      | 7274                | 74623        | 89537        | N      |
| 20230714 | COOK     | 7                   | 37967        | 42334        | N      |
| 20230714 | COOLW    | 0                   | 0            | 41659        | N      |
| 20230714 | COOP     | 0                   | 2584         | 3710         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | COP      | 9986                | 583793       | 1283196      | N      |
| 20230714 | COPX     | 0                   | 650          | 842          | N      |
| 20230714 | CORN     | 0                   | 600          | 600          | N      |
| 20230714 | CORR     | 0                   | 1279         | 2443         | N      |
| 20230714 | CORR PRA | 0                   | 676          | 1392         | N      |
| 20230714 | CORT     | 0                   | 3741         | 7423         | N      |
| 20230714 | COSM     | 0                   | 2259         | 2569         | N      |
| 20230714 | COST     | 446                 | 22551        | 33914        | N      |
| 20230714 | COTY     | 932                 | 711599       | 1028473      | N      |
| 20230714 | COUR     | 0                   | 130380       | 224108       | N      |
| 20230714 | COWZ     | 300                 | 2999         | 5210         | N      |
| 20230714 | COYA     | 0                   | 79           | 214          | N      |
| 20230714 | CP       | 125                 | 426894       | 570174       | N      |
| 20230714 | CPA      | 540                 | 145008       | 262754       | N      |
| 20230714 | CPAC     | 1                   | 67           | 789          | N      |
| 20230714 | CPB      | 5930                | 319243       | 581972       | N      |
| 20230714 | CPE      | 301                 | 262965       | 534653       | N      |
| 20230714 | CPER     | 0                   | 1010         | 1010         | N      |
| 20230714 | CPF      | 1                   | 42756        | 62874        | N      |
| 20230714 | CPG      | 5501                | 539169       | 697126       | N      |
| 20230714 | CPK      | 1                   | 10297        | 20090        | N      |
| 20230714 | CPNG     | 437                 | 1082035      | 1417708      | N      |
| 20230714 | CPOP     | 0                   | 3            | 3            | N      |
| 20230714 | CPRI     | 2421                | 304216       | 571337       | N      |
| 20230714 | CPRT     | 0                   | 15203        | 31932        | N      |
| 20230714 | CPRX     | 0                   | 10473        | 13844        | N      |
| 20230714 | CPS      | 0                   | 9591         | 27765        | N      |
| 20230714 | CPSI     | 0                   | 39           | 118          | N      |
| 20230714 | CPSS     | 0                   | 1200         | 3352         | N      |
| 20230714 | CPT      | 534                 | 45315        | 116375       | N      |
| 20230714 | CPTK     | 0                   | 0            | 158          | N      |
| 20230714 | CPTN     | 0                   | 639          | 839          | N      |
| 20230714 | CPUH     | 0                   | 9000         | 26009        | N      |
| 20230714 | CPUH U   | 0                   | 346          | 1446         | N      |
| 20230714 | CPUH WS  | 0                   | 0            | 3076         | N      |
| 20230714 | CPZ      | 0                   | 138          | 138          | N      |
| 20230714 | CQP      | 15                  | 700          | 1015         | N      |
| 20230714 | CQQQ     | 0                   | 100          | 1051         | N      |
| 20230714 | CR       | 834                 | 118448       | 140660       | N      |
| 20230714 | CRAI     | 0                   | 8            | 69           | N      |
| 20230714 | CRBG     | 0                   | 310940       | 471146       | N      |
| 20230714 | CRBU     | 14335               | 71279        | 165216       | N      |
| 20230714 | CRC      | 17                  | 191719       | 314766       | N      |
| 20230714 | CRCT     | 0                   | 3119         | 4155         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | CRD A  | 706                 | 4665         | 16748        | N      |
| 20230714 | CRD B  | 0                   | 654          | 2018         | N      |
| 20230714 | CRDF   | 0                   | 10           | 10           | N      |
| 20230714 | CRDO   | 1272                | 12777        | 35018        | N      |
| 20230714 | CRESW  | 0                   | 0            | 100          | N      |
| 20230714 | CRESY  | 0                   | 8            | 108          | N      |
| 20230714 | CRF    | 0                   | 4376         | 6544         | N      |
| 20230714 | CRGE   | 0                   | 118          | 218          | N      |
| 20230714 | CRGO   | 0                   | 700          | 900          | N      |
| 20230714 | CRGY   | 114                 | 95297        | 134916       | N      |
| 20230714 | CRH    | 628                 | 252181       | 497299       | N      |
| 20230714 | CRI    | 46                  | 92020        | 160806       | N      |
| 20230714 | CRIS   | 100                 | 996          | 1029         | N      |
| 20230714 | CRK    | 197                 | 562046       | 791481       | N      |
| 20230714 | CRKN   | 4841                | 8039         | 10297        | N      |
| 20230714 | CRL    | 349                 | 61626        | 92171        | N      |
| 20230714 | CRM    | 9659                | 363280       | 881892       | N      |
| 20230714 | CRMD   | 0                   | 9183         | 14760        | N      |
| 20230714 | CRMT   | 5                   | 836          | 892          | N      |
| 20230714 | CRNC   | 0                   | 3500         | 4836         | N      |
| 20230714 | CRNT   | 0                   | 750          | 3072         | N      |
| 20230714 | CRNX   | 0                   | 6730         | 7429         | N      |
| 20230714 | CRON   | 300                 | 80262        | 82484        | N      |
| 20230714 | CROX   | 0                   | 11098        | 16585        | N      |
| 20230714 | CRPT   | 0                   | 100          | 100          | N      |
| 20230714 | CRS    | 1                   | 27102        | 74501        | N      |
| 20230714 | CRSP   | 310                 | 7413         | 9746         | N      |
| 20230714 | CRSR   | 0                   | 2715         | 4472         | N      |
| 20230714 | CRT    | 0                   | 3332         | 5995         | N      |
| 20230714 | CRTO   | 0                   | 486          | 1531         | N      |
| 20230714 | CRUS   | 0                   | 6293         | 8262         | N      |
| 20230714 | CRUZ   | 0                   | 5            | 5            | N      |
| 20230714 | CRVL   | 0                   | 1119         | 1198         | N      |
| 20230714 | CRVS   | 0                   | 15227        | 18373        | N      |
| 20230714 | CRWD   | 426                 | 23006        | 34964        | N      |
| 20230714 | CSAN   | 6500                | 113535       | 164070       | N      |
| 20230714 | CSB    | 0                   | 181          | 381          | N      |
| 20230714 | CSCO   | 842                 | 460562       | 646362       | N      |
| 20230714 | CSGP   | 0                   | 18470        | 33817        | N      |
| 20230714 | CSGS   | 0                   | 288          | 766          | N      |
| 20230714 | CSIQ   | 14                  | 3911         | 8348         | N      |
| 20230714 | CSL    | 1                   | 86999        | 113162       | N      |
| 20230714 | CSPI   | 0                   | 3            | 3            | N      |
| 20230714 | CSQ    | 0                   | 848          | 848          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | CSR      | 0                   | 15961        | 21554        | N      |
| 20230714 | CSR PRC  | 0                   | 0            | 303          | N      |
| 20230714 | CSSE     | 0                   | 3880         | 5566         | N      |
| 20230714 | CSTA     | 0                   | 0            | 101          | N      |
| 20230714 | CSTE     | 0                   | 0            | 300          | N      |
| 20230714 | CSTL     | 216                 | 6558         | 9172         | N      |
| 20230714 | CSTM     | 0                   | 71349        | 136178       | N      |
| 20230714 | CSTR     | 0                   | 4            | 16           | N      |
| 20230714 | CSV      | 30                  | 10797        | 17853        | N      |
| 20230714 | CSWC     | 0                   | 3440         | 3787         | N      |
| 20230714 | CSWI     | 0                   | 75           | 141          | N      |
| 20230714 | CSX      | 0                   | 225519       | 412925       | N      |
| 20230714 | CTA      | 0                   | 0            | 100          | N      |
| 20230714 | CTA PRA  | 0                   | 0            | 3            | N      |
| 20230714 | CTA PRB  | 0                   | 50           | 181          | N      |
| 20230714 | CTAS     | 0                   | 3843         | 6090         | N      |
| 20230714 | CTBB     | 200                 | 4224         | 6336         | N      |
| 20230714 | CTBI     | 0                   | 1198         | 1548         | N      |
| 20230714 | CTDD     | 0                   | 1588         | 3392         | N      |
| 20230714 | CTG      | 0                   | 0            | 100          | N      |
| 20230714 | CTGO     | 0                   | 0            | 117          | N      |
| 20230714 | CTKB     | 0                   | 7348         | 9366         | N      |
| 20230714 | CTLP     | 0                   | 2179         | 4130         | N      |
| 20230714 | CTLT     | 860                 | 433648       | 697393       | N      |
| 20230714 | CTMX     | 0                   | 2408         | 5731         | N      |
| 20230714 | CTO      | 743                 | 17838        | 29146        | N      |
| 20230714 | CTO PRA  | 0                   | 0            | 110          | N      |
| 20230714 | CTOS     | 45                  | 34714        | 68268        | N      |
| 20230714 | CTR      | 220                 | 2993         | 7717         | N      |
| 20230714 | CTRA     | 71319               | 679559       | 1255658      | N      |
| 20230714 | CTRE     | 83                  | 131410       | 394996       | N      |
| 20230714 | CTRM     | 1200                | 1282         | 5892         | N      |
| 20230714 | CTRN     | 0                   | 399          | 1009         | N      |
| 20230714 | CTS      | 0                   | 37581        | 56206        | N      |
| 20230714 | CTSH     | 0                   | 21396        | 33581        | N      |
| 20230714 | CTSO     | 100                 | 150          | 770          | N      |
| 20230714 | CTV      | 0                   | 6983         | 21965        | N      |
| 20230714 | CTVA     | 2958                | 269777       | 895300       | N      |
| 20230714 | CTXR     | 0                   | 13550        | 17079        | N      |
| 20230714 | CUBB     | 0                   | 72           | 210          | N      |
| 20230714 | CUBE     | 103                 | 103683       | 250903       | N      |
| 20230714 | CUBI     | 420                 | 76777        | 117659       | N      |
| 20230714 | CUBI PRE | 0                   | 100          | 205          | N      |
| 20230714 | CUBI PRF | 0                   | 1150         | 3301         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | CUE     | 0                   | 1412         | 2258         | N      |
| 20230714 | CUEN    | 0                   | 500          | 701          | N      |
| 20230714 | CUK     | 838                 | 247226       | 519668       | N      |
| 20230714 | CULP    | 0                   | 599          | 630          | N      |
| 20230714 | CURE    | 0                   | 400          | 800          | N      |
| 20230714 | CURO    | 0                   | 5659         | 9319         | N      |
| 20230714 | CURV    | 3                   | 7682         | 10739        | N      |
| 20230714 | CUT     | 0                   | 0            | 100          | N      |
| 20230714 | CUTR    | 0                   | 1333         | 2743         | N      |
| 20230714 | CUZ     | 452                 | 358013       | 414426       | N      |
| 20230714 | CVAC    | 0                   | 3380         | 4646         | N      |
| 20230714 | CVBF    | 0                   | 35856        | 45135        | N      |
| 20230714 | CVCO    | 0                   | 230          | 250          | N      |
| 20230714 | CVCY    | 0                   | 87           | 95           | N      |
| 20230714 | CVE     | 8583                | 738954       | 1338767      | N      |
| 20230714 | CVEO    | 0                   | 2666         | 9132         | N      |
| 20230714 | CVGI    | 0                   | 3651         | 5316         | N      |
| 20230714 | CVGW    | 0                   | 4476         | 5364         | N      |
| 20230714 | CVI     | 281                 | 165988       | 221870       | N      |
| 20230714 | CVII    | 0                   | 45602        | 51483        | N      |
| 20230714 | CVII U  | 0                   | 106          | 547          | N      |
| 20230714 | CVII WS | 0                   | 80           | 6382         | N      |
| 20230714 | CVKD    | 700                 | 800          | 1117         | N      |
| 20230714 | CVLG    | 0                   | 104          | 131          | N      |
| 20230714 | CVLT    | 0                   | 1724         | 3167         | N      |
| 20230714 | CVM     | 200                 | 4673         | 6265         | N      |
| 20230714 | CVNA    | 362333              | 1592783      | 3002146      | N      |
| 20230714 | CVRX    | 0                   | 1018         | 1518         | N      |
| 20230714 | CVS     | 21760               | 825298       | 2121646      | N      |
| 20230714 | CVSB    | 0                   | 300          | 300          | N      |
| 20230714 | CVV     | 0                   | 0            | 207          | N      |
| 20230714 | CVX     | 17699               | 714378       | 1690396      | N      |
| 20230714 | CW      | 508                 | 27350        | 40120        | N      |
| 20230714 | CWAN    | 341                 | 56223        | 117647       | N      |
| 20230714 | CWB     | 0                   | 1978         | 2657         | N      |
| 20230714 | CWCO    | 0                   | 297          | 299          | N      |
| 20230714 | CWEB    | 0                   | 3086         | 5710         | N      |
| 20230714 | CWEN    | 981                 | 203509       | 406717       | N      |
| 20230714 | CWEN A  | 53                  | 37876        | 90693        | N      |
| 20230714 | CWH     | 599                 | 80233        | 187111       | N      |
| 20230714 | CWI     | 0                   | 832          | 838          | N      |
| 20230714 | CWK     | 4                   | 312165       | 462879       | N      |
| 20230714 | CWST    | 0                   | 676          | 1277         | N      |
| 20230714 | CWT     | 139                 | 61514        | 85750        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | CX      | 4785                | 374127       | 684280       | N      |
| 20230714 | CXAC WS | 0                   | 0            | 1401         | N      |
| 20230714 | CXAI    | 2607                | 5101         | 8631         | N      |
| 20230714 | CXAIW   | 0                   | 1000         | 2300         | N      |
| 20230714 | CXE     | 0                   | 1990         | 19283        | N      |
| 20230714 | CXH     | 0                   | 159          | 1939         | N      |
| 20230714 | CXM     | 22334               | 155252       | 590111       | N      |
| 20230714 | CXT     | 749                 | 47733        | 100478       | N      |
| 20230714 | CXW     | 9                   | 53227        | 127755       | N      |
| 20230714 | CYBN    | 3165                | 3458         | 4058         | N      |
| 20230714 | CYBR    | 0                   | 6553         | 10273        | N      |
| 20230714 | CYCCP   | 0                   | 400          | 700          | N      |
| 20230714 | CYD     | 0                   | 2257         | 3594         | N      |
| 20230714 | CYH     | 4                   | 92143        | 176195       | N      |
| 20230714 | CYN     | 0                   | 200          | 200          | N      |
| 20230714 | CYRX    | 758                 | 7593         | 14800        | N      |
| 20230714 | CYT     | 100                 | 100          | 100          | N      |
| 20230714 | CYTK    | 0                   | 4870         | 5414         | N      |
| 20230714 | CYTO    | 100                 | 100          | 100          | N      |
| 20230714 | CZFS    | 0                   | 13           | 19           | N      |
| 20230714 | CZNC    | 0                   | 35           | 35           | N      |
| 20230714 | CZOO    | 2633                | 16522        | 21726        | N      |
| 20230714 | CZR     | 0                   | 9184         | 24214        | N      |
| 20230714 | CZWI    | 0                   | 0            | 6            | N      |
| 20230714 | D       | 15709               | 426926       | 1173209      | N      |
| 20230714 | DAC     | 0                   | 7557         | 21812        | N      |
| 20230714 | DADA    | 432                 | 27215        | 52312        | N      |
| 20230714 | DAKT    | 1                   | 2224         | 7645         | N      |
| 20230714 | DAL     | 20730               | 1462264      | 3800661      | N      |
| 20230714 | DALI    | 0                   | 288          | 288          | N      |
| 20230714 | DAN     | 103                 | 113833       | 472152       | N      |
| 20230714 | DAO     | 0                   | 17772        | 43314        | N      |
| 20230714 | DAPP    | 0                   | 847          | 6978         | N      |
| 20230714 | DAR     | 9                   | 226365       | 317746       | N      |
| 20230714 | DASH    | 10900               | 311172       | 852902       | N      |
| 20230714 | DAUG    | 0                   | 200          | 200          | N      |
| 20230714 | DAVA    | 0                   | 29854        | 54424        | N      |
| 20230714 | DAVE    | 100                 | 100          | 100          | N      |
| 20230714 | DAWN    | 0                   | 10126        | 15117        | N      |
| 20230714 | DB      | 1052                | 486023       | 709460       | N      |
| 20230714 | DBA     | 0                   | 3350         | 8180         | N      |
| 20230714 | DBB     | 0                   | 1600         | 3326         | N      |
| 20230714 | DBC     | 0                   | 614          | 4466         | N      |
| 20230714 | DBE     | 0                   | 828          | 828          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | DBEF     | 0                   | 2089         | 5439         | N      |
| 20230714 | DBI      | 6533                | 163298       | 324593       | N      |
| 20230714 | DBL      | 0                   | 1652         | 6848         | N      |
| 20230714 | DBMF     | 0                   | 600          | 3408         | N      |
| 20230714 | DBND     | 0                   | 0            | 100          | N      |
| 20230714 | DBO      | 0                   | 4731         | 8638         | N      |
| 20230714 | DBRG     | 32                  | 344746       | 644121       | N      |
| 20230714 | DBRG PRH | 0                   | 3257         | 4464         | N      |
| 20230714 | DBRG PRI | 0                   | 195          | 655          | N      |
| 20230714 | DBRG PRJ | 0                   | 1534         | 1878         | N      |
| 20230714 | DBVT     | 0                   | 2808         | 3335         | N      |
| 20230714 | DBX      | 440                 | 116636       | 150080       | N      |
| 20230714 | DC       | 0                   | 136          | 147          | N      |
| 20230714 | DCBO     | 0                   | 721          | 775          | N      |
| 20230714 | DCF      | 0                   | 100          | 302          | N      |
| 20230714 | DCFC     | 0                   | 6454         | 13324        | N      |
| 20230714 | DCGO     | 0                   | 8180         | 12265        | N      |
| 20230714 | DCI      | 12                  | 40978        | 81419        | N      |
| 20230714 | DCO      | 0                   | 15493        | 28013        | N      |
| 20230714 | DCOM     | 0                   | 1151         | 1618         | N      |
| 20230714 | DCP PRC  | 0                   | 26           | 128          | N      |
| 20230714 | DCPH     | 0                   | 4093         | 6205         | N      |
| 20230714 | DCTH     | 0                   | 200          | 400          | N      |
| 20230714 | DD       | 43916               | 413936       | 583073       | N      |
| 20230714 | DDD      | 3557                | 259190       | 357115       | N      |
| 20230714 | DDEC     | 0                   | 0            | 200          | N      |
| 20230714 | DDIV     | 0                   | 200          | 200          | N      |
| 20230714 | DDL      | 7                   | 26994        | 100526       | N      |
| 20230714 | DDM      | 0                   | 2693         | 4794         | N      |
| 20230714 | DDOG     | 36                  | 25771        | 38992        | N      |
| 20230714 | DDS      | 0                   | 15561        | 30999        | N      |
| 20230714 | DDT      | 0                   | 612          | 783          | N      |
| 20230714 | DE       | 1621                | 119377       | 237788       | N      |
| 20230714 | DEA      | 64                  | 297406       | 348385       | N      |
| 20230714 | DECK     | 1                   | 47274        | 97895        | N      |
| 20230714 | DEI      | 106                 | 428388       | 740346       | N      |
| 20230714 | DELL     | 4987                | 317819       | 771275       | N      |
| 20230714 | DEM      | 0                   | 21469        | 46298        | N      |
| 20230714 | DEN      | 68                  | 162999       | 805333       | N      |
| 20230714 | DENN     | 0                   | 3937         | 8524         | N      |
| 20230714 | DEO      | 137                 | 26622        | 46553        | N      |
| 20230714 | DES      | 0                   | 100          | 400          | N      |
| 20230714 | DESP     | 200                 | 6621         | 23167        | N      |
| 20230714 | DFAC     | 0                   | 1436         | 12388        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | DFAE   | 0                   | 3623         | 4619         | N      |
| 20230714 | DFAI   | 0                   | 5301         | 12775        | N      |
| 20230714 | DFAR   | 0                   | 2600         | 2800         | N      |
| 20230714 | DFAS   | 0                   | 3348         | 4270         | N      |
| 20230714 | DFAT   | 0                   | 2213         | 2213         | N      |
| 20230714 | DFAU   | 0                   | 1223         | 1823         | N      |
| 20230714 | DFAX   | 0                   | 3045         | 3712         | N      |
| 20230714 | DFCF   | 0                   | 100          | 100          | N      |
| 20230714 | DFEB   | 0                   | 0            | 100          | N      |
| 20230714 | DFEM   | 0                   | 1700         | 7100         | N      |
| 20230714 | DFEN   | 0                   | 6            | 361          | N      |
| 20230714 | DFH    | 103                 | 32624        | 40745        | N      |
| 20230714 | DFIC   | 0                   | 3918         | 4038         | N      |
| 20230714 | DFIN   | 0                   | 26707        | 37870        | N      |
| 20230714 | DFIS   | 0                   | 25           | 25           | N      |
| 20230714 | DFIV   | 0                   | 4456         | 5656         | N      |
| 20230714 | DFLI   | 542                 | 29817        | 35387        | N      |
| 20230714 | DFLV   | 0                   | 1000         | 1600         | N      |
| 20230714 | DFP    | 0                   | 6898         | 14702        | N      |
| 20230714 | DFS    | 1424                | 185788       | 314434       | N      |
| 20230714 | DFSD   | 0                   | 0            | 2            | N      |
| 20230714 | DFSU   | 0                   | 200          | 200          | N      |
| 20230714 | DFSV   | 0                   | 300          | 1100         | N      |
| 20230714 | DFUS   | 0                   | 600          | 2171         | N      |
| 20230714 | DFUV   | 0                   | 1623         | 1864         | N      |
| 20230714 | DG     | 9600                | 315677       | 535845       | N      |
| 20230714 | DGHI   | 400                 | 512          | 808          | N      |
| 20230714 | DGICA  | 0                   | 4            | 4            | N      |
| 20230714 | DGII   | 0                   | 1128         | 2388         | N      |
| 20230714 | DGRE   | 0                   | 0            | 200          | N      |
| 20230714 | DGRO   | 0                   | 6609         | 8764         | N      |
| 20230714 | DGRW   | 0                   | 2021         | 3012         | N      |
| 20230714 | DGX    | 575                 | 132201       | 237537       | N      |
| 20230714 | DH     | 400                 | 4059         | 6012         | N      |
| 20230714 | DHC    | 0                   | 5082         | 9894         | N      |
| 20230714 | DHCNI  | 0                   | 500          | 646          | N      |
| 20230714 | DHCNL  | 0                   | 0            | 700          | N      |
| 20230714 | DHF    | 0                   | 26004        | 54067        | N      |
| 20230714 | DHI    | 1315                | 729914       | 1314084      | N      |
| 20230714 | DHIL   | 0                   | 0            | 2            | N      |
| 20230714 | DHR    | 3097                | 262034       | 676862       | N      |
| 20230714 | DHS    | 0                   | 109          | 549          | N      |
| 20230714 | DHT    | 4                   | 188840       | 326536       | N      |
| 20230714 | DHX    | 0                   | 12384        | 31283        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | DHY      | 0                   | 3235         | 6535         | N      |
| 20230714 | DIA      | 0                   | 24664        | 50456        | N      |
| 20230714 | DIAX     | 0                   | 5785         | 23283        | N      |
| 20230714 | DIBS     | 0                   | 2755         | 3895         | N      |
| 20230714 | DICE     | 0                   | 37906        | 64065        | N      |
| 20230714 | DIHP     | 0                   | 1300         | 1900         | N      |
| 20230714 | DIN      | 0                   | 26348        | 44150        | N      |
| 20230714 | DINO     | 2342                | 504078       | 721268       | N      |
| 20230714 | DIOD     | 0                   | 1855         | 2976         | N      |
| 20230714 | DIP      | 0                   | 0            | 59           | N      |
| 20230714 | DIS      | 23482               | 1453980      | 3011067      | N      |
| 20230714 | DISH     | 0                   | 319954       | 364802       | N      |
| 20230714 | DISV     | 0                   | 1002         | 1002         | N      |
| 20230714 | DIT      | 0                   | 0            | 13           | N      |
| 20230714 | DIV      | 0                   | 2            | 35           | N      |
| 20230714 | DIVB     | 0                   | 100          | 215          | N      |
| 20230714 | DIVI     | 0                   | 300          | 300          | N      |
| 20230714 | DIVO     | 0                   | 400          | 400          | N      |
| 20230714 | DJD      | 0                   | 11           | 311          | N      |
| 20230714 | DJP      | 0                   | 0            | 100          | N      |
| 20230714 | DJUN     | 0                   | 3364         | 3564         | N      |
| 20230714 | DK       | 0                   | 222910       | 400206       | N      |
| 20230714 | DKL      | 0                   | 2532         | 7918         | N      |
| 20230714 | DKNG     | 707                 | 134676       | 205951       | N      |
| 20230714 | DKS      | 243                 | 146027       | 240976       | N      |
| 20230714 | DLB      | 3                   | 48369        | 119152       | N      |
| 20230714 | DLN      | 0                   | 1492         | 4000         | N      |
| 20230714 | DLNG     | 0                   | 3126         | 27589        | N      |
| 20230714 | DLNG PRA | 0                   | 2239         | 2655         | N      |
| 20230714 | DLNG PRB | 0                   | 1652         | 1714         | N      |
| 20230714 | DLO      | 0                   | 11901        | 19829        | N      |
| 20230714 | DLPN     | 0                   | 100          | 100          | N      |
| 20230714 | DLR      | 1191                | 289568       | 522949       | N      |
| 20230714 | DLR PRJ  | 1000                | 7612         | 8001         | N      |
| 20230714 | DLR PRK  | 0                   | 0            | 133          | N      |
| 20230714 | DLR PRL  | 41                  | 6700         | 10581        | N      |
| 20230714 | DLTH     | 0                   | 11           | 97           | N      |
| 20230714 | DLTR     | 66                  | 10772        | 21780        | N      |
| 20230714 | DLX      | 1                   | 26321        | 57040        | N      |
| 20230714 | DLY      | 0                   | 3764         | 12890        | N      |
| 20230714 | DM       | 37                  | 239540       | 421824       | N      |
| 20230714 | DMA      | 0                   | 700          | 16013        | N      |
| 20230714 | DMAC     | 0                   | 1236         | 2359         | N      |
| 20230714 | DMAQ     | 0                   | 159          | 576          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | DMAR   | 0                   | 0            | 100          | N      |
| 20230714 | DMB    | 2220                | 9457         | 13406        | N      |
| 20230714 | DMF    | 0                   | 200          | 600          | N      |
| 20230714 | DMLP   | 0                   | 0            | 100          | N      |
| 20230714 | DMO    | 0                   | 1984         | 3293         | N      |
| 20230714 | DMRC   | 0                   | 498          | 671          | N      |
| 20230714 | DMS    | 1                   | 602          | 38654        | N      |
| 20230714 | DMTK   | 222                 | 1819         | 3091         | N      |
| 20230714 | DMXF   | 0                   | 0            | 10           | N      |
| 20230714 | DNA    | 14985               | 1655885      | 3114221      | N      |
| 20230714 | DNA WS | 0                   | 84           | 18300        | N      |
| 20230714 | DNB    | 55                  | 469706       | 711410       | N      |
| 20230714 | DNLI   | 0                   | 2262         | 2676         | N      |
| 20230714 | DNMR   | 3942                | 221280       | 271656       | N      |
| 20230714 | DNN    | 0                   | 22840        | 36405        | N      |
| 20230714 | DNOW   | 122                 | 50244        | 135919       | N      |
| 20230714 | DNP    | 262                 | 21153        | 62082        | N      |
| 20230714 | DNUT   | 0                   | 8305         | 14903        | N      |
| 20230714 | DO     | 2354                | 132294       | 215272       | N      |
| 20230714 | DOC    | 23                  | 177641       | 324078       | N      |
| 20230714 | DOCN   | 9029                | 186109       | 340492       | N      |
| 20230714 | DOCS   | 95802               | 255636       | 375916       | N      |
| 20230714 | DOCU   | 100                 | 21189        | 48629        | N      |
| 20230714 | DOG    | 0                   | 9548         | 11677        | N      |
| 20230714 | DOGG   | 0                   | 202          | 202          | N      |
| 20230714 | DOGZ   | 0                   | 2500         | 3407         | N      |
| 20230714 | DOLE   | 2176                | 114918       | 179360       | N      |
| 20230714 | DOMA   | 1733                | 23004        | 29203        | N      |
| 20230714 | DOMO   | 0                   | 2699         | 4690         | N      |
| 20230714 | DON    | 0                   | 0            | 300          | N      |
| 20230714 | DOOO   | 0                   | 2281         | 4193         | N      |
| 20230714 | DOOR   | 0                   | 12525        | 19325        | N      |
| 20230714 | DORM   | 0                   | 1672         | 1888         | N      |
| 20230714 | DOUG   | 1                   | 66495        | 140699       | N      |
| 20230714 | DOV    | 1084                | 114194       | 159804       | N      |
| 20230714 | DOW    | 4146                | 662446       | 1168768      | N      |
| 20230714 | DOX    | 100                 | 2903         | 5393         | N      |
| 20230714 | DOYU   | 0                   | 5891         | 9087         | N      |
| 20230714 | DPG    | 0                   | 4586         | 14047        | N      |
| 20230714 | DPRO   | 0                   | 0            | 250          | N      |
| 20230714 | DPSI   | 0                   | 0            | 2            | N      |
| 20230714 | DPST   | 0                   | 12074        | 14606        | N      |
| 20230714 | DPZ    | 349                 | 85581        | 135681       | N      |
| 20230714 | DQ     | 11                  | 117950       | 352748       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | DRD     | 0                   | 28771        | 45595        | N      |
| 20230714 | DRH     | 7                   | 175398       | 612731       | N      |
| 20230714 | DRH PRA | 0                   | 0            | 1437         | N      |
| 20230714 | DRI     | 655                 | 187442       | 301995       | N      |
| 20230714 | DRIO    | 0                   | 64           | 253          | N      |
| 20230714 | DRIP    | 1800                | 2900         | 8323         | N      |
| 20230714 | DRIV    | 0                   | 100          | 1043         | N      |
| 20230714 | DRLL    | 0                   | 0            | 200          | N      |
| 20230714 | DRN     | 0                   | 362          | 777          | N      |
| 20230714 | DRQ     | 1021                | 40805        | 71060        | N      |
| 20230714 | DRRX    | 0                   | 0            | 22           | N      |
| 20230714 | DRS     | 0                   | 2680         | 3848         | N      |
| 20230714 | DRSK    | 0                   | 200          | 200          | N      |
| 20230714 | DRTS    | 0                   | 0            | 100          | N      |
| 20230714 | DRUG    | 50                  | 3496         | 4351         | N      |
| 20230714 | DRV     | 0                   | 300          | 300          | N      |
| 20230714 | DRVN    | 0                   | 3942         | 4861         | N      |
| 20230714 | DSAQ    | 0                   | 0            | 1702         | N      |
| 20230714 | DSGN    | 0                   | 633          | 2373         | N      |
| 20230714 | DSGR    | 0                   | 161          | 200          | N      |
| 20230714 | DSGX    | 0                   | 3178         | 6239         | N      |
| 20230714 | DSI     | 0                   | 240          | 643          | N      |
| 20230714 | DSKE    | 0                   | 3614         | 4961         | N      |
| 20230714 | DSL     | 1300                | 25683        | 45991        | N      |
| 20230714 | DSM     | 0                   | 2784         | 8071         | N      |
| 20230714 | DSP     | 0                   | 0            | 400          | N      |
| 20230714 | DSS     | 0                   | 400          | 1300         | N      |
| 20230714 | DSTL    | 0                   | 108          | 389          | N      |
| 20230714 | DSU     | 0                   | 13920        | 19477        | N      |
| 20230714 | DSX     | 1028                | 100254       | 138969       | N      |
| 20230714 | DSX PRB | 0                   | 3280         | 3940         | N      |
| 20230714 | DT      | 19                  | 184804       | 342705       | N      |
| 20230714 | DTB     | 0                   | 69           | 786          | N      |
| 20230714 | DTC     | 22                  | 27074        | 76277        | N      |
| 20230714 | DTE     | 1696                | 124277       | 284297       | N      |
| 20230714 | DTF     | 0                   | 187          | 769          | N      |
| 20230714 | DTG     | 0                   | 560          | 1961         | N      |
| 20230714 | DTIL    | 0                   | 248          | 2621         | N      |
| 20230714 | DTM     | 726                 | 101562       | 151426       | N      |
| 20230714 | DTW     | 750                 | 1879         | 2888         | N      |
| 20230714 | DUG     | 0                   | 100          | 100          | N      |
| 20230714 | DUHP    | 0                   | 1558         | 1570         | N      |
| 20230714 | DUK     | 8769                | 498249       | 972531       | N      |
| 20230714 | DUK PRA | 0                   | 1324         | 9722         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | DUKB   | 0                   | 4483         | 13415        | N      |
| 20230714 | DUO    | 0                   | 100          | 1516         | N      |
| 20230714 | DUOL   | 0                   | 4546         | 7486         | N      |
| 20230714 | DUOT   | 0                   | 0            | 100          | N      |
| 20230714 | DUSL   | 0                   | 200          | 800          | N      |
| 20230714 | DUST   | 0                   | 48599        | 65903        | N      |
| 20230714 | DV     | 378                 | 276758       | 478512       | N      |
| 20230714 | DVA    | 227                 | 110842       | 138160       | N      |
| 20230714 | DVAL   | 0                   | 0            | 200          | N      |
| 20230714 | DVAX   | 0                   | 12988        | 18132        | N      |
| 20230714 | DVN    | 14863               | 906072       | 1716049      | N      |
| 20230714 | DVOL   | 0                   | 0            | 100          | N      |
| 20230714 | DVY    | 0                   | 5142         | 13787        | N      |
| 20230714 | DVYE   | 0                   | 0            | 100          | N      |
| 20230714 | DWAC   | 0                   | 100          | 100          | N      |
| 20230714 | DWACW  | 0                   | 320          | 413          | N      |
| 20230714 | DWAS   | 0                   | 1033         | 1040         | N      |
| 20230714 | DWAW   | 0                   | 0            | 100          | N      |
| 20230714 | DX     | 226                 | 144649       | 233375       | N      |
| 20230714 | DX PRC | 0                   | 584          | 884          | N      |
| 20230714 | DXC    | 940                 | 228985       | 344987       | N      |
| 20230714 | DXCM   | 0                   | 17120        | 24844        | N      |
| 20230714 | DXD    | 0                   | 5203         | 5885         | N      |
| 20230714 | DXF    | 0                   | 200          | 800          | N      |
| 20230714 | DXJ    | 0                   | 3383         | 14338        | N      |
| 20230714 | DXJS   | 0                   | 100          | 100          | N      |
| 20230714 | DXLG   | 0                   | 7286         | 10310        | N      |
| 20230714 | DXPE   | 0                   | 16           | 454          | N      |
| 20230714 | DY     | 443                 | 46341        | 74066        | N      |
| 20230714 | DYN    | 0                   | 5990         | 8763         | N      |
| 20230714 | DZSI   | 0                   | 2717         | 3077         | N      |
| 20230714 | E      | 261                 | 15695        | 22226        | N      |
| 20230714 | EA     | 27                  | 10133        | 16722        | N      |
| 20230714 | EAC    | 0                   | 0            | 400          | N      |
| 20230714 | EAD    | 0                   | 1102         | 1702         | N      |
| 20230714 | EAJ    | 1                   | 179414       | 468246       | N      |
| 20230714 | EAGG   | 0                   | 300          | 300          | N      |
| 20230714 | EAI    | 0                   | 539          | 2472         | N      |
| 20230714 | EARN   | 10                  | 6855         | 12695        | N      |
| 20230714 | EAT    | 1                   | 112637       | 185430       | N      |
| 20230714 | EB     | 62                  | 311218       | 554583       | N      |
| 20230714 | EBAY   | 0                   | 93326        | 157099       | N      |
| 20230714 | EBC    | 0                   | 26804        | 35093        | N      |
| 20230714 | EBET   | 0                   | 3001         | 5955         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | EBF    | 0                   | 21482        | 29657        | N      |
| 20230714 | EBIX   | 0                   | 2013         | 3847         | N      |
| 20230714 | EBND   | 0                   | 1851         | 3651         | N      |
| 20230714 | EBON   | 440                 | 743          | 1552         | N      |
| 20230714 | EBR    | 200                 | 111337       | 156676       | N      |
| 20230714 | EBR B  | 400                 | 1565         | 1903         | N      |
| 20230714 | EBS    | 2                   | 98534        | 191018       | N      |
| 20230714 | EBTC   | 0                   | 29           | 45           | N      |
| 20230714 | EC     | 891                 | 160086       | 299231       | N      |
| 20230714 | ECAT   | 1373                | 14962        | 33670        | N      |
| 20230714 | ECC    | 1060                | 21719        | 31273        | N      |
| 20230714 | ECCC   | 0                   | 0            | 298          | N      |
| 20230714 | ECCV   | 0                   | 0            | 456          | N      |
| 20230714 | ECCW   | 0                   | 1707         | 2634         | N      |
| 20230714 | ECCX   | 0                   | 210          | 698          | N      |
| 20230714 | ECH    | 0                   | 3567         | 4364         | N      |
| 20230714 | ECL    | 3340                | 143385       | 245430       | N      |
| 20230714 | ECOR   | 0                   | 0            | 2            | N      |
| 20230714 | ECPG   | 0                   | 739          | 811          | N      |
| 20230714 | ECVT   | 2317                | 144846       | 232173       | N      |
| 20230714 | ECX    | 0                   | 5            | 28           | N      |
| 20230714 | ECXWW  | 0                   | 0            | 330          | N      |
| 20230714 | ED     | 1604                | 232981       | 414116       | N      |
| 20230714 | EDBL   | 0                   | 30           | 30           | N      |
| 20230714 | EDC    | 0                   | 15           | 15           | N      |
| 20230714 | EDD    | 1509                | 39226        | 75410        | N      |
| 20230714 | EDEN   | 0                   | 0            | 40           | N      |
| 20230714 | EDF    | 1                   | 2825         | 7464         | N      |
| 20230714 | EDI    | 0                   | 726          | 13478        | N      |
| 20230714 | EDIT   | 0                   | 8861         | 19486        | N      |
| 20230714 | EDN    | 1698                | 4954         | 15481        | N      |
| 20230714 | EDOC   | 0                   | 0            | 1900         | N      |
| 20230714 | EDOW   | 0                   | 0            | 200          | N      |
| 20230714 | EDR    | 2383                | 550261       | 993283       | N      |
| 20230714 | EDTX   | 265                 | 1036         | 1346         | N      |
| 20230714 | EDU    | 119                 | 149010       | 335899       | N      |
| 20230714 | EDV    | 0                   | 271          | 272          | N      |
| 20230714 | EDZ    | 0                   | 816          | 1368         | N      |
| 20230714 | EE     | 0                   | 34042        | 67088        | N      |
| 20230714 | EEA    | 0                   | 422          | 922          | N      |
| 20230714 | EEFT   | 0                   | 752          | 2307         | N      |
| 20230714 | EELV   | 0                   | 600          | 1129         | N      |
| 20230714 | EEM    | 1400                | 463024       | 654703       | N      |
| 20230714 | EEMA   | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | EEMS    | 0                   | 0            | 100          | N      |
| 20230714 | EEMV    | 0                   | 3698         | 5911         | N      |
| 20230714 | EEX     | 0                   | 9922         | 14734        | N      |
| 20230714 | EFA     | 0                   | 183887       | 357350       | N      |
| 20230714 | EFAD    | 0                   | 0            | 600          | N      |
| 20230714 | EFAV    | 0                   | 950          | 1095         | N      |
| 20230714 | EFC     | 465                 | 88195        | 118849       | N      |
| 20230714 | EFC PRA | 0                   | 100          | 300          | N      |
| 20230714 | EFC PRB | 0                   | 154          | 1583         | N      |
| 20230714 | EFC PRC | 0                   | 2071         | 2874         | N      |
| 20230714 | EFG     | 0                   | 2733         | 4098         | N      |
| 20230714 | EFHTR   | 0                   | 0            | 300          | N      |
| 20230714 | EFIV    | 0                   | 50           | 50           | N      |
| 20230714 | EFIX    | 0                   | 0            | 300          | N      |
| 20230714 | EFR     | 0                   | 4211         | 13891        | N      |
| 20230714 | EFSC    | 23                  | 832          | 871          | N      |
| 20230714 | EFSH    | 10800               | 20136        | 24186        | N      |
| 20230714 | EFT     | 400                 | 1084         | 9284         | N      |
| 20230714 | EFTR    | 0                   | 1000         | 1000         | N      |
| 20230714 | EFTRW   | 0                   | 0            | 2200         | N      |
| 20230714 | EFV     | 0                   | 2412         | 6353         | N      |
| 20230714 | EFX     | 19079               | 162783       | 209831       | N      |
| 20230714 | EFXT    | 38                  | 3398         | 9319         | N      |
| 20230714 | EFZ     | 100                 | 100          | 200          | N      |
| 20230714 | EG      | 204                 | 29277        | 78138        | N      |
| 20230714 | EGAN    | 0                   | 120          | 1081         | N      |
| 20230714 | EGBN    | 0                   | 1506         | 2658         | N      |
| 20230714 | EGGF WS | 0                   | 0            | 1            | N      |
| 20230714 | EGHT    | 0                   | 19307        | 25639        | N      |
| 20230714 | EGIO    | 0                   | 9055         | 13144        | N      |
| 20230714 | EGLE    | 2007                | 34376        | 46720        | N      |
| 20230714 | EGO     | 305                 | 123797       | 251313       | N      |
| 20230714 | EGP     | 2                   | 41947        | 55348        | N      |
| 20230714 | EGRX    | 0                   | 10267        | 12315        | N      |
| 20230714 | EGY     | 23                  | 187427       | 229277       | N      |
| 20230714 | EH      | 0                   | 4182         | 7661         | N      |
| 20230714 | EHAB    | 268                 | 141631       | 183958       | N      |
| 20230714 | EHC     | 16                  | 66240        | 96959        | N      |
| 20230714 | EHI     | 907                 | 3808         | 7737         | N      |
| 20230714 | EHTH    | 0                   | 44           | 95           | N      |
| 20230714 | EIC     | 0                   | 2235         | 5320         | N      |
| 20230714 | EICA    | 0                   | 350          | 512          | N      |
| 20230714 | EIDO    | 0                   | 2497         | 6133         | N      |
| 20230714 | EIG     | 60                  | 9206         | 27843        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | EIGR   | 0                   | 210          | 310          | N      |
| 20230714 | EIM    | 0                   | 2700         | 3912         | N      |
| 20230714 | EIX    | 1670                | 194874       | 368100       | N      |
| 20230714 | EJH    | 800                 | 2190         | 3165         | N      |
| 20230714 | EJUL   | 0                   | 0            | 20           | N      |
| 20230714 | EL     | 1258                | 172290       | 423377       | N      |
| 20230714 | ELAN   | 1600                | 2435178      | 3367038      | N      |
| 20230714 | ELBM   | 1                   | 3            | 3            | N      |
| 20230714 | ELC    | 600                 | 1890         | 3742         | N      |
| 20230714 | ELD    | 0                   | 0            | 30           | N      |
| 20230714 | ELDN   | 0                   | 0            | 400          | N      |
| 20230714 | ELEV   | 0                   | 1579         | 3873         | N      |
| 20230714 | ELF    | 649                 | 92549        | 185248       | N      |
| 20230714 | ELME   | 2                   | 84160        | 156831       | N      |
| 20230714 | ELOX   | 100                 | 792          | 4633         | N      |
| 20230714 | ELP    | 200                 | 16424        | 44386        | N      |
| 20230714 | ELS    | 31                  | 92337        | 207553       | N      |
| 20230714 | ELTX   | 0                   | 200          | 200          | N      |
| 20230714 | ELV    | 4354                | 236259       | 524943       | N      |
| 20230714 | ELVA   | 0                   | 300          | 300          | N      |
| 20230714 | ELVN   | 0                   | 346          | 386          | N      |
| 20230714 | ELYS   | 0                   | 0            | 300          | N      |
| 20230714 | EMAN   | 0                   | 7277         | 8592         | N      |
| 20230714 | EMB    | 0                   | 65753        | 101457       | N      |
| 20230714 | EMBC   | 5                   | 6106         | 13594        | N      |
| 20230714 | EMBD   | 0                   | 0            | 39           | N      |
| 20230714 | EMBK   | 0                   | 0            | 600          | N      |
| 20230714 | EMD    | 0                   | 20059        | 51484        | N      |
| 20230714 | EME    | 1                   | 45421        | 89421        | N      |
| 20230714 | EMF    | 0                   | 1207         | 5123         | N      |
| 20230714 | EMGF   | 0                   | 0            | 200          | N      |
| 20230714 | EMKR   | 0                   | 20           | 820          | N      |
| 20230714 | EML    | 0                   | 60           | 60           | N      |
| 20230714 | EMLC   | 0                   | 14378        | 18754        | N      |
| 20230714 | EMLP   | 0                   | 16           | 858          | N      |
| 20230714 | EMN    | 766                 | 102656       | 190428       | N      |
| 20230714 | EMO    | 0                   | 1722         | 5442         | N      |
| 20230714 | EMP    | 750                 | 1267         | 3999         | N      |
| 20230714 | EMQQ   | 0                   | 0            | 150          | N      |
| 20230714 | EMR    | 8385                | 287678       | 577967       | N      |
| 20230714 | EMTL   | 0                   | 100          | 100          | N      |
| 20230714 | EMX    | 300                 | 1150         | 1850         | N      |
| 20230714 | EMXC   | 0                   | 2160         | 6503         | N      |
| 20230714 | ENB    | 8446                | 314922       | 552365       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | ENFN    | 1                   | 48753        | 88024        | N      |
| 20230714 | ENG     | 0                   | 35           | 35           | N      |
| 20230714 | ENIC    | 779                 | 270883       | 676965       | N      |
| 20230714 | ENJ     | 0                   | 400          | 402          | N      |
| 20230714 | ENLC    | 278                 | 318343       | 923713       | N      |
| 20230714 | ENLT    | 0                   | 271          | 311          | N      |
| 20230714 | ENLV    | 0                   | 49           | 393          | N      |
| 20230714 | ENO     | 0                   | 153          | 327          | N      |
| 20230714 | ENOB    | 0                   | 649          | 2126         | N      |
| 20230714 | ENOV    | 15768               | 47736        | 79069        | N      |
| 20230714 | ENPH    | 0                   | 48158        | 70820        | N      |
| 20230714 | ENR     | 2                   | 89772        | 118411       | N      |
| 20230714 | ENS     | 4                   | 62281        | 110013       | N      |
| 20230714 | ENSC    | 0                   | 0            | 100          | N      |
| 20230714 | ENSG    | 18                  | 1411         | 1692         | N      |
| 20230714 | ENSV    | 0                   | 0            | 700          | N      |
| 20230714 | ENTA    | 0                   | 643          | 712          | N      |
| 20230714 | ENTG    | 290                 | 6042         | 7767         | N      |
| 20230714 | ENV     | 5                   | 73601        | 112450       | N      |
| 20230714 | ENVA    | 1                   | 30373        | 67969        | N      |
| 20230714 | ENVB    | 0                   | 800          | 3300         | N      |
| 20230714 | ENVX    | 300                 | 54560        | 77945        | N      |
| 20230714 | ENZ     | 0                   | 23683        | 104987       | N      |
| 20230714 | EOD     | 390                 | 5282         | 12706        | N      |
| 20230714 | EOG     | 8097                | 560478       | 882153       | N      |
| 20230714 | EOI     | 100                 | 5631         | 7535         | N      |
| 20230714 | EOLS    | 0                   | 5425         | 10819        | N      |
| 20230714 | EOS     | 0                   | 4609         | 9711         | N      |
| 20230714 | EOSE    | 500                 | 91896        | 160866       | N      |
| 20230714 | EOT     | 0                   | 617          | 3097         | N      |
| 20230714 | EP      | 0                   | 0            | 1            | N      |
| 20230714 | EP PRC  | 100                 | 100          | 167          | N      |
| 20230714 | EPAC    | 0                   | 38127        | 69688        | N      |
| 20230714 | EPAM    | 247                 | 60935        | 99226        | N      |
| 20230714 | EPC     | 4                   | 77940        | 125305       | N      |
| 20230714 | EPD     | 2503                | 680895       | 2039387      | N      |
| 20230714 | EPHE    | 0                   | 300          | 300          | N      |
| 20230714 | EPI     | 0                   | 3449         | 7152         | N      |
| 20230714 | EPM     | 0                   | 10962        | 13412        | N      |
| 20230714 | EPOL    | 0                   | 318          | 2406         | N      |
| 20230714 | EPP     | 0                   | 21807        | 33655        | N      |
| 20230714 | EPR     | 707                 | 164522       | 291515       | N      |
| 20230714 | EPR PRC | 0                   | 1022         | 1058         | N      |
| 20230714 | EPR PRE | 0                   | 169          | 311          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | EPR PRG | 0                   | 118          | 6343         | N      |
| 20230714 | EPRT    | 63                  | 190801       | 470778       | N      |
| 20230714 | EPS     | 0                   | 474          | 474          | N      |
| 20230714 | EPSN    | 0                   | 514          | 1835         | N      |
| 20230714 | EPV     | 0                   | 1900         | 3500         | N      |
| 20230714 | EQ      | 0                   | 0            | 100          | N      |
| 20230714 | EQBK    | 0                   | 4896         | 7833         | N      |
| 20230714 | EQC     | 146                 | 92524        | 200633       | N      |
| 20230714 | EQC PRD | 0                   | 0            | 107          | N      |
| 20230714 | EQH     | 0                   | 708246       | 1283990      | N      |
| 20230714 | EQH PRA | 0                   | 5333         | 6888         | N      |
| 20230714 | EQH PRC | 0                   | 3712         | 6626         | N      |
| 20230714 | EQIX    | 8                   | 5476         | 7052         | N      |
| 20230714 | EQL     | 0                   | 100          | 100          | N      |
| 20230714 | EQLS    | 0                   | 0            | 28           | N      |
| 20230714 | EQNR    | 883                 | 626644       | 819349       | N      |
| 20230714 | EQR     | 1507                | 221619       | 417880       | N      |
| 20230714 | EQRX    | 0                   | 9456         | 23807        | N      |
| 20230714 | EQS     | 0                   | 0            | 200          | N      |
| 20230714 | EQT     | 33916               | 850967       | 1621353      | N      |
| 20230714 | EQX     | 3400                | 44698        | 93054        | N      |
| 20230714 | ERAS    | 0                   | 15551        | 19266        | N      |
| 20230714 | ERF     | 2429                | 233720       | 379315       | N      |
| 20230714 | ERH     | 0                   | 300          | 300          | N      |
| 20230714 | ERIC    | 49342               | 284729       | 473689       | N      |
| 20230714 | ERIE    | 0                   | 684          | 1049         | N      |
| 20230714 | ERII    | 0                   | 3730         | 9303         | N      |
| 20230714 | ERJ     | 400                 | 117298       | 177876       | N      |
| 20230714 | ERNA    | 0                   | 278          | 478          | N      |
| 20230714 | ERO     | 1965                | 28934        | 40999        | N      |
| 20230714 | ERX     | 0                   | 18233        | 29084        | N      |
| 20230714 | ERY     | 0                   | 221          | 997          | N      |
| 20230714 | ES      | 1686                | 277534       | 572436       | N      |
| 20230714 | ESAB    | 8492                | 38360        | 66757        | N      |
| 20230714 | ESE     | 0                   | 31169        | 48909        | N      |
| 20230714 | ESGD    | 0                   | 300          | 946          | N      |
| 20230714 | ESGE    | 1109                | 16902        | 21345        | N      |
| 20230714 | ESGR    | 0                   | 238          | 268          | N      |
| 20230714 | ESGRO   | 0                   | 46           | 46           | N      |
| 20230714 | ESGU    | 100                 | 5350         | 7317         | N      |
| 20230714 | ESGV    | 0                   | 0            | 570          | N      |
| 20230714 | ESI     | 2130                | 262958       | 434062       | N      |
| 20230714 | ESLT    | 0                   | 101          | 101          | N      |
| 20230714 | ESMT    | 6                   | 40512        | 103388       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | ESNT    | 10                  | 85608        | 152202       | N      |
| 20230714 | ESPO    | 0                   | 0            | 14           | N      |
| 20230714 | ESPR    | 0                   | 16553        | 37712        | N      |
| 20230714 | ESQ     | 0                   | 49           | 79           | N      |
| 20230714 | ESRT    | 7                   | 191858       | 289694       | N      |
| 20230714 | ESS     | 684                 | 73885        | 96557        | N      |
| 20230714 | ESSA    | 0                   | 22           | 22           | N      |
| 20230714 | ESTA    | 0                   | 661          | 1415         | N      |
| 20230714 | ESTC    | 14                  | 123125       | 220266       | N      |
| 20230714 | ESTE    | 613                 | 311435       | 400601       | N      |
| 20230714 | ET      | 2638                | 3496321      | 6512625      | N      |
| 20230714 | ET PRC  | 0                   | 9286         | 31550        | N      |
| 20230714 | ET PRD  | 0                   | 4394         | 6423         | N      |
| 20230714 | ET PRE  | 0                   | 5012         | 10155        | N      |
| 20230714 | ETB     | 0                   | 2840         | 8590         | N      |
| 20230714 | ETD     | 173                 | 29626        | 52346        | N      |
| 20230714 | ETG     | 1000                | 14788        | 27126        | N      |
| 20230714 | ETI PR  | 0                   | 523          | 571          | N      |
| 20230714 | ETJ     | 0                   | 13957        | 16849        | N      |
| 20230714 | ETN     | 2513                | 174464       | 309106       | N      |
| 20230714 | ETNB    | 0                   | 4508         | 5920         | N      |
| 20230714 | ETO     | 350                 | 2274         | 7017         | N      |
| 20230714 | ETR     | 2564                | 133299       | 487245       | N      |
| 20230714 | ETRN    | 5713                | 528129       | 1217642      | N      |
| 20230714 | ETSY    | 10                  | 17317        | 28134        | N      |
| 20230714 | ETV     | 0                   | 44197        | 70539        | N      |
| 20230714 | ETW     | 0                   | 20448        | 55659        | N      |
| 20230714 | ETWO    | 0                   | 201790       | 331873       | N      |
| 20230714 | ETWO WS | 0                   | 200          | 300          | N      |
| 20230714 | ETX     | 0                   | 1904         | 3380         | N      |
| 20230714 | ETY     | 106                 | 13527        | 23431        | N      |
| 20230714 | EU      | 1615                | 19186        | 19586        | N      |
| 20230714 | EUFN    | 0                   | 274          | 1447         | N      |
| 20230714 | EUO     | 0                   | 8            | 8            | N      |
| 20230714 | EURN    | 150                 | 61492        | 219584       | N      |
| 20230714 | EUSA    | 0                   | 85           | 85           | N      |
| 20230714 | EVA     | 434                 | 105151       | 196613       | N      |
| 20230714 | EVAV    | 0                   | 201          | 201          | N      |
| 20230714 | EVAX    | 0                   | 0            | 1            | N      |
| 20230714 | EVBG    | 0                   | 3731         | 10375        | N      |
| 20230714 | EVC     | 1                   | 56381        | 87777        | N      |
| 20230714 | EVCM    | 0                   | 691          | 894          | N      |
| 20230714 | EVER    | 438                 | 7813         | 32185        | N      |
| 20230714 | EVEX    | 10                  | 8711         | 11549        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | EVEX WS | 349                 | 649          | 7032         | N      |
| 20230714 | EVF     | 0                   | 2633         | 17044        | N      |
| 20230714 | EVG     | 0                   | 7478         | 17448        | N      |
| 20230714 | EVGN    | 0                   | 133          | 1335         | N      |
| 20230714 | EVGO    | 0                   | 88112        | 96417        | N      |
| 20230714 | EVH     | 1086                | 312903       | 453455       | N      |
| 20230714 | EVLO    | 5                   | 428          | 1220         | N      |
| 20230714 | EVLV    | 0                   | 21907        | 30610        | N      |
| 20230714 | EVLVW   | 0                   | 100          | 100          | N      |
| 20230714 | EVM     | 0                   | 100          | 300          | N      |
| 20230714 | EVN     | 0                   | 5659         | 17717        | N      |
| 20230714 | EVR     | 17                  | 49218        | 71825        | N      |
| 20230714 | EVRG    | 0                   | 5755         | 14691        | N      |
| 20230714 | EVRI    | 0                   | 88050        | 159212       | N      |
| 20230714 | EVT     | 300                 | 19230        | 34386        | N      |
| 20230714 | EVTC    | 4                   | 37329        | 65467        | N      |
| 20230714 | EVTL    | 105                 | 65863        | 94463        | N      |
| 20230714 | EVTL WS | 10000               | 10000        | 10000        | N      |
| 20230714 | EVTV    | 0                   | 247          | 256          | N      |
| 20230714 | EVV     | 0                   | 2461         | 4973         | N      |
| 20230714 | EVXX    | 0                   | 3            | 166          | N      |
| 20230714 | EW      | 12988               | 470648       | 792996       | N      |
| 20230714 | EWA     | 400                 | 25357        | 49028        | N      |
| 20230714 | EWBC    | 123                 | 11106        | 17835        | N      |
| 20230714 | EWC     | 0                   | 6313         | 13613        | N      |
| 20230714 | EWCZ    | 0                   | 1861         | 2554         | N      |
| 20230714 | EWD     | 0                   | 210          | 3552         | N      |
| 20230714 | EWG     | 0                   | 6472         | 7264         | N      |
| 20230714 | EWH     | 0                   | 20778        | 42974        | N      |
| 20230714 | EWI     | 0                   | 6453         | 7212         | N      |
| 20230714 | EWJ     | 0                   | 172025       | 259376       | N      |
| 20230714 | EWL     | 0                   | 19344        | 49570        | N      |
| 20230714 | EWM     | 0                   | 10239        | 10549        | N      |
| 20230714 | EWN     | 0                   | 5500         | 10115        | N      |
| 20230714 | EWP     | 0                   | 11802        | 12002        | N      |
| 20230714 | EWQ     | 0                   | 816          | 1208         | N      |
| 20230714 | EWS     | 0                   | 8815         | 9619         | N      |
| 20230714 | EWT     | 0                   | 77172        | 137891       | N      |
| 20230714 | EWTX    | 0                   | 146          | 270          | N      |
| 20230714 | EWU     | 0                   | 27728        | 45023        | N      |
| 20230714 | EWV     | 200                 | 9810         | 17201        | N      |
| 20230714 | EWY     | 0                   | 86226        | 157739       | N      |
| 20230714 | EWZ     | 300                 | 788166       | 935174       | N      |
| 20230714 | EWZS    | 0                   | 1300         | 1591         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | EXAI    | 0                   | 1726         | 2532         | N      |
| 20230714 | EXAS    | 48                  | 7480         | 10914        | N      |
| 20230714 | EXC     | 0                   | 113378       | 171320       | N      |
| 20230714 | EXEL    | 0                   | 10142        | 21694        | N      |
| 20230714 | EXFY    | 0                   | 6822         | 10074        | N      |
| 20230714 | EXG     | 0                   | 31494        | 66067        | N      |
| 20230714 | EXK     | 6840                | 409462       | 652240       | N      |
| 20230714 | EXLS    | 0                   | 3444         | 9581         | N      |
| 20230714 | EXP     | 3                   | 38416        | 92698        | N      |
| 20230714 | EXPD    | 6                   | 2753         | 5588         | N      |
| 20230714 | EXPE    | 2                   | 8621         | 31871        | N      |
| 20230714 | EXPI    | 100                 | 8412         | 11131        | N      |
| 20230714 | EXPO    | 0                   | 653          | 991          | N      |
| 20230714 | EXPR    | 451                 | 45044        | 69581        | N      |
| 20230714 | EXR     | 573                 | 158141       | 221625       | N      |
| 20230714 | EXTR    | 0                   | 14509        | 30731        | N      |
| 20230714 | EYE     | 5                   | 8698         | 12667        | N      |
| 20230714 | EYEN    | 789                 | 5133         | 5864         | N      |
| 20230714 | EYPT    | 0                   | 2294         | 4399         | N      |
| 20230714 | EZA     | 0                   | 3534         | 4087         | N      |
| 20230714 | EZM     | 0                   | 28           | 928          | N      |
| 20230714 | EZPW    | 0                   | 1473         | 4766         | N      |
| 20230714 | EZU     | 0                   | 43802        | 75355        | N      |
| 20230714 | F       | 107633              | 3102450      | 6702112      | N      |
| 20230714 | F PRB   | 1                   | 1170         | 3679         | N      |
| 20230714 | F PRC   | 0                   | 11427        | 16479        | N      |
| 20230714 | F PRD   | 0                   | 875          | 5188         | N      |
| 20230714 | FA      | 0                   | 7779         | 9152         | N      |
| 20230714 | FAAR    | 0                   | 100          | 100          | N      |
| 20230714 | FACT    | 1500                | 5406         | 27965        | N      |
| 20230714 | FACT U  | 0                   | 100          | 3808         | N      |
| 20230714 | FACT WS | 67063               | 71669        | 134292       | N      |
| 20230714 | FAF     | 12                  | 98531        | 182848       | N      |
| 20230714 | FALN    | 0                   | 11120        | 12002        | N      |
| 20230714 | FAM     | 0                   | 428          | 3359         | N      |
| 20230714 | FAMI    | 0                   | 10           | 20           | N      |
| 20230714 | FANG    | 76                  | 23697        | 46765        | N      |
| 20230714 | FANH    | 0                   | 281          | 781          | N      |
| 20230714 | FARM    | 0                   | 472          | 572          | N      |
| 20230714 | FARO    | 0                   | 292          | 2005         | N      |
| 20230714 | FAS     | 383                 | 21134        | 27707        | N      |
| 20230714 | FAST    | 100                 | 70847        | 106312       | N      |
| 20230714 | FATBW   | 0                   | 0            | 100          | N      |
| 20230714 | FATE    | 0                   | 26482        | 37141        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | FATH     | 60                  | 4711         | 5447         | N      |
| 20230714 | FATH WS  | 0                   | 0            | 1100         | N      |
| 20230714 | FATP     | 0                   | 0            | 200          | N      |
| 20230714 | FAUG     | 0                   | 200          | 200          | N      |
| 20230714 | FAX      | 0                   | 11124        | 39815        | N      |
| 20230714 | FAZ      | 0                   | 10602        | 14906        | N      |
| 20230714 | FBCG     | 0                   | 2975         | 2975         | N      |
| 20230714 | FBIN     | 100                 | 190351       | 289813       | N      |
| 20230714 | FBIO     | 0                   | 38           | 63           | N      |
| 20230714 | FBIZ     | 0                   | 0            | 1            | N      |
| 20230714 | FBK      | 0                   | 34269        | 53362        | N      |
| 20230714 | FBL      | 0                   | 399          | 733          | N      |
| 20230714 | FBMS     | 0                   | 573          | 573          | N      |
| 20230714 | FBNC     | 15                  | 937          | 942          | N      |
| 20230714 | FBND     | 0                   | 100          | 840          | N      |
| 20230714 | FBP      | 1179                | 173919       | 268493       | N      |
| 20230714 | FBRT     | 2                   | 59198        | 79061        | N      |
| 20230714 | FBRT PRE | 0                   | 627          | 14133        | N      |
| 20230714 | FBT      | 0                   | 25           | 25           | N      |
| 20230714 | FC       | 208                 | 8429         | 14170        | N      |
| 20230714 | FCAL     | 0                   | 0            | 163          | N      |
| 20230714 | FCBC     | 0                   | 70           | 94           | N      |
| 20230714 | FCEL     | 0                   | 459124       | 528478       | N      |
| 20230714 | FCF      | 108                 | 141306       | 179352       | N      |
| 20230714 | FCFS     | 0                   | 1261         | 1649         | N      |
| 20230714 | FCG      | 0                   | 2118         | 7932         | N      |
| 20230714 | FCN      | 2                   | 37848        | 55825        | N      |
| 20230714 | FCNCA    | 0                   | 1091         | 1389         | N      |
| 20230714 | FCNCO    | 0                   | 0            | 8            | N      |
| 20230714 | FCOM     | 0                   | 1792         | 2381         | N      |
| 20230714 | FCPT     | 1                   | 64045        | 94117        | N      |
| 20230714 | FCRX     | 0                   | 300          | 449          | N      |
| 20230714 | FCT      | 0                   | 2568         | 8567         | N      |
| 20230714 | FCTR     | 0                   | 100          | 100          | N      |
| 20230714 | FCVT     | 0                   | 79           | 79           | N      |
| 20230714 | FCX      | 15274               | 1179169      | 2751758      | N      |
| 20230714 | FDBC     | 0                   | 0            | 11           | N      |
| 20230714 | FDD      | 0                   | 100          | 100          | N      |
| 20230714 | FDEC     | 0                   | 0            | 100          | N      |
| 20230714 | FDEU     | 0                   | 605          | 3703         | N      |
| 20230714 | FDHY     | 0                   | 180          | 180          | N      |
| 20230714 | FDIG     | 0                   | 547          | 647          | N      |
| 20230714 | FDIS     | 0                   | 600          | 611          | N      |
| 20230714 | FDL      | 0                   | 1279         | 7180         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | FDLO   | 0                   | 200          | 200          | N      |
| 20230714 | FDMT   | 0                   | 878          | 1132         | N      |
| 20230714 | FDN    | 0                   | 12069        | 16343        | N      |
| 20230714 | FDP    | 1                   | 17184        | 56387        | N      |
| 20230714 | FDS    | 608                 | 47035        | 85706        | N      |
| 20230714 | FDT    | 0                   | 0            | 79           | N      |
| 20230714 | FDVV   | 0                   | 0            | 300          | N      |
| 20230714 | FDX    | 3020                | 168550       | 358589       | N      |
| 20230714 | FE     | 2379                | 546997       | 1051528      | N      |
| 20230714 | FEAM   | 0                   | 503          | 624          | N      |
| 20230714 | FEBW   | 0                   | 100          | 100          | N      |
| 20230714 | FEDU   | 0                   | 0            | 115          | N      |
| 20230714 | FEI    | 4                   | 8841         | 16230        | N      |
| 20230714 | FEIM   | 0                   | 0            | 2167         | N      |
| 20230714 | FELE   | 0                   | 659          | 1000         | N      |
| 20230714 | FEMB   | 0                   | 0            | 246          | N      |
| 20230714 | FEMS   | 0                   | 25           | 25           | N      |
| 20230714 | FEMY   | 0                   | 688          | 1188         | N      |
| 20230714 | FEN    | 0                   | 100          | 100          | N      |
| 20230714 | FENC   | 0                   | 0            | 1            | N      |
| 20230714 | FENG   | 0                   | 121          | 5654         | N      |
| 20230714 | FENY   | 0                   | 1714         | 3106         | N      |
| 20230714 | FERG   | 2                   | 105089       | 222239       | N      |
| 20230714 | FET    | 0                   | 14351        | 18113        | N      |
| 20230714 | FEX    | 0                   | 425          | 425          | N      |
| 20230714 | FEZ    | 0                   | 32357        | 44360        | N      |
| 20230714 | FF     | 117                 | 34573        | 44451        | N      |
| 20230714 | FFA    | 119                 | 1762         | 4158         | N      |
| 20230714 | FFBC   | 0                   | 2311         | 2853         | N      |
| 20230714 | FFC    | 230                 | 7766         | 27554        | N      |
| 20230714 | FFIC   | 0                   | 135          | 593          | N      |
| 20230714 | FFIE   | 8938                | 183536       | 272752       | N      |
| 20230714 | FFIN   | 120                 | 4006         | 10143        | N      |
| 20230714 | FFIV   | 0                   | 2984         | 5192         | N      |
| 20230714 | FFTY   | 0                   | 2967         | 8168         | N      |
| 20230714 | FFWM   | 0                   | 9954         | 16489        | N      |
| 20230714 | FG     | 0                   | 31733        | 35126        | N      |
| 20230714 | FGB    | 0                   | 2332         | 5329         | N      |
| 20230714 | FGBI   | 0                   | 0            | 74           | N      |
| 20230714 | FGD    | 0                   | 439          | 539          | N      |
| 20230714 | FGEN   | 0                   | 37711        | 61277        | N      |
| 20230714 | FGRO   | 0                   | 100          | 100          | N      |
| 20230714 | FHB    | 0                   | 5318         | 8250         | N      |
| 20230714 | FHI    | 151                 | 76778        | 269277       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | FHLC    | 0                   | 840          | 1106         | N      |
| 20230714 | FHN     | 621                 | 750607       | 1526678      | N      |
| 20230714 | FHN PRB | 0                   | 4            | 320          | N      |
| 20230714 | FHN PRC | 0                   | 649          | 1171         | N      |
| 20230714 | FHN PRD | 0                   | 2547         | 5173         | N      |
| 20230714 | FHN PRE | 0                   | 617          | 887          | N      |
| 20230714 | FHN PRF | 0                   | 390          | 4824         | N      |
| 20230714 | FHTX    | 0                   | 718          | 865          | N      |
| 20230714 | FI      | 5118                | 221398       | 515489       | N      |
| 20230714 | FIAX    | 0                   | 0            | 50           | N      |
| 20230714 | FIBK    | 2                   | 11164        | 15305        | N      |
| 20230714 | FICO    | 158                 | 18006        | 28965        | N      |
| 20230714 | FIDU    | 0                   | 5            | 452          | N      |
| 20230714 | FIF     | 0                   | 404          | 4005         | N      |
| 20230714 | FIGB    | 0                   | 1106         | 1106         | N      |
| 20230714 | FIGS    | 3794                | 285641       | 544769       | N      |
| 20230714 | FIHL    | 5                   | 84689        | 152315       | N      |
| 20230714 | FILL    | 0                   | 0            | 100          | N      |
| 20230714 | FINS    | 0                   | 1473         | 10387        | N      |
| 20230714 | FINV    | 0                   | 164859       | 444407       | N      |
| 20230714 | FIP     | 0                   | 5489         | 9952         | N      |
| 20230714 | FIS     | 4337                | 246618       | 1144046      | N      |
| 20230714 | FISI    | 0                   | 1            | 411          | N      |
| 20230714 | FISR    | 0                   | 0            | 200          | N      |
| 20230714 | FITB    | 0                   | 106320       | 151074       | N      |
| 20230714 | FITBI   | 0                   | 500          | 1036         | N      |
| 20230714 | FIVE    | 35                  | 2951         | 3753         | N      |
| 20230714 | FIVG    | 0                   | 100          | 402          | N      |
| 20230714 | FIVN    | 0                   | 4856         | 8324         | N      |
| 20230714 | FIX     | 288                 | 22953        | 46566        | N      |
| 20230714 | FIXD    | 0                   | 50           | 345          | N      |
| 20230714 | FIZZ    | 0                   | 366          | 585          | N      |
| 20230714 | FJUN    | 0                   | 1287         | 1287         | N      |
| 20230714 | FKWL    | 0                   | 0            | 8            | N      |
| 20230714 | FL      | 974                 | 477429       | 648251       | N      |
| 20230714 | FLC     | 603                 | 2444         | 8848         | N      |
| 20230714 | FLDR    | 0                   | 0            | 121          | N      |
| 20230714 | FLEE    | 0                   | 12           | 12           | N      |
| 20230714 | FLEX    | 0                   | 33494        | 60221        | N      |
| 20230714 | FLGB    | 0                   | 2300         | 2347         | N      |
| 20230714 | FLGT    | 0                   | 730          | 1337         | N      |
| 20230714 | FLGV    | 0                   | 0            | 26           | N      |
| 20230714 | FLIA    | 0                   | 200          | 400          | N      |
| 20230714 | FLIC    | 0                   | 49           | 431          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | FLIN    | 0                   | 1034         | 1234         | N      |
| 20230714 | FLIY    | 0                   | 0            | 200          | N      |
| 20230714 | FLJ     | 700                 | 1891         | 2201         | N      |
| 20230714 | FLJP    | 0                   | 1701         | 1891         | N      |
| 20230714 | FLL     | 0                   | 154          | 478          | N      |
| 20230714 | FLLV    | 0                   | 0            | 300          | N      |
| 20230714 | FLMB    | 0                   | 0            | 86           | N      |
| 20230714 | FLME U  | 0                   | 0            | 62           | N      |
| 20230714 | FLME WS | 0                   | 0            | 700          | N      |
| 20230714 | FLMI    | 0                   | 0            | 171          | N      |
| 20230714 | FLMX    | 0                   | 0            | 30           | N      |
| 20230714 | FLN     | 0                   | 0            | 100          | N      |
| 20230714 | FLNC    | 0                   | 3789         | 6165         | N      |
| 20230714 | FLNG    | 13089               | 48288        | 66674        | N      |
| 20230714 | FLO     | 59                  | 241479       | 506529       | N      |
| 20230714 | FLOT    | 0                   | 10038        | 13151        | N      |
| 20230714 | FLQM    | 0                   | 337          | 1538         | N      |
| 20230714 | FLR     | 1512                | 136151       | 358849       | N      |
| 20230714 | FLRN    | 0                   | 4088         | 4488         | N      |
| 20230714 | FLRT    | 0                   | 31           | 31           | N      |
| 20230714 | FLS     | 3                   | 123070       | 284410       | N      |
| 20230714 | FLT     | 299                 | 51489        | 140970       | N      |
| 20230714 | FLTB    | 0                   | 0            | 100          | N      |
| 20230714 | FLTR    | 0                   | 3088         | 4188         | N      |
| 20230714 | FLTW    | 0                   | 212          | 212          | N      |
| 20230714 | FLWS    | 0                   | 4880         | 7538         | N      |
| 20230714 | FLYD    | 0                   | 400          | 400          | N      |
| 20230714 | FLYW    | 0                   | 4952         | 9973         | N      |
| 20230714 | FM      | 0                   | 1745         | 2570         | N      |
| 20230714 | FMAO    | 0                   | 63           | 206          | N      |
| 20230714 | FMAR    | 0                   | 0            | 400          | N      |
| 20230714 | FMAT    | 0                   | 379          | 379          | N      |
| 20230714 | FMAY    | 0                   | 800          | 800          | N      |
| 20230714 | FMB     | 0                   | 0            | 101          | N      |
| 20230714 | FMBH    | 0                   | 93           | 233          | N      |
| 20230714 | FMC     | 784                 | 168965       | 364806       | N      |
| 20230714 | FMHI    | 0                   | 125          | 500          | N      |
| 20230714 | FMIL    | 0                   | 315          | 715          | N      |
| 20230714 | FMN     | 0                   | 1015         | 3409         | N      |
| 20230714 | FMNB    | 0                   | 658          | 679          | N      |
| 20230714 | FMS     | 1394                | 162744       | 205936       | N      |
| 20230714 | FMX     | 51                  | 28300        | 123151       | N      |
| 20230714 | FMY     | 0                   | 184          | 205          | N      |
| 20230714 | FN      | 0                   | 77056        | 108093       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | FNA     | 202                 | 34405        | 52402        | N      |
| 20230714 | FNB     | 1892                | 412765       | 574544       | N      |
| 20230714 | FNB PRE | 0                   | 4118         | 5692         | N      |
| 20230714 | FNCH    | 0                   | 152          | 452          | N      |
| 20230714 | FNCL    | 0                   | 402          | 402          | N      |
| 20230714 | FND     | 166                 | 213889       | 302304       | N      |
| 20230714 | FNDA    | 0                   | 4150         | 7151         | N      |
| 20230714 | FNDB    | 0                   | 200          | 200          | N      |
| 20230714 | FNDC    | 0                   | 116          | 1016         | N      |
| 20230714 | FNDE    | 0                   | 6087         | 9687         | N      |
| 20230714 | FNDF    | 0                   | 822          | 4822         | N      |
| 20230714 | FNDX    | 0                   | 714          | 4052         | N      |
| 20230714 | FNF     | 11882               | 136792       | 240152       | N      |
| 20230714 | FNGD    | 5600                | 138389       | 179831       | N      |
| 20230714 | FNGG    | 0                   | 100          | 100          | N      |
| 20230714 | FNGR    | 703                 | 3431         | 5565         | N      |
| 20230714 | FNGS    | 0                   | 3183         | 3383         | N      |
| 20230714 | FNGU    | 0                   | 3612         | 5403         | N      |
| 20230714 | FNK     | 0                   | 99           | 399          | N      |
| 20230714 | FNKO    | 1662                | 8633         | 22736        | N      |
| 20230714 | FNLC    | 0                   | 100          | 127          | N      |
| 20230714 | FNOV    | 0                   | 0            | 200          | N      |
| 20230714 | FNV     | 1295                | 53920        | 78547        | N      |
| 20230714 | FNX     | 0                   | 500          | 1402         | N      |
| 20230714 | FNZ     | 0                   | 200          | 200          | N      |
| 20230714 | FOA     | 0                   | 16606        | 19088        | N      |
| 20230714 | FOA WS  | 200                 | 300          | 300          | N      |
| 20230714 | FOCS    | 0                   | 26013        | 30277        | N      |
| 20230714 | FOF     | 0                   | 2556         | 9266         | N      |
| 20230714 | FOLD    | 91                  | 84393        | 115419       | N      |
| 20230714 | FONR    | 0                   | 1            | 11           | N      |
| 20230714 | FOR     | 0                   | 14955        | 31014        | N      |
| 20230714 | FORG    | 1016                | 169015       | 265967       | N      |
| 20230714 | FORM    | 0                   | 1442         | 3868         | N      |
| 20230714 | FORR    | 0                   | 10           | 45           | N      |
| 20230714 | FOSL    | 0                   | 5053         | 8555         | N      |
| 20230714 | FOSLL   | 0                   | 1            | 1            | N      |
| 20230714 | FOUR    | 371                 | 103217       | 221436       | N      |
| 20230714 | FOX     | 100                 | 21754        | 26535        | N      |
| 20230714 | FOXA    | 50                  | 72002        | 123687       | N      |
| 20230714 | FOXF    | 0                   | 2484         | 2907         | N      |
| 20230714 | FOXO    | 0                   | 900          | 1200         | N      |
| 20230714 | FPE     | 0                   | 7265         | 7565         | N      |
| 20230714 | FPEI    | 0                   | 20           | 20           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | FPF     | 100                 | 3855         | 15985        | N      |
| 20230714 | FPH     | 0                   | 4418         | 21732        | N      |
| 20230714 | FPI     | 1                   | 55971        | 63297        | N      |
| 20230714 | FPL     | 0                   | 11358        | 44744        | N      |
| 20230714 | FPX     | 0                   | 30           | 160          | N      |
| 20230714 | FR      | 1                   | 100785       | 415112       | N      |
| 20230714 | FRA     | 36                  | 5192         | 9056         | N      |
| 20230714 | FRBA    | 0                   | 1666         | 1781         | N      |
| 20230714 | FRBK    | 0                   | 207          | 7083         | N      |
| 20230714 | FRD     | 0                   | 100          | 100          | N      |
| 20230714 | FRDM    | 0                   | 200          | 2868         | N      |
| 20230714 | FREE    | 0                   | 6156         | 9228         | N      |
| 20230714 | FREL    | 0                   | 500          | 794          | N      |
| 20230714 | FREQ    | 5634                | 119971       | 170438       | N      |
| 20230714 | FREY    | 7936                | 390965       | 545427       | N      |
| 20230714 | FREY WS | 0                   | 390          | 9699         | N      |
| 20230714 | FRG     | 0                   | 17833        | 29828        | N      |
| 20230714 | FRGE    | 64480               | 210146       | 251745       | N      |
| 20230714 | FRGI    | 0                   | 3            | 9            | N      |
| 20230714 | FRGT    | 0                   | 0            | 50           | N      |
| 20230714 | FRHC    | 0                   | 874          | 1688         | N      |
| 20230714 | FRI     | 0                   | 0            | 55           | N      |
| 20230714 | FRLN    | 4744                | 7907         | 18670        | N      |
| 20230714 | FRME    | 0                   | 1457         | 1991         | N      |
| 20230714 | FRMEP   | 0                   | 100          | 100          | N      |
| 20230714 | FRO     | 1000                | 240057       | 595947       | N      |
| 20230714 | FROG    | 0                   | 3335         | 6919         | N      |
| 20230714 | FRPH    | 0                   | 21           | 165          | N      |
| 20230714 | FRPT    | 0                   | 1987         | 2771         | N      |
| 20230714 | FRSH    | 0                   | 14624        | 18294        | N      |
| 20230714 | FRST    | 0                   | 889          | 995          | N      |
| 20230714 | FRSX    | 0                   | 200          | 200          | N      |
| 20230714 | FRT     | 457                 | 83681        | 108849       | N      |
| 20230714 | FRT PRC | 0                   | 2006         | 2974         | N      |
| 20230714 | FRXB WS | 0                   | 0            | 600          | N      |
| 20230714 | FRZA    | 0                   | 1113         | 1465         | N      |
| 20230714 | FSBC    | 0                   | 0            | 10           | N      |
| 20230714 | FSBW    | 0                   | 32           | 33           | N      |
| 20230714 | FSCO    | 16374               | 126053       | 189973       | N      |
| 20230714 | FSD     | 401                 | 4457         | 16611        | N      |
| 20230714 | FSEP    | 0                   | 300          | 500          | N      |
| 20230714 | FSI     | 0                   | 0            | 22           | N      |
| 20230714 | FSIG    | 100                 | 1846         | 1846         | N      |
| 20230714 | FSK     | 581                 | 115749       | 194729       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | FSLR   | 5                   | 16745        | 23625        | N      |
| 20230714 | FSLY   | 2897                | 237302       | 466947       | N      |
| 20230714 | FSM    | 5690                | 363459       | 718883       | N      |
| 20230714 | FSMB   | 0                   | 0            | 200          | N      |
| 20230714 | FSNB   | 0                   | 0            | 7            | N      |
| 20230714 | FSP    | 0                   | 1738         | 6142         | N      |
| 20230714 | FSR    | 33280               | 1396234      | 2009922      | N      |
| 20230714 | FSS    | 5                   | 47321        | 134367       | N      |
| 20230714 | FSTA   | 0                   | 68           | 123          | N      |
| 20230714 | FSV    | 20                  | 1705         | 4036         | N      |
| 20230714 | FT     | 0                   | 1355         | 12226        | N      |
| 20230714 | FTAI   | 0                   | 4183         | 6556         | N      |
| 20230714 | FTC    | 0                   | 150          | 250          | N      |
| 20230714 | FTCH   | 8596                | 1108614      | 1659439      | N      |
| 20230714 | FTCI   | 0                   | 24582        | 34971        | N      |
| 20230714 | FTCS   | 0                   | 600          | 2080         | N      |
| 20230714 | FTDR   | 0                   | 491          | 3890         | N      |
| 20230714 | FTEC   | 0                   | 1765         | 2065         | N      |
| 20230714 | FTF    | 0                   | 3035         | 3867         | N      |
| 20230714 | FTFT   | 0                   | 0            | 100          | N      |
| 20230714 | FTGC   | 0                   | 4484         | 8670         | N      |
| 20230714 | FTHM   | 0                   | 8            | 18           | N      |
| 20230714 | FTHY   | 161                 | 5262         | 9885         | N      |
| 20230714 | FTI    | 587                 | 720193       | 2483027      | N      |
| 20230714 | FTK    | 19                  | 5021         | 11057        | N      |
| 20230714 | FTNT   | 0                   | 28055        | 46243        | N      |
| 20230714 | FTRE   | 0                   | 10220        | 38514        | N      |
| 20230714 | FTRI   | 0                   | 900          | 900          | N      |
| 20230714 | FTS    | 170                 | 117171       | 151100       | N      |
| 20230714 | FTSD   | 0                   | 0            | 70           | N      |
| 20230714 | FTSL   | 0                   | 100          | 153          | N      |
| 20230714 | FTSM   | 0                   | 1200         | 18520        | N      |
| 20230714 | FTV    | 48518               | 228596       | 453245       | N      |
| 20230714 | FTXG   | 0                   | 944          | 944          | N      |
| 20230714 | FTXL   | 0                   | 639          | 839          | N      |
| 20230714 | FTXN   | 0                   | 0            | 5            | N      |
| 20230714 | FUBO   | 5899                | 1384427      | 2013346      | N      |
| 20230714 | FUL    | 0                   | 74610        | 102802       | N      |
| 20230714 | FULC   | 0                   | 1730         | 3356         | N      |
| 20230714 | FULT   | 0                   | 13362        | 19515        | N      |
| 20230714 | FULTP  | 0                   | 400          | 1148         | N      |
| 20230714 | FUMB   | 0                   | 500          | 1000         | N      |
| 20230714 | FUN    | 0                   | 23676        | 152782       | N      |
| 20230714 | FUNC   | 0                   | 18           | 18           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | FURY    | 0                   | 116          | 316          | N      |
| 20230714 | FUSN    | 0                   | 105          | 1205         | N      |
| 20230714 | FUTU    | 0                   | 6975         | 15927        | N      |
| 20230714 | FUTY    | 0                   | 80           | 3202         | N      |
| 20230714 | FV      | 0                   | 675          | 1946         | N      |
| 20230714 | FVAL    | 0                   | 100          | 100          | N      |
| 20230714 | FVC     | 0                   | 2900         | 5546         | N      |
| 20230714 | FVCB    | 0                   | 2            | 2            | N      |
| 20230714 | FVD     | 0                   | 3930         | 6893         | N      |
| 20230714 | FVRR    | 940                 | 96144        | 224476       | N      |
| 20230714 | FWBI    | 1103                | 1112         | 1112         | N      |
| 20230714 | FWONA   | 0                   | 678          | 993          | N      |
| 20230714 | FWONK   | 1603                | 4150         | 5567         | N      |
| 20230714 | FWRD    | 0                   | 1065         | 2193         | N      |
| 20230714 | FWRG    | 0                   | 691          | 1884         | N      |
| 20230714 | FXB     | 0                   | 27           | 76           | N      |
| 20230714 | FXD     | 0                   | 300          | 400          | N      |
| 20230714 | FXE     | 0                   | 335          | 835          | N      |
| 20230714 | FXED    | 0                   | 0            | 300          | N      |
| 20230714 | FXF     | 27                  | 2228         | 2228         | N      |
| 20230714 | FXG     | 0                   | 163          | 172          | N      |
| 20230714 | FXI     | 0                   | 398716       | 629597       | N      |
| 20230714 | FXL     | 0                   | 200          | 200          | N      |
| 20230714 | FXLV    | 589                 | 7621         | 16186        | N      |
| 20230714 | FXN     | 0                   | 17306        | 25682        | N      |
| 20230714 | FXO     | 0                   | 0            | 1100         | N      |
| 20230714 | FXR     | 0                   | 1559         | 2543         | N      |
| 20230714 | FXY     | 0                   | 581          | 931          | N      |
| 20230714 | FXZ     | 0                   | 300          | 900          | N      |
| 20230714 | FYBR    | 6608                | 112136       | 210999       | N      |
| 20230714 | FYT     | 0                   | 0            | 200          | N      |
| 20230714 | FYX     | 0                   | 201          | 601          | N      |
| 20230714 | FZT     | 0                   | 748          | 748          | N      |
| 20230714 | FZT U   | 0                   | 0            | 400          | N      |
| 20230714 | FZT WS  | 602                 | 602          | 1302         | N      |
| 20230714 | G       | 1151                | 203710       | 347111       | N      |
| 20230714 | GAB     | 1913                | 40333        | 55009        | N      |
| 20230714 | GAB PRG | 0                   | 0            | 727          | N      |
| 20230714 | GAB PRH | 0                   | 0            | 100          | N      |
| 20230714 | GAB PRK | 0                   | 301          | 507          | N      |
| 20230714 | GABC    | 0                   | 288          | 495          | N      |
| 20230714 | GAIN    | 0                   | 549          | 1210         | N      |
| 20230714 | GAM     | 0                   | 902          | 2609         | N      |
| 20230714 | GAM PRB | 0                   | 0            | 135          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | GAMB    | 0                   | 2020         | 3601         | N      |
| 20230714 | GAMCW   | 0                   | 0            | 100          | N      |
| 20230714 | GAME    | 0                   | 10           | 10           | N      |
| 20230714 | GAQ     | 200                 | 3365         | 4938         | N      |
| 20230714 | GASS    | 0                   | 204          | 1436         | N      |
| 20230714 | GATO    | 0                   | 63640        | 116003       | N      |
| 20230714 | GATX    | 0                   | 17195        | 25884        | N      |
| 20230714 | GAU     | 0                   | 0            | 20           | N      |
| 20230714 | GB      | 0                   | 2027         | 4674         | N      |
| 20230714 | GB WS   | 0                   | 2301         | 5221         | N      |
| 20230714 | GBAB    | 0                   | 2503         | 4249         | N      |
| 20230714 | GBCI    | 214                 | 140373       | 207581       | N      |
| 20230714 | GBDC    | 0                   | 10318        | 14599        | N      |
| 20230714 | GBIL    | 0                   | 1347         | 2707         | N      |
| 20230714 | GBIO    | 1269                | 2075         | 2230         | N      |
| 20230714 | GBLI    | 0                   | 796          | 2001         | N      |
| 20230714 | GBNH    | 0                   | 200          | 200          | N      |
| 20230714 | GBTG    | 0                   | 23376        | 27542        | N      |
| 20230714 | GBX     | 90                  | 59141        | 106498       | N      |
| 20230714 | GCBC    | 0                   | 0            | 3            | N      |
| 20230714 | GCC     | 0                   | 200          | 200          | N      |
| 20230714 | GCI     | 1                   | 89771        | 252684       | N      |
| 20230714 | GCMG    | 0                   | 643          | 2316         | N      |
| 20230714 | GCO     | 100                 | 22574        | 41928        | N      |
| 20230714 | GCOR    | 0                   | 0            | 100          | N      |
| 20230714 | GCT     | 0                   | 1866         | 3564         | N      |
| 20230714 | GCTK    | 100                 | 100          | 100          | N      |
| 20230714 | GCV     | 0                   | 204          | 910          | N      |
| 20230714 | GD      | 1450                | 129244       | 210247       | N      |
| 20230714 | GDDY    | 203                 | 164708       | 331000       | N      |
| 20230714 | GDEN    | 0                   | 1834         | 2467         | N      |
| 20230714 | GDHG    | 0                   | 1            | 201          | N      |
| 20230714 | GDIV    | 0                   | 5060         | 7967         | N      |
| 20230714 | GDL     | 0                   | 2206         | 2400         | N      |
| 20230714 | GDMA    | 0                   | 0            | 300          | N      |
| 20230714 | GDO     | 350                 | 3096         | 5230         | N      |
| 20230714 | GDOC    | 0                   | 300          | 300          | N      |
| 20230714 | GDOT    | 1                   | 33119        | 55786        | N      |
| 20230714 | GDRX    | 500                 | 68043        | 93655        | N      |
| 20230714 | GDS     | 0                   | 46845        | 66293        | N      |
| 20230714 | GDV     | 0                   | 11005        | 17804        | N      |
| 20230714 | GDV PRH | 0                   | 623          | 823          | N      |
| 20230714 | GDV PRK | 0                   | 0            | 2073         | N      |
| 20230714 | GDVD    | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | GDX     | 1304                | 501486       | 664502       | N      |
| 20230714 | GDXD    | 0                   | 15786        | 25666        | N      |
| 20230714 | GDXJ    | 0                   | 59499        | 92272        | N      |
| 20230714 | GDXU    | 0                   | 2274         | 2377         | N      |
| 20230714 | GDYN    | 0                   | 3577         | 8360         | N      |
| 20230714 | GE      | 7557                | 502017       | 974222       | N      |
| 20230714 | GEF     | 132                 | 23785        | 31893        | N      |
| 20230714 | GEF B   | 0                   | 1642         | 2747         | N      |
| 20230714 | GEG     | 0                   | 5            | 5            | N      |
| 20230714 | GEHC    | 0                   | 10019        | 19922        | N      |
| 20230714 | GEHI    | 0                   | 0            | 7            | N      |
| 20230714 | GEL     | 0                   | 15797        | 56940        | N      |
| 20230714 | GEM     | 0                   | 0            | 300          | N      |
| 20230714 | GEN     | 0                   | 31959        | 49101        | N      |
| 20230714 | GENC    | 0                   | 112          | 112          | N      |
| 20230714 | GENI    | 12271               | 187401       | 380884       | N      |
| 20230714 | GENK    | 0                   | 326          | 326          | N      |
| 20230714 | GEO     | 1352                | 165014       | 254368       | N      |
| 20230714 | GERN    | 0                   | 71936        | 83974        | N      |
| 20230714 | GES     | 317                 | 155395       | 204232       | N      |
| 20230714 | GETR    | 867                 | 18834        | 81757        | N      |
| 20230714 | GETR WS | 0                   | 0            | 4900         | N      |
| 20230714 | GETY    | 706                 | 22130        | 35607        | N      |
| 20230714 | GEVO    | 0                   | 139421       | 160653       | N      |
| 20230714 | GF      | 0                   | 2960         | 5231         | N      |
| 20230714 | GFAI    | 200                 | 9044         | 12341        | N      |
| 20230714 | GFF     | 100                 | 69564        | 97051        | N      |
| 20230714 | GFGD    | 0                   | 100          | 100          | N      |
| 20230714 | GFI     | 1449                | 427420       | 821376       | N      |
| 20230714 | GFL     | 3125                | 69958        | 175351       | N      |
| 20230714 | GFOR    | 22                  | 22           | 400          | N      |
| 20230714 | GFOR WS | 0                   | 0            | 1124         | N      |
| 20230714 | GFS     | 0                   | 5881         | 13252        | N      |
| 20230714 | GFX WS  | 0                   | 200          | 3602         | N      |
| 20230714 | GGAL    | 0                   | 22351        | 45971        | N      |
| 20230714 | GGB     | 1397                | 399601       | 623728       | N      |
| 20230714 | GGG     | 1                   | 108075       | 239597       | N      |
| 20230714 | GGLL    | 0                   | 6            | 6            | N      |
| 20230714 | GGN     | 0                   | 2969         | 13904        | N      |
| 20230714 | GGR     | 0                   | 2413         | 3843         | N      |
| 20230714 | GGT     | 0                   | 7666         | 12423        | N      |
| 20230714 | GGT PRE | 0                   | 99           | 350          | N      |
| 20230714 | GGT PRG | 0                   | 2050         | 3156         | N      |
| 20230714 | GGZ     | 0                   | 5526         | 8151         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | GH       | 0                   | 5418         | 9464         | N      |
| 20230714 | GHC      | 1                   | 2494         | 5238         | N      |
| 20230714 | GHG      | 0                   | 220          | 1948         | N      |
| 20230714 | GHI      | 0                   | 483          | 4020         | N      |
| 20230714 | GHL      | 0                   | 3399         | 9456         | N      |
| 20230714 | GHLD     | 0                   | 5069         | 6105         | N      |
| 20230714 | GHM      | 0                   | 723          | 1923         | N      |
| 20230714 | GHRS     | 0                   | 0            | 12           | N      |
| 20230714 | GHSI     | 0                   | 0            | 12           | N      |
| 20230714 | GHY      | 0                   | 10453        | 23274        | N      |
| 20230714 | GHYB     | 0                   | 0            | 100          | N      |
| 20230714 | GIB      | 577                 | 19270        | 34361        | N      |
| 20230714 | GIC      | 0                   | 5102         | 11030        | N      |
| 20230714 | GIFI     | 0                   | 30           | 30           | N      |
| 20230714 | GIGM     | 0                   | 0            | 5            | N      |
| 20230714 | GII      | 0                   | 0            | 28           | N      |
| 20230714 | GIII     | 0                   | 8181         | 12095        | N      |
| 20230714 | GIL      | 212                 | 176509       | 300149       | N      |
| 20230714 | GILD     | 380                 | 73803        | 119329       | N      |
| 20230714 | GILT     | 0                   | 6            | 1238         | N      |
| 20230714 | GIM      | 0                   | 8800         | 25611        | N      |
| 20230714 | GIS      | 5782                | 413197       | 981329       | N      |
| 20230714 | GJH      | 0                   | 300          | 300          | N      |
| 20230714 | GJO      | 100                 | 100          | 100          | N      |
| 20230714 | GJT      | 0                   | 0            | 500          | N      |
| 20230714 | GJUN     | 0                   | 452          | 452          | N      |
| 20230714 | GKOS     | 13                  | 199378       | 330216       | N      |
| 20230714 | GL       | 475                 | 56115        | 132424       | N      |
| 20230714 | GL PRD   | 69                  | 2047         | 3704         | N      |
| 20230714 | GLAD     | 0                   | 116          | 350          | N      |
| 20230714 | GLBE     | 0                   | 8172         | 18998        | N      |
| 20230714 | GLD      | 1010                | 108873       | 217101       | N      |
| 20230714 | GLDD     | 0                   | 11813        | 15698        | N      |
| 20230714 | GLDG     | 0                   | 700          | 1053         | N      |
| 20230714 | GLDM     | 0                   | 1302         | 2154         | N      |
| 20230714 | GLL      | 0                   | 131          | 331          | N      |
| 20230714 | GLMD     | 4029                | 16947        | 25793        | N      |
| 20230714 | GLNG     | 0                   | 6923         | 21127        | N      |
| 20230714 | GLO      | 0                   | 941          | 1241         | N      |
| 20230714 | GLOB     | 5                   | 51061        | 72284        | N      |
| 20230714 | GLOG PRA | 0                   | 797          | 2827         | N      |
| 20230714 | GLOP PRA | 0                   | 100          | 1516         | N      |
| 20230714 | GLOP PRB | 0                   | 610          | 2702         | N      |
| 20230714 | GLOP PRC | 100                 | 388          | 1045         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | GLP      | 111                 | 4818         | 21827        | N      |
| 20230714 | GLP PRA  | 0                   | 0            | 175          | N      |
| 20230714 | GLP PRB  | 0                   | 200          | 205          | N      |
| 20230714 | GLPG     | 0                   | 394          | 908          | N      |
| 20230714 | GLPI     | 0                   | 6710         | 16168        | N      |
| 20230714 | GLQ      | 0                   | 200          | 300          | N      |
| 20230714 | GLRE     | 0                   | 1528         | 2860         | N      |
| 20230714 | GLSI     | 0                   | 0            | 10           | N      |
| 20230714 | GLST     | 0                   | 0            | 100          | N      |
| 20230714 | GLT      | 0                   | 69557        | 129554       | N      |
| 20230714 | GLTO     | 0                   | 100          | 100          | N      |
| 20230714 | GLUE     | 0                   | 200          | 311          | N      |
| 20230714 | GLV      | 0                   | 600          | 700          | N      |
| 20230714 | GLW      | 6758                | 1332826      | 1915236      | N      |
| 20230714 | GLYC     | 0                   | 213          | 248          | N      |
| 20230714 | GM       | 18531               | 1137845      | 2893820      | N      |
| 20230714 | GMAB     | 0                   | 8788         | 19403        | N      |
| 20230714 | GMAR     | 0                   | 0            | 200          | N      |
| 20230714 | GMBL     | 0                   | 300          | 1100         | N      |
| 20230714 | GMDA     | 600                 | 27248        | 30754        | N      |
| 20230714 | GME      | 2174                | 366548       | 480898       | N      |
| 20230714 | GMED     | 0                   | 100890       | 175281       | N      |
| 20230714 | GMRE     | 32                  | 69383        | 87654        | N      |
| 20230714 | GMRE PRA | 0                   | 943          | 1563         | N      |
| 20230714 | GMS      | 119                 | 29395        | 67203        | N      |
| 20230714 | GMVDW    | 0                   | 300          | 501          | N      |
| 20230714 | GNE      | 1                   | 21260        | 26532        | N      |
| 20230714 | GNK      | 557                 | 148682       | 206534       | N      |
| 20230714 | GNL      | 353                 | 253268       | 379647       | N      |
| 20230714 | GNL PRA  | 0                   | 485          | 643          | N      |
| 20230714 | GNL PRB  | 0                   | 80           | 2404         | N      |
| 20230714 | GNLX     | 0                   | 4            | 4            | N      |
| 20230714 | GNOM     | 0                   | 3600         | 3600         | N      |
| 20230714 | GNR      | 0                   | 1775         | 2353         | N      |
| 20230714 | GNRC     | 1764                | 101860       | 205862       | N      |
| 20230714 | GNS      | 0                   | 6846         | 10725        | N      |
| 20230714 | GNT      | 470                 | 4177         | 16456        | N      |
| 20230714 | GNTX     | 100                 | 17868        | 23964        | N      |
| 20230714 | GNTY     | 0                   | 8487         | 13538        | N      |
| 20230714 | GNW      | 24                  | 449738       | 660013       | N      |
| 20230714 | GO       | 0                   | 9647         | 11514        | N      |
| 20230714 | GOCO     | 0                   | 572          | 775          | N      |
| 20230714 | GODNR    | 0                   | 0            | 200          | N      |
| 20230714 | GOEV     | 4776                | 273179       | 348394       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | GOEVW    | 0                   | 0            | 600          | N      |
| 20230714 | GOF      | 2316                | 24950        | 55905        | N      |
| 20230714 | GOGL     | 0                   | 24985        | 37155        | N      |
| 20230714 | GOGO     | 0                   | 4533         | 6312         | N      |
| 20230714 | GOL      | 3950                | 355729       | 575204       | N      |
| 20230714 | GOLD     | 42966               | 863790       | 1926393      | N      |
| 20230714 | GOLF     | 29                  | 55283        | 95668        | N      |
| 20230714 | GOOD     | 400                 | 5126         | 6154         | N      |
| 20230714 | GOOG     | 200                 | 232659       | 465781       | N      |
| 20230714 | GOOGL    | 1886                | 463542       | 958479       | N      |
| 20230714 | GOOS     | 817                 | 79628        | 124624       | N      |
| 20230714 | GORO     | 0                   | 51           | 116          | N      |
| 20230714 | GOSS     | 526                 | 4121         | 8857         | N      |
| 20230714 | GOTU     | 10718               | 184273       | 344885       | N      |
| 20230714 | GOVT     | 0                   | 69354        | 99942        | N      |
| 20230714 | GOVX     | 0                   | 100          | 100          | N      |
| 20230714 | GOVZ     | 0                   | 400          | 400          | N      |
| 20230714 | GP       | 0                   | 3            | 3            | N      |
| 20230714 | GPACW    | 0                   | 0            | 2000         | N      |
| 20230714 | GPC      | 1415                | 186854       | 382269       | N      |
| 20230714 | GPCR     | 0                   | 1137         | 1682         | N      |
| 20230714 | GPI      | 12                  | 17719        | 29238        | N      |
| 20230714 | GPJA     | 0                   | 752          | 977          | N      |
| 20230714 | GPK      | 438                 | 673058       | 978038       | N      |
| 20230714 | GPMT     | 2                   | 62289        | 131023       | N      |
| 20230714 | GPMT PRA | 300                 | 688          | 1617         | N      |
| 20230714 | GPN      | 2058                | 199276       | 405415       | N      |
| 20230714 | GPOR     | 112                 | 20048        | 30207        | N      |
| 20230714 | GPP      | 0                   | 100          | 2385         | N      |
| 20230714 | GPRE     | 1                   | 2085         | 4572         | N      |
| 20230714 | GPRK     | 101                 | 7897         | 20389        | N      |
| 20230714 | GPRO     | 0                   | 23012        | 29213        | N      |
| 20230714 | GPS      | 321                 | 740345       | 1413058      | N      |
| 20230714 | GRAB     | 2999                | 412043       | 530014       | N      |
| 20230714 | GRBK     | 39                  | 54551        | 91294        | N      |
| 20230714 | GRBK PRA | 0                   | 5            | 10           | N      |
| 20230714 | GRC      | 1                   | 17942        | 27922        | N      |
| 20230714 | GRCL     | 0                   | 718          | 818          | N      |
| 20230714 | GREE     | 400                 | 3029         | 4108         | N      |
| 20230714 | GREEL    | 0                   | 0            | 425          | N      |
| 20230714 | GREK     | 0                   | 0            | 300          | N      |
| 20230714 | GRFS     | 0                   | 16967        | 21595        | N      |
| 20230714 | GRFX     | 0                   | 1700         | 1700         | N      |
| 20230714 | GRI      | 0                   | 2            | 3            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | GRID    | 0                   | 0            | 11           | N      |
| 20230714 | GRMN    | 744                 | 74246        | 166221       | N      |
| 20230714 | GRNA    | 0                   | 331          | 566          | N      |
| 20230714 | GRND    | 0                   | 32603        | 36114        | N      |
| 20230714 | GRND WS | 0                   | 0            | 13223        | N      |
| 20230714 | GRNQ    | 0                   | 0            | 100          | N      |
| 20230714 | GRNT    | 225                 | 39188        | 43635        | N      |
| 20230714 | GROM    | 0                   | 100          | 100          | N      |
| 20230714 | GROV    | 51                  | 11202        | 13898        | N      |
| 20230714 | GROW    | 0                   | 0            | 1            | N      |
| 20230714 | GROY    | 0                   | 8818         | 15404        | N      |
| 20230714 | GRP U   | 0                   | 203          | 203          | N      |
| 20230714 | GRPH    | 0                   | 2060         | 4909         | N      |
| 20230714 | GRPN    | 200                 | 13351        | 17787        | N      |
| 20230714 | GRRR    | 0                   | 2240         | 3888         | N      |
| 20230714 | GRTS    | 0                   | 8767         | 16168        | N      |
| 20230714 | GRTX    | 100                 | 3718         | 4938         | N      |
| 20230714 | GRVY    | 0                   | 2            | 2            | N      |
| 20230714 | GRWG    | 200                 | 16900        | 24337        | N      |
| 20230714 | GRX     | 0                   | 3221         | 4466         | N      |
| 20230714 | GS      | 2414                | 139321       | 406009       | N      |
| 20230714 | GS PRA  | 357                 | 1409         | 4352         | N      |
| 20230714 | GS PRC  | 0                   | 6723         | 13708        | N      |
| 20230714 | GS PRD  | 686                 | 13122        | 41985        | N      |
| 20230714 | GS PRJ  | 0                   | 14981        | 25929        | N      |
| 20230714 | GS PRK  | 0                   | 7810         | 51087        | N      |
| 20230714 | GSAT    | 0                   | 7850         | 21441        | N      |
| 20230714 | GSBD    | 0                   | 39588        | 64017        | N      |
| 20230714 | GSEW    | 0                   | 0            | 100          | N      |
| 20230714 | GSG     | 0                   | 2542         | 5312         | N      |
| 20230714 | GSHD    | 0                   | 687          | 727          | N      |
| 20230714 | GSIE    | 0                   | 1264         | 1268         | N      |
| 20230714 | GSIT    | 100                 | 4593         | 5733         | N      |
| 20230714 | GSK     | 2312                | 302847       | 489084       | N      |
| 20230714 | GSL     | 32                  | 25787        | 71948        | N      |
| 20230714 | GSL PRB | 0                   | 52           | 115          | N      |
| 20230714 | GSLC    | 0                   | 911          | 1161         | N      |
| 20230714 | GSM     | 0                   | 44719        | 79453        | N      |
| 20230714 | GSMG    | 0                   | 379          | 379          | N      |
| 20230714 | GSSC    | 0                   | 0            | 100          | N      |
| 20230714 | GSST    | 0                   | 200          | 200          | N      |
| 20230714 | GSUN    | 0                   | 0            | 2917         | N      |
| 20230714 | GSY     | 0                   | 11151        | 11324        | N      |
| 20230714 | GT      | 0                   | 72928        | 124166       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | GTBP     | 0                   | 400          | 400          | N      |
| 20230714 | GTE      | 0                   | 26559        | 35328        | N      |
| 20230714 | GTES     | 0                   | 148037       | 268609       | N      |
| 20230714 | GTH      | 0                   | 652          | 652          | N      |
| 20230714 | GTHX     | 0                   | 10692        | 14645        | N      |
| 20230714 | GTLB     | 0                   | 10485        | 16687        | N      |
| 20230714 | GTLS     | 0                   | 127330       | 202143       | N      |
| 20230714 | GTLS PRB | 0                   | 124          | 231          | N      |
| 20230714 | GTN      | 500                 | 130666       | 313121       | N      |
| 20230714 | GTN A    | 0                   | 3            | 127          | N      |
| 20230714 | GTO      | 0                   | 0            | 100          | N      |
| 20230714 | GTX      | 0                   | 36385        | 54983        | N      |
| 20230714 | GTY      | 0                   | 55513        | 95975        | N      |
| 20230714 | GUG      | 3000                | 7141         | 10918        | N      |
| 20230714 | GUNR     | 0                   | 13195        | 26412        | N      |
| 20230714 | GURE     | 0                   | 12           | 12           | N      |
| 20230714 | GUSH     | 0                   | 2744         | 3014         | N      |
| 20230714 | GUT      | 370                 | 2370         | 9818         | N      |
| 20230714 | GUT PRC  | 0                   | 10           | 2799         | N      |
| 20230714 | GVA      | 318                 | 50696        | 72433        | N      |
| 20230714 | GVP      | 0                   | 0            | 7            | N      |
| 20230714 | GWH      | 2155                | 262260       | 314572       | N      |
| 20230714 | GWH WS   | 0                   | 1603         | 15288        | N      |
| 20230714 | GWRE     | 10                  | 69536        | 102924       | N      |
| 20230714 | GWRS     | 0                   | 0            | 1            | N      |
| 20230714 | GWW      | 178                 | 35474        | 74483        | N      |
| 20230714 | GXC      | 0                   | 656          | 1856         | N      |
| 20230714 | GXO      | 50                  | 202718       | 312368       | N      |
| 20230714 | GXTG     | 0                   | 100          | 100          | N      |
| 20230714 | H        | 79                  | 90699        | 144406       | N      |
| 20230714 | HA       | 3                   | 41179        | 56124        | N      |
| 20230714 | HACK     | 0                   | 110          | 230          | N      |
| 20230714 | HAE      | 0                   | 51677        | 97943        | N      |
| 20230714 | HAFC     | 0                   | 924          | 2433         | N      |
| 20230714 | HAIN     | 0                   | 3490         | 14344        | N      |
| 20230714 | HAL      | 9534                | 1066427      | 2522051      | N      |
| 20230714 | HALL     | 0                   | 18           | 73           | N      |
| 20230714 | HALO     | 0                   | 3318         | 6096         | N      |
| 20230714 | HARP     | 0                   | 0            | 614          | N      |
| 20230714 | HAS      | 2                   | 5975         | 11347        | N      |
| 20230714 | HASI     | 112                 | 117686       | 182276       | N      |
| 20230714 | HAUZ     | 0                   | 98           | 803          | N      |
| 20230714 | HAWX     | 0                   | 0            | 100          | N      |
| 20230714 | HAYN     | 0                   | 67           | 83           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | HAYW   | 0                   | 612628       | 847147       | N      |
| 20230714 | HBAN   | 400                 | 345785       | 401690       | N      |
| 20230714 | HBANL  | 0                   | 100          | 113          | N      |
| 20230714 | HBANP  | 0                   | 154          | 254          | N      |
| 20230714 | HBB    | 0                   | 604          | 1240         | N      |
| 20230714 | HBCP   | 0                   | 1384         | 1524         | N      |
| 20230714 | HBI    | 8                   | 761556       | 1157065      | N      |
| 20230714 | HBIO   | 0                   | 493          | 832          | N      |
| 20230714 | HBM    | 16303               | 322797       | 539044       | N      |
| 20230714 | HBNC   | 0                   | 765          | 1257         | N      |
| 20230714 | HBT    | 0                   | 292          | 292          | N      |
| 20230714 | HCA    | 1983                | 191679       | 326524       | N      |
| 20230714 | HCAT   | 0                   | 1554         | 2523         | N      |
| 20230714 | HCC    | 0                   | 144069       | 249632       | N      |
| 20230714 | HCCI   | 0                   | 1263         | 1624         | N      |
| 20230714 | HCDI   | 1594                | 1712         | 1719         | N      |
| 20230714 | HCI    | 0                   | 7659         | 10740        | N      |
| 20230714 | HCKT   | 0                   | 622          | 950          | N      |
| 20230714 | HCM    | 0                   | 42           | 672          | N      |
| 20230714 | HCP    | 0                   | 6253         | 14566        | N      |
| 20230714 | HCSG   | 0                   | 1916         | 9565         | N      |
| 20230714 | HCTI   | 449                 | 630          | 2257         | N      |
| 20230714 | HCXY   | 0                   | 0            | 46           | N      |
| 20230714 | HD     | 6567                | 339253       | 891657       | N      |
| 20230714 | HDB    | 157                 | 102422       | 425786       | N      |
| 20230714 | HDEF   | 0                   | 2700         | 5900         | N      |
| 20230714 | HDGE   | 0                   | 200          | 700          | N      |
| 20230714 | HDRO   | 0                   | 33           | 33           | N      |
| 20230714 | HDSN   | 0                   | 8256         | 9687         | N      |
| 20230714 | HDUS   | 0                   | 0            | 1            | N      |
| 20230714 | HDV    | 200                 | 2715         | 2901         | N      |
| 20230714 | HE     | 10                  | 126300       | 204205       | N      |
| 20230714 | HEAR   | 0                   | 259          | 650          | N      |
| 20230714 | HEES   | 0                   | 347          | 587          | N      |
| 20230714 | HEFA   | 0                   | 2439         | 2945         | N      |
| 20230714 | HEGD   | 0                   | 0            | 53           | N      |
| 20230714 | HEI    | 0                   | 50103        | 86699        | N      |
| 20230714 | HEI A  | 9                   | 23308        | 64185        | N      |
| 20230714 | HELE   | 0                   | 4312         | 5681         | N      |
| 20230714 | HEP    | 0                   | 6054         | 52472        | N      |
| 20230714 | HEPS   | 584                 | 2267         | 6175         | N      |
| 20230714 | HEQ    | 0                   | 3648         | 6280         | N      |
| 20230714 | HERO   | 0                   | 1500         | 2000         | N      |
| 20230714 | HES    | 1221                | 177608       | 470651       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | HESM     | 105                 | 31048        | 57491        | N      |
| 20230714 | HEWJ     | 0                   | 120          | 436          | N      |
| 20230714 | HEZU     | 0                   | 10           | 10           | N      |
| 20230714 | HFFG     | 0                   | 0            | 106          | N      |
| 20230714 | HFRO     | 114                 | 5941         | 26129        | N      |
| 20230714 | HFRO PRA | 0                   | 2308         | 3851         | N      |
| 20230714 | HFWA     | 22                  | 4969         | 5715         | N      |
| 20230714 | HFXI     | 0                   | 100          | 200          | N      |
| 20230714 | HGBL     | 0                   | 98           | 200          | N      |
| 20230714 | HGEN     | 1800                | 3401         | 8250         | N      |
| 20230714 | HGER     | 0                   | 867          | 1467         | N      |
| 20230714 | HGLB     | 1589                | 4416         | 11718        | N      |
| 20230714 | HGTY     | 0                   | 8002         | 14084        | N      |
| 20230714 | HGV      | 1                   | 130247       | 268689       | N      |
| 20230714 | HHC      | 40                  | 22745        | 33600        | N      |
| 20230714 | HHLA     | 0                   | 100          | 101          | N      |
| 20230714 | HI       | 0                   | 79922        | 93860        | N      |
| 20230714 | HIBB     | 91                  | 1232         | 1667         | N      |
| 20230714 | HIBS     | 0                   | 6383         | 9583         | N      |
| 20230714 | HIE      | 0                   | 2901         | 10292        | N      |
| 20230714 | HIFS     | 0                   | 391          | 571          | N      |
| 20230714 | HIG      | 1321                | 202335       | 608176       | N      |
| 20230714 | HIG PRG  | 0                   | 617          | 5876         | N      |
| 20230714 | HIGH     | 0                   | 100          | 200          | N      |
| 20230714 | HII      | 167                 | 54885        | 76087        | N      |
| 20230714 | HIMS     | 625                 | 207224       | 550654       | N      |
| 20230714 | HIMX     | 500                 | 23187        | 36075        | N      |
| 20230714 | HIO      | 1500                | 11622        | 29041        | N      |
| 20230714 | HIPO     | 0                   | 11682        | 16694        | N      |
| 20230714 | HIPS     | 0                   | 6            | 126          | N      |
| 20230714 | HITI     | 100                 | 901          | 901          | N      |
| 20230714 | HIVE     | 91284               | 203574       | 239733       | N      |
| 20230714 | HIW      | 102                 | 165009       | 364730       | N      |
| 20230714 | HIX      | 0                   | 7320         | 14391        | N      |
| 20230714 | HKD      | 2891                | 48108        | 78387        | N      |
| 20230714 | HKIT     | 0                   | 50           | 50           | N      |
| 20230714 | HL       | 50589               | 1263225      | 1793435      | N      |
| 20230714 | HL PRB   | 0                   | 0            | 79           | N      |
| 20230714 | HLAL     | 0                   | 0            | 100          | N      |
| 20230714 | HLF      | 266                 | 159757       | 263067       | N      |
| 20230714 | HLGN     | 3476                | 115282       | 163547       | N      |
| 20230714 | HLGN WS  | 0                   | 100          | 3720         | N      |
| 20230714 | HLI      | 0                   | 51955        | 91952        | N      |
| 20230714 | HLIO     | 0                   | 24267        | 40742        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | HLIT    | 0                   | 26889        | 33659        | N      |
| 20230714 | HLLY    | 1102                | 229994       | 405573       | N      |
| 20230714 | HLLY WS | 0                   | 0            | 1150         | N      |
| 20230714 | HLMN    | 0                   | 20445        | 24815        | N      |
| 20230714 | HLN     | 1343                | 386865       | 542869       | N      |
| 20230714 | HLNE    | 0                   | 470          | 888          | N      |
| 20230714 | HLT     | 22826               | 285511       | 635381       | N      |
| 20230714 | HLTH    | 0                   | 1648         | 5000         | N      |
| 20230714 | HLVX    | 0                   | 81           | 90           | N      |
| 20230714 | HLX     | 219                 | 227792       | 316207       | N      |
| 20230714 | HMA     | 0                   | 200          | 39403        | N      |
| 20230714 | HMA U   | 0                   | 100          | 100          | N      |
| 20230714 | HMC     | 243                 | 117626       | 182721       | N      |
| 20230714 | HMN     | 1                   | 27746        | 86716        | N      |
| 20230714 | HMOP    | 0                   | 0            | 100          | N      |
| 20230714 | HMPT    | 0                   | 5            | 5            | N      |
| 20230714 | HMST    | 0                   | 3877         | 9132         | N      |
| 20230714 | HMY     | 59                  | 463493       | 682207       | N      |
| 20230714 | HNDL    | 0                   | 400          | 665          | N      |
| 20230714 | HNI     | 1                   | 47438        | 68020        | N      |
| 20230714 | HNRG    | 0                   | 2048         | 2362         | N      |
| 20230714 | HNST    | 0                   | 10651        | 11912        | N      |
| 20230714 | HNW     | 0                   | 900          | 1000         | N      |
| 20230714 | HOFT    | 0                   | 40           | 100          | N      |
| 20230714 | HOG     | 189                 | 288203       | 494488       | N      |
| 20230714 | HOLI    | 0                   | 1072         | 1251         | N      |
| 20230714 | HOLO    | 1                   | 639          | 774          | N      |
| 20230714 | HOLX    | 0                   | 7982         | 13375        | N      |
| 20230714 | HOMB    | 68                  | 263666       | 334070       | N      |
| 20230714 | HON     | 481                 | 10292        | 37681        | N      |
| 20230714 | HONE    | 0                   | 780          | 985          | N      |
| 20230714 | HOOD    | 0                   | 299178       | 568745       | N      |
| 20230714 | HOOK    | 0                   | 962          | 2768         | N      |
| 20230714 | HOPE    | 0                   | 13686        | 18291        | N      |
| 20230714 | HOTH    | 0                   | 0            | 300          | N      |
| 20230714 | HOUS    | 803                 | 97540        | 211569       | N      |
| 20230714 | HOV     | 105                 | 5235         | 13473        | N      |
| 20230714 | HP      | 1089                | 271385       | 435317       | N      |
| 20230714 | HPE     | 9946                | 896980       | 2164087      | N      |
| 20230714 | HPF     | 0                   | 3900         | 5458         | N      |
| 20230714 | HPI     | 0                   | 3070         | 5454         | N      |
| 20230714 | HPK     | 1                   | 3987         | 4877         | N      |
| 20230714 | HPP     | 22                  | 333610       | 1102062      | N      |
| 20230714 | HPP PRC | 0                   | 5757         | 35118        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | HPQ    | 3596                | 479791       | 1578317      | N      |
| 20230714 | HPS    | 140                 | 2664         | 9648         | N      |
| 20230714 | HQH    | 0                   | 3775         | 11057        | N      |
| 20230714 | HQI    | 0                   | 0            | 100          | N      |
| 20230714 | HQL    | 0                   | 5473         | 15030        | N      |
| 20230714 | HQY    | 0                   | 3025         | 4772         | N      |
| 20230714 | HR     | 2149                | 374556       | 628016       | N      |
| 20230714 | HRB    | 1                   | 221825       | 423031       | N      |
| 20230714 | HRI    | 18                  | 53066        | 70590        | N      |
| 20230714 | HRL    | 4409                | 435385       | 697542       | N      |
| 20230714 | HRMY   | 0                   | 4693         | 6029         | N      |
| 20230714 | HROW   | 0                   | 1843         | 2305         | N      |
| 20230714 | HROWM  | 0                   | 0            | 100          | N      |
| 20230714 | HRT    | 1                   | 20630        | 46687        | N      |
| 20230714 | HRTG   | 0                   | 2026         | 14138        | N      |
| 20230714 | HRTX   | 0                   | 18060        | 25761        | N      |
| 20230714 | HRZN   | 100                 | 2954         | 3481         | N      |
| 20230714 | HSAI   | 0                   | 1570         | 2614         | N      |
| 20230714 | HSBC   | 426                 | 178396       | 229249       | N      |
| 20230714 | HSCSW  | 0                   | 0            | 100          | N      |
| 20230714 | HSCZ   | 0                   | 178          | 178          | N      |
| 20230714 | HSHP   | 0                   | 7167         | 11025        | N      |
| 20230714 | HSIC   | 0                   | 3209         | 6475         | N      |
| 20230714 | HSII   | 0                   | 245          | 309          | N      |
| 20230714 | HST    | 200                 | 218143       | 245626       | N      |
| 20230714 | HSTM   | 0                   | 142          | 290          | N      |
| 20230714 | HSY    | 746                 | 120935       | 410928       | N      |
| 20230714 | HT     | 0                   | 90256        | 123755       | N      |
| 20230714 | HT PRC | 0                   | 328          | 529          | N      |
| 20230714 | HT PRD | 0                   | 203          | 1585         | N      |
| 20230714 | HT PRE | 0                   | 6            | 460          | N      |
| 20230714 | HTBI   | 0                   | 52           | 76           | N      |
| 20230714 | HTBK   | 0                   | 5161         | 6689         | N      |
| 20230714 | HTD    | 0                   | 8037         | 10195        | N      |
| 20230714 | HTFB   | 0                   | 0            | 300          | N      |
| 20230714 | HTFC   | 0                   | 0            | 1010         | N      |
| 20230714 | HTGC   | 1605                | 163862       | 233982       | N      |
| 20230714 | HTH    | 222                 | 60264        | 105929       | N      |
| 20230714 | HTHT   | 0                   | 23324        | 34288        | N      |
| 20230714 | HTIBP  | 0                   | 0            | 100          | N      |
| 20230714 | HTLD   | 100                 | 6111         | 7257         | N      |
| 20230714 | HTLF   | 22                  | 45           | 324          | N      |
| 20230714 | HTOO   | 0                   | 100          | 802          | N      |
| 20230714 | HTRB   | 0                   | 50           | 50           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | HTY    | 0                   | 572          | 2433         | N      |
| 20230714 | HTZ    | 0                   | 32804        | 42932        | N      |
| 20230714 | HTZWW  | 0                   | 5            | 13           | N      |
| 20230714 | HUBB   | 403                 | 45045        | 93158        | N      |
| 20230714 | HUBC   | 11096               | 11396        | 16052        | N      |
| 20230714 | HUBG   | 13                  | 583          | 1003         | N      |
| 20230714 | HUBS   | 295                 | 61781        | 99294        | N      |
| 20230714 | HUDI   | 0                   | 2180         | 7770         | N      |
| 20230714 | HUGE   | 100                 | 200          | 300          | N      |
| 20230714 | HUIZ   | 0                   | 0            | 200          | N      |
| 20230714 | HUM    | 4035                | 184904       | 431281       | N      |
| 20230714 | HUMA   | 0                   | 4310         | 5496         | N      |
| 20230714 | HUN    | 489                 | 193334       | 346947       | N      |
| 20230714 | HURC   | 0                   | 0            | 9            | N      |
| 20230714 | HURN   | 0                   | 243          | 716          | N      |
| 20230714 | HUSA   | 0                   | 2171         | 2171         | N      |
| 20230714 | HUT    | 17700               | 431008       | 605334       | N      |
| 20230714 | HUYA   | 45                  | 67323        | 261857       | N      |
| 20230714 | HVT    | 1                   | 14108        | 22425        | N      |
| 20230714 | HVT A  | 0                   | 0            | 23           | N      |
| 20230714 | HWC    | 60                  | 2417         | 3081         | N      |
| 20230714 | HWKN   | 0                   | 78           | 115          | N      |
| 20230714 | HWM    | 1827                | 236417       | 471923       | N      |
| 20230714 | HXL    | 233                 | 45245        | 105245       | N      |
| 20230714 | HY     | 0                   | 15308        | 22339        | N      |
| 20230714 | HYB    | 225                 | 7277         | 16595        | N      |
| 20230714 | HYD    | 0                   | 2347         | 3349         | N      |
| 20230714 | HYEM   | 0                   | 400          | 500          | N      |
| 20230714 | HYFM   | 100                 | 100          | 648          | N      |
| 20230714 | HYG    | 0                   | 671672       | 937038       | N      |
| 20230714 | HYGV   | 0                   | 1            | 101          | N      |
| 20230714 | HYI    | 0                   | 1135         | 7318         | N      |
| 20230714 | HYLB   | 0                   | 86025        | 87047        | N      |
| 20230714 | HYLD   | 0                   | 100          | 100          | N      |
| 20230714 | HYLN   | 1891                | 240510       | 655422       | N      |
| 20230714 | HYLS   | 0                   | 0            | 4            | N      |
| 20230714 | HYMB   | 0                   | 9810         | 31014        | N      |
| 20230714 | HYMC   | 2100                | 5650         | 9146         | N      |
| 20230714 | HYPR   | 0                   | 0            | 100          | N      |
| 20230714 | HYS    | 0                   | 2129         | 2179         | N      |
| 20230714 | HYT    | 1003                | 35218        | 66998        | N      |
| 20230714 | HYUP   | 0                   | 0            | 67           | N      |
| 20230714 | HYXF   | 0                   | 92           | 92           | N      |
| 20230714 | HYZD   | 0                   | 0            | 100          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | HYZN   | 1415                | 10628        | 17905        | N      |
| 20230714 | HZNP   | 0                   | 10967        | 21572        | N      |
| 20230714 | HZO    | 379                 | 62127        | 110288       | N      |
| 20230714 | IAC    | 0                   | 3512         | 4753         | N      |
| 20230714 | IAE    | 0                   | 3532         | 7247         | N      |
| 20230714 | IAF    | 0                   | 0            | 100          | N      |
| 20230714 | IAG    | 1802                | 249127       | 306578       | N      |
| 20230714 | IAGG   | 0                   | 45           | 45           | N      |
| 20230714 | IAI    | 0                   | 19           | 448          | N      |
| 20230714 | IART   | 0                   | 5146         | 9155         | N      |
| 20230714 | IAS    | 0                   | 6623         | 15229        | N      |
| 20230714 | IAT    | 0                   | 1612         | 2647         | N      |
| 20230714 | IAU    | 0                   | 36792        | 45648        | N      |
| 20230714 | IAUM   | 0                   | 300          | 300          | N      |
| 20230714 | IAUX   | 0                   | 27632        | 46394        | N      |
| 20230714 | IBB    | 0                   | 43677        | 70985        | N      |
| 20230714 | IBCP   | 0                   | 13           | 145          | N      |
| 20230714 | IBD    | 0                   | 0            | 400          | N      |
| 20230714 | IBDO   | 0                   | 101          | 716          | N      |
| 20230714 | IBDP   | 0                   | 300          | 800          | N      |
| 20230714 | IBDQ   | 0                   | 500          | 600          | N      |
| 20230714 | IBDR   | 0                   | 0            | 5200         | N      |
| 20230714 | IBDS   | 0                   | 664          | 1277         | N      |
| 20230714 | IBDU   | 0                   | 3700         | 6300         | N      |
| 20230714 | IBDV   | 0                   | 400          | 700          | N      |
| 20230714 | IBDW   | 0                   | 0            | 500          | N      |
| 20230714 | IBDX   | 0                   | 0            | 100          | N      |
| 20230714 | IBEX   | 0                   | 225          | 357          | N      |
| 20230714 | IBHD   | 0                   | 187          | 317          | N      |
| 20230714 | IBHF   | 0                   | 200          | 200          | N      |
| 20230714 | IBHH   | 0                   | 0            | 35           | N      |
| 20230714 | IBHI   | 0                   | 0            | 100          | N      |
| 20230714 | IBKR   | 37                  | 6295         | 9211         | N      |
| 20230714 | IBM    | 9539                | 471373       | 833033       | N      |
| 20230714 | IBMM   | 0                   | 800          | 1000         | N      |
| 20230714 | IBMN   | 0                   | 0            | 200          | N      |
| 20230714 | IBMO   | 0                   | 39           | 239          | N      |
| 20230714 | IBMP   | 0                   | 0            | 100          | N      |
| 20230714 | IBN    | 2667                | 238009       | 697174       | N      |
| 20230714 | IBOC   | 1                   | 1452         | 1914         | N      |
| 20230714 | IBP    | 0                   | 31924        | 55290        | N      |
| 20230714 | IBRX   | 400                 | 73916        | 83110        | N      |
| 20230714 | IBTD   | 0                   | 0            | 400          | N      |
| 20230714 | IBTE   | 0                   | 2629         | 2723         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | IBTF    | 0                   | 807          | 1107         | N      |
| 20230714 | IBTG    | 0                   | 0            | 100          | N      |
| 20230714 | IBTH    | 0                   | 0            | 100          | N      |
| 20230714 | IBTI    | 0                   | 135          | 135          | N      |
| 20230714 | IBTJ    | 0                   | 19           | 19           | N      |
| 20230714 | IBTK    | 0                   | 1            | 1            | N      |
| 20230714 | IBTL    | 0                   | 100          | 100          | N      |
| 20230714 | IBTX    | 0                   | 1981         | 2610         | N      |
| 20230714 | IBUY    | 0                   | 0            | 100          | N      |
| 20230714 | ICAD    | 0                   | 10           | 10           | N      |
| 20230714 | ICCM    | 1700                | 3414         | 4414         | N      |
| 20230714 | ICD     | 0                   | 1723         | 4301         | N      |
| 20230714 | ICE     | 22383               | 392062       | 635853       | N      |
| 20230714 | ICF     | 0                   | 306          | 358          | N      |
| 20230714 | ICFI    | 0                   | 661          | 1104         | N      |
| 20230714 | ICHR    | 0                   | 2950         | 3433         | N      |
| 20230714 | ICL     | 171                 | 116953       | 155466       | N      |
| 20230714 | ICLN    | 0                   | 36509        | 49094        | N      |
| 20230714 | ICLR    | 0                   | 3455         | 4252         | N      |
| 20230714 | ICNC    | 0                   | 100          | 16115        | N      |
| 20230714 | ICNC U  | 0                   | 400          | 859          | N      |
| 20230714 | ICNC WS | 100                 | 100          | 100          | N      |
| 20230714 | ICPT    | 0                   | 8072         | 11149        | N      |
| 20230714 | ICR PRA | 0                   | 0            | 81           | N      |
| 20230714 | ICSH    | 0                   | 4300         | 5800         | N      |
| 20230714 | ICU     | 0                   | 0            | 3687         | N      |
| 20230714 | ICUI    | 0                   | 3208         | 4109         | N      |
| 20230714 | ICVT    | 0                   | 1100         | 1100         | N      |
| 20230714 | ICVX    | 0                   | 412          | 412          | N      |
| 20230714 | IDA     | 65                  | 17410        | 71938        | N      |
| 20230714 | IDAI    | 0                   | 100          | 100          | N      |
| 20230714 | IDCC    | 3                   | 942          | 1156         | N      |
| 20230714 | IDE     | 0                   | 6856         | 17985        | N      |
| 20230714 | IDEV    | 0                   | 2985         | 4033         | N      |
| 20230714 | IDEX    | 13874               | 83291        | 112266       | N      |
| 20230714 | IDN     | 0                   | 0            | 100          | N      |
| 20230714 | IDNA    | 0                   | 0            | 117          | N      |
| 20230714 | IDT     | 0                   | 29605        | 46068        | N      |
| 20230714 | IDU     | 0                   | 200          | 1206         | N      |
| 20230714 | IDV     | 0                   | 2838         | 8177         | N      |
| 20230714 | IDXX    | 94                  | 7791         | 9528         | N      |
| 20230714 | IDYA    | 0                   | 2151         | 2303         | N      |
| 20230714 | IE      | 0                   | 1650         | 2456         | N      |
| 20230714 | IEF     | 0                   | 184440       | 231065       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | IEFA   | 0                   | 99112        | 127734       | N      |
| 20230714 | IEI    | 5600                | 33958        | 68839        | N      |
| 20230714 | IEMG   | 0                   | 97168        | 131609       | N      |
| 20230714 | IEO    | 0                   | 100          | 252          | N      |
| 20230714 | IEP    | 0                   | 2765         | 3382         | N      |
| 20230714 | IESC   | 0                   | 206          | 207          | N      |
| 20230714 | IEUR   | 0                   | 2249         | 4643         | N      |
| 20230714 | IEV    | 0                   | 730          | 2998         | N      |
| 20230714 | IEX    | 593                 | 51857        | 142687       | N      |
| 20230714 | IEZ    | 0                   | 1199         | 1399         | N      |
| 20230714 | IFBD   | 0                   | 402          | 502          | N      |
| 20230714 | IFF    | 1185                | 267807       | 713651       | N      |
| 20230714 | IFGL   | 0                   | 0            | 100          | N      |
| 20230714 | IFN    | 0                   | 10966        | 12851        | N      |
| 20230714 | IFRA   | 0                   | 204          | 404          | N      |
| 20230714 | IFRX   | 0                   | 6014         | 6734         | N      |
| 20230714 | IFS    | 0                   | 2414         | 3472         | N      |
| 20230714 | IG     | 0                   | 22           | 22           | N      |
| 20230714 | IGA    | 0                   | 1298         | 6784         | N      |
| 20230714 | IGC    | 0                   | 100          | 100          | N      |
| 20230714 | IGD    | 605                 | 26432        | 45178        | N      |
| 20230714 | IGE    | 0                   | 50           | 163          | N      |
| 20230714 | IGF    | 0                   | 2648         | 4074         | N      |
| 20230714 | IGI    | 0                   | 4666         | 7858         | N      |
| 20230714 | IGIB   | 0                   | 19716        | 23435        | N      |
| 20230714 | IGIC   | 0                   | 0            | 79           | N      |
| 20230714 | IGICW  | 0                   | 0            | 100          | N      |
| 20230714 | IGLB   | 0                   | 254          | 554          | N      |
| 20230714 | IGM    | 0                   | 0            | 124          | N      |
| 20230714 | IGMS   | 0                   | 1146         | 2104         | N      |
| 20230714 | IGOV   | 0                   | 683          | 903          | N      |
| 20230714 | IGR    | 0                   | 27737        | 71317        | N      |
| 20230714 | IGRO   | 0                   | 0            | 300          | N      |
| 20230714 | IGSB   | 0                   | 18241        | 21976        | N      |
| 20230714 | IGT    | 6                   | 86851        | 263773       | N      |
| 20230714 | IGTR   | 0                   | 5            | 613          | N      |
| 20230714 | IGV    | 0                   | 17575        | 22410        | N      |
| 20230714 | IH     | 0                   | 73           | 887          | N      |
| 20230714 | IHAK   | 0                   | 97           | 97           | N      |
| 20230714 | IHD    | 0                   | 1974         | 10320        | N      |
| 20230714 | IHDG   | 0                   | 735          | 5077         | N      |
| 20230714 | IHE    | 0                   | 0            | 2            | N      |
| 20230714 | IHF    | 0                   | 300          | 313          | N      |
| 20230714 | IHG    | 31                  | 33735        | 51455        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | IHI      | 8                   | 18396        | 24454        | N      |
| 20230714 | IHIT     | 3063                | 7861         | 13465        | N      |
| 20230714 | IHRT     | 0                   | 16931        | 24693        | N      |
| 20230714 | IHS      | 3                   | 16393        | 49715        | N      |
| 20230714 | IHTA     | 0                   | 3396         | 8798         | N      |
| 20230714 | IIF      | 0                   | 3434         | 6677         | N      |
| 20230714 | III      | 0                   | 1040         | 2374         | N      |
| 20230714 | IIIN     | 0                   | 11609        | 16420        | N      |
| 20230714 | IIIV     | 0                   | 134          | 240          | N      |
| 20230714 | IIM      | 113                 | 6853         | 21043        | N      |
| 20230714 | IIPR     | 627                 | 27005        | 49659        | N      |
| 20230714 | IIPR PRA | 0                   | 2            | 171          | N      |
| 20230714 | IJH      | 0                   | 24248        | 30379        | N      |
| 20230714 | IJJ      | 0                   | 1037         | 2309         | N      |
| 20230714 | IJK      | 0                   | 490          | 620          | N      |
| 20230714 | IJR      | 100                 | 43365        | 86893        | N      |
| 20230714 | IJS      | 0                   | 4007         | 19014        | N      |
| 20230714 | IJT      | 0                   | 1050         | 1052         | N      |
| 20230714 | IJUL     | 0                   | 476          | 476          | N      |
| 20230714 | IKNA     | 0                   | 109          | 140          | N      |
| 20230714 | IKT      | 0                   | 0            | 200          | N      |
| 20230714 | ILCB     | 0                   | 0            | 100          | N      |
| 20230714 | ILF      | 0                   | 10660        | 12814        | N      |
| 20230714 | ILLM     | 0                   | 100          | 330          | N      |
| 20230714 | ILMN     | 23                  | 11635        | 24040        | N      |
| 20230714 | ILPT     | 2170                | 30447        | 59863        | N      |
| 20230714 | IMAB     | 100                 | 2131         | 2370         | N      |
| 20230714 | IMAQW    | 0                   | 0            | 1800         | N      |
| 20230714 | IMAX     | 0                   | 117669       | 224633       | N      |
| 20230714 | IMCB     | 0                   | 386          | 486          | N      |
| 20230714 | IMCG     | 0                   | 300          | 400          | N      |
| 20230714 | IMCR     | 5                   | 244          | 360          | N      |
| 20230714 | IMGN     | 0                   | 34069        | 62137        | N      |
| 20230714 | IMKTA    | 0                   | 171          | 205          | N      |
| 20230714 | IMMP     | 0                   | 2524         | 3322         | N      |
| 20230714 | IMMR     | 0                   | 2380         | 3628         | N      |
| 20230714 | IMMX     | 0                   | 0            | 22           | N      |
| 20230714 | IMNM     | 0                   | 644          | 1244         | N      |
| 20230714 | IMO      | 0                   | 6195         | 22253        | N      |
| 20230714 | IMOS     | 0                   | 2            | 2            | N      |
| 20230714 | IMPL     | 0                   | 102          | 102          | N      |
| 20230714 | IMPP     | 0                   | 4216         | 4216         | N      |
| 20230714 | IMRX     | 0                   | 101          | 101          | N      |
| 20230714 | IMTE     | 800                 | 3100         | 10720        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | IMTM    | 0                   | 5            | 312          | N      |
| 20230714 | IMTX    | 0                   | 806          | 1904         | N      |
| 20230714 | IMUX    | 0                   | 29321        | 39194        | N      |
| 20230714 | IMVT    | 0                   | 4948         | 7573         | N      |
| 20230714 | IMXI    | 0                   | 1036         | 1121         | N      |
| 20230714 | INBK    | 0                   | 19           | 39           | N      |
| 20230714 | INBX    | 0                   | 1180         | 1844         | N      |
| 20230714 | INCM    | 0                   | 0            | 100          | N      |
| 20230714 | INCO    | 0                   | 100          | 200          | N      |
| 20230714 | INCY    | 200                 | 20674        | 35940        | N      |
| 20230714 | INDA    | 0                   | 44355        | 65970        | N      |
| 20230714 | INDB    | 2                   | 1528         | 1888         | N      |
| 20230714 | INDI    | 0                   | 29705        | 42157        | N      |
| 20230714 | INDO    | 0                   | 0            | 100          | N      |
| 20230714 | INDY    | 0                   | 300          | 300          | N      |
| 20230714 | INFA    | 550                 | 76778        | 139128       | N      |
| 20230714 | INFI    | 0                   | 320          | 1205         | N      |
| 20230714 | INFN    | 0                   | 75655        | 116231       | N      |
| 20230714 | INFU    | 0                   | 643          | 643          | N      |
| 20230714 | INFY    | 930                 | 1321459      | 1913321      | N      |
| 20230714 | ING     | 3035                | 221356       | 393082       | N      |
| 20230714 | INGN    | 24                  | 1961         | 8773         | N      |
| 20230714 | INGR    | 5901                | 46997        | 80892        | N      |
| 20230714 | INKM    | 0                   | 61           | 61           | N      |
| 20230714 | INKT    | 0                   | 426          | 1550         | N      |
| 20230714 | INMB    | 0                   | 303          | 1246         | N      |
| 20230714 | INMD    | 0                   | 10531        | 23648        | N      |
| 20230714 | INN     | 305                 | 131130       | 405718       | N      |
| 20230714 | INN PRE | 0                   | 200          | 1601         | N      |
| 20230714 | INN PRF | 0                   | 0            | 5            | N      |
| 20230714 | INNV    | 0                   | 0            | 1            | N      |
| 20230714 | INO     | 0                   | 14463        | 20740        | N      |
| 20230714 | INOD    | 0                   | 5890         | 7512         | N      |
| 20230714 | INPX    | 0                   | 200          | 5029         | N      |
| 20230714 | INQQ    | 0                   | 300          | 400          | N      |
| 20230714 | INSE    | 0                   | 106          | 343          | N      |
| 20230714 | INSG    | 0                   | 1102         | 4148         | N      |
| 20230714 | INSI    | 0                   | 166          | 2878         | N      |
| 20230714 | INSM    | 0                   | 7977         | 12329        | N      |
| 20230714 | INSP    | 521                 | 30180        | 63768        | N      |
| 20230714 | INST    | 0                   | 14380        | 25903        | N      |
| 20230714 | INSW    | 17                  | 71211        | 145688       | N      |
| 20230714 | INTA    | 0                   | 3759         | 5536         | N      |
| 20230714 | INTC    | 78                  | 502016       | 897256       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | INTF    | 0                   | 0            | 100          | N      |
| 20230714 | INTR    | 31                  | 566          | 1870         | N      |
| 20230714 | INTT    | 0                   | 2694         | 4368         | N      |
| 20230714 | INTU    | 41                  | 7536         | 12341        | N      |
| 20230714 | INTZ    | 0                   | 6            | 377          | N      |
| 20230714 | INVA    | 0                   | 5740         | 7196         | N      |
| 20230714 | INVE    | 0                   | 0            | 100          | N      |
| 20230714 | INVH    | 2319                | 393533       | 601706       | N      |
| 20230714 | INVO    | 0                   | 400          | 600          | N      |
| 20230714 | INVZ    | 0                   | 45385        | 70597        | N      |
| 20230714 | INZY    | 0                   | 5960         | 7884         | N      |
| 20230714 | IOCT    | 0                   | 200          | 200          | N      |
| 20230714 | IONQ    | 44993               | 1343241      | 2333166      | N      |
| 20230714 | IONQ WS | 1779                | 5486         | 10538        | N      |
| 20230714 | IONS    | 0                   | 3650         | 6582         | N      |
| 20230714 | IOO     | 0                   | 0            | 125          | N      |
| 20230714 | IOSP    | 0                   | 222          | 278          | N      |
| 20230714 | IOT     | 12719               | 471228       | 807335       | N      |
| 20230714 | IOVA    | 0                   | 53457        | 92745        | N      |
| 20230714 | IP      | 4311                | 622358       | 1072850      | N      |
| 20230714 | IPAC    | 0                   | 268          | 391          | N      |
| 20230714 | IPAR    | 0                   | 756          | 1523         | N      |
| 20230714 | IPAY    | 0                   | 200          | 200          | N      |
| 20230714 | IPG     | 4405                | 903334       | 1264195      | N      |
| 20230714 | IPGP    | 0                   | 5599         | 7392         | N      |
| 20230714 | IPI     | 151                 | 25503        | 32441        | N      |
| 20230714 | IPO     | 0                   | 273          | 476          | N      |
| 20230714 | IPSC    | 0                   | 30           | 30           | N      |
| 20230714 | IPWR    | 0                   | 0            | 81           | N      |
| 20230714 | IQ      | 0                   | 286513       | 552111       | N      |
| 20230714 | IQDF    | 0                   | 500          | 700          | N      |
| 20230714 | IQI     | 0                   | 20700        | 29301        | N      |
| 20230714 | IQLT    | 0                   | 6018         | 7818         | N      |
| 20230714 | IQV     | 916                 | 153159       | 234173       | N      |
| 20230714 | IR      | 70485               | 266003       | 490545       | N      |
| 20230714 | IRBO    | 0                   | 280          | 1170         | N      |
| 20230714 | IRBT    | 0                   | 1444         | 1888         | N      |
| 20230714 | IRDM    | 6                   | 4067         | 10257        | N      |
| 20230714 | IREN    | 3016                | 24933        | 45770        | N      |
| 20230714 | IRIX    | 0                   | 0            | 2            | N      |
| 20230714 | IRM     | 2662                | 240785       | 381516       | N      |
| 20230714 | IRMD    | 0                   | 121          | 121          | N      |
| 20230714 | IRNT    | 7498                | 87892        | 187948       | N      |
| 20230714 | IRNT WS | 1100                | 1100         | 2103         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | IRON    | 0                   | 1133         | 1615         | N      |
| 20230714 | IROQ    | 0                   | 0            | 5            | N      |
| 20230714 | IRRX WS | 0                   | 500          | 11516        | N      |
| 20230714 | IRS     | 0                   | 3257         | 14838        | N      |
| 20230714 | IRS WS  | 2                   | 2            | 2            | N      |
| 20230714 | IRT     | 5                   | 430153       | 665000       | N      |
| 20230714 | IRTC    | 0                   | 2420         | 3349         | N      |
| 20230714 | IRWD    | 0                   | 18872        | 26997        | N      |
| 20230714 | ISD     | 1700                | 7460         | 16838        | N      |
| 20230714 | ISMD    | 0                   | 61           | 61           | N      |
| 20230714 | ISPO    | 0                   | 0            | 404          | N      |
| 20230714 | ISRG    | 104                 | 17233        | 28842        | N      |
| 20230714 | ISSC    | 0                   | 0            | 53           | N      |
| 20230714 | ISTB    | 0                   | 412          | 805          | N      |
| 20230714 | ISUN    | 0                   | 401          | 401          | N      |
| 20230714 | IT      | 478                 | 36439        | 71365        | N      |
| 20230714 | ITA     | 0                   | 1617         | 1853         | N      |
| 20230714 | ITB     | 2202                | 21723        | 27629        | N      |
| 20230714 | ITCI    | 77                  | 3166         | 7248         | N      |
| 20230714 | ITCL    | 0                   | 8            | 2613         | N      |
| 20230714 | ITGR    | 1                   | 24370        | 55499        | N      |
| 20230714 | ITI     | 0                   | 200          | 201          | N      |
| 20230714 | ITIC    | 0                   | 0            | 7            | N      |
| 20230714 | ITM     | 0                   | 0            | 430          | N      |
| 20230714 | ITOS    | 0                   | 380          | 684          | N      |
| 20230714 | ITOT    | 0                   | 2886         | 7160         | N      |
| 20230714 | ITP     | 0                   | 42           | 42           | N      |
| 20230714 | ITRG    | 0                   | 0            | 1            | N      |
| 20230714 | ITRI    | 0                   | 1434         | 2508         | N      |
| 20230714 | ITRN    | 0                   | 52           | 135          | N      |
| 20230714 | ITT     | 15                  | 47626        | 89348        | N      |
| 20230714 | ITUB    | 100                 | 1398870      | 2351859      | N      |
| 20230714 | ITW     | 3521                | 103354       | 215256       | N      |
| 20230714 | IUS     | 0                   | 285          | 328          | N      |
| 20230714 | IUSB    | 0                   | 6669         | 9065         | N      |
| 20230714 | IUSG    | 0                   | 1162         | 1441         | N      |
| 20230714 | IUSV    | 58                  | 4262         | 5012         | N      |
| 20230714 | IVA     | 0                   | 37           | 37           | N      |
| 20230714 | IVAC    | 0                   | 186          | 421          | N      |
| 20230714 | IVDA    | 0                   | 1            | 1            | N      |
| 20230714 | IVDAW   | 0                   | 100          | 100          | N      |
| 20230714 | IVE     | 0                   | 819          | 4488         | N      |
| 20230714 | IVLU    | 0                   | 3774         | 3875         | N      |
| 20230714 | IVOL    | 0                   | 200          | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | IVOO    | 0                   | 600          | 800          | N      |
| 20230714 | IVOV    | 0                   | 100          | 202          | N      |
| 20230714 | IVR     | 1288                | 90864        | 115874       | N      |
| 20230714 | IVR PRB | 0                   | 300          | 308          | N      |
| 20230714 | IVR PRC | 0                   | 2335         | 3014         | N      |
| 20230714 | IVRS    | 0                   | 5            | 5            | N      |
| 20230714 | IVT     | 1                   | 34984        | 52237        | N      |
| 20230714 | IVV     | 800                 | 64455        | 107432       | N      |
| 20230714 | IVVD    | 0                   | 1135         | 2417         | N      |
| 20230714 | IVW     | 0                   | 18375        | 22249        | N      |
| 20230714 | IVZ     | 6612                | 1181911      | 1625847      | N      |
| 20230714 | IWB     | 0                   | 1940         | 5178         | N      |
| 20230714 | IWC     | 0                   | 0            | 100          | N      |
| 20230714 | IWD     | 14                  | 33412        | 46258        | N      |
| 20230714 | IWF     | 0                   | 12238        | 59683        | N      |
| 20230714 | IWL     | 0                   | 100          | 100          | N      |
| 20230714 | IWM     | 0                   | 779517       | 976612       | N      |
| 20230714 | IWN     | 0                   | 31498        | 101248       | N      |
| 20230714 | IWO     | 0                   | 26491        | 30299        | N      |
| 20230714 | IWP     | 0                   | 2726         | 14025        | N      |
| 20230714 | IWR     | 0                   | 5154         | 6880         | N      |
| 20230714 | IWS     | 0                   | 234          | 2786         | N      |
| 20230714 | IWV     | 0                   | 4548         | 5887         | N      |
| 20230714 | IWX     | 0                   | 0            | 400          | N      |
| 20230714 | IWY     | 0                   | 1044         | 1452         | N      |
| 20230714 | IX      | 31                  | 2003         | 4087         | N      |
| 20230714 | IXC     | 0                   | 554          | 4359         | N      |
| 20230714 | IXG     | 0                   | 200          | 210          | N      |
| 20230714 | IXJ     | 0                   | 838          | 2608         | N      |
| 20230714 | IXN     | 0                   | 1153         | 2440         | N      |
| 20230714 | IXUS    | 2799                | 18103        | 20715        | N      |
| 20230714 | IYC     | 0                   | 2835         | 2836         | N      |
| 20230714 | IYE     | 0                   | 23696        | 29556        | N      |
| 20230714 | IYF     | 0                   | 7780         | 11958        | N      |
| 20230714 | IYG     | 0                   | 400          | 950          | N      |
| 20230714 | IYH     | 0                   | 200          | 200          | N      |
| 20230714 | IYJ     | 0                   | 84           | 184          | N      |
| 20230714 | IYK     | 0                   | 110          | 110          | N      |
| 20230714 | IYLD    | 0                   | 650          | 650          | N      |
| 20230714 | IYM     | 0                   | 20           | 85           | N      |
| 20230714 | IYR     | 0                   | 206184       | 287994       | N      |
| 20230714 | IYT     | 0                   | 1544         | 5428         | N      |
| 20230714 | IYW     | 0                   | 7586         | 10313        | N      |
| 20230714 | IYZ     | 0                   | 31989        | 34491        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | J      | 1335                | 47220        | 132782       | N      |
| 20230714 | JAAA   | 0                   | 2605         | 3373         | N      |
| 20230714 | JACK   | 0                   | 1485         | 2630         | N      |
| 20230714 | JAGX   | 0                   | 126          | 2526         | N      |
| 20230714 | JAKK   | 0                   | 372          | 386          | N      |
| 20230714 | JAMF   | 0                   | 4981         | 6384         | N      |
| 20230714 | JAN    | 0                   | 100          | 700          | N      |
| 20230714 | JANX   | 0                   | 21           | 48           | N      |
| 20230714 | JAVA   | 0                   | 596          | 596          | N      |
| 20230714 | JAZZ   | 0                   | 1671         | 3795         | N      |
| 20230714 | JBGS   | 2502                | 161170       | 247738       | N      |
| 20230714 | JBHT   | 25                  | 4586         | 6163         | N      |
| 20230714 | JBI    | 0                   | 83283        | 141367       | N      |
| 20230714 | JBL    | 713                 | 106922       | 225483       | N      |
| 20230714 | JBLU   | 1800                | 459654       | 563029       | N      |
| 20230714 | JBSS   | 0                   | 56           | 108          | N      |
| 20230714 | JBT    | 1                   | 23811        | 46161        | N      |
| 20230714 | JCE    | 200                 | 3870         | 12653        | N      |
| 20230714 | JCI    | 3162                | 280155       | 791047       | N      |
| 20230714 | JCPB   | 0                   | 100          | 100          | N      |
| 20230714 | JCPI   | 0                   | 622          | 790          | N      |
| 20230714 | JCSE   | 0                   | 100          | 100          | N      |
| 20230714 | JD     | 800                 | 301052       | 517310       | N      |
| 20230714 | JDST   | 0                   | 38851        | 51918        | N      |
| 20230714 | JEF    | 156                 | 190876       | 348847       | N      |
| 20230714 | JELD   | 0                   | 88846        | 120444       | N      |
| 20230714 | JEPI   | 0                   | 11175        | 20796        | N      |
| 20230714 | JEPQ   | 0                   | 13649        | 14697        | N      |
| 20230714 | JEQ    | 0                   | 1340         | 1630         | N      |
| 20230714 | JETS   | 80                  | 56597        | 107230       | N      |
| 20230714 | JFBR   | 0                   | 0            | 500          | N      |
| 20230714 | JFIN   | 0                   | 1193         | 1765         | N      |
| 20230714 | JFR    | 0                   | 22047        | 60285        | N      |
| 20230714 | JG     | 0                   | 0            | 319          | N      |
| 20230714 | JGH    | 0                   | 240          | 6718         | N      |
| 20230714 | JGRO   | 0                   | 575          | 575          | N      |
| 20230714 | JHAA   | 0                   | 868          | 1818         | N      |
| 20230714 | JHG    | 458                 | 174346       | 371188       | N      |
| 20230714 | JHI    | 0                   | 600          | 2961         | N      |
| 20230714 | JHMD   | 0                   | 0            | 100          | N      |
| 20230714 | JHMM   | 0                   | 300          | 324          | N      |
| 20230714 | JHS    | 0                   | 599          | 5152         | N      |
| 20230714 | JHX    | 16                  | 2799         | 7207         | N      |
| 20230714 | JILL   | 0                   | 9833         | 12703        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | JIRE    | 0                   | 300          | 600          | N      |
| 20230714 | JJSF    | 0                   | 380          | 501          | N      |
| 20230714 | JKHY    | 4                   | 6159         | 9599         | N      |
| 20230714 | JKS     | 455                 | 188383       | 298358       | N      |
| 20230714 | JLL     | 2                   | 44689        | 63995        | N      |
| 20230714 | JLS     | 0                   | 175          | 570          | N      |
| 20230714 | JMIA    | 1109                | 109890       | 374777       | N      |
| 20230714 | JMM     | 0                   | 3129         | 3402         | N      |
| 20230714 | JMOM    | 0                   | 300          | 300          | N      |
| 20230714 | JMST    | 0                   | 500          | 1100         | N      |
| 20230714 | JNJ     | 24847               | 614900       | 1739963      | N      |
| 20230714 | JNK     | 0                   | 265457       | 371092       | N      |
| 20230714 | JNPR    | 3299                | 999589       | 1973816      | N      |
| 20230714 | JNUG    | 0                   | 12935        | 26604        | N      |
| 20230714 | JOAN    | 0                   | 106          | 247          | N      |
| 20230714 | JOB     | 0                   | 0            | 700          | N      |
| 20230714 | JOBY    | 19022               | 1260346      | 1614622      | N      |
| 20230714 | JOBY WS | 200                 | 4121         | 19809        | N      |
| 20230714 | JOE     | 15                  | 32123        | 40326        | N      |
| 20230714 | JOF     | 41                  | 2409         | 8149         | N      |
| 20230714 | JOUT    | 0                   | 141          | 171          | N      |
| 20230714 | JPC     | 623                 | 23822        | 45998        | N      |
| 20230714 | JPEM    | 0                   | 300          | 300          | N      |
| 20230714 | JPI     | 0                   | 6357         | 8426         | N      |
| 20230714 | JPIE    | 0                   | 600          | 600          | N      |
| 20230714 | JPIN    | 0                   | 400          | 600          | N      |
| 20230714 | JPM     | 44013               | 2136695      | 4314174      | N      |
| 20230714 | JPM PRC | 0                   | 11335        | 36250        | N      |
| 20230714 | JPM PRD | 0                   | 13512        | 32460        | N      |
| 20230714 | JPM PRJ | 139                 | 3772         | 7165         | N      |
| 20230714 | JPM PRK | 0                   | 5692         | 31600        | N      |
| 20230714 | JPM PRL | 0                   | 8359         | 23957        | N      |
| 20230714 | JPM PRM | 0                   | 11836        | 16607        | N      |
| 20230714 | JPS     | 16405               | 64436        | 104927       | N      |
| 20230714 | JPST    | 0                   | 7263         | 28459        | N      |
| 20230714 | JPT     | 1500                | 1856         | 4265         | N      |
| 20230714 | JQC     | 0                   | 14133        | 58321        | N      |
| 20230714 | JQUA    | 0                   | 200          | 602          | N      |
| 20230714 | JRI     | 193                 | 6271         | 21138        | N      |
| 20230714 | JRO     | 1336                | 28308        | 53170        | N      |
| 20230714 | JRS     | 0                   | 4054         | 19357        | N      |
| 20230714 | JRVR    | 0                   | 5270         | 6702         | N      |
| 20230714 | JSD     | 0                   | 2358         | 14323        | N      |
| 20230714 | JSM     | 0                   | 1            | 1201         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | JSMD    | 0                   | 200          | 700          | N      |
| 20230714 | JSML    | 0                   | 3            | 203          | N      |
| 20230714 | JSPR    | 0                   | 200          | 9311         | N      |
| 20230714 | JT      | 0                   | 1401         | 4207         | N      |
| 20230714 | JULT    | 0                   | 273          | 273          | N      |
| 20230714 | JULW    | 0                   | 787          | 787          | N      |
| 20230714 | JUN     | 0                   | 0            | 3            | N      |
| 20230714 | JUPW    | 0                   | 700          | 1100         | N      |
| 20230714 | JVAL    | 0                   | 100          | 494          | N      |
| 20230714 | JWN     | 401                 | 628422       | 992666       | N      |
| 20230714 | JXN     | 501                 | 113730       | 185018       | N      |
| 20230714 | JXN PRA | 0                   | 19598        | 25699        | N      |
| 20230714 | JYNT    | 0                   | 280          | 459          | N      |
| 20230714 | JZXN    | 0                   | 225          | 2675         | N      |
| 20230714 | K       | 1431                | 258430       | 557785       | N      |
| 20230714 | KAI     | 0                   | 19632        | 22955        | N      |
| 20230714 | KALA    | 0                   | 618          | 618          | N      |
| 20230714 | KALU    | 0                   | 351          | 507          | N      |
| 20230714 | KALV    | 0                   | 258          | 410          | N      |
| 20230714 | KAMN    | 2                   | 13637        | 35287        | N      |
| 20230714 | KAR     | 3                   | 70321        | 148486       | N      |
| 20230714 | KARS    | 0                   | 100          | 100          | N      |
| 20230714 | KB      | 498                 | 48325        | 70546        | N      |
| 20230714 | KBE     | 6000                | 125081       | 163799       | N      |
| 20230714 | KBH     | 2397                | 273893       | 612951       | N      |
| 20230714 | KBNT    | 0                   | 0            | 200          | N      |
| 20230714 | KBR     | 3                   | 117894       | 294103       | N      |
| 20230714 | KBUY    | 0                   | 100          | 100          | N      |
| 20230714 | KBWB    | 0                   | 8733         | 10915        | N      |
| 20230714 | KBWY    | 0                   | 569          | 869          | N      |
| 20230714 | KC      | 116                 | 81720        | 105254       | N      |
| 20230714 | KCE     | 0                   | 100          | 100          | N      |
| 20230714 | KCGI    | 0                   | 800          | 61080        | N      |
| 20230714 | KCGI U  | 0                   | 0            | 135          | N      |
| 20230714 | KCGI WS | 0                   | 0            | 17800        | N      |
| 20230714 | KD      | 1093                | 302156       | 411363       | N      |
| 20230714 | KDNY    | 0                   | 17800        | 27297        | N      |
| 20230714 | KDP     | 0                   | 120327       | 314290       | N      |
| 20230714 | KE      | 0                   | 512          | 1143         | N      |
| 20230714 | KELYA   | 0                   | 312          | 1395         | N      |
| 20230714 | KEN     | 0                   | 210          | 328          | N      |
| 20230714 | KEP     | 0                   | 14874        | 26778        | N      |
| 20230714 | KEX     | 85                  | 54621        | 118731       | N      |
| 20230714 | KEY     | 12495               | 1844818      | 3342691      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | KEY PRI | 0                   | 8629         | 36074        | N      |
| 20230714 | KEY PRJ | 0                   | 5738         | 8551         | N      |
| 20230714 | KEY PRK | 62                  | 15750        | 42008        | N      |
| 20230714 | KEY PRL | 0                   | 11621        | 28967        | N      |
| 20230714 | KEYS    | 17967               | 158520       | 296254       | N      |
| 20230714 | KF      | 0                   | 477          | 802          | N      |
| 20230714 | KFRC    | 0                   | 905          | 1071         | N      |
| 20230714 | KFS     | 0                   | 8607         | 9203         | N      |
| 20230714 | KFY     | 1                   | 58147        | 122032       | N      |
| 20230714 | KFYP    | 0                   | 0            | 500          | N      |
| 20230714 | KGC     | 409                 | 678570       | 1348597      | N      |
| 20230714 | KGRN    | 0                   | 0            | 100          | N      |
| 20230714 | KGS     | 428                 | 20555        | 50596        | N      |
| 20230714 | KHC     | 245                 | 202773       | 284156       | N      |
| 20230714 | KIDS    | 0                   | 24           | 124          | N      |
| 20230714 | KIE     | 0                   | 19677        | 22254        | N      |
| 20230714 | KIM     | 2473                | 366667       | 564559       | N      |
| 20230714 | KIM PRL | 0                   | 3392         | 3718         | N      |
| 20230714 | KIM PRM | 0                   | 2728         | 3024         | N      |
| 20230714 | KIND    | 410                 | 144693       | 307330       | N      |
| 20230714 | KIO     | 114                 | 5377         | 37075        | N      |
| 20230714 | KITT    | 0                   | 5            | 5            | N      |
| 20230714 | KJAN    | 0                   | 100          | 100          | N      |
| 20230714 | KJUL    | 0                   | 2315         | 2315         | N      |
| 20230714 | KKR     | 45955               | 486378       | 680579       | N      |
| 20230714 | KKR PRC | 0                   | 263          | 955          | N      |
| 20230714 | KKRS    | 0                   | 11572        | 17013        | N      |
| 20230714 | KLAC    | 219                 | 9509         | 12303        | N      |
| 20230714 | KLIC    | 0                   | 1846         | 2348         | N      |
| 20230714 | KLIP    | 0                   | 400          | 400          | N      |
| 20230714 | KLR     | 323                 | 23639        | 55151        | N      |
| 20230714 | KLTR    | 0                   | 4148         | 5923         | N      |
| 20230714 | KLXE    | 0                   | 551          | 583          | N      |
| 20230714 | KMB     | 4077                | 220642       | 509642       | N      |
| 20230714 | KMDA    | 0                   | 0            | 3            | N      |
| 20230714 | KMF     | 12                  | 10398        | 51277        | N      |
| 20230714 | KMI     | 11417               | 1467667      | 2438696      | N      |
| 20230714 | KMPB    | 0                   | 32123        | 89708        | N      |
| 20230714 | KMPR    | 12499               | 54282        | 79620        | N      |
| 20230714 | KMT     | 2                   | 82216        | 156123       | N      |
| 20230714 | KMX     | 3708                | 283411       | 351694       | N      |
| 20230714 | KN      | 3                   | 92153        | 112000       | N      |
| 20230714 | KNDI    | 0                   | 2306         | 3894         | N      |
| 20230714 | KNF     | 204                 | 57593        | 97285        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | KNOP     | 9                   | 1905         | 8768         | N      |
| 20230714 | KNSA     | 0                   | 4260         | 5522         | N      |
| 20230714 | KNSL     | 283                 | 17060        | 34291        | N      |
| 20230714 | KNSW     | 0                   | 365          | 203392       | N      |
| 20230714 | KNTE     | 0                   | 6348         | 9983         | N      |
| 20230714 | KNTK     | 0                   | 37468        | 43541        | N      |
| 20230714 | KNX      | 743                 | 147318       | 335994       | N      |
| 20230714 | KO       | 37960               | 1188511      | 3197197      | N      |
| 20230714 | KOCT     | 0                   | 0            | 100          | N      |
| 20230714 | KOD      | 0                   | 3221         | 8356         | N      |
| 20230714 | KODK     | 800                 | 157193       | 254731       | N      |
| 20230714 | KOF      | 316                 | 8260         | 16379        | N      |
| 20230714 | KOLD     | 168                 | 7673         | 15245        | N      |
| 20230714 | KOMP     | 0                   | 100          | 100          | N      |
| 20230714 | KOP      | 0                   | 10801        | 17829        | N      |
| 20230714 | KOPN     | 200                 | 9883         | 14271        | N      |
| 20230714 | KORE     | 0                   | 5537         | 40230        | N      |
| 20230714 | KORU     | 0                   | 312          | 312          | N      |
| 20230714 | KOS      | 14                  | 849593       | 1173567      | N      |
| 20230714 | KPLT     | 0                   | 1254         | 1413         | N      |
| 20230714 | KPLTW    | 0                   | 0            | 100          | N      |
| 20230714 | KPRX     | 0                   | 100          | 100          | N      |
| 20230714 | KPTI     | 0                   | 15987        | 25621        | N      |
| 20230714 | KR       | 12665               | 845265       | 1379896      | N      |
| 20230714 | KRBN     | 0                   | 0            | 20           | N      |
| 20230714 | KRBP     | 100                 | 700          | 700          | N      |
| 20230714 | KRC      | 2                   | 117875       | 234628       | N      |
| 20230714 | KRE      | 0                   | 682690       | 1046662      | N      |
| 20230714 | KREF     | 3                   | 78863        | 111198       | N      |
| 20230714 | KREF PRA | 0                   | 562          | 1593         | N      |
| 20230714 | KRG      | 623                 | 288947       | 406645       | N      |
| 20230714 | KRMD     | 0                   | 204          | 769          | N      |
| 20230714 | KRNT     | 0                   | 4002         | 7441         | N      |
| 20230714 | KRNY     | 80                  | 5458         | 6759         | N      |
| 20230714 | KRO      | 247                 | 29281        | 37980        | N      |
| 20230714 | KRON     | 0                   | 2230         | 4597         | N      |
| 20230714 | KROS     | 0                   | 1048         | 1130         | N      |
| 20230714 | KRP      | 367                 | 38852        | 59020        | N      |
| 20230714 | KRTX     | 0                   | 1686         | 2791         | N      |
| 20230714 | KRUS     | 0                   | 1828         | 2949         | N      |
| 20230714 | KRYS     | 0                   | 1226         | 1569         | N      |
| 20230714 | KSA      | 0                   | 3411         | 5180         | N      |
| 20230714 | KSCP     | 22727               | 35159        | 40605        | N      |
| 20230714 | KSM      | 0                   | 207          | 3838         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | KSS     | 557                 | 562051       | 835868       | N      |
| 20230714 | KT      | 14                  | 106818       | 137002       | N      |
| 20230714 | KTB     | 101                 | 65366        | 107052       | N      |
| 20230714 | KTCC    | 0                   | 0            | 400          | N      |
| 20230714 | KTF     | 0                   | 1020         | 4925         | N      |
| 20230714 | KTN     | 0                   | 900          | 1309         | N      |
| 20230714 | KTOS    | 12                  | 11387        | 15764        | N      |
| 20230714 | KTRA    | 0                   | 0            | 100          | N      |
| 20230714 | KUKE    | 0                   | 0            | 1032         | N      |
| 20230714 | KULR    | 0                   | 200          | 200          | N      |
| 20230714 | KURA    | 0                   | 5800         | 9123         | N      |
| 20230714 | KVHI    | 0                   | 64           | 64           | N      |
| 20230714 | KVUE    | 2457                | 479563       | 687254       | N      |
| 20230714 | KW      | 2                   | 138539       | 195400       | N      |
| 20230714 | KWEB    | 0                   | 387703       | 647234       | N      |
| 20230714 | KWR     | 3                   | 9565         | 15555        | N      |
| 20230714 | KXIN    | 0                   | 0            | 16           | N      |
| 20230714 | KYMR    | 0                   | 2905         | 3782         | N      |
| 20230714 | KYN     | 61                  | 58917        | 96333        | N      |
| 20230714 | KZR     | 0                   | 13036        | 18788        | N      |
| 20230714 | L       | 759                 | 155211       | 354061       | N      |
| 20230714 | LAB     | 0                   | 583          | 2061         | N      |
| 20230714 | LABD    | 100                 | 7610         | 15067        | N      |
| 20230714 | LABU    | 0                   | 160997       | 201674       | N      |
| 20230714 | LAC     | 2328                | 184686       | 341966       | N      |
| 20230714 | LAD     | 58                  | 39942        | 55245        | N      |
| 20230714 | LADR    | 1                   | 125911       | 219538       | N      |
| 20230714 | LAKE    | 0                   | 0            | 76           | N      |
| 20230714 | LAMR    | 0                   | 2642         | 4924         | N      |
| 20230714 | LANC    | 0                   | 979          | 1086         | N      |
| 20230714 | LAND    | 0                   | 1926         | 2935         | N      |
| 20230714 | LANV    | 0                   | 2311         | 5559         | N      |
| 20230714 | LANV WS | 0                   | 0            | 114000       | N      |
| 20230714 | LASE    | 0                   | 13           | 13           | N      |
| 20230714 | LASR    | 0                   | 1079         | 1421         | N      |
| 20230714 | LAUR    | 0                   | 6151         | 17545        | N      |
| 20230714 | LAW     | 3                   | 37845        | 70508        | N      |
| 20230714 | LAZ     | 823                 | 38400        | 135523       | N      |
| 20230714 | LAZR    | 200                 | 202790       | 262803       | N      |
| 20230714 | LAZY    | 0                   | 18           | 34           | N      |
| 20230714 | LBAI    | 0                   | 378          | 629          | N      |
| 20230714 | LBC     | 0                   | 0            | 31           | N      |
| 20230714 | LBPH    | 0                   | 764          | 764          | N      |
| 20230714 | LBRDA   | 0                   | 5180         | 5311         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | LBRDK   | 8                   | 3062         | 5373         | N      |
| 20230714 | LBRT    | 1337                | 431584       | 676589       | N      |
| 20230714 | LBTYA   | 0                   | 25876        | 33607        | N      |
| 20230714 | LBTYK   | 0                   | 345068       | 460938       | N      |
| 20230714 | LC      | 209                 | 120009       | 218025       | N      |
| 20230714 | LCAA    | 0                   | 400          | 400          | N      |
| 20230714 | LCID    | 0                   | 850925       | 1035549      | N      |
| 20230714 | LCII    | 100                 | 24968        | 35873        | N      |
| 20230714 | LGR     | 0                   | 200          | 200          | N      |
| 20230714 | LCTX    | 1000                | 18706        | 27036        | N      |
| 20230714 | LCW     | 0                   | 3            | 3            | N      |
| 20230714 | LDI     | 1460                | 45492        | 71392        | N      |
| 20230714 | LDOS    | 1573                | 127582       | 216094       | N      |
| 20230714 | LDP     | 0                   | 4705         | 9312         | N      |
| 20230714 | LDUR    | 0                   | 100          | 100          | N      |
| 20230714 | LE      | 0                   | 669          | 742          | N      |
| 20230714 | LEA     | 7                   | 75389        | 129937       | N      |
| 20230714 | LECO    | 0                   | 1737         | 2105         | N      |
| 20230714 | LEE     | 0                   | 4            | 20           | N      |
| 20230714 | LEG     | 765                 | 368760       | 533660       | N      |
| 20230714 | LEGH    | 0                   | 94           | 564          | N      |
| 20230714 | LEGN    | 4                   | 2554         | 3230         | N      |
| 20230714 | LEJU    | 200                 | 4840         | 9039         | N      |
| 20230714 | LEMB    | 100                 | 600          | 600          | N      |
| 20230714 | LEN     | 6107                | 350821       | 583116       | N      |
| 20230714 | LEN B   | 0                   | 9823         | 19508        | N      |
| 20230714 | LEO     | 0                   | 14384        | 40119        | N      |
| 20230714 | LESL    | 111247              | 266363       | 587733       | N      |
| 20230714 | LEU     | 0                   | 238          | 341          | N      |
| 20230714 | LEV     | 5065                | 81851        | 121170       | N      |
| 20230714 | LEV WS  | 4500                | 5671         | 22833        | N      |
| 20230714 | LEVI    | 47                  | 336335       | 440349       | N      |
| 20230714 | LFCR    | 0                   | 305          | 844          | N      |
| 20230714 | LFLY    | 0                   | 0            | 7400         | N      |
| 20230714 | LFMD    | 729                 | 729          | 1694         | N      |
| 20230714 | LFST    | 0                   | 6614         | 11151        | N      |
| 20230714 | LFT     | 50                  | 10857        | 13779        | N      |
| 20230714 | LFT PRA | 0                   | 0            | 70           | N      |
| 20230714 | LFUS    | 0                   | 1488         | 1762         | N      |
| 20230714 | LGF A   | 0                   | 104537       | 170827       | N      |
| 20230714 | LGF B   | 1                   | 96990        | 148639       | N      |
| 20230714 | LGHL    | 350                 | 1082         | 1402         | N      |
| 20230714 | LGI     | 1100                | 7056         | 15981        | N      |
| 20230714 | LGIH    | 0                   | 1322         | 1773         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | LGLV    | 0                   | 100          | 100          | N      |
| 20230714 | LGMK    | 0                   | 1092         | 3248         | N      |
| 20230714 | LGND    | 0                   | 1595         | 1830         | N      |
| 20230714 | LGO     | 208                 | 228          | 240          | N      |
| 20230714 | LGOV    | 0                   | 0            | 616          | N      |
| 20230714 | LH      | 573                 | 67299        | 126994       | N      |
| 20230714 | LHC     | 0                   | 100          | 2600         | N      |
| 20230714 | LHX     | 874                 | 112027       | 227834       | N      |
| 20230714 | LI      | 476                 | 89563        | 148460       | N      |
| 20230714 | LIAN    | 0                   | 103          | 315          | N      |
| 20230714 | LICY    | 1369                | 195455       | 246958       | N      |
| 20230714 | LIDR    | 0                   | 212          | 1995         | N      |
| 20230714 | LIFE    | 0                   | 1055         | 1364         | N      |
| 20230714 | LIFW    | 0                   | 200          | 350          | N      |
| 20230714 | LII     | 248                 | 39019        | 56270        | N      |
| 20230714 | LILA    | 0                   | 1362         | 1670         | N      |
| 20230714 | LILAK   | 0                   | 15176        | 18578        | N      |
| 20230714 | LILM    | 46794               | 144592       | 349794       | N      |
| 20230714 | LIN     | 5411                | 135486       | 278723       | N      |
| 20230714 | LINC    | 0                   | 2215         | 3075         | N      |
| 20230714 | LIND    | 0                   | 1611         | 2109         | N      |
| 20230714 | LINK    | 0                   | 6            | 16           | N      |
| 20230714 | LIT     | 0                   | 2478         | 4165         | N      |
| 20230714 | LITB    | 0                   | 517          | 3137         | N      |
| 20230714 | LITE    | 500                 | 16803        | 34210        | N      |
| 20230714 | LITM    | 0                   | 4            | 6            | N      |
| 20230714 | LIVB    | 0                   | 0            | 200          | N      |
| 20230714 | LIVE    | 0                   | 0            | 204          | N      |
| 20230714 | LIVN    | 0                   | 621          | 1299         | N      |
| 20230714 | LIZI    | 0                   | 0            | 3710         | N      |
| 20230714 | LKFN    | 84                  | 1607         | 2179         | N      |
| 20230714 | LKQ     | 0                   | 17245        | 23463        | N      |
| 20230714 | LL      | 25                  | 26404        | 70388        | N      |
| 20230714 | LLAP    | 12070               | 244216       | 365769       | N      |
| 20230714 | LLAP WS | 1812                | 2912         | 5908         | N      |
| 20230714 | LLY     | 7975                | 378271       | 775373       | N      |
| 20230714 | LMAT    | 0                   | 521          | 617          | N      |
| 20230714 | LMB     | 0                   | 791          | 846          | N      |
| 20230714 | LMBS    | 0                   | 6156         | 6856         | N      |
| 20230714 | LMDX    | 0                   | 300          | 547          | N      |
| 20230714 | LMND    | 1029                | 150661       | 309232       | N      |
| 20230714 | LMNL    | 0                   | 0            | 401          | N      |
| 20230714 | LMNR    | 0                   | 474          | 536          | N      |
| 20230714 | LMT     | 981                 | 89326        | 218702       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | LNC     | 828                 | 596395       | 962527       | N      |
| 20230714 | LNC PRD | 0                   | 6595         | 9917         | N      |
| 20230714 | LND     | 319                 | 3638         | 5222         | N      |
| 20230714 | LNG     | 10                  | 9217         | 22778        | N      |
| 20230714 | LNKB    | 0                   | 0            | 100          | N      |
| 20230714 | LNN     | 0                   | 7896         | 16043        | N      |
| 20230714 | LNSR    | 0                   | 0            | 1            | N      |
| 20230714 | LNT     | 0                   | 26373        | 30545        | N      |
| 20230714 | LNTH    | 0                   | 3819         | 6229         | N      |
| 20230714 | LNW     | 0                   | 2475         | 5743         | N      |
| 20230714 | LNZA    | 0                   | 255          | 410          | N      |
| 20230714 | LOB     | 158                 | 58562        | 86742        | N      |
| 20230714 | LOCC    | 0                   | 17           | 548          | N      |
| 20230714 | LOCC WS | 0                   | 0            | 198          | N      |
| 20230714 | LOCL    | 0                   | 2754         | 4454         | N      |
| 20230714 | LOCL WS | 0                   | 0            | 500          | N      |
| 20230714 | LOCO    | 0                   | 8676         | 12957        | N      |
| 20230714 | LODE    | 0                   | 1600         | 4141         | N      |
| 20230714 | LOGI    | 0                   | 29494        | 33334        | N      |
| 20230714 | LOMA    | 1                   | 49325        | 73512        | N      |
| 20230714 | LOOP    | 0                   | 10           | 10           | N      |
| 20230714 | LOPE    | 0                   | 1251         | 2661         | N      |
| 20230714 | LOV     | 0                   | 700          | 1081         | N      |
| 20230714 | LOVE    | 0                   | 1846         | 3442         | N      |
| 20230714 | LOW     | 3471                | 363079       | 528969       | N      |
| 20230714 | LPG     | 3814                | 104197       | 170984       | N      |
| 20230714 | LPL     | 0                   | 18744        | 37122        | N      |
| 20230714 | LPLA    | 0                   | 3102         | 4135         | N      |
| 20230714 | LPRO    | 0                   | 4595         | 7455         | N      |
| 20230714 | LPSN    | 11670               | 37561        | 74108        | N      |
| 20230714 | LPTV    | 0                   | 0            | 1            | N      |
| 20230714 | LPTX    | 0                   | 851          | 2971         | N      |
| 20230714 | LPX     | 8                   | 102717       | 210382       | N      |
| 20230714 | LQD     | 0                   | 213828       | 452279       | N      |
| 20230714 | LQDA    | 0                   | 9051         | 11627        | N      |
| 20230714 | LQDT    | 0                   | 302          | 378          | N      |
| 20230714 | LRCX    | 162                 | 15445        | 21930        | N      |
| 20230714 | LRGE    | 0                   | 300          | 300          | N      |
| 20230714 | LRGF    | 0                   | 600          | 600          | N      |
| 20230714 | LRMR    | 0                   | 668          | 1215         | N      |
| 20230714 | LRN     | 1                   | 34688        | 73283        | N      |
| 20230714 | LSCC    | 978                 | 16438        | 20088        | N      |
| 20230714 | LSEA    | 0                   | 631          | 1210         | N      |
| 20230714 | LSI     | 304                 | 21678        | 53243        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | LSPD    | 912                 | 82034        | 139878       | N      |
| 20230714 | LSTR    | 15                  | 1368         | 2234         | N      |
| 20230714 | LSXMA   | 0                   | 11973        | 19348        | N      |
| 20230714 | LSXMK   | 0                   | 18072        | 25110        | N      |
| 20230714 | LTBR    | 0                   | 100          | 200          | N      |
| 20230714 | LTC     | 6                   | 53776        | 118568       | N      |
| 20230714 | LTCH    | 0                   | 5070         | 12009        | N      |
| 20230714 | LTH     | 143                 | 68930        | 114384       | N      |
| 20230714 | LTHM    | 63                  | 405792       | 627836       | N      |
| 20230714 | LTPZ    | 0                   | 100          | 300          | N      |
| 20230714 | LTRN    | 0                   | 0            | 200          | N      |
| 20230714 | LTRPB   | 0                   | 2            | 37           | N      |
| 20230714 | LTRX    | 0                   | 18           | 18           | N      |
| 20230714 | LU      | 233                 | 1003159      | 1547427      | N      |
| 20230714 | LUCD    | 0                   | 0            | 9            | N      |
| 20230714 | LUCY    | 0                   | 0            | 65           | N      |
| 20230714 | LUCYW   | 0                   | 0            | 200          | N      |
| 20230714 | LULU    | 0                   | 5273         | 7448         | N      |
| 20230714 | LUMN    | 22687               | 1164538      | 3096961      | N      |
| 20230714 | LUNA    | 0                   | 575          | 1386         | N      |
| 20230714 | LUNG    | 0                   | 1053         | 2792         | N      |
| 20230714 | LUNR    | 120                 | 13324        | 25933        | N      |
| 20230714 | LUNRW   | 0                   | 500          | 1000         | N      |
| 20230714 | LUV     | 114652              | 1279365      | 2221506      | N      |
| 20230714 | LUXH    | 0                   | 700          | 1762         | N      |
| 20230714 | LVHI    | 0                   | 100          | 100          | N      |
| 20230714 | LVLU    | 0                   | 188          | 188          | N      |
| 20230714 | LVO     | 0                   | 112          | 1706         | N      |
| 20230714 | LVS     | 5391                | 492130       | 890564       | N      |
| 20230714 | LVTX    | 0                   | 300          | 300          | N      |
| 20230714 | LVWR    | 0                   | 4695         | 6614         | N      |
| 20230714 | LVWR WS | 0                   | 400          | 13000        | N      |
| 20230714 | LW      | 816                 | 164292       | 270225       | N      |
| 20230714 | LWLG    | 23                  | 19073        | 31190        | N      |
| 20230714 | LX      | 0                   | 5001         | 11576        | N      |
| 20230714 | LXFR    | 1346                | 24676        | 53035        | N      |
| 20230714 | LXP     | 7                   | 172338       | 336017       | N      |
| 20230714 | LXP PRC | 0                   | 163          | 267          | N      |
| 20230714 | LXRX    | 0                   | 23698        | 27945        | N      |
| 20230714 | LXU     | 0                   | 118344       | 169171       | N      |
| 20230714 | LYB     | 1514                | 319294       | 601469       | N      |
| 20230714 | LYEL    | 185                 | 5401         | 7452         | N      |
| 20230714 | LYFT    | 0                   | 200832       | 309425       | N      |
| 20230714 | LYG     | 36489               | 658145       | 1093279      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | LYRA    | 0                   | 0            | 100          | N      |
| 20230714 | LYTS    | 0                   | 6653         | 10731        | N      |
| 20230714 | LYV     | 702                 | 216767       | 330326       | N      |
| 20230714 | LZ      | 0                   | 6814         | 10307        | N      |
| 20230714 | LZB     | 1                   | 52355        | 97111        | N      |
| 20230714 | LZM     | 0                   | 4169         | 7381         | N      |
| 20230714 | LZM WS  | 0                   | 0            | 100          | N      |
| 20230714 | M       | 22761               | 1140789      | 2134970      | N      |
| 20230714 | MA      | 5460                | 298572       | 705601       | N      |
| 20230714 | MAA     | 543                 | 58856        | 147573       | N      |
| 20230714 | MAA PRI | 685                 | 685          | 1035         | N      |
| 20230714 | MAC     | 420                 | 1205327      | 1264478      | N      |
| 20230714 | MACK    | 0                   | 2380         | 2383         | N      |
| 20230714 | MAG     | 0                   | 14059        | 124980       | N      |
| 20230714 | MAIN    | 276                 | 36202        | 87619        | N      |
| 20230714 | MAN     | 9                   | 44518        | 91937        | N      |
| 20230714 | MANH    | 6                   | 2359         | 4090         | N      |
| 20230714 | MANU    | 6954                | 181287       | 316906       | N      |
| 20230714 | MAPS    | 0                   | 0            | 5            | N      |
| 20230714 | MAQC    | 0                   | 0            | 199          | N      |
| 20230714 | MAR     | 0                   | 9454         | 15711        | N      |
| 20230714 | MARA    | 1000                | 1094948      | 1454815      | N      |
| 20230714 | MARB    | 0                   | 100          | 100          | N      |
| 20230714 | MARK    | 0                   | 0            | 106          | N      |
| 20230714 | MAS     | 900                 | 327581       | 587325       | N      |
| 20230714 | MASI    | 0                   | 5408         | 7725         | N      |
| 20230714 | MASS    | 0                   | 351          | 565          | N      |
| 20230714 | MAT     | 0                   | 63165        | 83890        | N      |
| 20230714 | MATV    | 2                   | 117326       | 160253       | N      |
| 20230714 | MATW    | 0                   | 120          | 174          | N      |
| 20230714 | MATX    | 167                 | 37741        | 57607        | N      |
| 20230714 | MAV     | 0                   | 3355         | 13368        | N      |
| 20230714 | MAX     | 891                 | 36225        | 71599        | N      |
| 20230714 | MAXN    | 0                   | 2178         | 4621         | N      |
| 20230714 | MAYT    | 0                   | 200          | 200          | N      |
| 20230714 | MBAC    | 0                   | 0            | 27667        | N      |
| 20230714 | MBB     | 0                   | 17376        | 40190        | N      |
| 20230714 | MBC     | 113                 | 101068       | 267065       | N      |
| 20230714 | MBI     | 145                 | 68624        | 289479       | N      |
| 20230714 | MBIN    | 0                   | 1            | 101          | N      |
| 20230714 | MBINM   | 0                   | 0            | 11           | N      |
| 20230714 | MBIO    | 0                   | 599          | 879          | N      |
| 20230714 | MBLY    | 0                   | 6709         | 11695        | N      |
| 20230714 | MBOT    | 0                   | 1557         | 2671         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | MBRX    | 0                   | 0            | 204          | N      |
| 20230714 | MBSC WS | 0                   | 4            | 4            | N      |
| 20230714 | MBUU    | 0                   | 673          | 2216         | N      |
| 20230714 | MBWM    | 0                   | 3            | 51           | N      |
| 20230714 | MC      | 2                   | 220537       | 301540       | N      |
| 20230714 | MCB     | 202                 | 30566        | 41482        | N      |
| 20230714 | MCBC    | 0                   | 0            | 1            | N      |
| 20230714 | MCBS    | 0                   | 240          | 340          | N      |
| 20230714 | MCD     | 5413                | 144188       | 506464       | N      |
| 20230714 | MCFT    | 0                   | 342          | 858          | N      |
| 20230714 | MCHI    | 1801                | 68092        | 124394       | N      |
| 20230714 | MCHP    | 380                 | 56948        | 86915        | N      |
| 20230714 | MCI     | 0                   | 1045         | 1417         | N      |
| 20230714 | MCK     | 570                 | 61862        | 168443       | N      |
| 20230714 | MCN     | 0                   | 2611         | 14061        | N      |
| 20230714 | MCO     | 1807                | 70464        | 166901       | N      |
| 20230714 | MCOM    | 300                 | 37328        | 50718        | N      |
| 20230714 | MCR     | 0                   | 7739         | 20515        | N      |
| 20230714 | MCRB    | 0                   | 26429        | 32151        | N      |
| 20230714 | MCRI    | 0                   | 105          | 126          | N      |
| 20230714 | MCS     | 401                 | 40680        | 72082        | N      |
| 20230714 | MCW     | 3527                | 138801       | 178226       | N      |
| 20230714 | MCY     | 100                 | 25397        | 55438        | N      |
| 20230714 | MD      | 1173                | 60787        | 101652       | N      |
| 20230714 | MDB     | 96                  | 5700         | 7900         | N      |
| 20230714 | MDC     | 124                 | 209757       | 356180       | N      |
| 20230714 | MDCP    | 0                   | 0            | 50           | N      |
| 20230714 | MDGL    | 0                   | 1153         | 1406         | N      |
| 20230714 | MDIV    | 0                   | 200          | 200          | N      |
| 20230714 | MDLZ    | 200                 | 74120        | 140233       | N      |
| 20230714 | MDRR    | 0                   | 0            | 52           | N      |
| 20230714 | MDRX    | 0                   | 8190         | 12430        | N      |
| 20230714 | MDT     | 17425               | 695446       | 1244303      | N      |
| 20230714 | MDU     | 103                 | 451637       | 569272       | N      |
| 20230714 | MDV     | 424                 | 1527         | 1932         | N      |
| 20230714 | MDV PRA | 0                   | 721          | 721          | N      |
| 20230714 | MDWD    | 0                   | 14           | 100          | N      |
| 20230714 | MDXG    | 125                 | 16515        | 28897        | N      |
| 20230714 | MDXH    | 0                   | 159          | 259          | N      |
| 20230714 | MDY     | 0                   | 12370        | 16917        | N      |
| 20230714 | MDYG    | 0                   | 185          | 285          | N      |
| 20230714 | MDYV    | 0                   | 202          | 579          | N      |
| 20230714 | ME      | 9363                | 25002        | 30265        | N      |
| 20230714 | MEC     | 0                   | 16971        | 20936        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | MED     | 210                 | 19107        | 43994        | N      |
| 20230714 | MEDP    | 0                   | 1031         | 1616         | N      |
| 20230714 | MEG     | 0                   | 22131        | 29449        | N      |
| 20230714 | MEGI    | 0                   | 4631         | 12549        | N      |
| 20230714 | MEGL    | 0                   | 200          | 1500         | N      |
| 20230714 | MEI     | 0                   | 25603        | 70984        | N      |
| 20230714 | MEIP    | 0                   | 0            | 1100         | N      |
| 20230714 | MELI    | 0                   | 1506         | 2722         | N      |
| 20230714 | MEOH    | 100                 | 4150         | 7201         | N      |
| 20230714 | MER PRK | 100                 | 5626         | 7594         | N      |
| 20230714 | MERC    | 0                   | 2977         | 3949         | N      |
| 20230714 | MESA    | 0                   | 619          | 809          | N      |
| 20230714 | MESO    | 0                   | 3348         | 4336         | N      |
| 20230714 | MET     | 3755                | 478795       | 959313       | N      |
| 20230714 | MET PRA | 0                   | 116          | 2428         | N      |
| 20230714 | MET PRE | 0                   | 6909         | 9678         | N      |
| 20230714 | MET PRF | 0                   | 10812        | 34143        | N      |
| 20230714 | META    | 442                 | 76275        | 182780       | N      |
| 20230714 | METC    | 0                   | 4549         | 10234        | N      |
| 20230714 | METCB   | 0                   | 50           | 628          | N      |
| 20230714 | METV    | 0                   | 430          | 2609         | N      |
| 20230714 | METX    | 0                   | 605          | 705          | N      |
| 20230714 | MFA     | 2180                | 96560        | 149028       | N      |
| 20230714 | MFA PRB | 0                   | 2066         | 2317         | N      |
| 20230714 | MFA PRC | 0                   | 2270         | 4144         | N      |
| 20230714 | MFC     | 324                 | 209935       | 352726       | N      |
| 20230714 | MFD     | 0                   | 3612         | 5241         | N      |
| 20230714 | MFG     | 3                   | 17944        | 47437        | N      |
| 20230714 | MFIC    | 0                   | 9993         | 11753        | N      |
| 20230714 | MFM     | 0                   | 7013         | 8970         | N      |
| 20230714 | MFUL    | 0                   | 0            | 100          | N      |
| 20230714 | MFV     | 0                   | 704          | 5685         | N      |
| 20230714 | MG      | 0                   | 7757         | 17566        | N      |
| 20230714 | MGA     | 1331                | 139960       | 254353       | N      |
| 20230714 | MGAM    | 0                   | 100          | 100          | N      |
| 20230714 | MGC     | 0                   | 277          | 428          | N      |
| 20230714 | MGEE    | 0                   | 242          | 271          | N      |
| 20230714 | MGF     | 0                   | 765          | 1521         | N      |
| 20230714 | MGIC    | 0                   | 0            | 21           | N      |
| 20230714 | MGIH    | 0                   | 259          | 259          | N      |
| 20230714 | MGK     | 0                   | 3857         | 3908         | N      |
| 20230714 | MGM     | 46419               | 962082       | 1411301      | N      |
| 20230714 | MGNI    | 0                   | 22970        | 30729        | N      |
| 20230714 | MGNX    | 0                   | 2696         | 3417         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | MGOL     | 5052                | 8220         | 9859         | N      |
| 20230714 | MGPI     | 0                   | 1913         | 3460         | N      |
| 20230714 | MGR      | 240                 | 1678         | 11229        | N      |
| 20230714 | MGRB     | 792                 | 2238         | 3098         | N      |
| 20230714 | MGRC     | 0                   | 694          | 1371         | N      |
| 20230714 | MGRD     | 0                   | 150          | 372          | N      |
| 20230714 | MGRM     | 0                   | 847          | 2252         | N      |
| 20230714 | MGRX     | 0                   | 0            | 1429         | N      |
| 20230714 | MGTA     | 0                   | 0            | 300          | N      |
| 20230714 | MGTX     | 0                   | 185          | 189          | N      |
| 20230714 | MGV      | 0                   | 703          | 777          | N      |
| 20230714 | MGY      | 0                   | 522099       | 949793       | N      |
| 20230714 | MHD      | 0                   | 6284         | 25054        | N      |
| 20230714 | MHF      | 0                   | 1079         | 5647         | N      |
| 20230714 | MHI      | 0                   | 3486         | 13537        | N      |
| 20230714 | MHK      | 250                 | 135589       | 224834       | N      |
| 20230714 | MHLA     | 0                   | 143          | 623          | N      |
| 20230714 | MHLD     | 0                   | 2759         | 3506         | N      |
| 20230714 | MHN      | 0                   | 7320         | 22574        | N      |
| 20230714 | MHNC     | 0                   | 138          | 338          | N      |
| 20230714 | MHO      | 1                   | 42562        | 61497        | N      |
| 20230714 | MHUA     | 0                   | 0            | 9            | N      |
| 20230714 | MIDD     | 0                   | 2262         | 3717         | N      |
| 20230714 | MIGI     | 0                   | 0            | 1069         | N      |
| 20230714 | MILN     | 0                   | 7            | 7            | N      |
| 20230714 | MIMO     | 0                   | 100          | 100          | N      |
| 20230714 | MIN      | 2020                | 7278         | 41330        | N      |
| 20230714 | MINC     | 0                   | 0            | 100          | N      |
| 20230714 | MINM     | 0                   | 0            | 1200         | N      |
| 20230714 | MINT     | 0                   | 5600         | 11565        | N      |
| 20230714 | MIO      | 0                   | 650          | 7149         | N      |
| 20230714 | MIR      | 0                   | 201584       | 263026       | N      |
| 20230714 | MIR WS   | 0                   | 100          | 423          | N      |
| 20230714 | MIRM     | 0                   | 2157         | 3236         | N      |
| 20230714 | MIST     | 0                   | 300          | 846          | N      |
| 20230714 | MITK     | 0                   | 1342         | 1975         | N      |
| 20230714 | MITT     | 129                 | 54919        | 87000        | N      |
| 20230714 | MITT PRA | 0                   | 0            | 262          | N      |
| 20230714 | MITT PRB | 0                   | 411          | 9359         | N      |
| 20230714 | MITT PRC | 0                   | 40           | 4944         | N      |
| 20230714 | MIXT     | 0                   | 305          | 632          | N      |
| 20230714 | MIY      | 0                   | 5916         | 20373        | N      |
| 20230714 | MJ       | 0                   | 14653        | 18953        | N      |
| 20230714 | MKC      | 1687                | 210312       | 324608       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | MKC V   | 0                   | 3            | 11           | N      |
| 20230714 | MKFG    | 0                   | 83911        | 149735       | N      |
| 20230714 | MKFG WS | 0                   | 0            | 3177         | N      |
| 20230714 | MKL     | 48                  | 4540         | 9877         | N      |
| 20230714 | MKSI    | 120                 | 6136         | 8373         | N      |
| 20230714 | MKTW    | 0                   | 300          | 300          | N      |
| 20230714 | MKTX    | 0                   | 3574         | 4990         | N      |
| 20230714 | MKUL    | 0                   | 0            | 19           | N      |
| 20230714 | ML      | 0                   | 4979         | 8463         | N      |
| 20230714 | MLAB    | 0                   | 48           | 321          | N      |
| 20230714 | MLCO    | 0                   | 27767        | 59112        | N      |
| 20230714 | MLI     | 0                   | 52910        | 95900        | N      |
| 20230714 | MLKN    | 0                   | 8587         | 15851        | N      |
| 20230714 | MLM     | 255                 | 48612        | 99830        | N      |
| 20230714 | MLN     | 0                   | 0            | 100          | N      |
| 20230714 | MLNK    | 0                   | 30798        | 40833        | N      |
| 20230714 | MLP     | 0                   | 3894         | 4818         | N      |
| 20230714 | MLPA    | 0                   | 0            | 100          | N      |
| 20230714 | MLPX    | 0                   | 0            | 100          | N      |
| 20230714 | MLR     | 282                 | 4672         | 8833         | N      |
| 20230714 | MLSS    | 0                   | 100          | 200          | N      |
| 20230714 | MLTX    | 0                   | 16664        | 23376        | N      |
| 20230714 | MLVF    | 0                   | 0            | 387          | N      |
| 20230714 | MLYS    | 0                   | 261          | 261          | N      |
| 20230714 | MMAT    | 0                   | 32817        | 33017        | N      |
| 20230714 | MMC     | 10784               | 106741       | 605629       | N      |
| 20230714 | MMD     | 0                   | 3495         | 7511         | N      |
| 20230714 | MMI     | 0                   | 26220        | 48972        | N      |
| 20230714 | MMIT    | 0                   | 200          | 400          | N      |
| 20230714 | MMM     | 9441                | 162940       | 531868       | N      |
| 20230714 | MMMB    | 0                   | 188          | 428          | N      |
| 20230714 | MMP     | 445                 | 528730       | 883357       | N      |
| 20230714 | MMS     | 2                   | 51979        | 78623        | N      |
| 20230714 | MMSI    | 0                   | 745          | 1817         | N      |
| 20230714 | MMT     | 0                   | 3345         | 18550        | N      |
| 20230714 | MMU     | 0                   | 3438         | 7821         | N      |
| 20230714 | MMV     | 0                   | 112          | 112          | N      |
| 20230714 | MMYT    | 0                   | 2160         | 3215         | N      |
| 20230714 | MNDY    | 0                   | 7204         | 9600         | N      |
| 20230714 | MNK     | 0                   | 700          | 700          | N      |
| 20230714 | MNKD    | 0                   | 22676        | 30265        | N      |
| 20230714 | MNMD    | 0                   | 1104         | 2300         | N      |
| 20230714 | MNOV    | 0                   | 0            | 200          | N      |
| 20230714 | MNP     | 74                  | 940          | 4218         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | MNPR    | 0                   | 802          | 10732        | N      |
| 20230714 | MNRO    | 137                 | 975          | 1379         | N      |
| 20230714 | MNSO    | 831                 | 76982        | 195235       | N      |
| 20230714 | MNST    | 2                   | 48716        | 97323        | N      |
| 20230714 | MNTK    | 0                   | 1408         | 2364         | N      |
| 20230714 | MNTS    | 0                   | 264          | 9805         | N      |
| 20230714 | MO      | 14373               | 818939       | 1429204      | N      |
| 20230714 | MOAT    | 0                   | 8061         | 9286         | N      |
| 20230714 | MOB     | 0                   | 1100         | 1200         | N      |
| 20230714 | MOBQ    | 0                   | 1399         | 2000         | N      |
| 20230714 | MOD     | 128                 | 184708       | 244686       | N      |
| 20230714 | MODG    | 107                 | 333084       | 711269       | N      |
| 20230714 | MODN    | 148                 | 27235        | 53448        | N      |
| 20230714 | MODV    | 0                   | 1774         | 4870         | N      |
| 20230714 | MOFG    | 0                   | 22           | 23           | N      |
| 20230714 | MOG A   | 0                   | 8197         | 18437        | N      |
| 20230714 | MOGO    | 100                 | 200          | 697          | N      |
| 20230714 | MOGU    | 2                   | 163          | 706          | N      |
| 20230714 | MOH     | 6244                | 110440       | 147744       | N      |
| 20230714 | MOHR    | 0                   | 200          | 444          | N      |
| 20230714 | MOMO    | 0                   | 26628        | 52268        | N      |
| 20230714 | MOND    | 1118                | 2348         | 5967         | N      |
| 20230714 | MOO     | 0                   | 287          | 549          | N      |
| 20230714 | MOR     | 388                 | 3721         | 5757         | N      |
| 20230714 | MORF    | 10                  | 3029         | 3261         | N      |
| 20230714 | MORN    | 0                   | 537          | 1954         | N      |
| 20230714 | MORT    | 0                   | 0            | 30           | N      |
| 20230714 | MOS     | 3074                | 447607       | 838069       | N      |
| 20230714 | MOV     | 191                 | 26528        | 36282        | N      |
| 20230714 | MOVE    | 0                   | 0            | 86           | N      |
| 20230714 | MP      | 8920                | 748146       | 1059311      | N      |
| 20230714 | MPA     | 0                   | 222          | 2889         | N      |
| 20230714 | MPAA    | 0                   | 639          | 2655         | N      |
| 20230714 | MPB     | 0                   | 15           | 121          | N      |
| 20230714 | MPC     | 7523                | 293796       | 549138       | N      |
| 20230714 | MPLN    | 1005                | 316445       | 400991       | N      |
| 20230714 | MPLN WS | 0                   | 200          | 6894         | N      |
| 20230714 | MPLX    | 478                 | 695923       | 1390981      | N      |
| 20230714 | MPU     | 0                   | 24           | 24           | N      |
| 20230714 | MPV     | 0                   | 137          | 853          | N      |
| 20230714 | MPW     | 6633                | 1267239      | 2271261      | N      |
| 20230714 | MPWR    | 76                  | 2303         | 3326         | N      |
| 20230714 | MPX     | 1                   | 5439         | 7968         | N      |
| 20230714 | MQ      | 6155                | 107385       | 191544       | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | MQT    | 152                 | 1839         | 12250        | N      |
| 20230714 | MQY    | 2771                | 12606        | 52557        | N      |
| 20230714 | MRAM   | 0                   | 33           | 390          | N      |
| 20230714 | MRC    | 24                  | 93468        | 148084       | N      |
| 20230714 | MRCC   | 0                   | 894          | 894          | N      |
| 20230714 | MRCY   | 0                   | 1047         | 3694         | N      |
| 20230714 | MRDB   | 0                   | 922          | 1724         | N      |
| 20230714 | MREO   | 0                   | 12534        | 15237        | N      |
| 20230714 | MRK    | 46861               | 574390       | 1782010      | N      |
| 20230714 | MRKR   | 0                   | 100          | 200          | N      |
| 20230714 | MRNA   | 113                 | 40573        | 59139        | N      |
| 20230714 | MRNS   | 215                 | 9018         | 10425        | N      |
| 20230714 | MRO    | 10993               | 903262       | 2556071      | N      |
| 20230714 | MRSK   | 0                   | 200          | 200          | N      |
| 20230714 | MRSN   | 0                   | 17469        | 26717        | N      |
| 20230714 | MRT    | 2288                | 2562         | 155695       | N      |
| 20230714 | MRTN   | 0                   | 5421         | 5799         | N      |
| 20230714 | MRTX   | 0                   | 6304         | 10366        | N      |
| 20230714 | MRUS   | 0                   | 691          | 816          | N      |
| 20230714 | MRVI   | 0                   | 37712        | 71669        | N      |
| 20230714 | MRVL   | 578                 | 215431       | 339029       | N      |
| 20230714 | MS     | 11252               | 588952       | 1912338      | N      |
| 20230714 | MS PRA | 0                   | 28675        | 32988        | N      |
| 20230714 | MS PRE | 0                   | 13640        | 34721        | N      |
| 20230714 | MS PRF | 0                   | 12346        | 74122        | N      |
| 20230714 | MS PRI | 0                   | 2469         | 14700        | N      |
| 20230714 | MS PRK | 550                 | 9008         | 21944        | N      |
| 20230714 | MS PRL | 0                   | 1159         | 2344         | N      |
| 20230714 | MS PRO | 0                   | 59175        | 63033        | N      |
| 20230714 | MS PRP | 0                   | 3399         | 61750        | N      |
| 20230714 | MSA    | 0                   | 31642        | 38094        | N      |
| 20230714 | MSB    | 1                   | 2736         | 4723         | N      |
| 20230714 | MSBI   | 0                   | 530          | 589          | N      |
| 20230714 | MSBIP  | 0                   | 0            | 7            | N      |
| 20230714 | MSC    | 0                   | 248          | 488          | N      |
| 20230714 | MSCI   | 525                 | 35096        | 86097        | N      |
| 20230714 | MSD    | 0                   | 3827         | 25085        | N      |
| 20230714 | MSEX   | 0                   | 539          | 621          | N      |
| 20230714 | MSFD   | 0                   | 1100         | 1158         | N      |
| 20230714 | MSFT   | 1881                | 426686       | 743295       | N      |
| 20230714 | MSFU   | 0                   | 1825         | 1825         | N      |
| 20230714 | MSGE   | 1001                | 109389       | 140825       | N      |
| 20230714 | MSGS   | 1                   | 11837        | 28741        | N      |
| 20230714 | MSI    | 2417                | 71788        | 188894       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | MSM     | 308                 | 58270        | 88284        | N      |
| 20230714 | MSOS    | 0                   | 30790        | 44919        | N      |
| 20230714 | MSOX    | 0                   | 50           | 50           | N      |
| 20230714 | MSTR    | 3                   | 22366        | 27784        | N      |
| 20230714 | MSVB    | 0                   | 1            | 2            | N      |
| 20230714 | MT      | 610                 | 154977       | 259694       | N      |
| 20230714 | MTA     | 100                 | 2273         | 3234         | N      |
| 20230714 | MTAL    | 0                   | 2263         | 7218         | N      |
| 20230714 | MTAL WS | 0                   | 810          | 2712         | N      |
| 20230714 | MTB     | 1363                | 162619       | 263471       | N      |
| 20230714 | MTB PRH | 0                   | 1503         | 1886         | N      |
| 20230714 | MTBL    | 2109                | 3096         | 5114         | N      |
| 20230714 | MTCH    | 0                   | 34234        | 52295        | N      |
| 20230714 | MTD     | 422                 | 11350        | 23997        | N      |
| 20230714 | MTDR    | 459                 | 328566       | 463231       | N      |
| 20230714 | MTEM    | 0                   | 100          | 200          | N      |
| 20230714 | MTG     | 19                  | 350190       | 508848       | N      |
| 20230714 | MTGP    | 0                   | 100          | 146          | N      |
| 20230714 | MTH     | 14                  | 59525        | 105713       | N      |
| 20230714 | MTLS    | 0                   | 7            | 361          | N      |
| 20230714 | MTN     | 306                 | 36449        | 56151        | N      |
| 20230714 | MTNB    | 0                   | 0            | 214          | N      |
| 20230714 | MTR     | 0                   | 1424         | 2402         | N      |
| 20230714 | MTRN    | 0                   | 13117        | 21681        | N      |
| 20230714 | MTRX    | 0                   | 123          | 191          | N      |
| 20230714 | MTSI    | 0                   | 3145         | 5397         | N      |
| 20230714 | MTTR    | 0                   | 46066        | 77297        | N      |
| 20230714 | MTUM    | 0                   | 2361         | 2639         | N      |
| 20230714 | MTW     | 216                 | 43758        | 78239        | N      |
| 20230714 | MTX     | 1                   | 18827        | 53449        | N      |
| 20230714 | MTZ     | 7                   | 90689        | 149699       | N      |
| 20230714 | MU      | 585                 | 298572       | 438309       | N      |
| 20230714 | MUA     | 0                   | 1419         | 3577         | N      |
| 20230714 | MUB     | 100                 | 8215         | 16121        | N      |
| 20230714 | MUC     | 994                 | 27426        | 34589        | N      |
| 20230714 | MUE     | 0                   | 1562         | 11111        | N      |
| 20230714 | MUFG    | 701                 | 231376       | 421569       | N      |
| 20230714 | MUI     | 0                   | 11147        | 37331        | N      |
| 20230714 | MUJ     | 200                 | 3400         | 8983         | N      |
| 20230714 | MULN    | 27156               | 1949521      | 2122257      | N      |
| 20230714 | MUNI    | 0                   | 0            | 200          | N      |
| 20230714 | MUR     | 2824                | 258928       | 458961       | N      |
| 20230714 | MUSA    | 27                  | 33928        | 45913        | N      |
| 20230714 | MUST    | 0                   | 0            | 89           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | MUX    | 576                 | 44101        | 78858        | N      |
| 20230714 | MVBF   | 0                   | 190          | 195          | N      |
| 20230714 | MVF    | 0                   | 7507         | 22183        | N      |
| 20230714 | MVIS   | 1626                | 56103        | 60103        | N      |
| 20230714 | MVLA   | 0                   | 2625         | 5101         | N      |
| 20230714 | MVO    | 4629                | 8967         | 15526        | N      |
| 20230714 | MVST   | 24655               | 113323       | 176411       | N      |
| 20230714 | MVSTW  | 0                   | 0            | 400          | N      |
| 20230714 | MVT    | 0                   | 810          | 9972         | N      |
| 20230714 | MWA    | 893                 | 181045       | 318243       | N      |
| 20230714 | MWG    | 0                   | 400          | 400          | N      |
| 20230714 | MX     | 0                   | 21214        | 48785        | N      |
| 20230714 | MXCT   | 0                   | 5383         | 10438        | N      |
| 20230714 | MXE    | 0                   | 0            | 207          | N      |
| 20230714 | MXF    | 0                   | 8046         | 14180        | N      |
| 20230714 | MXL    | 0                   | 1516         | 7022         | N      |
| 20230714 | MYD    | 0                   | 4171         | 13979        | N      |
| 20230714 | MYE    | 1                   | 16796        | 26466        | N      |
| 20230714 | MYGN   | 0                   | 1384         | 1996         | N      |
| 20230714 | MYI    | 384                 | 13746        | 31678        | N      |
| 20230714 | MYMD   | 410                 | 825          | 877          | N      |
| 20230714 | MYN    | 0                   | 4280         | 6259         | N      |
| 20230714 | MYO    | 0                   | 700          | 700          | N      |
| 20230714 | MYPS   | 0                   | 7417         | 10030        | N      |
| 20230714 | MYRG   | 0                   | 261          | 672          | N      |
| 20230714 | MYSZ   | 0                   | 14           | 14           | N      |
| 20230714 | MYTE   | 27                  | 2724         | 4228         | N      |
| 20230714 | NAAS   | 0                   | 776          | 2008         | N      |
| 20230714 | NABL   | 1                   | 83351        | 160211       | N      |
| 20230714 | NAC    | 100                 | 14290        | 45972        | N      |
| 20230714 | NAD    | 0                   | 65371        | 105234       | N      |
| 20230714 | NAII   | 0                   | 0            | 41           | N      |
| 20230714 | NAIL   | 0                   | 86           | 362          | N      |
| 20230714 | NAK    | 300                 | 2907         | 6619         | N      |
| 20230714 | NAMS   | 0                   | 0            | 3            | N      |
| 20230714 | NAN    | 700                 | 1708         | 6725         | N      |
| 20230714 | NANR   | 0                   | 9            | 10           | N      |
| 20230714 | NAPA   | 1                   | 54033        | 116654       | N      |
| 20230714 | NARI   | 0                   | 8979         | 12505        | N      |
| 20230714 | NAT    | 2048                | 223767       | 368118       | N      |
| 20230714 | NATH   | 0                   | 170          | 195          | N      |
| 20230714 | NATI   | 0                   | 26995        | 34682        | N      |
| 20230714 | NATR   | 0                   | 0            | 10           | N      |
| 20230714 | NAUT   | 0                   | 40           | 280          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | NAVB    | 1600                | 24409        | 26852        | N      |
| 20230714 | NAVI    | 0                   | 11622        | 15101        | N      |
| 20230714 | NAZ     | 0                   | 418          | 2232         | N      |
| 20230714 | NB      | 0                   | 200          | 500          | N      |
| 20230714 | NBB     | 300                 | 2742         | 8087         | N      |
| 20230714 | NBHC    | 65                  | 29272        | 51083        | N      |
| 20230714 | NBIX    | 0                   | 1878         | 4405         | N      |
| 20230714 | NBN     | 0                   | 208          | 208          | N      |
| 20230714 | NBO     | 0                   | 0            | 100          | N      |
| 20230714 | NBR     | 207                 | 27399        | 52734        | N      |
| 20230714 | NBSE    | 0                   | 0            | 688          | N      |
| 20230714 | NBTB    | 0                   | 1434         | 1763         | N      |
| 20230714 | NBTX    | 0                   | 400          | 400          | N      |
| 20230714 | NBXG    | 0                   | 15738        | 27706        | N      |
| 20230714 | NC      | 0                   | 1614         | 3598         | N      |
| 20230714 | NCA     | 6600                | 7657         | 15250        | N      |
| 20230714 | NCLH    | 6799                | 1992138      | 2818157      | N      |
| 20230714 | NCMI    | 0                   | 6662         | 17493        | N      |
| 20230714 | NCNO    | 0                   | 3094         | 6847         | N      |
| 20230714 | NCR     | 431                 | 223563       | 333382       | N      |
| 20230714 | NCTY    | 0                   | 2874         | 19397        | N      |
| 20230714 | NCV     | 1400                | 33452        | 48505        | N      |
| 20230714 | NCV PRA | 0                   | 300          | 2101         | N      |
| 20230714 | NCZ     | 1100                | 44087        | 62673        | N      |
| 20230714 | NCZ PRA | 0                   | 0            | 333          | N      |
| 20230714 | NDAQ    | 424                 | 53335        | 87866        | N      |
| 20230714 | NDLS    | 100                 | 6316         | 14168        | N      |
| 20230714 | NDMO    | 16                  | 13155        | 19997        | N      |
| 20230714 | NDP     | 0                   | 2651         | 3999         | N      |
| 20230714 | NDSN    | 0                   | 1443         | 1792         | N      |
| 20230714 | NE      | 709                 | 201847       | 311241       | N      |
| 20230714 | NE WS   | 0                   | 0            | 62           | N      |
| 20230714 | NE WSA  | 0                   | 0            | 93           | N      |
| 20230714 | NEA     | 1400                | 30321        | 75916        | N      |
| 20230714 | NEAR    | 0                   | 357          | 1357         | N      |
| 20230714 | NECB    | 0                   | 85           | 163          | N      |
| 20230714 | NEE     | 23528               | 1130879      | 1929264      | N      |
| 20230714 | NEE PRN | 0                   | 1151         | 17404        | N      |
| 20230714 | NEE PRQ | 61                  | 629          | 1142         | N      |
| 20230714 | NEE PRR | 0                   | 1656         | 2597         | N      |
| 20230714 | NEGG    | 100                 | 9252         | 14280        | N      |
| 20230714 | NEM     | 21583               | 946901       | 1653958      | N      |
| 20230714 | NEO     | 0                   | 6830         | 10604        | N      |
| 20230714 | NEOG    | 0                   | 8188         | 14401        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | NEON    | 0                   | 31           | 2445         | N      |
| 20230714 | NEP     | 617                 | 126882       | 204185       | N      |
| 20230714 | NEPT    | 100                 | 606          | 1472         | N      |
| 20230714 | NERV    | 0                   | 626          | 4646         | N      |
| 20230714 | NET     | 6833                | 472983       | 736825       | N      |
| 20230714 | NETC    | 0                   | 37           | 339          | N      |
| 20230714 | NETC WS | 0                   | 0            | 4667         | N      |
| 20230714 | NETDU   | 0                   | 14700        | 124892       | N      |
| 20230714 | NETI    | 0                   | 73820        | 131061       | N      |
| 20230714 | NETL    | 0                   | 0            | 90           | N      |
| 20230714 | NEU     | 3                   | 3697         | 7254         | N      |
| 20230714 | NEWP    | 0                   | 101          | 301          | N      |
| 20230714 | NEWR    | 5                   | 58082        | 121772       | N      |
| 20230714 | NEWT    | 0                   | 977          | 989          | N      |
| 20230714 | NEX     | 66                  | 242402       | 323268       | N      |
| 20230714 | NEXA    | 100                 | 14677        | 21671        | N      |
| 20230714 | NEXT    | 5248                | 30396        | 95742        | N      |
| 20230714 | NFBK    | 0                   | 2604         | 4088         | N      |
| 20230714 | NFE     | 0                   | 6790         | 9705         | N      |
| 20230714 | NFG     | 212                 | 122721       | 188564       | N      |
| 20230714 | NFGC    | 0                   | 5170         | 8690         | N      |
| 20230714 | NFJ     | 0                   | 8015         | 16353        | N      |
| 20230714 | NFLX    | 106                 | 56297        | 96626        | N      |
| 20230714 | NFNT    | 0                   | 100          | 12090        | N      |
| 20230714 | NFRA    | 0                   | 0            | 307          | N      |
| 20230714 | NFTG    | 100                 | 100          | 490          | N      |
| 20230714 | NFYS    | 0                   | 0            | 100          | N      |
| 20230714 | NG      | 0                   | 20630        | 32630        | N      |
| 20230714 | NGD     | 2100                | 107176       | 144891       | N      |
| 20230714 | NGG     | 2820                | 85696        | 102986       | N      |
| 20230714 | NGL     | 634                 | 9947         | 17624        | N      |
| 20230714 | NGL PRB | 0                   | 669          | 769          | N      |
| 20230714 | NGM     | 0                   | 70           | 733          | N      |
| 20230714 | NGMS    | 0                   | 460          | 725          | N      |
| 20230714 | NGS     | 0                   | 1359         | 4880         | N      |
| 20230714 | NGVC    | 4                   | 3882         | 7436         | N      |
| 20230714 | NGVT    | 4                   | 47544        | 61642        | N      |
| 20230714 | NHC     | 100                 | 264          | 1383         | N      |
| 20230714 | NHI     | 0                   | 43489        | 85696        | N      |
| 20230714 | NHS     | 100                 | 2303         | 2597         | N      |
| 20230714 | NHWK    | 0                   | 133          | 133          | N      |
| 20230714 | NI      | 2113                | 783161       | 1190639      | N      |
| 20230714 | NI PRB  | 0                   | 6852         | 7853         | N      |
| 20230714 | NIC     | 13                  | 9387         | 14358        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | NICE    | 0                   | 1222         | 2156         | N      |
| 20230714 | NIE     | 100                 | 5016         | 6635         | N      |
| 20230714 | NIM     | 0                   | 2941         | 6603         | N      |
| 20230714 | NIMC    | 0                   | 46           | 342          | N      |
| 20230714 | NINE    | 23071               | 105266       | 163912       | N      |
| 20230714 | NIO     | 35918               | 3044977      | 5116615      | N      |
| 20230714 | NIR     | 100                 | 505          | 505          | N      |
| 20230714 | NIU     | 95                  | 1935         | 5188         | N      |
| 20230714 | NJR     | 1                   | 154536       | 226750       | N      |
| 20230714 | NJUL    | 0                   | 955          | 955          | N      |
| 20230714 | NKE     | 9989                | 803758       | 2406852      | N      |
| 20230714 | NKLA    | 146699              | 3401286      | 4383054      | N      |
| 20230714 | NKTR    | 0                   | 20940        | 28291        | N      |
| 20230714 | NKTX    | 0                   | 11715        | 17165        | N      |
| 20230714 | NKX     | 0                   | 3780         | 15654        | N      |
| 20230714 | NL      | 0                   | 2067         | 2327         | N      |
| 20230714 | NLS     | 154                 | 6376         | 49794        | N      |
| 20230714 | NLY     | 723                 | 427303       | 570772       | N      |
| 20230714 | NLY PRF | 0                   | 1507         | 2711         | N      |
| 20230714 | NLY PRG | 0                   | 2088         | 2370         | N      |
| 20230714 | NLY PRI | 0                   | 1318         | 8708         | N      |
| 20230714 | NM      | 0                   | 2070         | 3203         | N      |
| 20230714 | NMAI    | 236                 | 6436         | 16388        | N      |
| 20230714 | NMCO    | 0                   | 13126        | 28960        | N      |
| 20230714 | NMFC    | 0                   | 3801         | 5499         | N      |
| 20230714 | NMG     | 1227                | 2536         | 6161         | N      |
| 20230714 | NMI     | 0                   | 1047         | 3135         | N      |
| 20230714 | NMIH    | 0                   | 1956         | 3262         | N      |
| 20230714 | NMK PRB | 0                   | 2000         | 4601         | N      |
| 20230714 | NMK PRC | 0                   | 0            | 28           | N      |
| 20230714 | NML     | 0                   | 108          | 708          | N      |
| 20230714 | NMM     | 0                   | 5456         | 19289        | N      |
| 20230714 | NMR     | 0                   | 33029        | 91799        | N      |
| 20230714 | NMRD    | 100                 | 100          | 100          | N      |
| 20230714 | NMRK    | 0                   | 15677        | 22102        | N      |
| 20230714 | NMS     | 100                 | 461          | 605          | N      |
| 20230714 | NMT     | 0                   | 200          | 1142         | N      |
| 20230714 | NMZ     | 100                 | 8719         | 15980        | N      |
| 20230714 | NN      | 600                 | 2118         | 2811         | N      |
| 20230714 | NNBR    | 0                   | 23           | 140          | N      |
| 20230714 | NNDM    | 0                   | 517737       | 679079       | N      |
| 20230714 | NNI     | 1                   | 10907        | 16891        | N      |
| 20230714 | NNN     | 2                   | 221973       | 371940       | N      |
| 20230714 | NNOX    | 100                 | 5929         | 12314        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | NNVC    | 0                   | 0            | 500          | N      |
| 20230714 | NNY     | 0                   | 18           | 407          | N      |
| 20230714 | NOA     | 663                 | 7234         | 11039        | N      |
| 20230714 | NOAH    | 0                   | 10446        | 16183        | N      |
| 20230714 | NOBL    | 0                   | 3448         | 3638         | N      |
| 20230714 | NOC     | 1303                | 60639        | 145346       | N      |
| 20230714 | NODK    | 0                   | 0            | 100          | N      |
| 20230714 | NOG     | 4572                | 302000       | 364089       | N      |
| 20230714 | NOGN    | 0                   | 0            | 900          | N      |
| 20230714 | NOK     | 218760              | 2250840      | 4849799      | N      |
| 20230714 | NOM     | 0                   | 100          | 2453         | N      |
| 20230714 | NOMD    | 246                 | 51261        | 129222       | N      |
| 20230714 | NOTE    | 787                 | 237295       | 360514       | N      |
| 20230714 | NOTE WS | 0                   | 0            | 204          | N      |
| 20230714 | NOTV    | 0                   | 275          | 1838         | N      |
| 20230714 | NOV     | 1685                | 419608       | 654761       | N      |
| 20230714 | NOVA    | 541                 | 331803       | 588261       | N      |
| 20230714 | NOVN    | 0                   | 382          | 1281         | N      |
| 20230714 | NOVT    | 0                   | 1714         | 1791         | N      |
| 20230714 | NOW     | 1103                | 110953       | 214626       | N      |
| 20230714 | NPCT    | 300                 | 2857         | 7526         | N      |
| 20230714 | NPFD    | 0                   | 12199        | 21717        | N      |
| 20230714 | NPK     | 0                   | 4169         | 7377         | N      |
| 20230714 | NPO     | 69                  | 19372        | 23889        | N      |
| 20230714 | NPV     | 0                   | 836          | 1770         | N      |
| 20230714 | NPWR    | 469                 | 44852        | 65166        | N      |
| 20230714 | NPWR WS | 1000                | 6380         | 12331        | N      |
| 20230714 | NQP     | 0                   | 3233         | 6634         | N      |
| 20230714 | NR      | 90                  | 31460        | 84647        | N      |
| 20230714 | NRC     | 0                   | 18           | 18           | N      |
| 20230714 | NRDS    | 0                   | 1436         | 3065         | N      |
| 20230714 | NRDY    | 0                   | 32537        | 109345       | N      |
| 20230714 | NREF    | 142                 | 3812         | 5835         | N      |
| 20230714 | NRG     | 1262                | 726320       | 1267575      | N      |
| 20230714 | NRGD    | 0                   | 227          | 329          | N      |
| 20230714 | NRGU    | 0                   | 210          | 221          | N      |
| 20230714 | NRGV    | 555                 | 175121       | 233400       | N      |
| 20230714 | NRGX    | 0                   | 5313         | 65396        | N      |
| 20230714 | NRIM    | 0                   | 6            | 27           | N      |
| 20230714 | NRIX    | 0                   | 2442         | 4656         | N      |
| 20230714 | NRK     | 838                 | 8757         | 19758        | N      |
| 20230714 | NRO     | 200                 | 1562         | 2515         | N      |
| 20230714 | NRP     | 68                  | 1837         | 2749         | N      |
| 20230714 | NRT     | 2188                | 19185        | 23264        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | NRUC    | 0                   | 1442         | 2199         | N      |
| 20230714 | NRXP    | 0                   | 91           | 1020         | N      |
| 20230714 | NS      | 0                   | 28152        | 98429        | N      |
| 20230714 | NS PRA  | 0                   | 186          | 537          | N      |
| 20230714 | NS PRB  | 0                   | 0            | 4            | N      |
| 20230714 | NS PRC  | 0                   | 110          | 158          | N      |
| 20230714 | NSA     | 122                 | 39341        | 126741       | N      |
| 20230714 | NSA PRA | 0                   | 93           | 231          | N      |
| 20230714 | NSC     | 1714                | 262331       | 377680       | N      |
| 20230714 | NSIT    | 0                   | 929          | 1434         | N      |
| 20230714 | NSL     | 0                   | 6311         | 28142        | N      |
| 20230714 | NSP     | 0                   | 34183        | 51705        | N      |
| 20230714 | NSPR    | 0                   | 0            | 222          | N      |
| 20230714 | NSS     | 0                   | 100          | 1876         | N      |
| 20230714 | NSSC    | 0                   | 3990         | 8810         | N      |
| 20230714 | NSTC U  | 0                   | 300          | 1905         | N      |
| 20230714 | NSTD    | 0                   | 0            | 100          | N      |
| 20230714 | NSTD U  | 0                   | 0            | 3200         | N      |
| 20230714 | NSTG    | 4887                | 10880        | 22067        | N      |
| 20230714 | NTAP    | 0                   | 12441        | 18127        | N      |
| 20230714 | NTB     | 0                   | 67424        | 91264        | N      |
| 20230714 | NTCO    | 7069                | 139435       | 255126       | N      |
| 20230714 | NTCT    | 140                 | 4069         | 8826         | N      |
| 20230714 | NTES    | 0                   | 4325         | 10252        | N      |
| 20230714 | NTG     | 0                   | 248          | 2772         | N      |
| 20230714 | NTGR    | 0                   | 923          | 1685         | N      |
| 20230714 | NTLA    | 215                 | 6964         | 8459         | N      |
| 20230714 | NTNX    | 0                   | 9610         | 14330        | N      |
| 20230714 | NTR     | 13104               | 255414       | 399402       | N      |
| 20230714 | NTRA    | 0                   | 4366         | 5805         | N      |
| 20230714 | NTRB    | 302                 | 770          | 1097         | N      |
| 20230714 | NTRS    | 100                 | 15583        | 23960        | N      |
| 20230714 | NTRSO   | 0                   | 200          | 817          | N      |
| 20230714 | NTST    | 449                 | 140989       | 186453       | N      |
| 20230714 | NTSX    | 0                   | 0            | 100          | N      |
| 20230714 | NTZ     | 0                   | 0            | 2            | N      |
| 20230714 | NU      | 839256              | 3464891      | 4730578      | N      |
| 20230714 | NUE     | 1439                | 154082       | 307657       | N      |
| 20230714 | NUGT    | 0                   | 14169        | 23767        | N      |
| 20230714 | NUHY    | 0                   | 0            | 100          | N      |
| 20230714 | NULG    | 0                   | 5            | 5            | N      |
| 20230714 | NULV    | 0                   | 600          | 2111         | N      |
| 20230714 | NUMG    | 0                   | 48           | 1394         | N      |
| 20230714 | NUMV    | 0                   | 0            | 700          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | NUS    | 2                   | 108097       | 197505       | N      |
| 20230714 | NUSC   | 0                   | 1400         | 1600         | N      |
| 20230714 | NUTX   | 0                   | 1900         | 8150         | N      |
| 20230714 | NUV    | 1100                | 25952        | 58427        | N      |
| 20230714 | NUVA   | 4                   | 542          | 1390         | N      |
| 20230714 | NUVB   | 0                   | 62056        | 91970        | N      |
| 20230714 | NUVL   | 0                   | 181          | 184          | N      |
| 20230714 | NUW    | 500                 | 1603         | 4507         | N      |
| 20230714 | NVAX   | 400                 | 43213        | 68708        | N      |
| 20230714 | NVBW   | 0                   | 0            | 100          | N      |
| 20230714 | NVCR   | 0                   | 4120         | 7448         | N      |
| 20230714 | NVCT   | 0                   | 0            | 23           | N      |
| 20230714 | NVDA   | 2394                | 250727       | 470370       | N      |
| 20230714 | NVDL   | 600                 | 15081        | 17771        | N      |
| 20230714 | NVDS   | 0                   | 224471       | 286542       | N      |
| 20230714 | NVDY   | 0                   | 1650         | 1650         | N      |
| 20230714 | NVEC   | 0                   | 18           | 25           | N      |
| 20230714 | NVEE   | 0                   | 756          | 1130         | N      |
| 20230714 | NVEI   | 71                  | 4852         | 5646         | N      |
| 20230714 | NVG    | 1929                | 36553        | 68993        | N      |
| 20230714 | NVGS   | 0                   | 13521        | 23566        | N      |
| 20230714 | NVMI   | 0                   | 847          | 1907         | N      |
| 20230714 | NVNO   | 0                   | 90           | 190          | N      |
| 20230714 | NVO    | 3289                | 92336        | 227855       | N      |
| 20230714 | NVOS   | 100                 | 9035         | 15960        | N      |
| 20230714 | NVR    | 17                  | 2152         | 5335         | N      |
| 20230714 | NVRI   | 3                   | 30125        | 66123        | N      |
| 20230714 | NVRO   | 53                  | 74647        | 103016       | N      |
| 20230714 | NVS    | 669                 | 147191       | 267701       | N      |
| 20230714 | NVST   | 3                   | 125353       | 242740       | N      |
| 20230714 | NVT    | 0                   | 183903       | 345653       | N      |
| 20230714 | NVTA   | 873                 | 345039       | 886651       | N      |
| 20230714 | NVTS   | 300                 | 10148        | 21788        | N      |
| 20230714 | NVVE   | 0                   | 1710         | 2210         | N      |
| 20230714 | NWBI   | 0                   | 13527        | 15547        | N      |
| 20230714 | NWE    | 0                   | 493          | 1254         | N      |
| 20230714 | NWFL   | 0                   | 50           | 50           | N      |
| 20230714 | NWG    | 219                 | 106194       | 175467       | N      |
| 20230714 | NWL    | 55                  | 68358        | 104261       | N      |
| 20230714 | NWN    | 101                 | 22962        | 47416        | N      |
| 20230714 | NWPX   | 0                   | 164          | 247          | N      |
| 20230714 | NWS    | 0                   | 23413        | 28858        | N      |
| 20230714 | NWSA   | 5                   | 53188        | 68125        | N      |
| 20230714 | NX     | 88                  | 19026        | 35313        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | NXC      | 0                   | 78           | 400          | N      |
| 20230714 | NXDT     | 0                   | 23687        | 28928        | N      |
| 20230714 | NXDT PRA | 0                   | 0            | 87           | N      |
| 20230714 | NXE      | 2686                | 260943       | 334096       | N      |
| 20230714 | NXG      | 1                   | 331          | 1201         | N      |
| 20230714 | NXGN     | 0                   | 1156         | 2007         | N      |
| 20230714 | NXJ      | 0                   | 561          | 5336         | N      |
| 20230714 | NXN      | 0                   | 128          | 583          | N      |
| 20230714 | NXP      | 276                 | 2413         | 5398         | N      |
| 20230714 | NXPI     | 165                 | 15087        | 24394        | N      |
| 20230714 | NXRT     | 0                   | 31666        | 65140        | N      |
| 20230714 | NXST     | 0                   | 3187         | 4591         | N      |
| 20230714 | NXT      | 336                 | 7202         | 9897         | N      |
| 20230714 | NXTC     | 0                   | 0            | 7            | N      |
| 20230714 | NXTG     | 0                   | 0            | 239          | N      |
| 20230714 | NXU      | 0                   | 2500         | 2800         | N      |
| 20230714 | NYC      | 0                   | 1193         | 1209         | N      |
| 20230714 | NYCB     | 6392                | 1516600      | 2024245      | N      |
| 20230714 | NYCB PRA | 0                   | 1654         | 2605         | N      |
| 20230714 | NYCB PRU | 0                   | 1083         | 3187         | N      |
| 20230714 | NYF      | 0                   | 200          | 200          | N      |
| 20230714 | NYMT     | 0                   | 13524        | 15867        | N      |
| 20230714 | NYT      | 3                   | 101859       | 300961       | N      |
| 20230714 | NZF      | 3726                | 28853        | 49451        | N      |
| 20230714 | O        | 4739                | 480518       | 870841       | N      |
| 20230714 | OABI     | 0                   | 8480         | 8915         | N      |
| 20230714 | OABIW    | 0                   | 0            | 300          | N      |
| 20230714 | OAK PRA  | 0                   | 2161         | 2809         | N      |
| 20230714 | OAK PRB  | 0                   | 0            | 536          | N      |
| 20230714 | OB       | 0                   | 110          | 133          | N      |
| 20230714 | OBDC     | 575                 | 206810       | 464231       | N      |
| 20230714 | OBE      | 0                   | 8188         | 9401         | N      |
| 20230714 | OBIO     | 0                   | 0            | 219          | N      |
| 20230714 | OBK      | 7                   | 21705        | 30930        | N      |
| 20230714 | OBLG     | 0                   | 200          | 200          | N      |
| 20230714 | OBT      | 0                   | 4            | 8            | N      |
| 20230714 | OC       | 7                   | 95961        | 191426       | N      |
| 20230714 | OCEA     | 0                   | 1667         | 8803         | N      |
| 20230714 | OCFC     | 0                   | 1365         | 1560         | N      |
| 20230714 | OCFT     | 140                 | 5027         | 7064         | N      |
| 20230714 | OCGN     | 500                 | 31131        | 44247        | N      |
| 20230714 | OCN      | 0                   | 2547         | 3817         | N      |
| 20230714 | OCS      | 0                   | 9            | 9            | N      |
| 20230714 | OCSL     | 0                   | 14494        | 18688        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | OCTO   | 0                   | 200          | 200          | N      |
| 20230714 | OCUL   | 300                 | 18402        | 30231        | N      |
| 20230714 | OCUP   | 0                   | 0            | 100          | N      |
| 20230714 | OCX    | 0                   | 0            | 9034         | N      |
| 20230714 | ODC    | 3                   | 5553         | 8352         | N      |
| 20230714 | ODFL   | 41                  | 3421         | 4819         | N      |
| 20230714 | ODP    | 9                   | 2072         | 3522         | N      |
| 20230714 | ODV    | 3                   | 1467         | 4160         | N      |
| 20230714 | ODVWW  | 0                   | 0            | 1575         | N      |
| 20230714 | OEC    | 213                 | 43398        | 86735        | N      |
| 20230714 | OEF    | 0                   | 1274         | 2109         | N      |
| 20230714 | OFC    | 2                   | 135463       | 184109       | N      |
| 20230714 | OFG    | 263                 | 52918        | 84597        | N      |
| 20230714 | OFIX   | 0                   | 1279         | 3510         | N      |
| 20230714 | OGE    | 15                  | 105906       | 206309       | N      |
| 20230714 | OGI    | 2535                | 11347        | 14380        | N      |
| 20230714 | OGIG   | 0                   | 100          | 100          | N      |
| 20230714 | OGN    | 5763                | 248453       | 566427       | N      |
| 20230714 | OGS    | 1                   | 82174        | 131578       | N      |
| 20230714 | OHI    | 3372                | 162035       | 383079       | N      |
| 20230714 | OI     | 2                   | 144242       | 244685       | N      |
| 20230714 | OIA    | 0                   | 4736         | 16848        | N      |
| 20230714 | OIG    | 0                   | 400          | 1300         | N      |
| 20230714 | OIH    | 0                   | 8106         | 9367         | N      |
| 20230714 | OII    | 1433                | 117251       | 235034       | N      |
| 20230714 | OILD   | 0                   | 255          | 255          | N      |
| 20230714 | OILK   | 0                   | 0            | 100          | N      |
| 20230714 | OILU   | 0                   | 500          | 600          | N      |
| 20230714 | OIS    | 3957                | 57145        | 132294       | N      |
| 20230714 | OKE    | 3130                | 295583       | 673904       | N      |
| 20230714 | OKTA   | 1076                | 13677        | 26184        | N      |
| 20230714 | OLB    | 0                   | 0            | 100          | N      |
| 20230714 | OLED   | 15                  | 2030         | 2561         | N      |
| 20230714 | OLK    | 0                   | 2321         | 2960         | N      |
| 20230714 | OLLI   | 48                  | 5548         | 10537        | N      |
| 20230714 | OLMA   | 0                   | 2847         | 6000         | N      |
| 20230714 | OLN    | 4                   | 202750       | 280455       | N      |
| 20230714 | OLO    | 388                 | 206174       | 591953       | N      |
| 20230714 | OLP    | 113                 | 9023         | 13482        | N      |
| 20230714 | OLPX   | 0                   | 34644        | 42750        | N      |
| 20230714 | OM     | 0                   | 2913         | 7026         | N      |
| 20230714 | OMAB   | 0                   | 133          | 379          | N      |
| 20230714 | OMC    | 945                 | 211781       | 356546       | N      |
| 20230714 | OMCL   | 0                   | 1577         | 2791         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | OMER    | 0                   | 2428         | 2813         | N      |
| 20230714 | OMEX    | 0                   | 0            | 217          | N      |
| 20230714 | OMF     | 274                 | 110914       | 174021       | N      |
| 20230714 | OMFL    | 0                   | 8758         | 12913        | N      |
| 20230714 | OMFS    | 0                   | 100          | 347          | N      |
| 20230714 | OMGA    | 0                   | 106          | 112          | N      |
| 20230714 | OMH     | 0                   | 264          | 264          | N      |
| 20230714 | OMI     | 8                   | 73901        | 169149       | N      |
| 20230714 | OMIC    | 0                   | 59           | 367          | N      |
| 20230714 | ON      | 708                 | 59459        | 116100       | N      |
| 20230714 | ONB     | 0                   | 53860        | 58532        | N      |
| 20230714 | ONBPO   | 0                   | 171          | 271          | N      |
| 20230714 | ONCY    | 3228                | 24155        | 41276        | N      |
| 20230714 | ONDS    | 757                 | 2357         | 5400         | N      |
| 20230714 | ONEQ    | 0                   | 481          | 3934         | N      |
| 20230714 | ONEW    | 0                   | 76           | 339          | N      |
| 20230714 | ONEY    | 0                   | 0            | 300          | N      |
| 20230714 | ONFO    | 0                   | 100          | 100          | N      |
| 20230714 | ONL     | 124                 | 74621        | 96451        | N      |
| 20230714 | ONLN    | 0                   | 300          | 700          | N      |
| 20230714 | ONON    | 1312                | 251104       | 468865       | N      |
| 20230714 | ONTF    | 0                   | 58978        | 97182        | N      |
| 20230714 | ONTO    | 26                  | 43866        | 66826        | N      |
| 20230714 | OOMA    | 94                  | 3042         | 10902        | N      |
| 20230714 | OTO     | 0                   | 100          | 200          | N      |
| 20230714 | OPAD    | 1347                | 7658         | 13532        | N      |
| 20230714 | OPAL    | 0                   | 0            | 368          | N      |
| 20230714 | OPBK    | 0                   | 13           | 14           | N      |
| 20230714 | OPCH    | 0                   | 23648        | 38081        | N      |
| 20230714 | OPEN    | 35826               | 749440       | 1044600      | N      |
| 20230714 | OPFI    | 0                   | 3519         | 5336         | N      |
| 20230714 | OPFI WS | 0                   | 0            | 218          | N      |
| 20230714 | OPGN    | 0                   | 0            | 2            | N      |
| 20230714 | OPI     | 0                   | 11282        | 14048        | N      |
| 20230714 | OPINL   | 0                   | 0            | 200          | N      |
| 20230714 | OPK     | 12100               | 80444        | 101583       | N      |
| 20230714 | OPP     | 101                 | 2927         | 12064        | N      |
| 20230714 | OPP PRB | 0                   | 300          | 905          | N      |
| 20230714 | OPRA    | 7104                | 32013        | 85702        | N      |
| 20230714 | OPRT    | 0                   | 1089         | 3741         | N      |
| 20230714 | OPRX    | 0                   | 138          | 1625         | N      |
| 20230714 | OPTN    | 0                   | 499          | 942          | N      |
| 20230714 | OPY     | 0                   | 2492         | 7408         | N      |
| 20230714 | OR      | 9473                | 241147       | 373803       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | ORA    | 70                  | 45039        | 69207        | N      |
| 20230714 | ORAN   | 160                 | 58895        | 95279        | N      |
| 20230714 | ORC    | 21                  | 111905       | 146099       | N      |
| 20230714 | ORCL   | 14192               | 855208       | 1899451      | N      |
| 20230714 | ORGN   | 0                   | 28572        | 45206        | N      |
| 20230714 | ORGO   | 0                   | 35733        | 50729        | N      |
| 20230714 | ORI    | 1754                | 348799       | 428050       | N      |
| 20230714 | ORIC   | 0                   | 1184         | 1504         | N      |
| 20230714 | ORLA   | 0                   | 14797        | 14997        | N      |
| 20230714 | ORLY   | 35                  | 1623         | 4267         | N      |
| 20230714 | ORMP   | 100                 | 3858         | 4990         | N      |
| 20230714 | ORN    | 0                   | 6828         | 8482         | N      |
| 20230714 | OSBC   | 24                  | 4617         | 6805         | N      |
| 20230714 | OSCR   | 1040                | 502330       | 841513       | N      |
| 20230714 | OSG    | 0                   | 60018        | 123457       | N      |
| 20230714 | OSI U  | 0                   | 0            | 796          | N      |
| 20230714 | OSIS   | 0                   | 186          | 187          | N      |
| 20230714 | OSK    | 101                 | 71191        | 138008       | N      |
| 20230714 | OSPN   | 0                   | 128          | 223          | N      |
| 20230714 | OST    | 0                   | 0            | 400          | N      |
| 20230714 | OSTK   | 0                   | 9772         | 20665        | N      |
| 20230714 | OSUR   | 0                   | 10137        | 10455        | N      |
| 20230714 | OSW    | 0                   | 4433         | 8849         | N      |
| 20230714 | OTEX   | 1415                | 35428        | 54031        | N      |
| 20230714 | OTIS   | 3082                | 175613       | 326140       | N      |
| 20230714 | OTLK   | 0                   | 50653        | 57089        | N      |
| 20230714 | OTLY   | 0                   | 78800        | 98390        | N      |
| 20230714 | OTRK   | 0                   | 202          | 207          | N      |
| 20230714 | OTTR   | 0                   | 698          | 926          | N      |
| 20230714 | OUNZ   | 0                   | 700          | 800          | N      |
| 20230714 | OUSA   | 0                   | 0            | 200          | N      |
| 20230714 | OUST   | 8202                | 153437       | 254161       | N      |
| 20230714 | OUT    | 6                   | 196443       | 287476       | N      |
| 20230714 | OVID   | 0                   | 798          | 1396         | N      |
| 20230714 | OVV    | 346                 | 757146       | 1002500      | N      |
| 20230714 | OWL    | 9                   | 194283       | 370875       | N      |
| 20230714 | OWLT   | 212                 | 2563         | 3858         | N      |
| 20230714 | OWNS   | 0                   | 0            | 10           | N      |
| 20230714 | OXBR   | 0                   | 0            | 145          | N      |
| 20230714 | OXLC   | 0                   | 13531        | 17426        | N      |
| 20230714 | OXM    | 226                 | 20263        | 40725        | N      |
| 20230714 | OXSQ   | 0                   | 0            | 692          | N      |
| 20230714 | OXY    | 4581                | 965925       | 1891058      | N      |
| 20230714 | OXY WS | 107                 | 15162        | 45273        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | OZK    | 48                  | 7954         | 18452        | N      |
| 20230714 | OZKAP  | 0                   | 100          | 200          | N      |
| 20230714 | PAA    | 0                   | 44434        | 99411        | N      |
| 20230714 | PAAS   | 44306               | 461346       | 972490       | N      |
| 20230714 | PAC    | 3                   | 6636         | 13686        | N      |
| 20230714 | PACB   | 12                  | 48697        | 57595        | N      |
| 20230714 | PACK   | 1277                | 61260        | 105397       | N      |
| 20230714 | PACW   | 500                 | 196523       | 229138       | N      |
| 20230714 | PACWP  | 0                   | 416          | 416          | N      |
| 20230714 | PAG    | 542                 | 29597        | 48825        | N      |
| 20230714 | PAGP   | 0                   | 60755        | 105109       | N      |
| 20230714 | PAGS   | 1691                | 556092       | 998139       | N      |
| 20230714 | PAHC   | 0                   | 500          | 604          | N      |
| 20230714 | PAI    | 0                   | 330          | 967          | N      |
| 20230714 | PALI   | 0                   | 0            | 1332         | N      |
| 20230714 | PALL   | 0                   | 100          | 200          | N      |
| 20230714 | PALT   | 0                   | 3            | 5            | N      |
| 20230714 | PAM    | 0                   | 11673        | 31107        | N      |
| 20230714 | PANL   | 0                   | 1768         | 1893         | N      |
| 20230714 | PANW   | 4                   | 25127        | 52734        | N      |
| 20230714 | PAPR   | 0                   | 0            | 800          | N      |
| 20230714 | PAR    | 138                 | 31856        | 37906        | N      |
| 20230714 | PARA   | 979                 | 471580       | 615065       | N      |
| 20230714 | PARAA  | 0                   | 764          | 840          | N      |
| 20230714 | PARAP  | 700                 | 933          | 1278         | N      |
| 20230714 | PARR   | 1                   | 164479       | 203622       | N      |
| 20230714 | PASG   | 0                   | 0            | 18           | N      |
| 20230714 | PATH   | 18045               | 995617       | 1497694      | N      |
| 20230714 | PATK   | 0                   | 990          | 1241         | N      |
| 20230714 | PAUG   | 0                   | 0            | 200          | N      |
| 20230714 | PAVE   | 0                   | 3909         | 5310         | N      |
| 20230714 | PAVM   | 0                   | 84           | 100          | N      |
| 20230714 | PAX    | 0                   | 1496         | 1866         | N      |
| 20230714 | PAXS   | 376                 | 8705         | 17807        | N      |
| 20230714 | PAY    | 0                   | 1841         | 6662         | N      |
| 20230714 | PAYC   | 367                 | 79511        | 165537       | N      |
| 20230714 | PAYO   | 0                   | 51841        | 69075        | N      |
| 20230714 | PAYS   | 0                   | 0            | 200          | N      |
| 20230714 | PAYX   | 0                   | 13837        | 19904        | N      |
| 20230714 | PB     | 217                 | 171560       | 247463       | N      |
| 20230714 | PBA    | 3648                | 146064       | 208652       | N      |
| 20230714 | PBDC   | 0                   | 37           | 37           | N      |
| 20230714 | PBF    | 68                  | 299288       | 654741       | N      |
| 20230714 | PBFS   | 0                   | 5            | 11           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | PBH     | 0                   | 25615        | 40261        | N      |
| 20230714 | PBI     | 47                  | 124183       | 179301       | N      |
| 20230714 | PBI PRB | 0                   | 2664         | 3725         | N      |
| 20230714 | PBJ     | 0                   | 200          | 707          | N      |
| 20230714 | PBLA    | 0                   | 27           | 343          | N      |
| 20230714 | PBPB    | 0                   | 676          | 949          | N      |
| 20230714 | PBR     | 552                 | 1188741      | 2036740      | N      |
| 20230714 | PBR A   | 561                 | 651146       | 1197913      | N      |
| 20230714 | PBT     | 1210                | 12908        | 25982        | N      |
| 20230714 | PBTS    | 5447                | 5947         | 5947         | N      |
| 20230714 | PBW     | 0                   | 700          | 6186         | N      |
| 20230714 | PBYI    | 0                   | 307          | 1462         | N      |
| 20230714 | PCAR    | 0                   | 8664         | 14158        | N      |
| 20230714 | PCB     | 0                   | 489          | 541          | N      |
| 20230714 | PCF     | 0                   | 901          | 2714         | N      |
| 20230714 | PCG     | 6776                | 1427053      | 3736974      | N      |
| 20230714 | PCGU    | 0                   | 268          | 2928         | N      |
| 20230714 | PCH     | 6                   | 1041         | 1726         | N      |
| 20230714 | PCK     | 67                  | 9767         | 21045        | N      |
| 20230714 | PCM     | 0                   | 550          | 4861         | N      |
| 20230714 | PCN     | 0                   | 10986        | 16604        | N      |
| 20230714 | PCOR    | 3766                | 135094       | 251338       | N      |
| 20230714 | PCQ     | 1                   | 152          | 2610         | N      |
| 20230714 | PCRX    | 0                   | 3287         | 6147         | N      |
| 20230714 | PCSA    | 0                   | 0            | 11           | N      |
| 20230714 | PCT     | 100                 | 14804        | 30841        | N      |
| 20230714 | PCTI    | 0                   | 17           | 17           | N      |
| 20230714 | PCTY    | 0                   | 5344         | 8310         | N      |
| 20230714 | PCVX    | 0                   | 7000         | 8818         | N      |
| 20230714 | PCY     | 0                   | 13020        | 16913        | N      |
| 20230714 | PCYG    | 0                   | 0            | 49           | N      |
| 20230714 | PCYO    | 0                   | 115          | 230          | N      |
| 20230714 | PD      | 1422                | 149831       | 245773       | N      |
| 20230714 | PDBC    | 0                   | 4799         | 7872         | N      |
| 20230714 | PDCE    | 0                   | 29325        | 48016        | N      |
| 20230714 | PDCO    | 0                   | 6352         | 18287        | N      |
| 20230714 | PDD     | 103                 | 87243        | 137803       | N      |
| 20230714 | PDEC    | 0                   | 0            | 1000         | N      |
| 20230714 | PDFS    | 0                   | 587          | 2254         | N      |
| 20230714 | PDI     | 4307                | 76613        | 109713       | N      |
| 20230714 | PDLB    | 0                   | 115          | 142          | N      |
| 20230714 | PDM     | 0                   | 135762       | 308166       | N      |
| 20230714 | PDO     | 4179                | 40680        | 75407        | N      |
| 20230714 | PDS     | 69                  | 5733         | 11819        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | PDSB    | 0                   | 5904         | 6720         | N      |
| 20230714 | PDT     | 0                   | 7293         | 23877        | N      |
| 20230714 | PEAK    | 4053                | 528224       | 1227809      | N      |
| 20230714 | PEB     | 3                   | 373240       | 560486       | N      |
| 20230714 | PEB PRE | 0                   | 1652         | 2933         | N      |
| 20230714 | PEB PRF | 0                   | 4900         | 6404         | N      |
| 20230714 | PEB PRG | 0                   | 398          | 2191         | N      |
| 20230714 | PEB PRH | 0                   | 199          | 250          | N      |
| 20230714 | PEBO    | 0                   | 1098         | 1474         | N      |
| 20230714 | PECO    | 0                   | 15120        | 16246        | N      |
| 20230714 | PEG     | 2105                | 271937       | 507598       | N      |
| 20230714 | PEGA    | 0                   | 1935         | 3277         | N      |
| 20230714 | PEJ     | 0                   | 0            | 97           | N      |
| 20230714 | PEN     | 8                   | 53308        | 120485       | N      |
| 20230714 | PENN    | 6                   | 51814        | 69792        | N      |
| 20230714 | PEO     | 0                   | 9188         | 13119        | N      |
| 20230714 | PEP     | 38                  | 15006        | 42488        | N      |
| 20230714 | PEPG    | 0                   | 240          | 357          | N      |
| 20230714 | PERF    | 0                   | 74           | 11870        | N      |
| 20230714 | PERI    | 0                   | 2637         | 4913         | N      |
| 20230714 | PESI    | 0                   | 616          | 745          | N      |
| 20230714 | PET     | 0                   | 222          | 322          | N      |
| 20230714 | PETQ    | 0                   | 340          | 783          | N      |
| 20230714 | PETS    | 13                  | 3868         | 6855         | N      |
| 20230714 | PEY     | 0                   | 2829         | 3168         | N      |
| 20230714 | PFBC    | 0                   | 835          | 1402         | N      |
| 20230714 | PFC     | 0                   | 331          | 608          | N      |
| 20230714 | PFD     | 0                   | 1117         | 8298         | N      |
| 20230714 | PFE     | 108388              | 2179228      | 4702277      | N      |
| 20230714 | PFEB    | 0                   | 0            | 1000         | N      |
| 20230714 | PFF     | 2102                | 55102        | 70038        | N      |
| 20230714 | PFFD    | 0                   | 792          | 1201         | N      |
| 20230714 | PFFV    | 0                   | 100          | 100          | N      |
| 20230714 | PFG     | 0                   | 10205        | 18623        | N      |
| 20230714 | PFGC    | 844                 | 94225        | 156969       | N      |
| 20230714 | PFH     | 0                   | 3307         | 6280         | N      |
| 20230714 | PFIE    | 0                   | 10           | 10           | N      |
| 20230714 | PFL     | 373                 | 12861        | 14996        | N      |
| 20230714 | PFLD    | 0                   | 473          | 473          | N      |
| 20230714 | PFLT    | 1105                | 38089        | 111404       | N      |
| 20230714 | PFMT    | 0                   | 3335         | 3844         | N      |
| 20230714 | PFN     | 313                 | 12609        | 21504        | N      |
| 20230714 | PFO     | 269                 | 625          | 7402         | N      |
| 20230714 | PFS     | 2                   | 96710        | 132097       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | PFSI    | 58                  | 51558        | 63854        | N      |
| 20230714 | PFSW    | 0                   | 89           | 181          | N      |
| 20230714 | PFTA    | 0                   | 0            | 300          | N      |
| 20230714 | PFXF    | 0                   | 10512        | 10916        | N      |
| 20230714 | PG      | 18993               | 663670       | 1412968      | N      |
| 20230714 | PGC     | 0                   | 159          | 162          | N      |
| 20230714 | PGEN    | 0                   | 6746         | 10330        | N      |
| 20230714 | PGF     | 0                   | 1950         | 2550         | N      |
| 20230714 | PGJ     | 0                   | 25           | 199          | N      |
| 20230714 | PGNY    | 100                 | 2324         | 3829         | N      |
| 20230714 | PGP     | 0                   | 2203         | 4702         | N      |
| 20230714 | PGR     | 43394               | 776829       | 1998773      | N      |
| 20230714 | PGRE    | 3051                | 123615       | 288039       | N      |
| 20230714 | PGRU    | 16                  | 126          | 221          | N      |
| 20230714 | PGTI    | 6                   | 48690        | 96171        | N      |
| 20230714 | PGX     | 0                   | 21800        | 68690        | N      |
| 20230714 | PGY     | 821                 | 122659       | 197183       | N      |
| 20230714 | PGZ     | 0                   | 2730         | 6260         | N      |
| 20230714 | PH      | 1312                | 80181        | 142727       | N      |
| 20230714 | PHAT    | 0                   | 547          | 845          | N      |
| 20230714 | PHB     | 0                   | 600          | 2200         | N      |
| 20230714 | PHD     | 0                   | 8789         | 12581        | N      |
| 20230714 | PHG     | 1859                | 124029       | 190312       | N      |
| 20230714 | PHI     | 0                   | 5641         | 12635        | N      |
| 20230714 | PHIN    | 823                 | 92420        | 298560       | N      |
| 20230714 | PHIO    | 0                   | 0            | 310          | N      |
| 20230714 | PHK     | 0                   | 48954        | 78039        | N      |
| 20230714 | PHM     | 3519                | 343886       | 654041       | N      |
| 20230714 | PHR     | 203                 | 62484        | 114869       | N      |
| 20230714 | PHT     | 0                   | 8096         | 13153        | N      |
| 20230714 | PHUN    | 0                   | 1236         | 3624         | N      |
| 20230714 | PHX     | 250                 | 7951         | 16172        | N      |
| 20230714 | PHYS    | 2500                | 15285        | 15885        | N      |
| 20230714 | PI      | 0                   | 3210         | 5081         | N      |
| 20230714 | PIAI WS | 0                   | 550          | 550          | N      |
| 20230714 | PICB    | 0                   | 0            | 100          | N      |
| 20230714 | PICK    | 0                   | 619          | 650          | N      |
| 20230714 | PID     | 0                   | 700          | 700          | N      |
| 20230714 | PIE     | 0                   | 0            | 100          | N      |
| 20230714 | PII     | 3                   | 65075        | 94990        | N      |
| 20230714 | PIII    | 0                   | 4431         | 5031         | N      |
| 20230714 | PIM     | 0                   | 5504         | 17032        | N      |
| 20230714 | PINC    | 0                   | 5506         | 11207        | N      |
| 20230714 | PINE    | 1                   | 8496         | 14323        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | PINK   | 0                   | 0            | 1173         | N      |
| 20230714 | PINS   | 3383                | 662538       | 1118019      | N      |
| 20230714 | PIPR   | 83                  | 20819        | 35578        | N      |
| 20230714 | PIRS   | 0                   | 2165         | 4311         | N      |
| 20230714 | PIXY   | 0                   | 100          | 403          | N      |
| 20230714 | PJAN   | 0                   | 1500         | 1500         | N      |
| 20230714 | PJP    | 0                   | 52           | 52           | N      |
| 20230714 | PJT    | 2                   | 70442        | 84174        | N      |
| 20230714 | PJUL   | 0                   | 11209        | 11809        | N      |
| 20230714 | PK     | 12                  | 292082       | 525522       | N      |
| 20230714 | PKBK   | 0                   | 14           | 14           | N      |
| 20230714 | PKE    | 0                   | 16859        | 24477        | N      |
| 20230714 | PKG    | 396                 | 108538       | 161933       | N      |
| 20230714 | PKOH   | 0                   | 172          | 614          | N      |
| 20230714 | PKST   | 847                 | 24923        | 31984        | N      |
| 20230714 | PKW    | 0                   | 271          | 271          | N      |
| 20230714 | PKX    | 2025                | 93526        | 118140       | N      |
| 20230714 | PL     | 1755                | 381703       | 435459       | N      |
| 20230714 | PL WS  | 0                   | 25           | 1264         | N      |
| 20230714 | PLAB   | 0                   | 7666         | 11430        | N      |
| 20230714 | PLAO   | 0                   | 0            | 4285         | N      |
| 20230714 | PLAY   | 0                   | 3722         | 4978         | N      |
| 20230714 | PLBY   | 0                   | 16055        | 27242        | N      |
| 20230714 | PLCE   | 0                   | 6057         | 11424        | N      |
| 20230714 | PLD    | 4721                | 430709       | 920423       | N      |
| 20230714 | PLG    | 0                   | 394          | 3594         | N      |
| 20230714 | PLL    | 0                   | 800          | 988          | N      |
| 20230714 | PLM    | 500                 | 5090         | 5103         | N      |
| 20230714 | PLMR   | 0                   | 1060         | 2372         | N      |
| 20230714 | PLNT   | 57                  | 201850       | 295592       | N      |
| 20230714 | PLOW   | 0                   | 8880         | 19198        | N      |
| 20230714 | PLPC   | 0                   | 293          | 296          | N      |
| 20230714 | PLRX   | 0                   | 2345         | 4224         | N      |
| 20230714 | PLSE   | 0                   | 128          | 301          | N      |
| 20230714 | PLTK   | 95                  | 5022         | 13003        | N      |
| 20230714 | PLTR   | 104813              | 4182173      | 5982985      | N      |
| 20230714 | PLUG   | 4487                | 1009226      | 1292395      | N      |
| 20230714 | PLUR   | 0                   | 316          | 1799         | N      |
| 20230714 | PLUS   | 0                   | 408          | 481          | N      |
| 20230714 | PLW    | 0                   | 100          | 100          | N      |
| 20230714 | PLX    | 0                   | 13662        | 19873        | N      |
| 20230714 | PLXS   | 0                   | 372          | 538          | N      |
| 20230714 | PLYA   | 0                   | 22272        | 31127        | N      |
| 20230714 | PLYM   | 1                   | 40438        | 57193        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | PM      | 8842                | 549614       | 1319745      | N      |
| 20230714 | PMCB    | 0                   | 0            | 100          | N      |
| 20230714 | PMF     | 0                   | 1338         | 8073         | N      |
| 20230714 | PML     | 12                  | 27986        | 47829        | N      |
| 20230714 | PMM     | 200                 | 4382         | 16041        | N      |
| 20230714 | PMO     | 0                   | 863          | 8024         | N      |
| 20230714 | PMT     | 633                 | 131902       | 186488       | N      |
| 20230714 | PMT PRA | 100                 | 1154         | 2199         | N      |
| 20230714 | PMT PRB | 0                   | 669          | 1320         | N      |
| 20230714 | PMT PRC | 0                   | 2229         | 2749         | N      |
| 20230714 | PMTS    | 0                   | 2            | 60           | N      |
| 20230714 | PMVP    | 0                   | 1015         | 2315         | N      |
| 20230714 | PMX     | 318                 | 6501         | 22668        | N      |
| 20230714 | PNBK    | 0                   | 4            | 9            | N      |
| 20230714 | PNC     | 6045                | 351012       | 658181       | N      |
| 20230714 | PNF     | 0                   | 146          | 1807         | N      |
| 20230714 | PNFP    | 221                 | 6674         | 8144         | N      |
| 20230714 | PNI     | 0                   | 1040         | 3239         | N      |
| 20230714 | PNM     | 1                   | 67493        | 140924       | N      |
| 20230714 | PNNT    | 702                 | 38152        | 82980        | N      |
| 20230714 | PNOV    | 0                   | 100          | 100          | N      |
| 20230714 | PNQI    | 0                   | 254          | 598          | N      |
| 20230714 | PNR     | 757                 | 274827       | 533029       | N      |
| 20230714 | PNRG    | 0                   | 13           | 13           | N      |
| 20230714 | PNT     | 0                   | 4450         | 6352         | N      |
| 20230714 | PNTG    | 0                   | 252          | 951          | N      |
| 20230714 | PNW     | 948                 | 108543       | 218250       | N      |
| 20230714 | POAI    | 0                   | 108          | 208          | N      |
| 20230714 | POCT    | 0                   | 300          | 300          | N      |
| 20230714 | PODD    | 70                  | 2547         | 4035         | N      |
| 20230714 | POL     | 0                   | 4683         | 5207         | N      |
| 20230714 | POLA    | 0                   | 442          | 442          | N      |
| 20230714 | POOL    | 0                   | 12919        | 18258        | N      |
| 20230714 | POR     | 4                   | 129656       | 285900       | N      |
| 20230714 | PORT    | 0                   | 0            | 302          | N      |
| 20230714 | POST    | 7                   | 101112       | 131812       | N      |
| 20230714 | POTX    | 0                   | 100          | 100          | N      |
| 20230714 | POWI    | 0                   | 3915         | 5179         | N      |
| 20230714 | POWL    | 0                   | 736          | 760          | N      |
| 20230714 | POWW    | 0                   | 3628         | 4153         | N      |
| 20230714 | PPA     | 0                   | 34           | 87           | N      |
| 20230714 | PPBI    | 24                  | 3807         | 6141         | N      |
| 20230714 | PPBT    | 0                   | 400          | 400          | N      |
| 20230714 | PPC     | 4                   | 12854        | 22839        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | PPG      | 953                 | 100120       | 293854       | N      |
| 20230714 | PPH      | 0                   | 0            | 1620         | N      |
| 20230714 | PPL      | 16813               | 625454       | 1340390      | N      |
| 20230714 | PPSI     | 0                   | 0            | 27           | N      |
| 20230714 | PPT      | 1000                | 7793         | 15496        | N      |
| 20230714 | PPTA     | 10                  | 134          | 366          | N      |
| 20230714 | PPTY     | 0                   | 200          | 200          | N      |
| 20230714 | PR       | 6434                | 1052919      | 1750386      | N      |
| 20230714 | PRA      | 2                   | 66080        | 110550       | N      |
| 20230714 | PRAA     | 0                   | 2472         | 3323         | N      |
| 20230714 | PRAX     | 200                 | 2878         | 5683         | N      |
| 20230714 | PRCH     | 0                   | 9908         | 13156        | N      |
| 20230714 | PRCT     | 0                   | 4407         | 4689         | N      |
| 20230714 | PRDO     | 0                   | 6450         | 11512        | N      |
| 20230714 | PRDS     | 0                   | 0            | 100          | N      |
| 20230714 | PRE PRJ  | 0                   | 26           | 2066         | N      |
| 20230714 | PREF     | 0                   | 200          | 400          | N      |
| 20230714 | PRF      | 0                   | 561          | 661          | N      |
| 20230714 | PRFD     | 0                   | 100          | 100          | N      |
| 20230714 | PRFT     | 0                   | 5002         | 5268         | N      |
| 20230714 | PRFX     | 42867               | 173070       | 287601       | N      |
| 20230714 | PRFZ     | 0                   | 0            | 300          | N      |
| 20230714 | PRG      | 1                   | 37987        | 80207        | N      |
| 20230714 | PRGO     | 2942                | 239615       | 456828       | N      |
| 20230714 | PRGS     | 0                   | 1052         | 2434         | N      |
| 20230714 | PRH      | 0                   | 1265         | 8738         | N      |
| 20230714 | PRI      | 5                   | 24403        | 31107        | N      |
| 20230714 | PRIF PRG | 0                   | 0            | 186          | N      |
| 20230714 | PRIF PRI | 0                   | 0            | 100          | N      |
| 20230714 | PRIF PRJ | 0                   | 100          | 344          | N      |
| 20230714 | PRIF PRK | 0                   | 500          | 815          | N      |
| 20230714 | PRIF PRL | 0                   | 100          | 100          | N      |
| 20230714 | PRIM     | 22                  | 25501        | 45120        | N      |
| 20230714 | PRK      | 0                   | 288          | 298          | N      |
| 20230714 | PRLB     | 62                  | 27760        | 49945        | N      |
| 20230714 | PRLD     | 0                   | 226          | 227          | N      |
| 20230714 | PRM      | 202                 | 236306       | 290053       | N      |
| 20230714 | PRME     | 33                  | 1478         | 1865         | N      |
| 20230714 | PRMW     | 1500                | 137381       | 292452       | N      |
| 20230714 | PRO      | 18                  | 29255        | 52059        | N      |
| 20230714 | PROC     | 0                   | 200          | 2142         | N      |
| 20230714 | PROF     | 0                   | 20           | 120          | N      |
| 20230714 | PROK     | 0                   | 1969         | 2090         | N      |
| 20230714 | PROV     | 0                   | 5            | 403          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | PRPC U   | 0                   | 0            | 734          | N      |
| 20230714 | PRPC WS  | 0                   | 0            | 20           | N      |
| 20230714 | PRPH     | 0                   | 7            | 7            | N      |
| 20230714 | PRPL     | 0                   | 9124         | 14911        | N      |
| 20230714 | PRQR     | 186                 | 427          | 2856         | N      |
| 20230714 | PRS      | 500                 | 4801         | 10148        | N      |
| 20230714 | PRSO     | 0                   | 0            | 1            | N      |
| 20230714 | PRST     | 0                   | 462          | 1240         | N      |
| 20230714 | PRT      | 94                  | 1502         | 4126         | N      |
| 20230714 | PRTA     | 0                   | 1113         | 1493         | N      |
| 20230714 | PRTK     | 0                   | 7591         | 10603        | N      |
| 20230714 | PRTS     | 0                   | 8485         | 18971        | N      |
| 20230714 | PRU      | 25654               | 311305       | 473055       | N      |
| 20230714 | PRVA     | 0                   | 5569         | 8377         | N      |
| 20230714 | PSA      | 2031                | 97984        | 153915       | N      |
| 20230714 | PSA PRF  | 500                 | 2106         | 4086         | N      |
| 20230714 | PSA PRG  | 0                   | 1896         | 4759         | N      |
| 20230714 | PSA PRH  | 0                   | 708          | 969          | N      |
| 20230714 | PSA PRI  | 0                   | 584          | 617          | N      |
| 20230714 | PSA PRJ  | 0                   | 0            | 565          | N      |
| 20230714 | PSA PRK  | 0                   | 12           | 178          | N      |
| 20230714 | PSA PRL  | 0                   | 547          | 2784         | N      |
| 20230714 | PSA PRM  | 0                   | 564          | 1049         | N      |
| 20230714 | PSA PRN  | 0                   | 680          | 3835         | N      |
| 20230714 | PSA PRO  | 0                   | 503          | 824          | N      |
| 20230714 | PSA PRP  | 0                   | 1823         | 8406         | N      |
| 20230714 | PSA PRQ  | 0                   | 2175         | 2359         | N      |
| 20230714 | PSA PRR  | 0                   | 1117         | 1904         | N      |
| 20230714 | PSA PRS  | 0                   | 609          | 4444         | N      |
| 20230714 | PSCE     | 0                   | 0            | 700          | N      |
| 20230714 | PSCT     | 0                   | 0            | 100          | N      |
| 20230714 | PSDN     | 0                   | 600          | 1600         | N      |
| 20230714 | PSEC     | 0                   | 30112        | 42072        | N      |
| 20230714 | PSEC PRA | 456                 | 1436         | 1647         | N      |
| 20230714 | PSF      | 0                   | 147          | 2831         | N      |
| 20230714 | PSFE     | 2                   | 62225        | 106697       | N      |
| 20230714 | PSFE WS  | 0                   | 0            | 35208        | N      |
| 20230714 | PSI      | 0                   | 400          | 400          | N      |
| 20230714 | PSK      | 0                   | 321          | 321          | N      |
| 20230714 | PSLV     | 0                   | 34513        | 51975        | N      |
| 20230714 | PSMT     | 6                   | 678          | 922          | N      |
| 20230714 | PSN      | 0                   | 47952        | 85642        | N      |
| 20230714 | PSNL     | 0                   | 110          | 923          | N      |
| 20230714 | PSNY     | 800                 | 98928        | 127228       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | PSO    | 0                   | 65674        | 98599        | N      |
| 20230714 | PSP    | 0                   | 0            | 600          | N      |
| 20230714 | PSQ    | 0                   | 165359       | 181834       | N      |
| 20230714 | PST    | 0                   | 279          | 379          | N      |
| 20230714 | PSTG   | 609                 | 246650       | 485050       | N      |
| 20230714 | PSTL   | 0                   | 9069         | 15805        | N      |
| 20230714 | PSTP   | 0                   | 200          | 200          | N      |
| 20230714 | PSTX   | 0                   | 4561         | 10264        | N      |
| 20230714 | PSX    | 23549               | 342777       | 729886       | N      |
| 20230714 | PTA    | 0                   | 11396        | 15843        | N      |
| 20230714 | PTBD   | 0                   | 200          | 200          | N      |
| 20230714 | PTC    | 9                   | 5371         | 9044         | N      |
| 20230714 | PTCT   | 0                   | 2942         | 6263         | N      |
| 20230714 | PTEN   | 11                  | 73537        | 102712       | N      |
| 20230714 | PTGX   | 0                   | 2592         | 6010         | N      |
| 20230714 | PTIN   | 0                   | 100          | 242          | N      |
| 20230714 | PTLC   | 0                   | 0            | 680          | N      |
| 20230714 | PTLO   | 0                   | 5232         | 6307         | N      |
| 20230714 | PTMN   | 0                   | 25           | 32           | N      |
| 20230714 | PTNQ   | 0                   | 0            | 5            | N      |
| 20230714 | PTON   | 5564                | 193511       | 247143       | N      |
| 20230714 | PTPI   | 0                   | 600          | 844          | N      |
| 20230714 | PTRA   | 0                   | 21786        | 38508        | N      |
| 20230714 | PTRB   | 0                   | 218          | 218          | N      |
| 20230714 | PTRS   | 0                   | 0            | 55           | N      |
| 20230714 | PTSI   | 0                   | 60           | 163          | N      |
| 20230714 | PTVE   | 0                   | 6366         | 7810         | N      |
| 20230714 | PTY    | 375                 | 30754        | 135182       | N      |
| 20230714 | PUBM   | 0                   | 652          | 787          | N      |
| 20230714 | PUK    | 85                  | 46976        | 103382       | N      |
| 20230714 | PULS   | 0                   | 200          | 520          | N      |
| 20230714 | PULT   | 0                   | 100          | 200          | N      |
| 20230714 | PUMP   | 36                  | 173834       | 303003       | N      |
| 20230714 | PVBC   | 0                   | 0            | 7            | N      |
| 20230714 | PVH    | 8                   | 119071       | 222350       | N      |
| 20230714 | PVI    | 0                   | 0            | 24           | N      |
| 20230714 | PVL    | 0                   | 2200         | 6806         | N      |
| 20230714 | PWM    | 1657                | 3758         | 5158         | N      |
| 20230714 | PWOD   | 0                   | 57           | 69           | N      |
| 20230714 | PWP    | 0                   | 734          | 990          | N      |
| 20230714 | PWR    | 720                 | 88104        | 163340       | N      |
| 20230714 | PWSC   | 306                 | 225369       | 271460       | N      |
| 20230714 | PWV    | 0                   | 50           | 50           | N      |
| 20230714 | PX     | 0                   | 43316        | 68842        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | PXD     | 2274                | 126408       | 383926       | N      |
| 20230714 | PXE     | 0                   | 100          | 700          | N      |
| 20230714 | PXF     | 0                   | 60           | 160          | N      |
| 20230714 | PXH     | 0                   | 200          | 200          | N      |
| 20230714 | PXI     | 0                   | 90           | 90           | N      |
| 20230714 | PXLW    | 0                   | 14           | 115          | N      |
| 20230714 | PXMD    | 0                   | 10           | 10           | N      |
| 20230714 | PXS     | 0                   | 0            | 160          | N      |
| 20230714 | PYCR    | 0                   | 1395         | 4133         | N      |
| 20230714 | PYN     | 0                   | 365          | 4098         | N      |
| 20230714 | PYPD    | 0                   | 0            | 697          | N      |
| 20230714 | PYPL    | 718                 | 235644       | 345670       | N      |
| 20230714 | PYPT    | 0                   | 1            | 1            | N      |
| 20230714 | PYT     | 0                   | 0            | 120          | N      |
| 20230714 | PYXS    | 0                   | 11903        | 16177        | N      |
| 20230714 | PYZ     | 0                   | 0            | 24           | N      |
| 20230714 | PZA     | 0                   | 301          | 501          | N      |
| 20230714 | PZC     | 0                   | 3741         | 4704         | N      |
| 20230714 | PZG     | 0                   | 7            | 7            | N      |
| 20230714 | PZZA    | 60                  | 4038         | 7406         | N      |
| 20230714 | QABA    | 0                   | 163          | 163          | N      |
| 20230714 | QAI     | 0                   | 37           | 37           | N      |
| 20230714 | QBTS    | 152718              | 614846       | 1102445      | N      |
| 20230714 | QBTS WS | 22400               | 26200        | 34686        | N      |
| 20230714 | QCLN    | 0                   | 2250         | 2362         | N      |
| 20230714 | QCOM    | 378                 | 110910       | 185984       | N      |
| 20230714 | QCRH    | 0                   | 145          | 208          | N      |
| 20230714 | QD      | 737                 | 42595        | 155360       | N      |
| 20230714 | QDEC    | 0                   | 300          | 600          | N      |
| 20230714 | QDEL    | 124                 | 4353         | 6458         | N      |
| 20230714 | QDF     | 0                   | 174          | 174          | N      |
| 20230714 | QFIN    | 100                 | 2765         | 5311         | N      |
| 20230714 | QFTA    | 0                   | 4            | 4            | N      |
| 20230714 | QGEN    | 0                   | 123773       | 409867       | N      |
| 20230714 | QGRO    | 0                   | 263          | 263          | N      |
| 20230714 | QID     | 0                   | 102015       | 117777       | N      |
| 20230714 | QIPT    | 1917                | 6458         | 10015        | N      |
| 20230714 | QIS     | 0                   | 0            | 100          | N      |
| 20230714 | QJUN    | 0                   | 1493         | 1493         | N      |
| 20230714 | QLC     | 0                   | 0            | 110          | N      |
| 20230714 | QLD     | 0                   | 27010        | 34201        | N      |
| 20230714 | QLTA    | 0                   | 0            | 100          | N      |
| 20230714 | QLV     | 0                   | 0            | 200          | N      |
| 20230714 | QLYS    | 0                   | 2798         | 3178         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | QMCO   | 0                   | 9741         | 10147        | N      |
| 20230714 | QNCX   | 0                   | 794          | 1724         | N      |
| 20230714 | QNRX   | 0                   | 0            | 100          | N      |
| 20230714 | QNST   | 30                  | 1398         | 2642         | N      |
| 20230714 | QQEW   | 0                   | 400          | 400          | N      |
| 20230714 | QQMG   | 0                   | 0            | 9            | N      |
| 20230714 | QQQ    | 100                 | 722432       | 1160849      | N      |
| 20230714 | QQQE   | 0                   | 24875        | 30695        | N      |
| 20230714 | QQQJ   | 0                   | 1048         | 1126         | N      |
| 20230714 | QQQM   | 0                   | 6568         | 6722         | N      |
| 20230714 | QQQS   | 0                   | 100          | 100          | N      |
| 20230714 | QRMI   | 0                   | 1            | 1            | N      |
| 20230714 | QRTEA  | 6                   | 3189         | 19535        | N      |
| 20230714 | QRTEP  | 0                   | 92           | 395          | N      |
| 20230714 | QRVO   | 102                 | 4794         | 6900         | N      |
| 20230714 | QS     | 18478               | 945946       | 1204585      | N      |
| 20230714 | QSI    | 0                   | 211969       | 220409       | N      |
| 20230714 | QSIAW  | 0                   | 0            | 100          | N      |
| 20230714 | QSPT   | 0                   | 24           | 24           | N      |
| 20230714 | QSR    | 860                 | 141014       | 193661       | N      |
| 20230714 | QTAP   | 0                   | 100          | 100          | N      |
| 20230714 | QTEC   | 0                   | 200          | 200          | N      |
| 20230714 | QTJL   | 0                   | 340          | 340          | N      |
| 20230714 | QTRX   | 33                  | 988          | 1475         | N      |
| 20230714 | QTUM   | 0                   | 1            | 1            | N      |
| 20230714 | QTWO   | 1819                | 54743        | 141852       | N      |
| 20230714 | QUAD   | 0                   | 48904        | 60828        | N      |
| 20230714 | QUAL   | 0                   | 11638        | 18851        | N      |
| 20230714 | QUBT   | 600                 | 37060        | 45849        | N      |
| 20230714 | QUIK   | 0                   | 7            | 21           | N      |
| 20230714 | QUOT   | 0                   | 52667        | 230929       | N      |
| 20230714 | QURE   | 0                   | 6608         | 28409        | N      |
| 20230714 | QVCC   | 0                   | 1864         | 6770         | N      |
| 20230714 | QVCD   | 0                   | 24           | 891          | N      |
| 20230714 | QVOY   | 0                   | 100          | 100          | N      |
| 20230714 | QYLD   | 0                   | 9845         | 13411        | N      |
| 20230714 | QYLG   | 0                   | 2            | 2            | N      |
| 20230714 | R      | 96                  | 48645        | 90549        | N      |
| 20230714 | RA     | 467                 | 9663         | 11358        | N      |
| 20230714 | RACE   | 1261                | 35636        | 76373        | N      |
| 20230714 | RAD    | 925                 | 111551       | 188741       | N      |
| 20230714 | RADI   | 11                  | 6787         | 8003         | N      |
| 20230714 | RAIL   | 0                   | 413          | 621          | N      |
| 20230714 | RAIN   | 0                   | 3417         | 4011         | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | RAMP   | 1                   | 28289        | 108821       | N      |
| 20230714 | RANI   | 0                   | 200          | 800          | N      |
| 20230714 | RAPT   | 0                   | 984          | 1006         | N      |
| 20230714 | RARE   | 0                   | 2223         | 3436         | N      |
| 20230714 | RAVE   | 0                   | 0            | 2            | N      |
| 20230714 | RAVI   | 0                   | 100          | 100          | N      |
| 20230714 | RBA    | 2786                | 171577       | 266798       | N      |
| 20230714 | RBB    | 0                   | 385          | 986          | N      |
| 20230714 | RBBN   | 0                   | 5353         | 8004         | N      |
| 20230714 | RBC    | 0                   | 32333        | 61074        | N      |
| 20230714 | RBCAA  | 0                   | 29           | 51           | N      |
| 20230714 | RBCP   | 0                   | 0            | 11           | N      |
| 20230714 | RBKB   | 0                   | 0            | 12           | N      |
| 20230714 | RBLX   | 9806                | 877183       | 1500461      | N      |
| 20230714 | RBOT   | 160                 | 41506        | 49854        | N      |
| 20230714 | RBT    | 0                   | 17706        | 75425        | N      |
| 20230714 | RBT WS | 0                   | 0            | 20           | N      |
| 20230714 | RC     | 4                   | 203682       | 251863       | N      |
| 20230714 | RC PRC | 0                   | 949          | 1074         | N      |
| 20230714 | RC PRE | 0                   | 200          | 1978         | N      |
| 20230714 | RCA    | 0                   | 0            | 3447         | N      |
| 20230714 | RCC    | 0                   | 4            | 306          | N      |
| 20230714 | RCEL   | 0                   | 2349         | 4272         | N      |
| 20230714 | RCI    | 2168                | 46475        | 99705        | N      |
| 20230714 | RCKT   | 0                   | 1743         | 3237         | N      |
| 20230714 | RCKY   | 0                   | 242          | 242          | N      |
| 20230714 | RCL    | 1210                | 367760       | 660205       | N      |
| 20230714 | RCM    | 28                  | 17267        | 20720        | N      |
| 20230714 | RCMT   | 0                   | 15           | 127          | N      |
| 20230714 | RCON   | 0                   | 200          | 400          | N      |
| 20230714 | RCS    | 0                   | 10018        | 14168        | N      |
| 20230714 | RCUS   | 1                   | 108152       | 204642       | N      |
| 20230714 | RDCM   | 0                   | 0            | 10           | N      |
| 20230714 | RDFI   | 0                   | 58           | 58           | N      |
| 20230714 | RDFN   | 100                 | 52285        | 78814        | N      |
| 20230714 | RDHL   | 2106                | 5154         | 15175        | N      |
| 20230714 | RDI    | 0                   | 0            | 14           | N      |
| 20230714 | RDIB   | 0                   | 0            | 16           | N      |
| 20230714 | RDIV   | 0                   | 0            | 300          | N      |
| 20230714 | RDN    | 49                  | 144853       | 260241       | N      |
| 20230714 | RDNT   | 0                   | 1824         | 4093         | N      |
| 20230714 | RDVI   | 0                   | 300          | 300          | N      |
| 20230714 | RDVY   | 0                   | 2600         | 4051         | N      |
| 20230714 | RDW    | 76                  | 30131        | 103121       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | RDW WS   | 0                   | 1200         | 25505        | N      |
| 20230714 | RDWR     | 0                   | 111          | 492          | N      |
| 20230714 | RDY      | 0                   | 14983        | 43899        | N      |
| 20230714 | REAL     | 14766               | 97841        | 145366       | N      |
| 20230714 | REAX     | 299                 | 1517         | 1680         | N      |
| 20230714 | RECS     | 0                   | 0            | 300          | N      |
| 20230714 | REE      | 0                   | 0            | 300          | N      |
| 20230714 | REET     | 0                   | 1893         | 2664         | N      |
| 20230714 | REFI     | 0                   | 1114         | 1160         | N      |
| 20230714 | REG      | 0                   | 3303         | 6631         | N      |
| 20230714 | REGL     | 0                   | 685          | 985          | N      |
| 20230714 | REGN     | 5                   | 5222         | 10508        | N      |
| 20230714 | REI      | 0                   | 111416       | 147975       | N      |
| 20230714 | REK      | 0                   | 0            | 800          | N      |
| 20230714 | REKR     | 95                  | 991          | 5837         | N      |
| 20230714 | RELL     | 0                   | 811          | 1568         | N      |
| 20230714 | RELX     | 505                 | 130420       | 193433       | N      |
| 20230714 | RELY     | 1904                | 6181         | 7878         | N      |
| 20230714 | REM      | 0                   | 2716         | 4469         | N      |
| 20230714 | REMX     | 0                   | 245          | 675          | N      |
| 20230714 | RENEU    | 0                   | 100          | 100          | N      |
| 20230714 | RENT     | 200                 | 11780        | 12682        | N      |
| 20230714 | REPL     | 0                   | 890          | 2061         | N      |
| 20230714 | REPX     | 0                   | 106          | 269          | N      |
| 20230714 | RERE     | 0                   | 17573        | 44000        | N      |
| 20230714 | RES      | 29                  | 237678       | 368004       | N      |
| 20230714 | RETA     | 0                   | 2818         | 3653         | N      |
| 20230714 | RETL     | 0                   | 103          | 1203         | N      |
| 20230714 | RETO     | 0                   | 891          | 5996         | N      |
| 20230714 | REUN     | 0                   | 0            | 1600         | N      |
| 20230714 | REVB     | 0                   | 100          | 200          | N      |
| 20230714 | REVG     | 141                 | 27306        | 57101        | N      |
| 20230714 | REX      | 0                   | 10513        | 14632        | N      |
| 20230714 | REXR     | 11                  | 139450       | 361660       | N      |
| 20230714 | REXR PRB | 0                   | 0            | 45           | N      |
| 20230714 | REXR PRC | 0                   | 6            | 1886         | N      |
| 20230714 | REYN     | 819                 | 9392         | 12002        | N      |
| 20230714 | REZI     | 38                  | 102819       | 155273       | N      |
| 20230714 | RF       | 67114               | 1504654      | 2024552      | N      |
| 20230714 | RF PRB   | 0                   | 4450         | 5559         | N      |
| 20230714 | RF PRC   | 0                   | 6340         | 16993        | N      |
| 20230714 | RF PRE   | 0                   | 7016         | 18438        | N      |
| 20230714 | RFI      | 175                 | 2596         | 8151         | N      |
| 20230714 | RFIL     | 56                  | 286          | 356          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | RFL      | 0                   | 1172         | 1615         | N      |
| 20230714 | RFM      | 0                   | 133          | 507          | N      |
| 20230714 | RFMZ     | 0                   | 201          | 682          | N      |
| 20230714 | RGA      | 1                   | 27003        | 82658        | N      |
| 20230714 | RGCO     | 0                   | 38           | 70           | N      |
| 20230714 | RGEN     | 4                   | 5089         | 6630         | N      |
| 20230714 | RGLD     | 0                   | 2563         | 4167         | N      |
| 20230714 | RGNX     | 0                   | 3692         | 4993         | N      |
| 20230714 | RGP      | 0                   | 400          | 1262         | N      |
| 20230714 | RGR      | 1                   | 11195        | 17902        | N      |
| 20230714 | RGS      | 9                   | 3295         | 12582        | N      |
| 20230714 | RGT      | 0                   | 2558         | 2593         | N      |
| 20230714 | RGTI     | 1047                | 52168        | 59798        | N      |
| 20230714 | RH       | 1261                | 197442       | 247361       | N      |
| 20230714 | RHE      | 0                   | 200          | 200          | N      |
| 20230714 | RHI      | 478                 | 126660       | 206926       | N      |
| 20230714 | RHP      | 0                   | 42615        | 139844       | N      |
| 20230714 | RIBT     | 100                 | 100          | 100          | N      |
| 20230714 | RICK     | 0                   | 178          | 348          | N      |
| 20230714 | RIG      | 15683               | 1633107      | 2537681      | N      |
| 20230714 | RIGL     | 0                   | 22084        | 24994        | N      |
| 20230714 | RILY     | 0                   | 1924         | 2102         | N      |
| 20230714 | RILYL    | 0                   | 0            | 67           | N      |
| 20230714 | RILYO    | 0                   | 200          | 225          | N      |
| 20230714 | RILYZ    | 0                   | 0            | 100          | N      |
| 20230714 | RING     | 0                   | 10           | 20           | N      |
| 20230714 | RIO      | 1298                | 190298       | 325911       | N      |
| 20230714 | RIOT     | 3469                | 489809       | 773567       | N      |
| 20230714 | RISR     | 0                   | 0            | 100          | N      |
| 20230714 | RITM     | 7826                | 448949       | 587966       | N      |
| 20230714 | RITM PRA | 9                   | 663          | 1314         | N      |
| 20230714 | RITM PRB | 0                   | 844          | 1702         | N      |
| 20230714 | RITM PRC | 100                 | 827          | 1595         | N      |
| 20230714 | RITM PRD | 0                   | 3574         | 6331         | N      |
| 20230714 | RIV      | 0                   | 4381         | 8485         | N      |
| 20230714 | RIV PRA  | 200                 | 2486         | 3166         | N      |
| 20230714 | RIVN     | 6909                | 1200658      | 1652651      | N      |
| 20230714 | RJF      | 18282               | 150537       | 206896       | N      |
| 20230714 | RJF PRB  | 0                   | 1094         | 1850         | N      |
| 20230714 | RKDA     | 0                   | 0            | 300          | N      |
| 20230714 | RKLB     | 0                   | 143942       | 181522       | N      |
| 20230714 | RKT      | 452                 | 337066       | 410964       | N      |
| 20230714 | RL       | 174                 | 82848        | 176188       | N      |
| 20230714 | RLAY     | 0                   | 5317         | 7927         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | RLGT    | 0                   | 245          | 400          | N      |
| 20230714 | RLI     | 23                  | 25660        | 44182        | N      |
| 20230714 | RLJ     | 23                  | 147256       | 272963       | N      |
| 20230714 | RLJ PRA | 0                   | 457          | 1582         | N      |
| 20230714 | RLMD    | 0                   | 1146         | 2414         | N      |
| 20230714 | RLTY    | 0                   | 4771         | 31870        | N      |
| 20230714 | RLX     | 100                 | 329657       | 705944       | N      |
| 20230714 | RLY     | 0                   | 400          | 400          | N      |
| 20230714 | RLYB    | 0                   | 0            | 124          | N      |
| 20230714 | RM      | 0                   | 2527         | 7287         | N      |
| 20230714 | RMAX    | 1                   | 13092        | 36521        | N      |
| 20230714 | RMBL    | 0                   | 614          | 874          | N      |
| 20230714 | RMBS    | 100                 | 10359        | 13148        | N      |
| 20230714 | RMD     | 585                 | 73255        | 185272       | N      |
| 20230714 | RMED    | 2                   | 209          | 209          | N      |
| 20230714 | RMI     | 0                   | 161          | 1348         | N      |
| 20230714 | RMM     | 200                 | 6384         | 9367         | N      |
| 20230714 | RMMZ    | 0                   | 2251         | 2526         | N      |
| 20230714 | RMNI    | 0                   | 4604         | 6184         | N      |
| 20230714 | RMPL PR | 0                   | 0            | 100          | N      |
| 20230714 | RMR     | 0                   | 10           | 150          | N      |
| 20230714 | RMT     | 301                 | 16234        | 23556        | N      |
| 20230714 | RMTI    | 68653               | 99661        | 131426       | N      |
| 20230714 | RNA     | 0                   | 4446         | 7899         | N      |
| 20230714 | RNG     | 365                 | 249391       | 395857       | N      |
| 20230714 | RNGR    | 0                   | 39992        | 59228        | N      |
| 20230714 | RNLX    | 0                   | 500          | 695          | N      |
| 20230714 | RNP     | 0                   | 6045         | 16682        | N      |
| 20230714 | RNR     | 26                  | 44296        | 89735        | N      |
| 20230714 | RNR PRF | 0                   | 245          | 1722         | N      |
| 20230714 | RNR PRG | 0                   | 833          | 1611         | N      |
| 20230714 | RNRG    | 0                   | 100          | 100          | N      |
| 20230714 | RNSC    | 0                   | 0            | 1            | N      |
| 20230714 | RNST    | 21                  | 1115         | 1615         | N      |
| 20230714 | RNW     | 1500                | 15482        | 31130        | N      |
| 20230714 | RNXT    | 0                   | 405          | 1205         | N      |
| 20230714 | ROAD    | 0                   | 1124         | 5343         | N      |
| 20230714 | ROBO    | 0                   | 50           | 159          | N      |
| 20230714 | ROCK    | 0                   | 591          | 4212         | N      |
| 20230714 | RODM    | 0                   | 1947         | 2774         | N      |
| 20230714 | ROG     | 0                   | 26602        | 36905        | N      |
| 20230714 | ROIC    | 0                   | 10174        | 13508        | N      |
| 20230714 | ROIV    | 200                 | 98778        | 183247       | N      |
| 20230714 | ROIVW   | 0                   | 0            | 1000         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | ROK     | 1367                | 72021        | 132767       | N      |
| 20230714 | ROKU    | 457                 | 40390        | 61620        | N      |
| 20230714 | ROL     | 929                 | 111343       | 327180       | N      |
| 20230714 | ROM     | 0                   | 301          | 301          | N      |
| 20230714 | ROOF    | 0                   | 100          | 100          | N      |
| 20230714 | ROOT    | 0                   | 120          | 390          | N      |
| 20230714 | ROP     | 6                   | 7230         | 12212        | N      |
| 20230714 | ROSE    | 0                   | 1078         | 2062         | N      |
| 20230714 | ROSS U  | 0                   | 0            | 91           | N      |
| 20230714 | ROSS WS | 0                   | 0            | 105          | N      |
| 20230714 | ROST    | 9                   | 13302        | 24019        | N      |
| 20230714 | ROVR    | 6273                | 11557        | 18689        | N      |
| 20230714 | RPAR    | 0                   | 200          | 200          | N      |
| 20230714 | RPAY    | 0                   | 8576         | 14970        | N      |
| 20230714 | RPD     | 0                   | 8683         | 13536        | N      |
| 20230714 | RPG     | 100                 | 300          | 400          | N      |
| 20230714 | RPHM    | 0                   | 410          | 751          | N      |
| 20230714 | RPM     | 11014               | 155716       | 195935       | N      |
| 20230714 | RPRX    | 0                   | 15893        | 35456        | N      |
| 20230714 | RPT     | 3                   | 68503        | 122670       | N      |
| 20230714 | RPT PRD | 0                   | 62           | 62           | N      |
| 20230714 | RPTX    | 0                   | 100          | 251          | N      |
| 20230714 | RPV     | 0                   | 3221         | 10275        | N      |
| 20230714 | RQI     | 0                   | 13898        | 32736        | N      |
| 20230714 | RRAC    | 0                   | 0            | 1570         | N      |
| 20230714 | RRBI    | 0                   | 0            | 1            | N      |
| 20230714 | RRC     | 1                   | 551906       | 800104       | N      |
| 20230714 | RRGB    | 0                   | 1425         | 1887         | N      |
| 20230714 | RRR     | 0                   | 1184         | 1820         | N      |
| 20230714 | RRX     | 5                   | 60686        | 90593        | N      |
| 20230714 | RS      | 130                 | 31193        | 72919        | N      |
| 20230714 | RSF     | 0                   | 1073         | 2177         | N      |
| 20230714 | RSG     | 2350                | 118029       | 262605       | N      |
| 20230714 | RSI     | 1                   | 48528        | 103521       | N      |
| 20230714 | RSKD    | 59                  | 20400        | 83682        | N      |
| 20230714 | RSLS    | 0                   | 2            | 19           | N      |
| 20230714 | RSP     | 85                  | 135466       | 187300       | N      |
| 20230714 | RSPF    | 0                   | 0            | 120          | N      |
| 20230714 | RSPG    | 0                   | 818          | 918          | N      |
| 20230714 | RSPH    | 0                   | 0            | 1            | N      |
| 20230714 | RSPN    | 0                   | 500          | 500          | N      |
| 20230714 | RSPS    | 0                   | 300          | 600          | N      |
| 20230714 | RSPT    | 0                   | 6701         | 7401         | N      |
| 20230714 | RSPU    | 0                   | 1500         | 4520         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | RTL     | 200                 | 30144        | 37464        | N      |
| 20230714 | RTO     | 123                 | 15028        | 39015        | N      |
| 20230714 | RTX     | 14486               | 495832       | 998408       | N      |
| 20230714 | RULE    | 0                   | 200          | 200          | N      |
| 20230714 | RUM     | 0                   | 11970        | 14566        | N      |
| 20230714 | RUN     | 0                   | 187669       | 264585       | N      |
| 20230714 | RUSHA   | 0                   | 558          | 1412         | N      |
| 20230714 | RVLV    | 325                 | 248955       | 400454       | N      |
| 20230714 | RVMD    | 0                   | 2472         | 3263         | N      |
| 20230714 | RVNC    | 0                   | 7608         | 20768        | N      |
| 20230714 | RVPH    | 0                   | 319          | 823          | N      |
| 20230714 | RVT     | 0                   | 17689        | 25084        | N      |
| 20230714 | RVTY    | 523                 | 102591       | 153266       | N      |
| 20230714 | RVYL    | 0                   | 1085         | 4639         | N      |
| 20230714 | RWAY    | 0                   | 462          | 1231         | N      |
| 20230714 | RWAYL   | 0                   | 100          | 100          | N      |
| 20230714 | RWJ     | 0                   | 200          | 200          | N      |
| 20230714 | RWK     | 0                   | 1031         | 1031         | N      |
| 20230714 | RWL     | 0                   | 550          | 725          | N      |
| 20230714 | RWM     | 0                   | 4660         | 7365         | N      |
| 20230714 | RWR     | 0                   | 1726         | 5805         | N      |
| 20230714 | RWT     | 2513                | 226019       | 298173       | N      |
| 20230714 | RWT PRA | 0                   | 500          | 509          | N      |
| 20230714 | RWX     | 0                   | 200          | 200          | N      |
| 20230714 | RXO     | 103                 | 228087       | 308973       | N      |
| 20230714 | RXXR    | 16594               | 57915        | 129036       | N      |
| 20230714 | RXST    | 6                   | 1661         | 2526         | N      |
| 20230714 | RXT     | 0                   | 28001        | 35343        | N      |
| 20230714 | RY      | 3567                | 249121       | 295502       | N      |
| 20230714 | RY PRT  | 0                   | 0            | 200          | N      |
| 20230714 | RYAAY   | 0                   | 5637         | 8522         | N      |
| 20230714 | RYAM    | 0                   | 192408       | 286232       | N      |
| 20230714 | RYAN    | 0                   | 61740        | 94012        | N      |
| 20230714 | RYI     | 142                 | 36177        | 59928        | N      |
| 20230714 | RYLD    | 0                   | 2501         | 14614        | N      |
| 20230714 | RYN     | 4                   | 72841        | 108146       | N      |
| 20230714 | RYTM    | 0                   | 6121         | 7335         | N      |
| 20230714 | RZB     | 600                 | 2406         | 3147         | N      |
| 20230714 | RZC     | 0                   | 239          | 2890         | N      |
| 20230714 | S       | 3860                | 671830       | 1190583      | N      |
| 20230714 | SA      | 0                   | 49097        | 84474        | N      |
| 20230714 | SABR    | 0                   | 162889       | 179048       | N      |
| 20230714 | SABRP   | 0                   | 0            | 300          | N      |
| 20230714 | SACH    | 0                   | 962          | 1000         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | SAFE   | 1                   | 41094        | 61152        | N      |
| 20230714 | SAFT   | 0                   | 45           | 92           | N      |
| 20230714 | SAGE   | 0                   | 4010         | 6245         | N      |
| 20230714 | SAH    | 270                 | 25414        | 59485        | N      |
| 20230714 | SAI    | 200                 | 1915         | 4148         | N      |
| 20230714 | SAIA   | 10                  | 2850         | 9092         | N      |
| 20230714 | SAIC   | 4                   | 42138        | 60573        | N      |
| 20230714 | SAJ    | 0                   | 0            | 200          | N      |
| 20230714 | SAM    | 131                 | 21242        | 32448        | N      |
| 20230714 | SAN    | 27152               | 138875       | 288968       | N      |
| 20230714 | SANA   | 0                   | 6192         | 11273        | N      |
| 20230714 | SAND   | 25809               | 359924       | 590066       | N      |
| 20230714 | SANM   | 0                   | 2686         | 4500         | N      |
| 20230714 | SAP    | 5622                | 134104       | 180504       | N      |
| 20230714 | SAR    | 0                   | 10216        | 43074        | N      |
| 20230714 | SARK   | 0                   | 18034        | 32081        | N      |
| 20230714 | SASR   | 0                   | 4741         | 6598         | N      |
| 20230714 | SAT    | 0                   | 1485         | 2082         | N      |
| 20230714 | SATS   | 0                   | 2314         | 3037         | N      |
| 20230714 | SAVA   | 125                 | 2095         | 5348         | N      |
| 20230714 | SAVE   | 652                 | 175884       | 266738       | N      |
| 20230714 | SAY    | 0                   | 0            | 229          | N      |
| 20230714 | SAZ    | 0                   | 2320         | 2320         | N      |
| 20230714 | SB     | 58                  | 52801        | 96175        | N      |
| 20230714 | SB PRC | 2                   | 1169         | 1169         | N      |
| 20230714 | SB PRD | 0                   | 42           | 47           | N      |
| 20230714 | SBAC   | 44                  | 4454         | 6669         | N      |
| 20230714 | SBBA   | 0                   | 111          | 116          | N      |
| 20230714 | SBCF   | 83                  | 4260         | 4779         | N      |
| 20230714 | SBFM   | 0                   | 1000         | 1000         | N      |
| 20230714 | SBGI   | 0                   | 2902         | 4380         | N      |
| 20230714 | SBH    | 205                 | 285637       | 422232       | N      |
| 20230714 | SBI    | 275                 | 705          | 2406         | N      |
| 20230714 | SBIG   | 0                   | 0            | 116          | N      |
| 20230714 | SBIO   | 0                   | 147          | 147          | N      |
| 20230714 | SBLK   | 0                   | 11401        | 17593        | N      |
| 20230714 | SBOW   | 503                 | 43617        | 56196        | N      |
| 20230714 | SBR    | 111                 | 3767         | 5786         | N      |
| 20230714 | SBRA   | 14                  | 89504        | 95070        | N      |
| 20230714 | SBS    | 100                 | 58408        | 95066        | N      |
| 20230714 | SBSI   | 32                  | 760          | 2353         | N      |
| 20230714 | SBSW   | 2305                | 264217       | 509806       | N      |
| 20230714 | SBUX   | 2                   | 42824        | 83183        | N      |
| 20230714 | SBXC   | 0                   | 311          | 13911        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | SCCE     | 0                   | 0            | 1            | N      |
| 20230714 | SCCG     | 0                   | 1            | 1            | N      |
| 20230714 | SCCO     | 1657                | 183053       | 342525       | N      |
| 20230714 | SCD      | 0                   | 981          | 3660         | N      |
| 20230714 | SCE PRG  | 0                   | 502          | 720          | N      |
| 20230714 | SCE PRH  | 0                   | 2037         | 3551         | N      |
| 20230714 | SCE PRJ  | 0                   | 1983         | 2596         | N      |
| 20230714 | SCE PRK  | 0                   | 595          | 862          | N      |
| 20230714 | SCE PRL  | 0                   | 1456         | 2561         | N      |
| 20230714 | SCHA     | 0                   | 18098        | 21327        | N      |
| 20230714 | SCHB     | 0                   | 5268         | 5397         | N      |
| 20230714 | SCHC     | 0                   | 146          | 1346         | N      |
| 20230714 | SCHD     | 300                 | 13065        | 22998        | N      |
| 20230714 | SCHE     | 0                   | 731          | 9179         | N      |
| 20230714 | SCHF     | 0                   | 13789        | 29663        | N      |
| 20230714 | SCHG     | 0                   | 10894        | 14621        | N      |
| 20230714 | SCHH     | 1600                | 32665        | 34668        | N      |
| 20230714 | SCHI     | 0                   | 704          | 3886         | N      |
| 20230714 | SCHJ     | 0                   | 0            | 200          | N      |
| 20230714 | SCHK     | 0                   | 126          | 126          | N      |
| 20230714 | SCHL     | 0                   | 447          | 597          | N      |
| 20230714 | SCHM     | 0                   | 2047         | 5408         | N      |
| 20230714 | SCHN     | 0                   | 951          | 1668         | N      |
| 20230714 | SCHO     | 0                   | 36681        | 50115        | N      |
| 20230714 | SCHP     | 0                   | 7148         | 10075        | N      |
| 20230714 | SCHQ     | 0                   | 392          | 2380         | N      |
| 20230714 | SCHR     | 0                   | 6245         | 8724         | N      |
| 20230714 | SCHV     | 0                   | 1886         | 3010         | N      |
| 20230714 | SCHW     | 46044               | 1278458      | 2748280      | N      |
| 20230714 | SCHW PRD | 0                   | 13128        | 14520        | N      |
| 20230714 | SCHW PRJ | 492                 | 8460         | 30201        | N      |
| 20230714 | SCHX     | 100                 | 8190         | 10760        | N      |
| 20230714 | SCHY     | 0                   | 41           | 41           | N      |
| 20230714 | SCHZ     | 0                   | 1286         | 3305         | N      |
| 20230714 | SCI      | 50                  | 101247       | 219165       | N      |
| 20230714 | SCKT     | 0                   | 0            | 313          | N      |
| 20230714 | SCL      | 0                   | 25587        | 33894        | N      |
| 20230714 | SCLX     | 0                   | 588          | 1448         | N      |
| 20230714 | SCM      | 2469                | 10101        | 30164        | N      |
| 20230714 | SCMB     | 0                   | 0            | 100          | N      |
| 20230714 | SCO      | 0                   | 36856        | 47376        | N      |
| 20230714 | SCOR     | 0                   | 699          | 1639         | N      |
| 20230714 | SCPH     | 0                   | 2774         | 5317         | N      |
| 20230714 | SCPL     | 0                   | 1201         | 2563         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | SCS      | 0                   | 126303       | 210719       | N      |
| 20230714 | SCSC     | 0                   | 141          | 200          | N      |
| 20230714 | SCTL     | 0                   | 1912         | 6000         | N      |
| 20230714 | SCU      | 0                   | 12285        | 18637        | N      |
| 20230714 | SCVL     | 0                   | 2768         | 3245         | N      |
| 20230714 | SCWO     | 0                   | 655          | 1455         | N      |
| 20230714 | SCWX     | 0                   | 116          | 340          | N      |
| 20230714 | SCX      | 0                   | 1012         | 1849         | N      |
| 20230714 | SCYB     | 0                   | 200          | 200          | N      |
| 20230714 | SCYX     | 0                   | 1423         | 3005         | N      |
| 20230714 | SCZ      | 200                 | 10631        | 15570        | N      |
| 20230714 | SD       | 20                  | 63062        | 94408        | N      |
| 20230714 | SDA      | 322                 | 3787         | 97862        | N      |
| 20230714 | SDC      | 0                   | 5105         | 5105         | N      |
| 20230714 | SDCI     | 0                   | 0            | 50           | N      |
| 20230714 | SDGR     | 100                 | 7654         | 12835        | N      |
| 20230714 | SDHY     | 0                   | 3475         | 12735        | N      |
| 20230714 | SDIG     | 249                 | 1666         | 2510         | N      |
| 20230714 | SDIV     | 0                   | 113          | 334          | N      |
| 20230714 | SDOG     | 0                   | 509          | 708          | N      |
| 20230714 | SDOW     | 500                 | 109817       | 197904       | N      |
| 20230714 | SDPI     | 0                   | 100          | 100          | N      |
| 20230714 | SDRL     | 100                 | 38688        | 85241        | N      |
| 20230714 | SDS      | 81                  | 378300       | 415173       | N      |
| 20230714 | SDSI     | 0                   | 0            | 194          | N      |
| 20230714 | SDVY     | 0                   | 709          | 709          | N      |
| 20230714 | SDY      | 0                   | 1803         | 6312         | N      |
| 20230714 | SE       | 4647                | 269613       | 854946       | N      |
| 20230714 | SEAL PRA | 0                   | 499          | 1661         | N      |
| 20230714 | SEAL PRB | 0                   | 1505         | 2581         | N      |
| 20230714 | SEAS     | 3                   | 358813       | 413737       | N      |
| 20230714 | SEAT     | 0                   | 12823        | 20599        | N      |
| 20230714 | SEB      | 0                   | 2            | 3            | N      |
| 20230714 | SEDA     | 0                   | 0            | 10           | N      |
| 20230714 | SEDG     | 0                   | 10131        | 13970        | N      |
| 20230714 | SEE      | 29656               | 387232       | 545336       | N      |
| 20230714 | SEED     | 0                   | 0            | 700          | N      |
| 20230714 | SEEL     | 0                   | 4592         | 5092         | N      |
| 20230714 | SEER     | 0                   | 3596         | 5608         | N      |
| 20230714 | SEF      | 0                   | 0            | 200          | N      |
| 20230714 | SEIC     | 0                   | 3106         | 6984         | N      |
| 20230714 | SELB     | 0                   | 5977         | 9252         | N      |
| 20230714 | SEM      | 135                 | 104474       | 186467       | N      |
| 20230714 | SEMR     | 2                   | 72297        | 118834       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | SENEA  | 0                   | 331          | 838          | N      |
| 20230714 | SENS   | 0                   | 2310         | 6743         | N      |
| 20230714 | SES    | 19                  | 227965       | 257330       | N      |
| 20230714 | SES WS | 0                   | 33           | 33           | N      |
| 20230714 | SETM   | 0                   | 0            | 840          | N      |
| 20230714 | SEV    | 400                 | 1240         | 1432         | N      |
| 20230714 | SEVN   | 0                   | 0            | 110          | N      |
| 20230714 | SF     | 34                  | 90017        | 218903       | N      |
| 20230714 | SF PRB | 0                   | 930          | 1653         | N      |
| 20230714 | SF PRC | 0                   | 4391         | 6632         | N      |
| 20230714 | SF PRD | 0                   | 1733         | 10005        | N      |
| 20230714 | SFB    | 0                   | 1151         | 1318         | N      |
| 20230714 | SFBS   | 135                 | 47291        | 82935        | N      |
| 20230714 | SFIX   | 0                   | 50740        | 62303        | N      |
| 20230714 | SFL    | 139                 | 277103       | 351175       | N      |
| 20230714 | SFLR   | 0                   | 900          | 900          | N      |
| 20230714 | SFM    | 200                 | 44477        | 56829        | N      |
| 20230714 | SFNC   | 0                   | 2271         | 3210         | N      |
| 20230714 | SFR    | 0                   | 117          | 117          | N      |
| 20230714 | SFT    | 100                 | 200          | 300          | N      |
| 20230714 | SFWL   | 122                 | 1043         | 3249         | N      |
| 20230714 | SFY    | 0                   | 206          | 1406         | N      |
| 20230714 | SFYF   | 0                   | 100          | 100          | N      |
| 20230714 | SFYX   | 0                   | 900          | 900          | N      |
| 20230714 | SG     | 16458               | 219035       | 395664       | N      |
| 20230714 | SGA    | 0                   | 0            | 1            | N      |
| 20230714 | SGC    | 0                   | 0            | 90           | N      |
| 20230714 | SGDM   | 0                   | 0            | 100          | N      |
| 20230714 | SGEN   | 25                  | 8534         | 17988        | N      |
| 20230714 | SGH    | 0                   | 3518         | 6432         | N      |
| 20230714 | SGHC   | 0                   | 58309        | 82835        | N      |
| 20230714 | SGHT   | 0                   | 316          | 763          | N      |
| 20230714 | SGLC   | 0                   | 100          | 200          | N      |
| 20230714 | SGML   | 200                 | 2533         | 6823         | N      |
| 20230714 | SGMO   | 700                 | 15198        | 33872        | N      |
| 20230714 | SGMT   | 0                   | 17483        | 36154        | N      |
| 20230714 | SGOL   | 0                   | 6052         | 7152         | N      |
| 20230714 | SGOV   | 0                   | 86238        | 92964        | N      |
| 20230714 | SGRY   | 7                   | 2933         | 4368         | N      |
| 20230714 | SGTX   | 0                   | 120          | 120          | N      |
| 20230714 | SGU    | 200                 | 1128         | 2631         | N      |
| 20230714 | SH     | 0                   | 173917       | 263334       | N      |
| 20230714 | SHAK   | 153                 | 81808        | 127107       | N      |
| 20230714 | SHAP   | 0                   | 0            | 6            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | SHBI    | 0                   | 302          | 679          | N      |
| 20230714 | SHC     | 0                   | 9802         | 20799        | N      |
| 20230714 | SHCO    | 5                   | 15354        | 28381        | N      |
| 20230714 | SHCR    | 0                   | 4356         | 6551         | N      |
| 20230714 | SHEL    | 1040                | 478235       | 1355403      | N      |
| 20230714 | SHEN    | 0                   | 323          | 458          | N      |
| 20230714 | SHG     | 0                   | 24644        | 37926        | N      |
| 20230714 | SHIP    | 0                   | 885          | 885          | N      |
| 20230714 | SHLS    | 0                   | 13291        | 24409        | N      |
| 20230714 | SHM     | 0                   | 1404         | 4191         | N      |
| 20230714 | SHO     | 5                   | 229594       | 494644       | N      |
| 20230714 | SHO PRH | 0                   | 0            | 106          | N      |
| 20230714 | SHO PRI | 0                   | 38           | 1657         | N      |
| 20230714 | SHOO    | 0                   | 5294         | 8604         | N      |
| 20230714 | SHOP    | 32834               | 809885       | 2189867      | N      |
| 20230714 | SHPH    | 0                   | 134          | 134          | N      |
| 20230714 | SHPW    | 0                   | 1389         | 4456         | N      |
| 20230714 | SHPW WS | 0                   | 0            | 1400         | N      |
| 20230714 | SHV     | 24168               | 92053        | 112631       | N      |
| 20230714 | SHW     | 7089                | 119158       | 332539       | N      |
| 20230714 | SHY     | 0                   | 35052        | 43690        | N      |
| 20230714 | SHYF    | 0                   | 1012         | 3405         | N      |
| 20230714 | SHYG    | 0                   | 1200         | 1810         | N      |
| 20230714 | SIBN    | 881                 | 2038         | 2673         | N      |
| 20230714 | SID     | 29165               | 141344       | 348625       | N      |
| 20230714 | SIDU    | 600                 | 6301         | 36287        | N      |
| 20230714 | SIEN    | 0                   | 90           | 221          | N      |
| 20230714 | SIFY    | 0                   | 6            | 5118         | N      |
| 20230714 | SIG     | 380                 | 116601       | 164847       | N      |
| 20230714 | SIGA    | 0                   | 2454         | 4591         | N      |
| 20230714 | SIGI    | 30                  | 1153         | 2122         | N      |
| 20230714 | SIHY    | 0                   | 130          | 130          | N      |
| 20230714 | SII     | 100                 | 4870         | 9517         | N      |
| 20230714 | SIL     | 0                   | 199          | 703          | N      |
| 20230714 | SILC    | 0                   | 26           | 40           | N      |
| 20230714 | SILJ    | 0                   | 12299        | 23232        | N      |
| 20230714 | SILK    | 0                   | 7840         | 25826        | N      |
| 20230714 | SILO    | 0                   | 100          | 100          | N      |
| 20230714 | SILV    | 1400                | 25950        | 53853        | N      |
| 20230714 | SIMO    | 0                   | 2327         | 3083         | N      |
| 20230714 | SINT    | 0                   | 2            | 2            | N      |
| 20230714 | SIRI    | 5                   | 439337       | 553861       | N      |
| 20230714 | SISI    | 0                   | 1289         | 1289         | N      |
| 20230714 | SITC    | 4                   | 226457       | 408161       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | SITC PRA | 0                   | 1040         | 2308         | N      |
| 20230714 | SITE     | 181                 | 36120        | 55561        | N      |
| 20230714 | SITM     | 0                   | 2036         | 2403         | N      |
| 20230714 | SIVR     | 0                   | 1410         | 2710         | N      |
| 20230714 | SIX      | 15                  | 133187       | 313050       | N      |
| 20230714 | SJB      | 0                   | 0            | 1000         | N      |
| 20230714 | SJM      | 498                 | 164556       | 287653       | N      |
| 20230714 | SJNK     | 0                   | 70301        | 81924        | N      |
| 20230714 | SJT      | 1447                | 54518        | 76357        | N      |
| 20230714 | SJW      | 0                   | 47586        | 59978        | N      |
| 20230714 | SKE      | 500                 | 4039         | 7464         | N      |
| 20230714 | SKF      | 0                   | 100          | 100          | N      |
| 20230714 | SKIL     | 0                   | 24724        | 37022        | N      |
| 20230714 | SKIN     | 0                   | 16647        | 34822        | N      |
| 20230714 | SKLZ     | 1246                | 46239        | 68698        | N      |
| 20230714 | SKM      | 0                   | 59745        | 83569        | N      |
| 20230714 | SKOR     | 0                   | 0            | 50           | N      |
| 20230714 | SKT      | 41                  | 64599        | 194668       | N      |
| 20230714 | SKWD     | 0                   | 990          | 1337         | N      |
| 20230714 | SKX      | 106                 | 145818       | 373431       | N      |
| 20230714 | SKY      | 1                   | 71371        | 106240       | N      |
| 20230714 | SKYT     | 0                   | 2119         | 3942         | N      |
| 20230714 | SKYW     | 0                   | 3069         | 4887         | N      |
| 20230714 | SKYX     | 0                   | 2941         | 3015         | N      |
| 20230714 | SKYY     | 0                   | 201          | 501          | N      |
| 20230714 | SLAB     | 23                  | 3466         | 4321         | N      |
| 20230714 | SLB      | 33571               | 2414705      | 3725763      | N      |
| 20230714 | SLCA     | 388                 | 132338       | 224728       | N      |
| 20230714 | SLDP     | 700                 | 34244        | 47911        | N      |
| 20230714 | SLF      | 418                 | 82625        | 113723       | N      |
| 20230714 | SLG      | 54                  | 259337       | 355425       | N      |
| 20230714 | SLG PRI  | 0                   | 917          | 1835         | N      |
| 20230714 | SLGC     | 0                   | 10089        | 13344        | N      |
| 20230714 | SLGG     | 0                   | 0            | 4004         | N      |
| 20230714 | SLGN     | 739                 | 72832        | 141772       | N      |
| 20230714 | SLI      | 200                 | 6906         | 9763         | N      |
| 20230714 | SLM      | 0                   | 38893        | 49917        | N      |
| 20230714 | SLN      | 0                   | 106          | 307          | N      |
| 20230714 | SLNA     | 0                   | 0            | 900          | N      |
| 20230714 | SLND     | 0                   | 0            | 11           | N      |
| 20230714 | SLNH     | 300                 | 600          | 700          | N      |
| 20230714 | SLNO     | 0                   | 0            | 50           | N      |
| 20230714 | SLP      | 0                   | 1717         | 2352         | N      |
| 20230714 | SLQD     | 0                   | 1829         | 2360         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | SLQT   | 488                 | 106505       | 163101       | N      |
| 20230714 | SLRC   | 0                   | 12223        | 13498        | N      |
| 20230714 | SLRN   | 0                   | 4686         | 5489         | N      |
| 20230714 | SLRX   | 0                   | 0            | 200          | N      |
| 20230714 | SLS    | 0                   | 108          | 308          | N      |
| 20230714 | SLV    | 0                   | 522942       | 670709       | N      |
| 20230714 | SLVM   | 1552                | 53883        | 96567        | N      |
| 20230714 | SLVO   | 0                   | 100          | 100          | N      |
| 20230714 | SLVR   | 0                   | 0            | 300          | N      |
| 20230714 | SLX    | 0                   | 0            | 3            | N      |
| 20230714 | SLYG   | 0                   | 1300         | 1800         | N      |
| 20230714 | SLYV   | 0                   | 8575         | 11362        | N      |
| 20230714 | SM     | 105                 | 222214       | 421510       | N      |
| 20230714 | SMAR   | 158                 | 158645       | 376045       | N      |
| 20230714 | SMB    | 0                   | 100          | 200          | N      |
| 20230714 | SMBBC  | 0                   | 179          | 260          | N      |
| 20230714 | SMBK   | 0                   | 6            | 6            | N      |
| 20230714 | SMCI   | 0                   | 59032        | 71300        | N      |
| 20230714 | SMDV   | 0                   | 1410         | 1410         | N      |
| 20230714 | SMFG   | 0                   | 176852       | 283160       | N      |
| 20230714 | SMFL   | 0                   | 100          | 200          | N      |
| 20230714 | SMG    | 10                  | 85395        | 165270       | N      |
| 20230714 | SMH    | 0                   | 221721       | 335177       | N      |
| 20230714 | SMHI   | 0                   | 7047         | 17613        | N      |
| 20230714 | SMIG   | 0                   | 5929         | 5929         | N      |
| 20230714 | SMLF   | 0                   | 0            | 327          | N      |
| 20230714 | SMLP   | 0                   | 0            | 172          | N      |
| 20230714 | SMLR   | 0                   | 679          | 1023         | N      |
| 20230714 | SMMD   | 0                   | 525          | 525          | N      |
| 20230714 | SMMT   | 0                   | 17366        | 22601        | N      |
| 20230714 | SMOT   | 0                   | 4210         | 4210         | N      |
| 20230714 | SMP    | 138                 | 8296         | 19473        | N      |
| 20230714 | SMPL   | 0                   | 4662         | 6539         | N      |
| 20230714 | SMR    | 2751                | 143920       | 182634       | N      |
| 20230714 | SMR WS | 0                   | 920          | 2537         | N      |
| 20230714 | SMRT   | 0                   | 388190       | 603748       | N      |
| 20230714 | SMSI   | 0                   | 24           | 1447         | N      |
| 20230714 | SMTC   | 0                   | 21287        | 28791        | N      |
| 20230714 | SMWB   | 8                   | 7953         | 30414        | N      |
| 20230714 | SMX    | 600                 | 3000         | 3300         | N      |
| 20230714 | SNA    | 295                 | 43952        | 78015        | N      |
| 20230714 | SNAL   | 50                  | 200          | 402          | N      |
| 20230714 | SNAP   | 24521               | 1667287      | 8449434      | N      |
| 20230714 | SNAX   | 0                   | 5            | 105          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | SNBR    | 0                   | 3061         | 5198         | N      |
| 20230714 | SNCE    | 0                   | 127          | 2063         | N      |
| 20230714 | SNCR    | 0                   | 0            | 150          | N      |
| 20230714 | SNCY    | 0                   | 2949         | 4551         | N      |
| 20230714 | SND     | 0                   | 0            | 199          | N      |
| 20230714 | SNDA    | 0                   | 145          | 1162         | N      |
| 20230714 | SNDL    | 0                   | 16851        | 31932        | N      |
| 20230714 | SNDR    | 16                  | 54930        | 137472       | N      |
| 20230714 | SNDX    | 0                   | 3356         | 4913         | N      |
| 20230714 | SNEX    | 0                   | 567          | 802          | N      |
| 20230714 | SNFCA   | 0                   | 83           | 83           | N      |
| 20230714 | SNN     | 0                   | 128107       | 213669       | N      |
| 20230714 | SNOW    | 12415               | 370024       | 1184137      | N      |
| 20230714 | SNPE    | 0                   | 600          | 701          | N      |
| 20230714 | SNPO    | 0                   | 300          | 300          | N      |
| 20230714 | SNPS    | 38                  | 5714         | 8151         | N      |
| 20230714 | SNPX    | 700                 | 2509         | 2618         | N      |
| 20230714 | SNSR    | 0                   | 100          | 100          | N      |
| 20230714 | SNTG    | 0                   | 82           | 82           | N      |
| 20230714 | SNV     | 371                 | 400618       | 581270       | N      |
| 20230714 | SNV PRD | 0                   | 2550         | 7541         | N      |
| 20230714 | SNV PRE | 0                   | 3971         | 5596         | N      |
| 20230714 | SNX     | 12                  | 114096       | 185963       | N      |
| 20230714 | SNY     | 364                 | 7438         | 10208        | N      |
| 20230714 | SO      | 11988               | 481136       | 963570       | N      |
| 20230714 | SOFI    | 5200                | 631806       | 799721       | N      |
| 20230714 | SOHO    | 0                   | 100          | 100          | N      |
| 20230714 | SOHU    | 0                   | 19           | 692          | N      |
| 20230714 | SOI     | 140                 | 33216        | 44538        | N      |
| 20230714 | SOJC    | 0                   | 1328         | 1366         | N      |
| 20230714 | SOJD    | 0                   | 10589        | 19401        | N      |
| 20230714 | SOJE    | 0                   | 298          | 1266         | N      |
| 20230714 | SOL     | 19                  | 24215        | 91190        | N      |
| 20230714 | SOLO    | 599                 | 1453         | 2224         | N      |
| 20230714 | SON     | 528                 | 91979        | 180676       | N      |
| 20230714 | SOND    | 0                   | 0            | 2040         | N      |
| 20230714 | SONN    | 0                   | 0            | 100          | N      |
| 20230714 | SONO    | 0                   | 28733        | 37400        | N      |
| 20230714 | SONX    | 2806                | 3661         | 11814        | N      |
| 20230714 | SONY    | 1170                | 150195       | 243657       | N      |
| 20230714 | SOPA    | 600                 | 600          | 3100         | N      |
| 20230714 | SOR     | 1                   | 215          | 1625         | N      |
| 20230714 | SOS     | 18386               | 24313        | 42589        | N      |
| 20230714 | SOUN    | 1500                | 159603       | 207798       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | SOVO     | 0                   | 1990         | 3281         | N      |
| 20230714 | SOXL     | 2255                | 228907       | 332624       | N      |
| 20230714 | SOXQ     | 0                   | 1            | 26           | N      |
| 20230714 | SOXS     | 0                   | 319179       | 910525       | N      |
| 20230714 | SOXX     | 0                   | 28798        | 47186        | N      |
| 20230714 | SOYB     | 0                   | 50           | 50           | N      |
| 20230714 | SP       | 0                   | 47           | 88           | N      |
| 20230714 | SPAB     | 0                   | 15765        | 59120        | N      |
| 20230714 | SPB      | 0                   | 90836        | 161326       | N      |
| 20230714 | SPCE     | 37880               | 2842661      | 4009323      | N      |
| 20230714 | SPDN     | 0                   | 11558        | 64758        | N      |
| 20230714 | SPDV     | 0                   | 87           | 87           | N      |
| 20230714 | SPDW     | 0                   | 12475        | 29913        | N      |
| 20230714 | SPE      | 0                   | 3696         | 8511         | N      |
| 20230714 | SPE PRC  | 0                   | 50           | 350          | N      |
| 20230714 | SPEM     | 0                   | 15027        | 27116        | N      |
| 20230714 | SPFI     | 0                   | 27           | 27           | N      |
| 20230714 | SPG      | 10748               | 154627       | 324590       | N      |
| 20230714 | SPG PRJ  | 0                   | 0            | 6            | N      |
| 20230714 | SPGI     | 2431                | 263404       | 388110       | N      |
| 20230714 | SPGP     | 0                   | 1207         | 3013         | N      |
| 20230714 | SPH      | 25                  | 10493        | 64394        | N      |
| 20230714 | SPHB     | 0                   | 15969        | 17203        | N      |
| 20230714 | SPHD     | 0                   | 4134         | 9389         | N      |
| 20230714 | SPHQ     | 0                   | 5719         | 6061         | N      |
| 20230714 | SPHR     | 0                   | 43555        | 81193        | N      |
| 20230714 | SPHY     | 700                 | 3100         | 12722        | N      |
| 20230714 | SPI      | 0                   | 0            | 159          | N      |
| 20230714 | SPIB     | 0                   | 69372        | 78041        | N      |
| 20230714 | SIPI     | 0                   | 2186         | 4143         | N      |
| 20230714 | SPIR     | 698                 | 56595        | 86584        | N      |
| 20230714 | SPKY     | 0                   | 200          | 200          | N      |
| 20230714 | SPLB     | 0                   | 5214         | 6014         | N      |
| 20230714 | SPLG     | 0                   | 16643        | 23651        | N      |
| 20230714 | SPLK     | 6                   | 5986         | 9325         | N      |
| 20230714 | SPLP     | 0                   | 0            | 3            | N      |
| 20230714 | SPLP PRA | 0                   | 0            | 29           | N      |
| 20230714 | SPLV     | 0                   | 33852        | 48110        | N      |
| 20230714 | SPMB     | 0                   | 3700         | 5894         | N      |
| 20230714 | SPMD     | 0                   | 4780         | 5180         | N      |
| 20230714 | SPMO     | 0                   | 100          | 100          | N      |
| 20230714 | SPNS     | 0                   | 296          | 3966         | N      |
| 20230714 | SPNT     | 3                   | 80414        | 113965       | N      |
| 20230714 | SPNT PRB | 0                   | 95           | 310          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | SPOK    | 0                   | 210          | 451          | N      |
| 20230714 | SPOT    | 18524               | 263581       | 557212       | N      |
| 20230714 | SPPI    | 0                   | 6202         | 6702         | N      |
| 20230714 | SPR     | 302                 | 171996       | 442359       | N      |
| 20230714 | SPRB    | 0                   | 0            | 226          | N      |
| 20230714 | SPRO    | 0                   | 468          | 668          | N      |
| 20230714 | SPRU    | 552                 | 23930        | 129977       | N      |
| 20230714 | SPRY    | 0                   | 3223         | 6916         | N      |
| 20230714 | SPSB    | 0                   | 43450        | 137189       | N      |
| 20230714 | SPSC    | 4                   | 4622         | 6207         | N      |
| 20230714 | SPSK    | 0                   | 0            | 231          | N      |
| 20230714 | SPSM    | 0                   | 6921         | 8143         | N      |
| 20230714 | SPT     | 0                   | 9578         | 15947        | N      |
| 20230714 | SPTI    | 0                   | 44324        | 52065        | N      |
| 20230714 | SPTL    | 2700                | 116279       | 165947       | N      |
| 20230714 | SPTM    | 0                   | 844          | 1167         | N      |
| 20230714 | SPTN    | 0                   | 482          | 2157         | N      |
| 20230714 | SPTS    | 0                   | 116301       | 116346       | N      |
| 20230714 | SPWH    | 0                   | 5820         | 9550         | N      |
| 20230714 | SPWR    | 500                 | 123751       | 162593       | N      |
| 20230714 | SPXC    | 1                   | 23681        | 50647        | N      |
| 20230714 | SPXL    | 975                 | 186838       | 330964       | N      |
| 20230714 | SPXS    | 0                   | 304620       | 579632       | N      |
| 20230714 | SPXU    | 0                   | 264423       | 391960       | N      |
| 20230714 | SPXX    | 205                 | 4976         | 8658         | N      |
| 20230714 | SPY     | 12415               | 1024799      | 2152674      | N      |
| 20230714 | SPYD    | 0                   | 7496         | 7972         | N      |
| 20230714 | SPYG    | 0                   | 11595        | 14607        | N      |
| 20230714 | SPYV    | 1400                | 14326        | 17033        | N      |
| 20230714 | SPYX    | 0                   | 78           | 120          | N      |
| 20230714 | SQ      | 14957               | 954935       | 1902805      | N      |
| 20230714 | SQFTP   | 0                   | 100          | 100          | N      |
| 20230714 | SQL     | 0                   | 100          | 100          | N      |
| 20230714 | SQM     | 548                 | 124844       | 245272       | N      |
| 20230714 | SQNS    | 420                 | 15853        | 23184        | N      |
| 20230714 | SQQQ    | 4382                | 998547       | 1446999      | N      |
| 20230714 | SQSP    | 552                 | 91806        | 141323       | N      |
| 20230714 | SR      | 0                   | 47659        | 106300       | N      |
| 20230714 | SR PRA  | 0                   | 408          | 3019         | N      |
| 20230714 | SRAD    | 0                   | 1742         | 3754         | N      |
| 20230714 | SRC     | 179                 | 155593       | 280199       | N      |
| 20230714 | SRC PRA | 0                   | 67           | 300          | N      |
| 20230714 | SRCE    | 0                   | 914          | 996          | N      |
| 20230714 | SRCL    | 0                   | 1019         | 4082         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | SRDX    | 0                   | 20           | 467          | N      |
| 20230714 | SRE     | 1309                | 125417       | 308199       | N      |
| 20230714 | SREA    | 0                   | 7093         | 16427        | N      |
| 20230714 | SRG     | 514                 | 85717        | 146941       | N      |
| 20230714 | SRG PRA | 1                   | 103          | 1407         | N      |
| 20230714 | SRI     | 0                   | 11525        | 21257        | N      |
| 20230714 | SRL     | 0                   | 607          | 2042         | N      |
| 20230714 | SRLN    | 400                 | 13117        | 16782        | N      |
| 20230714 | SRPT    | 61                  | 6571         | 10482        | N      |
| 20230714 | SRRK    | 0                   | 2228         | 2801         | N      |
| 20230714 | SRS     | 0                   | 0            | 2            | N      |
| 20230714 | SRT     | 0                   | 824          | 1158         | N      |
| 20230714 | SRTS    | 100                 | 453          | 554          | N      |
| 20230714 | SRTY    | 0                   | 22409        | 32033        | N      |
| 20230714 | SRV     | 20                  | 1073         | 2600         | N      |
| 20230714 | SRVR    | 0                   | 0            | 202          | N      |
| 20230714 | SSB     | 129                 | 6175         | 6756         | N      |
| 20230714 | SSBK    | 0                   | 13           | 576          | N      |
| 20230714 | SSD     | 0                   | 39475        | 52896        | N      |
| 20230714 | SSL     | 1521                | 44763        | 76933        | N      |
| 20230714 | SSNC    | 164                 | 4227         | 5027         | N      |
| 20230714 | SSO     | 0                   | 70112        | 127091       | N      |
| 20230714 | SSP     | 0                   | 5457         | 7426         | N      |
| 20230714 | SSRM    | 1200                | 55986        | 73919        | N      |
| 20230714 | SST     | 303                 | 9393         | 12677        | N      |
| 20230714 | SSTI    | 0                   | 108          | 306          | N      |
| 20230714 | SSTK    | 4                   | 76605        | 187426       | N      |
| 20230714 | SSU     | 0                   | 2067         | 4655         | N      |
| 20230714 | SSU WS  | 0                   | 0            | 36602        | N      |
| 20230714 | SSYS    | 0                   | 1458         | 6019         | N      |
| 20230714 | ST      | 271                 | 181084       | 399652       | N      |
| 20230714 | STAA    | 164                 | 3917         | 5378         | N      |
| 20230714 | STAG    | 17                  | 195647       | 617114       | N      |
| 20230714 | STBA    | 21                  | 179          | 566          | N      |
| 20230714 | STC     | 139                 | 27248        | 45623        | N      |
| 20230714 | STCN    | 0                   | 100          | 100          | N      |
| 20230714 | STE     | 398                 | 70613        | 101710       | N      |
| 20230714 | STEL    | 0                   | 27116        | 48586        | N      |
| 20230714 | STEM    | 3822                | 662261       | 903991       | N      |
| 20230714 | STEP    | 0                   | 4814         | 10923        | N      |
| 20230714 | STER    | 0                   | 742          | 2493         | N      |
| 20230714 | STEW    | 319                 | 4080         | 11100        | N      |
| 20230714 | STG     | 0                   | 1192         | 3672         | N      |
| 20230714 | STGW    | 0                   | 5968         | 6830         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | STHO    | 0                   | 209          | 344          | N      |
| 20230714 | STIM    | 0                   | 190          | 1496         | N      |
| 20230714 | STIP    | 0                   | 8661         | 15346        | N      |
| 20230714 | STK     | 0                   | 3634         | 7800         | N      |
| 20230714 | STKH    | 0                   | 0            | 3100         | N      |
| 20230714 | STKL    | 2000                | 51868        | 96654        | N      |
| 20230714 | STKS    | 0                   | 831          | 1497         | N      |
| 20230714 | STLA    | 4033                | 196985       | 654153       | N      |
| 20230714 | STLD    | 0                   | 8601         | 12065        | N      |
| 20230714 | STM     | 5998                | 378704       | 830468       | N      |
| 20230714 | STN     | 75                  | 13501        | 17232        | N      |
| 20230714 | STNE    | 200                 | 98818        | 148125       | N      |
| 20230714 | STNG    | 1204                | 310548       | 629049       | N      |
| 20230714 | STOK    | 0                   | 427          | 994          | N      |
| 20230714 | STPZ    | 0                   | 1216         | 2014         | N      |
| 20230714 | STR     | 556                 | 145763       | 155737       | N      |
| 20230714 | STRA    | 0                   | 722          | 905          | N      |
| 20230714 | STRC    | 0                   | 26           | 126          | N      |
| 20230714 | STRL    | 0                   | 1256         | 2017         | N      |
| 20230714 | STRO    | 0                   | 3525         | 5585         | N      |
| 20230714 | STRR    | 0                   | 0            | 100          | N      |
| 20230714 | STRS    | 0                   | 5            | 5            | N      |
| 20230714 | STRV    | 0                   | 2300         | 2300         | N      |
| 20230714 | STRW    | 0                   | 0            | 49           | N      |
| 20230714 | STT     | 61759               | 681166       | 1823217      | N      |
| 20230714 | STT PRD | 0                   | 22572        | 71118        | N      |
| 20230714 | STT PRG | 0                   | 34305        | 58611        | N      |
| 20230714 | STTK    | 0                   | 0            | 200          | N      |
| 20230714 | STVN    | 345                 | 17170        | 28584        | N      |
| 20230714 | STWD    | 114                 | 434958       | 530165       | N      |
| 20230714 | STX     | 100                 | 12110        | 17838        | N      |
| 20230714 | STXG    | 0                   | 5            | 5            | N      |
| 20230714 | STXS    | 0                   | 293          | 637          | N      |
| 20230714 | STZ     | 1313                | 110551       | 193922       | N      |
| 20230714 | SU      | 1634                | 367606       | 682470       | N      |
| 20230714 | SUB     | 0                   | 1717         | 2557         | N      |
| 20230714 | SUI     | 919                 | 41451        | 101905       | N      |
| 20230714 | SUM     | 0                   | 95582        | 276329       | N      |
| 20230714 | SUN     | 365                 | 6852         | 42412        | N      |
| 20230714 | SUNL    | 0                   | 6128         | 33288        | N      |
| 20230714 | SUNL WS | 0                   | 200          | 900          | N      |
| 20230714 | SUNW    | 0                   | 5267         | 11149        | N      |
| 20230714 | SUP     | 0                   | 3106         | 12846        | N      |
| 20230714 | SUPN    | 0                   | 6987         | 9223         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | SUPV    | 1400                | 82165        | 179381       | N      |
| 20230714 | SURF    | 100                 | 6303         | 6303         | N      |
| 20230714 | SURG    | 0                   | 1416         | 2229         | N      |
| 20230714 | SURGW   | 0                   | 200          | 200          | N      |
| 20230714 | SUSA    | 0                   | 100          | 253          | N      |
| 20230714 | SUSB    | 0                   | 300          | 430          | N      |
| 20230714 | SUSC    | 0                   | 200          | 235          | N      |
| 20230714 | SUSL    | 0                   | 0            | 101          | N      |
| 20230714 | SUZ     | 0                   | 106192       | 169519       | N      |
| 20230714 | SVAL    | 0                   | 0            | 300          | N      |
| 20230714 | SVC     | 100                 | 12509        | 15023        | N      |
| 20230714 | SVIX    | 0                   | 13641        | 47293        | N      |
| 20230714 | SVM     | 0                   | 19048        | 37356        | N      |
| 20230714 | SVOL    | 0                   | 900          | 1000         | N      |
| 20230714 | SVRA    | 0                   | 8405         | 10166        | N      |
| 20230714 | SVV     | 5                   | 17099        | 41846        | N      |
| 20230714 | SVXY    | 0                   | 7454         | 34694        | N      |
| 20230714 | SWAV    | 0                   | 7058         | 9903         | N      |
| 20230714 | SWBI    | 0                   | 2197         | 3307         | N      |
| 20230714 | SWI     | 0                   | 39431        | 81536        | N      |
| 20230714 | SWIM    | 1211                | 10247        | 16953        | N      |
| 20230714 | SWK     | 709                 | 202245       | 293212       | N      |
| 20230714 | SWKH    | 0                   | 3            | 33           | N      |
| 20230714 | SWKS    | 51                  | 7772         | 13135        | N      |
| 20230714 | SWN     | 835                 | 2606400      | 3363582      | N      |
| 20230714 | SWTX    | 0                   | 3987         | 5913         | N      |
| 20230714 | SWX     | 46                  | 99245        | 118716       | N      |
| 20230714 | SWZ     | 0                   | 293          | 500          | N      |
| 20230714 | SXC     | 3                   | 67550        | 127958       | N      |
| 20230714 | SXI     | 0                   | 6798         | 10413        | N      |
| 20230714 | SXT     | 1                   | 24333        | 41329        | N      |
| 20230714 | SXTC    | 0                   | 10           | 10           | N      |
| 20230714 | SXTP    | 824                 | 1135         | 3528         | N      |
| 20230714 | SY      | 0                   | 0            | 513          | N      |
| 20230714 | SYBT    | 0                   | 159          | 482          | N      |
| 20230714 | SYF     | 2906                | 694323       | 1490486      | N      |
| 20230714 | SYF PRA | 0                   | 3703         | 11528        | N      |
| 20230714 | SYK     | 2521                | 179503       | 327011       | N      |
| 20230714 | SYLD    | 0                   | 165          | 525          | N      |
| 20230714 | SYM     | 0                   | 4119         | 5261         | N      |
| 20230714 | SYNA    | 87                  | 3863         | 7530         | N      |
| 20230714 | SYNH    | 31                  | 9625         | 20201        | N      |
| 20230714 | SYRS    | 0                   | 1            | 1            | N      |
| 20230714 | SYTA    | 1100                | 29920        | 84190        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | SYX    | 3156                | 184784       | 624649       | N      |
| 20230714 | T      | 149360              | 5605028      | 12650665     | N      |
| 20230714 | T PRA  | 0                   | 18767        | 28954        | N      |
| 20230714 | T PRC  | 1000                | 39830        | 62327        | N      |
| 20230714 | TAC    | 7576                | 113585       | 177719       | N      |
| 20230714 | TACT   | 0                   | 56           | 100          | N      |
| 20230714 | TAK    | 913                 | 212151       | 536863       | N      |
| 20230714 | TAL    | 129                 | 488669       | 1211904      | N      |
| 20230714 | TALK   | 0                   | 454          | 2043         | N      |
| 20230714 | TALO   | 2                   | 750779       | 923523       | N      |
| 20230714 | TALS   | 0                   | 1770         | 3006         | N      |
| 20230714 | TAN    | 0                   | 4529         | 6232         | N      |
| 20230714 | TAOP   | 0                   | 742          | 1042         | N      |
| 20230714 | TAP    | 1850                | 180361       | 482825       | N      |
| 20230714 | TAP A  | 0                   | 0            | 7            | N      |
| 20230714 | TARK   | 0                   | 561          | 697          | N      |
| 20230714 | TARO   | 0                   | 4172         | 5017         | N      |
| 20230714 | TARS   | 0                   | 398          | 765          | N      |
| 20230714 | TASK   | 13                  | 3313         | 9454         | N      |
| 20230714 | TAST   | 0                   | 13993        | 19748        | N      |
| 20230714 | TAYD   | 0                   | 0            | 100          | N      |
| 20230714 | TBB    | 0                   | 8336         | 11197        | N      |
| 20230714 | TBBK   | 0                   | 1659         | 4599         | N      |
| 20230714 | TBC    | 401                 | 9775         | 37149        | N      |
| 20230714 | TBF    | 0                   | 0            | 3101         | N      |
| 20230714 | TBI    | 1                   | 29435        | 53617        | N      |
| 20230714 | TBIL   | 0                   | 22900        | 23543        | N      |
| 20230714 | TBLA   | 0                   | 57118        | 71017        | N      |
| 20230714 | TBLD   | 0                   | 24           | 24           | N      |
| 20230714 | TBLT   | 0                   | 500          | 500          | N      |
| 20230714 | TBNK   | 0                   | 0            | 6            | N      |
| 20230714 | TBPH   | 100                 | 14117        | 18239        | N      |
| 20230714 | TBT    | 0                   | 67501        | 84680        | N      |
| 20230714 | TBX    | 0                   | 200          | 300          | N      |
| 20230714 | TCAF   | 0                   | 50           | 50           | N      |
| 20230714 | TCBI   | 44                  | 2827         | 3549         | N      |
| 20230714 | TCBK   | 0                   | 54           | 115          | N      |
| 20230714 | TCBP   | 0                   | 100          | 100          | N      |
| 20230714 | TCBX   | 0                   | 0            | 44           | N      |
| 20230714 | TCHP   | 0                   | 700          | 700          | N      |
| 20230714 | TCI    | 0                   | 328          | 805          | N      |
| 20230714 | TCJH   | 0                   | 100          | 100          | N      |
| 20230714 | TCMD   | 0                   | 981          | 1225         | N      |
| 20230714 | TCN    | 4882                | 87621        | 130188       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | TCOA WS | 0                   | 0            | 100          | N      |
| 20230714 | TCOM    | 400                 | 27293        | 73854        | N      |
| 20230714 | TCON    | 0                   | 100          | 100          | N      |
| 20230714 | TCPC    | 0                   | 7624         | 9177         | N      |
| 20230714 | TCRT    | 0                   | 0            | 113          | N      |
| 20230714 | TCRX    | 0                   | 201          | 225          | N      |
| 20230714 | TCS     | 206                 | 23434        | 75668        | N      |
| 20230714 | TCX     | 51                  | 775          | 795          | N      |
| 20230714 | TD      | 2195                | 449081       | 496913       | N      |
| 20230714 | TDC     | 73                  | 93300        | 223557       | N      |
| 20230714 | TDCX    | 2                   | 2551         | 13008        | N      |
| 20230714 | TDF     | 0                   | 6518         | 21235        | N      |
| 20230714 | TDG     | 822                 | 23800        | 56668        | N      |
| 20230714 | TDIV    | 0                   | 306          | 306          | N      |
| 20230714 | TDOC    | 6155                | 299455       | 799100       | N      |
| 20230714 | TDS     | 3                   | 286759       | 526287       | N      |
| 20230714 | TDS PRU | 0                   | 2822         | 5242         | N      |
| 20230714 | TDS PRV | 0                   | 3829         | 7841         | N      |
| 20230714 | TDSB    | 0                   | 100          | 100          | N      |
| 20230714 | TDSC    | 0                   | 100          | 900          | N      |
| 20230714 | TDSE    | 0                   | 300          | 432          | N      |
| 20230714 | TDTF    | 0                   | 2440         | 3736         | N      |
| 20230714 | TDTT    | 0                   | 0            | 2109         | N      |
| 20230714 | TDUP    | 0                   | 6030         | 8737         | N      |
| 20230714 | TDV     | 0                   | 0            | 400          | N      |
| 20230714 | TDVG    | 0                   | 200          | 200          | N      |
| 20230714 | TDW     | 49                  | 222779       | 435153       | N      |
| 20230714 | TDW WSA | 1700                | 9742         | 38801        | N      |
| 20230714 | TDW WSB | 45                  | 12814        | 43731        | N      |
| 20230714 | TDY     | 198                 | 17830        | 42023        | N      |
| 20230714 | TEAF    | 0                   | 1656         | 8511         | N      |
| 20230714 | TEAM    | 82                  | 27299        | 45018        | N      |
| 20230714 | TECB    | 0                   | 0            | 502          | N      |
| 20230714 | TECH    | 0                   | 4257         | 6718         | N      |
| 20230714 | TECK    | 405                 | 398181       | 727848       | N      |
| 20230714 | TECL    | 0                   | 15856        | 38455        | N      |
| 20230714 | TECS    | 0                   | 5126         | 8026         | N      |
| 20230714 | TEF     | 25                  | 95068        | 173037       | N      |
| 20230714 | TEI     | 0                   | 3466         | 13022        | N      |
| 20230714 | TEL     | 1801                | 166158       | 395977       | N      |
| 20230714 | TELA    | 0                   | 1495         | 3777         | N      |
| 20230714 | TELL    | 0                   | 58693        | 79569        | N      |
| 20230714 | TELZ    | 0                   | 0            | 1            | N      |
| 20230714 | TENB    | 0                   | 3471         | 4915         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | TENX    | 500                 | 11638        | 12007        | N      |
| 20230714 | TEO     | 0                   | 10684        | 16644        | N      |
| 20230714 | TER     | 1931                | 7996         | 11992        | N      |
| 20230714 | TERN    | 0                   | 4815         | 7170         | N      |
| 20230714 | TESS    | 0                   | 61           | 261          | N      |
| 20230714 | TEVA    | 641                 | 1188234      | 2307946      | N      |
| 20230714 | TEX     | 98                  | 117990       | 233581       | N      |
| 20230714 | TFC     | 48735               | 1027596      | 2429557      | N      |
| 20230714 | TFC PRI | 0                   | 434          | 682          | N      |
| 20230714 | TFC PRO | 0                   | 11681        | 18460        | N      |
| 20230714 | TFC PRR | 512                 | 52533        | 130657       | N      |
| 20230714 | TFI     | 400                 | 8085         | 9268         | N      |
| 20230714 | TFII    | 391                 | 21902        | 43242        | N      |
| 20230714 | TFIN    | 22                  | 1429         | 1456         | N      |
| 20230714 | TFINP   | 0                   | 1000         | 1000         | N      |
| 20230714 | TFJL    | 0                   | 0            | 100          | N      |
| 20230714 | TFLO    | 0                   | 11509        | 25494        | N      |
| 20230714 | TFPM    | 2650                | 32534        | 51873        | N      |
| 20230714 | TFPN    | 0                   | 0            | 118          | N      |
| 20230714 | TFSL    | 0                   | 6133         | 7362         | N      |
| 20230714 | TFX     | 11735               | 51338        | 68862        | N      |
| 20230714 | TG      | 0                   | 31742        | 77294        | N      |
| 20230714 | TGAN    | 0                   | 0            | 10           | N      |
| 20230714 | TGB     | 0                   | 7057         | 16974        | N      |
| 20230714 | TGH     | 401                 | 32517        | 42822        | N      |
| 20230714 | TGH PRA | 0                   | 11           | 1453         | N      |
| 20230714 | TGH PRB | 0                   | 2209         | 2682         | N      |
| 20230714 | TGI     | 2                   | 101782       | 263940       | N      |
| 20230714 | TGLS    | 1667                | 13700        | 38054        | N      |
| 20230714 | TGNA    | 5                   | 324754       | 623917       | N      |
| 20230714 | TGS     | 0                   | 12631        | 48241        | N      |
| 20230714 | TGT     | 9818                | 237907       | 808225       | N      |
| 20230714 | TGTX    | 1026                | 9940         | 40043        | N      |
| 20230714 | TH      | 0                   | 4380         | 7216         | N      |
| 20230714 | THC     | 37                  | 92429        | 284675       | N      |
| 20230714 | THCH    | 0                   | 5444         | 9553         | N      |
| 20230714 | THD     | 0                   | 0            | 100          | N      |
| 20230714 | THFF    | 0                   | 868          | 1148         | N      |
| 20230714 | THG     | 66                  | 23909        | 53129        | N      |
| 20230714 | THLV    | 0                   | 221          | 472          | N      |
| 20230714 | THMO    | 0                   | 100          | 100          | N      |
| 20230714 | THNQ    | 0                   | 0            | 100          | N      |
| 20230714 | THO     | 591                 | 255541       | 309391       | N      |
| 20230714 | THQ     | 0                   | 5532         | 12424        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | THR    | 195                 | 18579        | 36059        | N      |
| 20230714 | THRD   | 0                   | 54           | 254          | N      |
| 20230714 | THRM   | 0                   | 2069         | 2594         | N      |
| 20230714 | THRN   | 0                   | 62           | 62           | N      |
| 20230714 | THRX   | 6807                | 14761        | 82497        | N      |
| 20230714 | THRY   | 0                   | 1556         | 1587         | N      |
| 20230714 | THS    | 17107               | 46559        | 64989        | N      |
| 20230714 | THW    | 1000                | 3239         | 23653        | N      |
| 20230714 | TIGO   | 0                   | 401          | 526          | N      |
| 20230714 | TIGR   | 100                 | 8775         | 24789        | N      |
| 20230714 | TIL    | 0                   | 0            | 6598         | N      |
| 20230714 | TILE   | 0                   | 7919         | 10689        | N      |
| 20230714 | TIMB   | 300                 | 113213       | 137819       | N      |
| 20230714 | TIO    | 0                   | 55676        | 76559        | N      |
| 20230714 | TIP    | 409                 | 37086        | 78606        | N      |
| 20230714 | TIPT   | 0                   | 204          | 408          | N      |
| 20230714 | TIPX   | 0                   | 600          | 20900        | N      |
| 20230714 | TIPZ   | 100                 | 100          | 400          | N      |
| 20230714 | TISI   | 0                   | 1636         | 2620         | N      |
| 20230714 | TITN   | 0                   | 2745         | 3697         | N      |
| 20230714 | TIVC   | 0                   | 4032         | 18522        | N      |
| 20230714 | TIXT   | 82793               | 271112       | 490529       | N      |
| 20230714 | TJX    | 6915                | 407818       | 1112003      | N      |
| 20230714 | TK     | 0                   | 42067        | 179325       | N      |
| 20230714 | TKC    | 2                   | 11269        | 41278        | N      |
| 20230714 | TKLF   | 0                   | 0            | 5            | N      |
| 20230714 | TKR    | 67                  | 66429        | 209993       | N      |
| 20230714 | TLH    | 0                   | 1352         | 1556         | N      |
| 20230714 | TLK    | 110                 | 41077        | 62722        | N      |
| 20230714 | TLRY   | 52100               | 313925       | 332167       | N      |
| 20230714 | TLS    | 0                   | 1157         | 3536         | N      |
| 20230714 | TLT    | 0                   | 394227       | 685283       | N      |
| 20230714 | TLTW   | 0                   | 4238         | 7139         | N      |
| 20230714 | TLYS   | 0                   | 24069        | 31609        | N      |
| 20230714 | TM     | 145                 | 27787        | 47309        | N      |
| 20230714 | TMC    | 10523               | 46115        | 70532        | N      |
| 20230714 | TMCI   | 0                   | 611          | 1085         | N      |
| 20230714 | TMDX   | 0                   | 4126         | 5853         | N      |
| 20230714 | TME    | 365                 | 364966       | 1425954      | N      |
| 20230714 | TMF    | 0                   | 161789       | 250204       | N      |
| 20230714 | TMHC   | 82                  | 187252       | 286941       | N      |
| 20230714 | TMO    | 1664                | 126149       | 289072       | N      |
| 20230714 | TMP    | 0                   | 200          | 214          | N      |
| 20230714 | TMPO   | 24                  | 24           | 24           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | TMQ     | 0                   | 0            | 100          | N      |
| 20230714 | TMST    | 1                   | 63380        | 85621        | N      |
| 20230714 | TMUS    | 1                   | 18754        | 29400        | N      |
| 20230714 | TMV     | 0                   | 1011         | 1817         | N      |
| 20230714 | TNA     | 9095                | 141232       | 393809       | N      |
| 20230714 | TNC     | 48                  | 9173         | 20017        | N      |
| 20230714 | TNDM    | 0                   | 7329         | 15896        | N      |
| 20230714 | TNET    | 0                   | 36500        | 75362        | N      |
| 20230714 | TNGX    | 0                   | 10           | 54           | N      |
| 20230714 | TNK     | 100                 | 52031        | 99930        | N      |
| 20230714 | TNL     | 3                   | 139526       | 255677       | N      |
| 20230714 | TNON    | 0                   | 100          | 1217         | N      |
| 20230714 | TNP     | 600                 | 33919        | 118865       | N      |
| 20230714 | TNP PRE | 0                   | 190          | 1544         | N      |
| 20230714 | TNP PRF | 0                   | 272          | 2339         | N      |
| 20230714 | TNYA    | 0                   | 512          | 767          | N      |
| 20230714 | TOI     | 0                   | 200          | 1000         | N      |
| 20230714 | TOL     | 682                 | 220624       | 357970       | N      |
| 20230714 | TOON    | 300                 | 3686         | 4798         | N      |
| 20230714 | TOP     | 0                   | 570          | 697          | N      |
| 20230714 | TORO    | 0                   | 1713         | 6344         | N      |
| 20230714 | TOST    | 3265                | 1042747      | 1994897      | N      |
| 20230714 | TOTL    | 483                 | 1112         | 1812         | N      |
| 20230714 | TOUR    | 0                   | 892          | 1113         | N      |
| 20230714 | TOVX    | 0                   | 335          | 2598         | N      |
| 20230714 | TOWN    | 0                   | 2024         | 2797         | N      |
| 20230714 | TPB     | 0                   | 23172        | 42214        | N      |
| 20230714 | TPC     | 10                  | 35084        | 49992        | N      |
| 20230714 | TPET    | 0                   | 8            | 598          | N      |
| 20230714 | TPG     | 0                   | 4235         | 5297         | N      |
| 20230714 | TPH     | 2                   | 188848       | 379735       | N      |
| 20230714 | TPHE    | 0                   | 100          | 300          | N      |
| 20230714 | TPIC    | 0                   | 1894         | 4772         | N      |
| 20230714 | TPL     | 15                  | 3554         | 8433         | N      |
| 20230714 | TPLC    | 0                   | 200          | 200          | N      |
| 20230714 | TPR     | 3714                | 308314       | 465678       | N      |
| 20230714 | TPST    | 0                   | 0            | 200          | N      |
| 20230714 | TPVG    | 400                 | 13920        | 24636        | N      |
| 20230714 | TPX     | 29                  | 269651       | 382830       | N      |
| 20230714 | TPZ     | 0                   | 600          | 1897         | N      |
| 20230714 | TQQQ    | 6062                | 731950       | 1154027      | N      |
| 20230714 | TR      | 500                 | 10877        | 30378        | N      |
| 20230714 | TRC     | 83                  | 10597        | 14454        | N      |
| 20230714 | TRDA    | 0                   | 227          | 227          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | TREE     | 0                   | 1726         | 3315         | N      |
| 20230714 | TREX     | 142                 | 119593       | 168687       | N      |
| 20230714 | TRGP     | 1221                | 109278       | 317091       | N      |
| 20230714 | TRHC     | 0                   | 10           | 945          | N      |
| 20230714 | TRI      | 42136               | 195294       | 244556       | N      |
| 20230714 | TRIN     | 0                   | 665          | 675          | N      |
| 20230714 | TRIP     | 200                 | 58231        | 84020        | N      |
| 20230714 | TRKA     | 200                 | 856          | 1435         | N      |
| 20230714 | TRMB     | 0                   | 3572         | 6243         | N      |
| 20230714 | TRMD     | 0                   | 323          | 539          | N      |
| 20230714 | TRMK     | 0                   | 1016         | 1738         | N      |
| 20230714 | TRMR     | 0                   | 51           | 614          | N      |
| 20230714 | TRN      | 1                   | 68951        | 93221        | N      |
| 20230714 | TRNO     | 0                   | 59778        | 113551       | N      |
| 20230714 | TRNS     | 0                   | 237          | 254          | N      |
| 20230714 | TROW     | 34                  | 12768        | 18406        | N      |
| 20230714 | TROX     | 17793               | 348699       | 411930       | N      |
| 20230714 | TRP      | 6590                | 204614       | 400747       | N      |
| 20230714 | TRS      | 0                   | 12           | 71           | N      |
| 20230714 | TRST     | 0                   | 20           | 37           | N      |
| 20230714 | TRTN     | 100                 | 44115        | 109406       | N      |
| 20230714 | TRTN PRA | 0                   | 2384         | 2488         | N      |
| 20230714 | TRTN PRB | 0                   | 5            | 1083         | N      |
| 20230714 | TRTN PRC | 0                   | 2088         | 2551         | N      |
| 20230714 | TRTN PRD | 0                   | 981          | 2096         | N      |
| 20230714 | TRTN PRE | 0                   | 1209         | 2639         | N      |
| 20230714 | TRTX     | 759                 | 78089        | 117315       | N      |
| 20230714 | TRTX PRC | 0                   | 429          | 2553         | N      |
| 20230714 | TRU      | 24667               | 126607       | 219139       | N      |
| 20230714 | TRUE     | 0                   | 2613         | 3144         | N      |
| 20230714 | TRUP     | 0                   | 4641         | 8741         | N      |
| 20230714 | TRV      | 1442                | 216450       | 517582       | N      |
| 20230714 | TRVG     | 0                   | 0            | 2122         | N      |
| 20230714 | TRVI     | 0                   | 1282         | 1286         | N      |
| 20230714 | TRVN     | 0                   | 300          | 300          | N      |
| 20230714 | TS       | 19590               | 390921       | 519467       | N      |
| 20230714 | TSBK     | 0                   | 28           | 79           | N      |
| 20230714 | TSCO     | 611                 | 11316        | 17737        | N      |
| 20230714 | TSE      | 1030                | 50531        | 127250       | N      |
| 20230714 | TSEM     | 0                   | 1435         | 4940         | N      |
| 20230714 | TSI      | 0                   | 20462        | 34159        | N      |
| 20230714 | TSL      | 0                   | 5705         | 5705         | N      |
| 20230714 | TSLA     | 1847                | 153323       | 283634       | N      |
| 20230714 | TSLI     | 139                 | 328806       | 389152       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | TSLQ    | 0                   | 147659       | 173249       | N      |
| 20230714 | TSLS    | 0                   | 6355         | 8935         | N      |
| 20230714 | TSLX    | 1000                | 62949        | 80891        | N      |
| 20230714 | TSLY    | 0                   | 888          | 1902         | N      |
| 20230714 | TSM     | 21493               | 810249       | 1638168      | N      |
| 20230714 | TSN     | 2173                | 315152       | 584468       | N      |
| 20230714 | TSP     | 1909                | 37086        | 41358        | N      |
| 20230714 | TSQ     | 0                   | 3309         | 7991         | N      |
| 20230714 | TSVT    | 87                  | 1726         | 2542         | N      |
| 20230714 | TT      | 1062                | 110335       | 267337       | N      |
| 20230714 | TTC     | 76                  | 53511        | 71313        | N      |
| 20230714 | TTD     | 200                 | 98752        | 151226       | N      |
| 20230714 | TTE     | 2281                | 80100        | 175375       | N      |
| 20230714 | TTEC    | 0                   | 1012         | 1781         | N      |
| 20230714 | TTEK    | 0                   | 1021         | 1304         | N      |
| 20230714 | TTGT    | 0                   | 1372         | 1958         | N      |
| 20230714 | TTI     | 0                   | 205327       | 335697       | N      |
| 20230714 | TTMI    | 0                   | 5681         | 10745        | N      |
| 20230714 | TTOO    | 31100               | 72137        | 89681        | N      |
| 20230714 | TTP     | 494                 | 837          | 1063         | N      |
| 20230714 | TTSH    | 0                   | 114          | 1338         | N      |
| 20230714 | TTWO    | 78                  | 7596         | 10182        | N      |
| 20230714 | TU      | 21302               | 1282931      | 1622282      | N      |
| 20230714 | TUA     | 0                   | 9106         | 9300         | N      |
| 20230714 | TUP     | 283                 | 213342       | 325670       | N      |
| 20230714 | TUR     | 0                   | 1303         | 1653         | N      |
| 20230714 | TUSK    | 0                   | 1085         | 1452         | N      |
| 20230714 | TUYA    | 1                   | 43375        | 59669        | N      |
| 20230714 | TV      | 4521                | 150209       | 370954       | N      |
| 20230714 | TVC     | 2                   | 664          | 2819         | N      |
| 20230714 | TVE     | 0                   | 79           | 372          | N      |
| 20230714 | TVTX    | 0                   | 3163         | 5209         | N      |
| 20230714 | TW      | 553                 | 5942         | 8815         | N      |
| 20230714 | TWI     | 0                   | 87969        | 139996       | N      |
| 20230714 | TWIN    | 0                   | 0            | 10           | N      |
| 20230714 | TWKS    | 0                   | 6294         | 9281         | N      |
| 20230714 | TWLO    | 2842                | 407424       | 759400       | N      |
| 20230714 | TWM     | 0                   | 11417        | 14692        | N      |
| 20230714 | TWN     | 0                   | 128          | 2210         | N      |
| 20230714 | TWNK    | 0                   | 2580         | 9819         | N      |
| 20230714 | TWO     | 288                 | 190485       | 396283       | N      |
| 20230714 | TWO PRA | 0                   | 342          | 2140         | N      |
| 20230714 | TWO PRB | 0                   | 475          | 739          | N      |
| 20230714 | TWO PRC | 0                   | 2719         | 3753         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | TWOU    | 0                   | 11512        | 13309        | N      |
| 20230714 | TWST    | 1                   | 11402        | 15820        | N      |
| 20230714 | TX      | 193                 | 31187        | 42274        | N      |
| 20230714 | TXG     | 173                 | 12174        | 18235        | N      |
| 20230714 | TXN     | 1262                | 29225        | 51105        | N      |
| 20230714 | TXO     | 0                   | 105          | 529          | N      |
| 20230714 | TXRH    | 0                   | 6316         | 11500        | N      |
| 20230714 | TXS     | 0                   | 2            | 2            | N      |
| 20230714 | TXT     | 44488               | 189342       | 296042       | N      |
| 20230714 | TY      | 0                   | 2430         | 3938         | N      |
| 20230714 | TY PR   | 25                  | 200          | 455          | N      |
| 20230714 | TYD     | 0                   | 1            | 194          | N      |
| 20230714 | TYG     | 0                   | 943          | 2882         | N      |
| 20230714 | TYGO    | 0                   | 54           | 154          | N      |
| 20230714 | TYL     | 172                 | 28833        | 60904        | N      |
| 20230714 | TYO     | 0                   | 0            | 1200         | N      |
| 20230714 | TYRA    | 0                   | 1145         | 1153         | N      |
| 20230714 | TZA     | 0                   | 118378       | 231061       | N      |
| 20230714 | TZOO    | 0                   | 4            | 474          | N      |
| 20230714 | U       | 20979               | 875206       | 2415101      | N      |
| 20230714 | UA      | 1873                | 246977       | 386156       | N      |
| 20230714 | UAA     | 6496                | 529038       | 1037300      | N      |
| 20230714 | UAL     | 607                 | 66246        | 116049       | N      |
| 20230714 | UAMY    | 0                   | 0            | 100          | N      |
| 20230714 | UAN     | 74                  | 1228         | 2792         | N      |
| 20230714 | UAVS    | 0                   | 1662         | 4903         | N      |
| 20230714 | UBA     | 0                   | 20947        | 32287        | N      |
| 20230714 | UBER    | 13544               | 1888185      | 3837316      | N      |
| 20230714 | UBFO    | 0                   | 0            | 200          | N      |
| 20230714 | UBP     | 0                   | 270          | 361          | N      |
| 20230714 | UBP PRH | 0                   | 470          | 1257         | N      |
| 20230714 | UBP PRK | 0                   | 115          | 1442         | N      |
| 20230714 | UBS     | 892                 | 375178       | 531652       | N      |
| 20230714 | UBSI    | 0                   | 18873        | 34904        | N      |
| 20230714 | UBT     | 0                   | 600          | 621          | N      |
| 20230714 | UBX     | 0                   | 104          | 104          | N      |
| 20230714 | UCAR    | 0                   | 1785         | 2610         | N      |
| 20230714 | UCBI    | 100                 | 9645         | 11076        | N      |
| 20230714 | UCBIO   | 0                   | 1000         | 1102         | N      |
| 20230714 | UCO     | 0                   | 22777        | 33654        | N      |
| 20230714 | UCON    | 0                   | 0            | 100          | N      |
| 20230714 | UCTT    | 0                   | 1294         | 1480         | N      |
| 20230714 | UDMY    | 0                   | 4186         | 5268         | N      |
| 20230714 | UDN     | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | UDOW    | 0                   | 60406        | 104136       | N      |
| 20230714 | UDR     | 1264                | 341158       | 517574       | N      |
| 20230714 | UE      | 2                   | 149382       | 319664       | N      |
| 20230714 | UEC     | 0                   | 59117        | 91125        | N      |
| 20230714 | UEIC    | 0                   | 138          | 212          | N      |
| 20230714 | UFCS    | 0                   | 162          | 347          | N      |
| 20230714 | UFI     | 0                   | 4571         | 24190        | N      |
| 20230714 | UFPI    | 0                   | 3385         | 4748         | N      |
| 20230714 | UFPT    | 0                   | 1183         | 1487         | N      |
| 20230714 | UGA     | 0                   | 0            | 400          | N      |
| 20230714 | UGI     | 6655                | 423317       | 735046       | N      |
| 20230714 | UGIC    | 0                   | 100          | 387          | N      |
| 20230714 | UGL     | 0                   | 915          | 1153         | N      |
| 20230714 | UGP     | 302                 | 162747       | 199071       | N      |
| 20230714 | UHAL    | 108                 | 31477        | 40358        | N      |
| 20230714 | UHAL B  | 0                   | 92245        | 126571       | N      |
| 20230714 | UHG     | 0                   | 10           | 40           | N      |
| 20230714 | UHS     | 262                 | 80592        | 180557       | N      |
| 20230714 | UHT     | 0                   | 4246         | 8464         | N      |
| 20230714 | UI      | 345                 | 30116        | 39467        | N      |
| 20230714 | UIHC    | 0                   | 365          | 368          | N      |
| 20230714 | UIS     | 650                 | 130183       | 244045       | N      |
| 20230714 | UJUL    | 0                   | 100          | 200          | N      |
| 20230714 | UJUN    | 0                   | 100          | 100          | N      |
| 20230714 | UK      | 0                   | 100          | 100          | N      |
| 20230714 | UL      | 658                 | 168286       | 237890       | N      |
| 20230714 | ULCC    | 0                   | 14881        | 23730        | N      |
| 20230714 | ULE     | 0                   | 0            | 100          | N      |
| 20230714 | ULH     | 0                   | 878          | 884          | N      |
| 20230714 | ULTA    | 35                  | 4946         | 8446         | N      |
| 20230714 | UMBF    | 70                  | 2602         | 6157         | N      |
| 20230714 | UMC     | 6323                | 785718       | 1783115      | N      |
| 20230714 | UMH     | 0                   | 37140        | 100827       | N      |
| 20230714 | UMH PRD | 0                   | 200          | 7592         | N      |
| 20230714 | UMI     | 0                   | 120          | 120          | N      |
| 20230714 | UNF     | 0                   | 8427         | 12431        | N      |
| 20230714 | UNFI    | 38                  | 77246        | 176142       | N      |
| 20230714 | UNG     | 0                   | 130284       | 164828       | N      |
| 20230714 | UNH     | 17900               | 976709       | 2198406      | N      |
| 20230714 | UNIT    | 0                   | 137848       | 192945       | N      |
| 20230714 | UNM     | 1124                | 199417       | 401294       | N      |
| 20230714 | UNMA    | 0                   | 151          | 218          | N      |
| 20230714 | UNP     | 18991               | 187270       | 392610       | N      |
| 20230714 | UNTY    | 0                   | 31           | 34           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | UNVR    | 7                   | 102123       | 214673       | N      |
| 20230714 | UONE    | 0                   | 5            | 5            | N      |
| 20230714 | UONEK   | 0                   | 138          | 229          | N      |
| 20230714 | UP      | 0                   | 44303        | 70459        | N      |
| 20230714 | UPBD    | 81                  | 3723         | 4910         | N      |
| 20230714 | UPH     | 508                 | 3090         | 5602         | N      |
| 20230714 | UPH WS  | 0                   | 1831         | 1831         | N      |
| 20230714 | UPLD    | 0                   | 3544         | 7693         | N      |
| 20230714 | UPRO    | 2000                | 127147       | 235338       | N      |
| 20230714 | UPS     | 3669                | 316365       | 625143       | N      |
| 20230714 | UPST    | 269                 | 29098        | 57746        | N      |
| 20230714 | UPTD    | 0                   | 100          | 100          | N      |
| 20230714 | UPWK    | 0                   | 6929         | 24385        | N      |
| 20230714 | URA     | 0                   | 12506        | 31988        | N      |
| 20230714 | URBN    | 400                 | 5099         | 7137         | N      |
| 20230714 | URG     | 0                   | 444          | 17237        | N      |
| 20230714 | URGN    | 0                   | 1245         | 2270         | N      |
| 20230714 | URI     | 4392                | 84195        | 177083       | N      |
| 20230714 | URNM    | 0                   | 1760         | 2144         | N      |
| 20230714 | UROY    | 100                 | 10899        | 25231        | N      |
| 20230714 | URTH    | 0                   | 391          | 685          | N      |
| 20230714 | URTY    | 0                   | 3185         | 4741         | N      |
| 20230714 | USA     | 624                 | 48919        | 61370        | N      |
| 20230714 | USAC    | 0                   | 8811         | 33929        | N      |
| 20230714 | USAP    | 0                   | 140          | 1447         | N      |
| 20230714 | USAS    | 0                   | 600          | 1900         | N      |
| 20230714 | USAU    | 0                   | 100          | 250          | N      |
| 20230714 | USB     | 35605               | 2460700      | 3380111      | N      |
| 20230714 | USB PRA | 0                   | 1123         | 1674         | N      |
| 20230714 | USB PRH | 1321                | 9282         | 55449        | N      |
| 20230714 | USB PRP | 0                   | 5147         | 13831        | N      |
| 20230714 | USB PRQ | 550                 | 5006         | 6866         | N      |
| 20230714 | USB PRR | 0                   | 8849         | 13929        | N      |
| 20230714 | USB PRS | 0                   | 6071         | 9037         | N      |
| 20230714 | USCB    | 0                   | 138          | 138          | N      |
| 20230714 | USD     | 0                   | 4321         | 6146         | N      |
| 20230714 | USDP    | 42                  | 555          | 9133         | N      |
| 20230714 | USDU    | 0                   | 500          | 1600         | N      |
| 20230714 | USFD    | 217                 | 136094       | 256473       | N      |
| 20230714 | USFR    | 0                   | 22365        | 40165        | N      |
| 20230714 | USHY    | 0                   | 182065       | 188158       | N      |
| 20230714 | USIG    | 210                 | 2573         | 3758         | N      |
| 20230714 | USLM    | 0                   | 1            | 2            | N      |
| 20230714 | USM     | 41                  | 54445        | 115076       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | USMC    | 0                   | 400          | 500          | N      |
| 20230714 | USMV    | 1560                | 15880        | 20478        | N      |
| 20230714 | USNA    | 0                   | 9839         | 15225        | N      |
| 20230714 | USO     | 0                   | 103661       | 137488       | N      |
| 20230714 | USOI    | 0                   | 10           | 110          | N      |
| 20230714 | USPH    | 8                   | 11541        | 23529        | N      |
| 20230714 | USRT    | 0                   | 800          | 2500         | N      |
| 20230714 | USVM    | 0                   | 126          | 126          | N      |
| 20230714 | USXF    | 0                   | 800          | 900          | N      |
| 20230714 | UTF     | 1212                | 8508         | 15466        | N      |
| 20230714 | UTG     | 0                   | 575          | 2825         | N      |
| 20230714 | UTHR    | 0                   | 1794         | 2886         | N      |
| 20230714 | UTI     | 0                   | 6555         | 11193        | N      |
| 20230714 | UTL     | 0                   | 7123         | 11996        | N      |
| 20230714 | UTMD    | 0                   | 3            | 3            | N      |
| 20230714 | UTME    | 2200                | 5044         | 9418         | N      |
| 20230714 | UTRN    | 0                   | 0            | 200          | N      |
| 20230714 | UTRS    | 0                   | 500          | 6700         | N      |
| 20230714 | UTSL    | 0                   | 0            | 100          | N      |
| 20230714 | UTWO    | 10300               | 10400        | 10400        | N      |
| 20230714 | UTZ     | 0                   | 104764       | 132489       | N      |
| 20230714 | UUP     | 0                   | 3461         | 5261         | N      |
| 20230714 | UUUU    | 0                   | 54107        | 65398        | N      |
| 20230714 | UVE     | 1                   | 15887        | 41788        | N      |
| 20230714 | UVIX    | 100                 | 139150       | 244029       | N      |
| 20230714 | UVSP    | 0                   | 1010         | 2275         | N      |
| 20230714 | UVV     | 2                   | 24722        | 35105        | N      |
| 20230714 | UVXY    | 100                 | 55288        | 155036       | N      |
| 20230714 | UWM     | 0                   | 22239        | 27596        | N      |
| 20230714 | UWMC    | 101                 | 165030       | 275039       | N      |
| 20230714 | UWMC WS | 0                   | 1322         | 3232         | N      |
| 20230714 | UXIN    | 0                   | 800          | 856          | N      |
| 20230714 | UZD     | 300                 | 2103         | 4022         | N      |
| 20230714 | UZE     | 0                   | 832          | 2673         | N      |
| 20230714 | UZF     | 400                 | 1335         | 1882         | N      |
| 20230714 | V       | 41804               | 944795       | 1969958      | N      |
| 20230714 | VAC     | 54                  | 78754        | 117256       | N      |
| 20230714 | VAL     | 1606                | 95489        | 148344       | N      |
| 20230714 | VAL WS  | 0                   | 1160         | 6575         | N      |
| 20230714 | VALE    | 3054                | 1086117      | 2223546      | N      |
| 20230714 | VALQ    | 0                   | 12           | 12           | N      |
| 20230714 | VAMO    | 0                   | 309          | 2935         | N      |
| 20230714 | VAPO    | 0                   | 7860         | 26927        | N      |
| 20230714 | VATE    | 4                   | 31745        | 37080        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | VAW     | 0                   | 7159         | 7305         | N      |
| 20230714 | VAXX    | 0                   | 22           | 139          | N      |
| 20230714 | VB      | 0                   | 4434         | 5066         | N      |
| 20230714 | VPF     | 0                   | 2822         | 8357         | N      |
| 20230714 | VBIV    | 100                 | 6521         | 8139         | N      |
| 20230714 | VBK     | 0                   | 1688         | 2608         | N      |
| 20230714 | VBMT    | 0                   | 1850         | 2150         | N      |
| 20230714 | VBND    | 0                   | 0            | 201          | N      |
| 20230714 | VBNK    | 0                   | 0            | 6            | N      |
| 20230714 | VBR     | 0                   | 6662         | 12796        | N      |
| 20230714 | VBTX    | 15                  | 2749         | 4875         | N      |
| 20230714 | VC      | 0                   | 1556         | 2043         | N      |
| 20230714 | VCEL    | 0                   | 1687         | 2434         | N      |
| 20230714 | VCIF    | 1796                | 10570        | 59600        | N      |
| 20230714 | VCIG    | 0                   | 477          | 2484         | N      |
| 20230714 | VCIT    | 0                   | 44617        | 87797        | N      |
| 20230714 | VCLT    | 0                   | 1877         | 3451         | N      |
| 20230714 | VCR     | 0                   | 1900         | 2618         | N      |
| 20230714 | VCSA    | 1200                | 1800         | 2900         | N      |
| 20230714 | VCSH    | 2841                | 81180        | 103939       | N      |
| 20230714 | VCTR    | 100                 | 1647         | 2189         | N      |
| 20230714 | VCV     | 0                   | 5545         | 14661        | N      |
| 20230714 | VCXB U  | 0                   | 0            | 2384         | N      |
| 20230714 | VCXB WS | 0                   | 0            | 5000         | N      |
| 20230714 | VCYT    | 120                 | 10922        | 17038        | N      |
| 20230714 | VDC     | 0                   | 6442         | 7342         | N      |
| 20230714 | VDE     | 0                   | 29086        | 30054        | N      |
| 20230714 | VEA     | 0                   | 96527        | 128339       | N      |
| 20230714 | VECO    | 0                   | 1448         | 2557         | N      |
| 20230714 | VEDU    | 300                 | 400          | 400          | N      |
| 20230714 | VEEV    | 17378               | 80918        | 124902       | N      |
| 20230714 | VEGN    | 0                   | 100          | 100          | N      |
| 20230714 | VEL     | 0                   | 904          | 4362         | N      |
| 20230714 | VEON    | 0                   | 0            | 100          | N      |
| 20230714 | VERA    | 0                   | 1712         | 3685         | N      |
| 20230714 | VERI    | 0                   | 175          | 404          | N      |
| 20230714 | VERU    | 0                   | 5770         | 7531         | N      |
| 20230714 | VERV    | 0                   | 5458         | 8790         | N      |
| 20230714 | VERX    | 100                 | 284          | 1533         | N      |
| 20230714 | VERY    | 0                   | 0            | 6            | N      |
| 20230714 | VET     | 4698                | 158605       | 379459       | N      |
| 20230714 | VEU     | 90046               | 117491       | 125912       | N      |
| 20230714 | VEV     | 0                   | 0            | 100          | N      |
| 20230714 | VFC     | 2894                | 602985       | 1132479      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | VFF    | 0                   | 400          | 1100         | N      |
| 20230714 | VFH    | 0                   | 35165        | 46548        | N      |
| 20230714 | VFL    | 0                   | 3            | 382          | N      |
| 20230714 | VFVA   | 0                   | 0            | 10           | N      |
| 20230714 | VGI    | 100                 | 675          | 4654         | N      |
| 20230714 | VGIT   | 0                   | 29435        | 36756        | N      |
| 20230714 | VGK    | 0                   | 58455        | 85319        | N      |
| 20230714 | VGLT   | 0                   | 69713        | 92199        | N      |
| 20230714 | VGM    | 0                   | 1501         | 7684         | N      |
| 20230714 | VGR    | 4                   | 84263        | 154952       | N      |
| 20230714 | VGSH   | 0                   | 23041        | 26133        | N      |
| 20230714 | VGT    | 0                   | 6741         | 6822         | N      |
| 20230714 | VGZ    | 0                   | 900          | 900          | N      |
| 20230714 | VHC    | 0                   | 7971         | 67861        | N      |
| 20230714 | VHI    | 0                   | 3857         | 5968         | N      |
| 20230714 | VHT    | 0                   | 6453         | 6897         | N      |
| 20230714 | VIA    | 0                   | 101          | 102          | N      |
| 20230714 | VIAO   | 0                   | 207          | 704          | N      |
| 20230714 | VIASP  | 0                   | 0            | 1            | N      |
| 20230714 | VIAV   | 0                   | 57420        | 67581        | N      |
| 20230714 | VICI   | 5153                | 535095       | 1283527      | N      |
| 20230714 | VICR   | 0                   | 5907         | 8324         | N      |
| 20230714 | VIEW   | 598                 | 698          | 2101         | N      |
| 20230714 | VIG    | 400                 | 15450        | 19570        | N      |
| 20230714 | VIGL   | 0                   | 49           | 248          | N      |
| 20230714 | VINC   | 0                   | 500          | 600          | N      |
| 20230714 | VINE   | 6321                | 6921         | 8521         | N      |
| 20230714 | VINP   | 0                   | 0            | 125          | N      |
| 20230714 | VIOO   | 0                   | 2139         | 2239         | N      |
| 20230714 | VIOV   | 0                   | 561          | 561          | N      |
| 20230714 | VIPS   | 804                 | 422284       | 938485       | N      |
| 20230714 | VIR    | 0                   | 4007         | 6512         | N      |
| 20230714 | VIRC   | 0                   | 0            | 208          | N      |
| 20230714 | VIRI   | 0                   | 1228         | 1363         | N      |
| 20230714 | VIRT   | 61                  | 7238         | 12471        | N      |
| 20230714 | VIRX   | 0                   | 30           | 304          | N      |
| 20230714 | VIS    | 0                   | 14332        | 14332        | N      |
| 20230714 | VIST   | 57583               | 303721       | 728954       | N      |
| 20230714 | VITL   | 0                   | 1017         | 2930         | N      |
| 20230714 | VIV    | 0                   | 174697       | 301952       | N      |
| 20230714 | VIVK   | 0                   | 0            | 6            | N      |
| 20230714 | VIXM   | 0                   | 630          | 630          | N      |
| 20230714 | VIXY   | 0                   | 21095        | 52179        | N      |
| 20230714 | VKI    | 0                   | 100          | 200          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | VKQ     | 0                   | 8797         | 11027        | N      |
| 20230714 | VKTX    | 0                   | 14857        | 16472        | N      |
| 20230714 | VLD     | 0                   | 135909       | 167566       | N      |
| 20230714 | VLD WS  | 0                   | 100          | 700          | N      |
| 20230714 | VLGEA   | 0                   | 19           | 22           | N      |
| 20230714 | VLN     | 0                   | 72451        | 164695       | N      |
| 20230714 | VLN WS  | 0                   | 0            | 7728         | N      |
| 20230714 | VLO     | 2826                | 256959       | 664586       | N      |
| 20230714 | VLRS    | 249                 | 36782        | 62806        | N      |
| 20230714 | VLT     | 0                   | 245          | 2009         | N      |
| 20230714 | VLUE    | 0                   | 2841         | 4402         | N      |
| 20230714 | VLY     | 0                   | 145749       | 158534       | N      |
| 20230714 | VMBS    | 0                   | 11088        | 19787        | N      |
| 20230714 | VMC     | 2393                | 110740       | 215126       | N      |
| 20230714 | VMCAW   | 0                   | 0            | 100          | N      |
| 20230714 | VMD     | 0                   | 751          | 926          | N      |
| 20230714 | VMEO    | 0                   | 16694        | 43386        | N      |
| 20230714 | VMI     | 151                 | 18379        | 37802        | N      |
| 20230714 | VMO     | 200                 | 8069         | 13898        | N      |
| 20230714 | VMW     | 2187                | 62807        | 196237       | N      |
| 20230714 | VNCE    | 0                   | 922          | 2061         | N      |
| 20230714 | VNDA    | 0                   | 2730         | 4916         | N      |
| 20230714 | VNET    | 0                   | 19494        | 25368        | N      |
| 20230714 | VNLA    | 0                   | 0            | 300          | N      |
| 20230714 | VNM     | 0                   | 6054         | 6154         | N      |
| 20230714 | VNO     | 1735                | 347616       | 1042587      | N      |
| 20230714 | VNO PRL | 775                 | 3124         | 9491         | N      |
| 20230714 | VNO PRM | 0                   | 1580         | 2780         | N      |
| 20230714 | VNO PRN | 0                   | 1185         | 8052         | N      |
| 20230714 | VNO PRO | 0                   | 2697         | 7509         | N      |
| 20230714 | VNOM    | 0                   | 4999         | 8668         | N      |
| 20230714 | VNQ     | 0                   | 134298       | 193946       | N      |
| 20230714 | VNQI    | 0                   | 449          | 956          | N      |
| 20230714 | VNT     | 4                   | 70614        | 141077       | N      |
| 20230714 | VO      | 0                   | 5511         | 6302         | N      |
| 20230714 | VOC     | 400                 | 8078         | 10860        | N      |
| 20230714 | VOD     | 100                 | 113398       | 172259       | N      |
| 20230714 | VOE     | 0                   | 6631         | 9745         | N      |
| 20230714 | VONE    | 0                   | 26           | 126          | N      |
| 20230714 | VONG    | 0                   | 5312         | 6727         | N      |
| 20230714 | VONV    | 0                   | 1063         | 1963         | N      |
| 20230714 | VOO     | 0                   | 66610        | 97674        | N      |
| 20230714 | VOOG    | 0                   | 1144         | 1259         | N      |
| 20230714 | VOOV    | 0                   | 0            | 100          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | VOR      | 0                   | 5            | 116          | N      |
| 20230714 | VOT      | 0                   | 685          | 1423         | N      |
| 20230714 | VOX      | 3830                | 9300         | 9500         | N      |
| 20230714 | VOXX     | 0                   | 760          | 804          | N      |
| 20230714 | VOYA     | 251                 | 86352        | 164788       | N      |
| 20230714 | VOYA PRB | 0                   | 1957         | 6491         | N      |
| 20230714 | VPG      | 0                   | 7495         | 12569        | N      |
| 20230714 | VPL      | 0                   | 597          | 1442         | N      |
| 20230714 | VPN      | 0                   | 573          | 573          | N      |
| 20230714 | VPU      | 0                   | 7613         | 8867         | N      |
| 20230714 | VPV      | 0                   | 1186         | 5559         | N      |
| 20230714 | VQS      | 0                   | 0            | 1600         | N      |
| 20230714 | VRA      | 0                   | 3207         | 5370         | N      |
| 20230714 | VRAR     | 0                   | 6            | 41           | N      |
| 20230714 | VRAY     | 1300                | 4680         | 7013         | N      |
| 20230714 | VRCA     | 0                   | 1058         | 2679         | N      |
| 20230714 | VRDN     | 0                   | 2752         | 5076         | N      |
| 20230714 | VRE      | 1                   | 38198        | 82960        | N      |
| 20230714 | VREX     | 0                   | 3512         | 6003         | N      |
| 20230714 | VRM      | 80707               | 224046       | 301379       | N      |
| 20230714 | VRME     | 0                   | 0            | 2            | N      |
| 20230714 | VRNA     | 0                   | 907          | 961          | N      |
| 20230714 | VRNS     | 0                   | 2910         | 5572         | N      |
| 20230714 | VRNT     | 0                   | 5136         | 7528         | N      |
| 20230714 | VRP      | 0                   | 600          | 900          | N      |
| 20230714 | VRRM     | 0                   | 22681        | 31745        | N      |
| 20230714 | VRSK     | 0                   | 5715         | 14781        | N      |
| 20230714 | VRSN     | 0                   | 1931         | 2553         | N      |
| 20230714 | VRT      | 4806                | 471078       | 911529       | N      |
| 20230714 | VRTS     | 0                   | 602          | 842          | N      |
| 20230714 | VRTV     | 0                   | 10422        | 26218        | N      |
| 20230714 | VRTX     | 37                  | 10831        | 16460        | N      |
| 20230714 | VS       | 0                   | 0            | 200          | N      |
| 20230714 | VSAT     | 5346                | 22893        | 34879        | N      |
| 20230714 | VSCO     | 1128                | 294261       | 463960       | N      |
| 20230714 | VSEC     | 0                   | 725          | 808          | N      |
| 20230714 | VSGX     | 0                   | 0            | 300          | N      |
| 20230714 | VSH      | 8                   | 145000       | 221427       | N      |
| 20230714 | VSS      | 0                   | 245          | 1510         | N      |
| 20230714 | VST      | 2288                | 239851       | 412272       | N      |
| 20230714 | VSTM     | 0                   | 2223         | 2417         | N      |
| 20230714 | VSTO     | 6286                | 105372       | 161803       | N      |
| 20230714 | VT       | 0                   | 23063        | 38430        | N      |
| 20230714 | VTEB     | 0                   | 29708        | 43141        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | VTES   | 0                   | 0            | 489          | N      |
| 20230714 | VTEX   | 4916                | 29117        | 87127        | N      |
| 20230714 | VTGN   | 0                   | 100          | 100          | N      |
| 20230714 | VTI    | 0                   | 49176        | 58269        | N      |
| 20230714 | VTIP   | 0                   | 48977        | 54144        | N      |
| 20230714 | VTLE   | 0                   | 89819        | 166186       | N      |
| 20230714 | VTMX   | 4707                | 56217        | 73578        | N      |
| 20230714 | VTN    | 0                   | 1261         | 5959         | N      |
| 20230714 | VTNR   | 400                 | 40156        | 48075        | N      |
| 20230714 | VTOL   | 0                   | 25301        | 34120        | N      |
| 20230714 | VTR    | 1914                | 129174       | 359106       | N      |
| 20230714 | VTRS   | 100                 | 90471        | 171819       | N      |
| 20230714 | VTRU   | 0                   | 0            | 100          | N      |
| 20230714 | VTS    | 378                 | 71553        | 95691        | N      |
| 20230714 | VTSI   | 0                   | 0            | 98           | N      |
| 20230714 | VTV    | 22062               | 56888        | 80275        | N      |
| 20230714 | VTWG   | 0                   | 2            | 2            | N      |
| 20230714 | VTWO   | 0                   | 35844        | 38320        | N      |
| 20230714 | VTWV   | 0                   | 47           | 71           | N      |
| 20230714 | VTYX   | 0                   | 4856         | 5527         | N      |
| 20230714 | VUG    | 0                   | 4191         | 8166         | N      |
| 20230714 | VUSB   | 0                   | 8500         | 9168         | N      |
| 20230714 | VUZI   | 3                   | 8414         | 19228        | N      |
| 20230714 | VV     | 0                   | 1514         | 2070         | N      |
| 20230714 | VVI    | 27                  | 19651        | 28856        | N      |
| 20230714 | VVOS   | 0                   | 0            | 109          | N      |
| 20230714 | VVR    | 0                   | 52789        | 114156       | N      |
| 20230714 | VVV    | 219                 | 235167       | 365101       | N      |
| 20230714 | VVX    | 0                   | 6746         | 11925        | N      |
| 20230714 | VWE    | 0                   | 540          | 540          | N      |
| 20230714 | VWO    | 2112                | 124495       | 190210       | N      |
| 20230714 | VWOB   | 0                   | 145          | 158          | N      |
| 20230714 | VXF    | 0                   | 910          | 1930         | N      |
| 20230714 | VXRT   | 0                   | 1172         | 3342         | N      |
| 20230714 | VXUS   | 0                   | 14864        | 19264        | N      |
| 20230714 | VXX    | 800                 | 522538       | 746564       | N      |
| 20230714 | VYGR   | 0                   | 8857         | 10626        | N      |
| 20230714 | VYM    | 8                   | 12770        | 19371        | N      |
| 20230714 | VYMI   | 200                 | 2948         | 4033         | N      |
| 20230714 | VZ     | 81541               | 2454436      | 6097050      | N      |
| 20230714 | VZIO   | 0                   | 112940       | 398569       | N      |
| 20230714 | VZLA   | 0                   | 500          | 1100         | N      |
| 20230714 | W      | 667                 | 1045892      | 1703886      | N      |
| 20230714 | WAB    | 1163                | 108106       | 197017       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | WABC    | 22                  | 1066         | 1584         | N      |
| 20230714 | WAFD    | 0                   | 2469         | 4215         | N      |
| 20230714 | WAFDP   | 0                   | 189          | 1372         | N      |
| 20230714 | WAL     | 9838                | 373451       | 716297       | N      |
| 20230714 | WAL PRA | 0                   | 1042         | 1748         | N      |
| 20230714 | WANT    | 0                   | 101          | 102          | N      |
| 20230714 | WASH    | 0                   | 52           | 324          | N      |
| 20230714 | WAT     | 285                 | 56376        | 94944        | N      |
| 20230714 | WATT    | 0                   | 4622         | 5247         | N      |
| 20230714 | WAVE    | 0                   | 4            | 104          | N      |
| 20230714 | WAVS    | 68                  | 940          | 1774         | N      |
| 20230714 | WB      | 0                   | 7243         | 12912        | N      |
| 20230714 | WBA     | 175                 | 167152       | 390078       | N      |
| 20230714 | WBD     | 21                  | 346587       | 512052       | N      |
| 20230714 | WBIG    | 0                   | 100          | 100          | N      |
| 20230714 | WBS     | 541                 | 271153       | 309209       | N      |
| 20230714 | WBS PRF | 0                   | 1426         | 1677         | N      |
| 20230714 | WBS PRG | 0                   | 500          | 684          | N      |
| 20230714 | WBX     | 90157               | 232575       | 265245       | N      |
| 20230714 | WBX WS  | 863                 | 863          | 863          | N      |
| 20230714 | WCC     | 18                  | 109878       | 182333       | N      |
| 20230714 | WCC PRA | 0                   | 195          | 5038         | N      |
| 20230714 | WCLD    | 0                   | 10825        | 12127        | N      |
| 20230714 | WCN     | 11334               | 118830       | 274630       | N      |
| 20230714 | WD      | 957                 | 33954        | 46094        | N      |
| 20230714 | WDAY    | 22                  | 15320        | 25466        | N      |
| 20230714 | WDC     | 72                  | 151592       | 240643       | N      |
| 20230714 | WDFC    | 0                   | 584          | 828          | N      |
| 20230714 | WDH     | 6918                | 145636       | 180378       | N      |
| 20230714 | WDI     | 0                   | 4470         | 16799        | N      |
| 20230714 | WDS     | 234                 | 110478       | 159716       | N      |
| 20230714 | WE      | 348631              | 1215061      | 1966731      | N      |
| 20230714 | WE WS   | 0                   | 0            | 8701         | N      |
| 20230714 | WEA     | 0                   | 1327         | 4441         | N      |
| 20230714 | WEAT    | 0                   | 18824        | 24324        | N      |
| 20230714 | WEAV    | 201                 | 64810        | 142307       | N      |
| 20230714 | WEBL    | 400                 | 14339        | 17538        | N      |
| 20230714 | WEBS    | 0                   | 2616         | 3412         | N      |
| 20230714 | WEC     | 5669                | 226279       | 450121       | N      |
| 20230714 | WELL    | 2200                | 416224       | 580715       | N      |
| 20230714 | WEN     | 0                   | 58893        | 102580       | N      |
| 20230714 | WERN    | 0                   | 1921         | 3127         | N      |
| 20230714 | WES     | 170                 | 94573        | 394946       | N      |
| 20230714 | WEST    | 0                   | 2063         | 2470         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | WETG    | 0                   | 505          | 1005         | N      |
| 20230714 | WEX     | 0                   | 46197        | 68615        | N      |
| 20230714 | WF      | 0                   | 7705         | 12137        | N      |
| 20230714 | WFC     | 87079               | 1934484      | 5505499      | N      |
| 20230714 | WFC PRA | 0                   | 20794        | 115664       | N      |
| 20230714 | WFC PRC | 0                   | 8277         | 46804        | N      |
| 20230714 | WFC PRD | 0                   | 28687        | 32066        | N      |
| 20230714 | WFC PRL | 0                   | 1500         | 2713         | N      |
| 20230714 | WFC PRQ | 0                   | 7697         | 74147        | N      |
| 20230714 | WFC PRR | 0                   | 4590         | 30932        | N      |
| 20230714 | WFC PRY | 0                   | 13164        | 22072        | N      |
| 20230714 | WFC PRZ | 5                   | 121721       | 305763       | N      |
| 20230714 | WFG     | 1004                | 14313        | 18700        | N      |
| 20230714 | WFRD    | 6                   | 7935         | 12921        | N      |
| 20230714 | WGMI    | 0                   | 401          | 401          | N      |
| 20230714 | WGO     | 392                 | 84714        | 115659       | N      |
| 20230714 | WGS     | 0                   | 325          | 644          | N      |
| 20230714 | WH      | 10                  | 200348       | 255653       | N      |
| 20230714 | WHD     | 1367                | 121211       | 172642       | N      |
| 20230714 | WHG     | 0                   | 1064         | 2625         | N      |
| 20230714 | WHLR    | 0                   | 0            | 100          | N      |
| 20230714 | WHR     | 1226                | 138577       | 197028       | N      |
| 20230714 | WIA     | 0                   | 6965         | 11706        | N      |
| 20230714 | WIMI    | 0                   | 497          | 900          | N      |
| 20230714 | WINA    | 0                   | 83           | 84           | N      |
| 20230714 | WING    | 0                   | 3477         | 4690         | N      |
| 20230714 | WINN    | 0                   | 5400         | 6400         | N      |
| 20230714 | WINT    | 0                   | 200          | 200          | N      |
| 20230714 | WIP     | 0                   | 75           | 75           | N      |
| 20230714 | WIRE    | 0                   | 1228         | 1933         | N      |
| 20230714 | WISA    | 0                   | 2300         | 2700         | N      |
| 20230714 | WISH    | 0                   | 7505         | 8983         | N      |
| 20230714 | WIT     | 3336                | 382848       | 633061       | N      |
| 20230714 | WIW     | 0                   | 43177        | 68495        | N      |
| 20230714 | WIX     | 0                   | 5981         | 7192         | N      |
| 20230714 | WK      | 93                  | 62128        | 76696        | N      |
| 20230714 | WKC     | 4169                | 76349        | 137974       | N      |
| 20230714 | WKEY    | 0                   | 100          | 1680         | N      |
| 20230714 | WKHS    | 15491               | 86306        | 104418       | N      |
| 20230714 | WKME    | 0                   | 507          | 607          | N      |
| 20230714 | WLDN    | 0                   | 56           | 256          | N      |
| 20230714 | WLDS    | 0                   | 225          | 225          | N      |
| 20230714 | WLFC    | 0                   | 4            | 11           | N      |
| 20230714 | WLK     | 5                   | 91853        | 117189       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230714 | WLKP    | 0                   | 1196         | 3583         | N      |
| 20230714 | WLY     | 941                 | 66773        | 135429       | N      |
| 20230714 | WM      | 7425                | 244978       | 418615       | N      |
| 20230714 | WMB     | 6796                | 1061723      | 1648946      | N      |
| 20230714 | WMC     | 0                   | 5147         | 28832        | N      |
| 20230714 | WMG     | 0                   | 9769         | 16498        | N      |
| 20230714 | WMK     | 197                 | 23983        | 39617        | N      |
| 20230714 | WMPN    | 0                   | 130          | 130          | N      |
| 20230714 | WMS     | 10                  | 58734        | 123214       | N      |
| 20230714 | WMT     | 12478               | 440200       | 1160001      | N      |
| 20230714 | WNC     | 100                 | 55484        | 110626       | N      |
| 20230714 | WNEB    | 0                   | 0            | 16           | N      |
| 20230714 | WNNR    | 5300                | 5520         | 19498        | N      |
| 20230714 | WNNR WS | 500                 | 900          | 2100         | N      |
| 20230714 | WNS     | 0                   | 23224        | 36157        | N      |
| 20230714 | WNW     | 0                   | 96           | 274          | N      |
| 20230714 | WOLF    | 1478                | 301841       | 537170       | N      |
| 20230714 | WOOF    | 0                   | 66950        | 99500        | N      |
| 20230714 | WOR     | 200                 | 36285        | 68130        | N      |
| 20230714 | WORX    | 4991                | 5591         | 5891         | N      |
| 20230714 | WOW     | 747                 | 39930        | 52162        | N      |
| 20230714 | WPC     | 2355                | 139953       | 375977       | N      |
| 20230714 | WPM     | 956                 | 101245       | 235025       | N      |
| 20230714 | WPP     | 129                 | 10908        | 17301        | N      |
| 20230714 | WPRT    | 0                   | 1174         | 1316         | N      |
| 20230714 | WRAP    | 0                   | 0            | 105          | N      |
| 20230714 | WRB     | 853                 | 189494       | 536530       | N      |
| 20230714 | WRB PRE | 0                   | 100          | 408          | N      |
| 20230714 | WRB PRF | 0                   | 2115         | 4674         | N      |
| 20230714 | WRB PRG | 0                   | 1149         | 1387         | N      |
| 20230714 | WRB PRH | 0                   | 139          | 3949         | N      |
| 20230714 | WRBY    | 5509                | 102667       | 246087       | N      |
| 20230714 | WRK     | 1399                | 301269       | 611339       | N      |
| 20230714 | WRLD    | 0                   | 313          | 416          | N      |
| 20230714 | WRN     | 200                 | 1443         | 1443         | N      |
| 20230714 | WSBC    | 0                   | 1124         | 1598         | N      |
| 20230714 | WSBF    | 0                   | 23           | 216          | N      |
| 20230714 | WSC     | 0                   | 9008         | 23477        | N      |
| 20230714 | WSFS    | 0                   | 412          | 641          | N      |
| 20230714 | WSM     | 221                 | 142308       | 202129       | N      |
| 20230714 | WSO     | 57                  | 108187       | 139204       | N      |
| 20230714 | WSR     | 6                   | 56328        | 79339        | N      |
| 20230714 | WST     | 8297                | 38326        | 73435        | N      |
| 20230714 | WT      | 1646                | 122610       | 182324       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230714 | WTBA     | 0                   | 136          | 136          | N      |
| 20230714 | WTFC     | 48                  | 5375         | 8110         | N      |
| 20230714 | WTI      | 45                  | 296023       | 403685       | N      |
| 20230714 | WTM      | 0                   | 1742         | 2338         | N      |
| 20230714 | WTRG     | 0                   | 319371       | 476108       | N      |
| 20230714 | WTS      | 79                  | 16277        | 25182        | N      |
| 20230714 | WTTR     | 339                 | 118337       | 172690       | N      |
| 20230714 | WTW      | 19                  | 1336         | 5484         | N      |
| 20230714 | WU       | 9                   | 424510       | 952796       | N      |
| 20230714 | WULF     | 7169                | 133085       | 183828       | N      |
| 20230714 | WVE      | 0                   | 2151         | 3236         | N      |
| 20230714 | WW       | 0                   | 19751        | 37411        | N      |
| 20230714 | WWD      | 0                   | 1116         | 1684         | N      |
| 20230714 | WWE      | 344                 | 34802        | 86931        | N      |
| 20230714 | WWJD     | 0                   | 200          | 200          | N      |
| 20230714 | WWW      | 146                 | 150204       | 204888       | N      |
| 20230714 | WY       | 3125                | 427945       | 765476       | N      |
| 20230714 | WYNN     | 1                   | 4669         | 13770        | N      |
| 20230714 | X        | 134                 | 867386       | 1219091      | N      |
| 20230714 | XAIR     | 30                  | 137          | 137          | N      |
| 20230714 | XB       | 0                   | 0            | 100          | N      |
| 20230714 | XBAP     | 0                   | 0            | 100          | N      |
| 20230714 | XBI      | 0                   | 128110       | 167060       | N      |
| 20230714 | XBIL     | 0                   | 7433         | 7433         | N      |
| 20230714 | XBIO     | 0                   | 100          | 100          | N      |
| 20230714 | XBIOW    | 0                   | 0            | 100          | N      |
| 20230714 | XBIT     | 0                   | 100          | 300          | N      |
| 20230714 | XBJL     | 0                   | 0            | 200          | N      |
| 20230714 | XBTF     | 0                   | 0            | 500          | N      |
| 20230714 | XCEM     | 0                   | 908          | 908          | N      |
| 20230714 | XCUR     | 0                   | 0            | 500          | N      |
| 20230714 | XDEC     | 0                   | 0            | 400          | N      |
| 20230714 | XDNA     | 0                   | 200          | 200          | N      |
| 20230714 | XEL      | 206                 | 45269        | 68876        | N      |
| 20230714 | XELA     | 0                   | 130          | 260          | N      |
| 20230714 | XELB     | 0                   | 0            | 110          | N      |
| 20230714 | XENE     | 0                   | 2564         | 3952         | N      |
| 20230714 | XERS     | 0                   | 8334         | 9595         | N      |
| 20230714 | XES      | 0                   | 404          | 404          | N      |
| 20230714 | XFLT     | 3412                | 49668        | 91606        | N      |
| 20230714 | XFLT PRA | 0                   | 5            | 405          | N      |
| 20230714 | XFOR     | 0                   | 42112        | 61200        | N      |
| 20230714 | XHB      | 1500                | 126007       | 146944       | N      |
| 20230714 | XHE      | 0                   | 465          | 467          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | XHLF   | 0                   | 5000         | 5200         | N      |
| 20230714 | XHR    | 367                 | 153237       | 221139       | N      |
| 20230714 | XHS    | 0                   | 0            | 2            | N      |
| 20230714 | XIN    | 600                 | 620          | 3206         | N      |
| 20230714 | XJUN   | 0                   | 100          | 100          | N      |
| 20230714 | XLB    | 0                   | 257668       | 317188       | N      |
| 20230714 | XLC    | 0                   | 164111       | 218607       | N      |
| 20230714 | XLE    | 2635                | 844549       | 1074721      | N      |
| 20230714 | XLF    | 10800               | 1094903      | 1470948      | N      |
| 20230714 | XLG    | 0                   | 197          | 557          | N      |
| 20230714 | XLI    | 0                   | 259974       | 323943       | N      |
| 20230714 | XLK    | 0                   | 140752       | 196889       | N      |
| 20230714 | XLO    | 0                   | 11           | 11           | N      |
| 20230714 | XLP    | 0                   | 300029       | 685718       | N      |
| 20230714 | XLRE   | 0                   | 118227       | 160965       | N      |
| 20230714 | XLRS   | 0                   | 348          | 348          | N      |
| 20230714 | XLU    | 10590               | 234289       | 394250       | N      |
| 20230714 | XLV    | 0                   | 265715       | 417442       | N      |
| 20230714 | XLY    | 0                   | 87806        | 126785       | N      |
| 20230714 | XME    | 0                   | 98901        | 120333       | N      |
| 20230714 | XMHQ   | 0                   | 609          | 609          | N      |
| 20230714 | XMLV   | 0                   | 0            | 100          | N      |
| 20230714 | XMMO   | 0                   | 600          | 606          | N      |
| 20230714 | XMTR   | 0                   | 3543         | 3716         | N      |
| 20230714 | XNCR   | 0                   | 3067         | 6086         | N      |
| 20230714 | XNET   | 0                   | 0            | 80           | N      |
| 20230714 | XOM    | 22247               | 2207098      | 5722523      | N      |
| 20230714 | XONE   | 0                   | 490          | 540          | N      |
| 20230714 | XOP    | 1258                | 121864       | 150218       | N      |
| 20230714 | XOS    | 0                   | 1820         | 2618         | N      |
| 20230714 | XP     | 0                   | 45178        | 71523        | N      |
| 20230714 | XPAX   | 0                   | 0            | 10000        | N      |
| 20230714 | XPEL   | 0                   | 1074         | 1341         | N      |
| 20230714 | XPER   | 1                   | 32359        | 40276        | N      |
| 20230714 | XPEV   | 9983                | 1628242      | 2433670      | N      |
| 20230714 | XPH    | 0                   | 6            | 10           | N      |
| 20230714 | XPO    | 864                 | 222784       | 287217       | N      |
| 20230714 | XPOF   | 40                  | 117419       | 210852       | N      |
| 20230714 | XPRO   | 269                 | 91695        | 128700       | N      |
| 20230714 | XRAY   | 0                   | 45203        | 58711        | N      |
| 20230714 | XRMI   | 0                   | 100          | 100          | N      |
| 20230714 | XRT    | 0                   | 226860       | 286941       | N      |
| 20230714 | XRTX   | 0                   | 1000         | 1000         | N      |
| 20230714 | XRX    | 0                   | 13241        | 21511        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | XSD    | 0                   | 239          | 589          | N      |
| 20230714 | XSHQ   | 0                   | 1700         | 1700         | N      |
| 20230714 | XSLV   | 0                   | 215          | 901          | N      |
| 20230714 | XSOE   | 0                   | 400          | 1000         | N      |
| 20230714 | XSVM   | 0                   | 649          | 1000         | N      |
| 20230714 | XSW    | 0                   | 0            | 100          | N      |
| 20230714 | XTN    | 0                   | 40           | 40           | N      |
| 20230714 | XTNT   | 0                   | 0            | 200          | N      |
| 20230714 | XTWO   | 0                   | 1            | 1            | N      |
| 20230714 | XTWY   | 0                   | 0            | 200          | N      |
| 20230714 | XXII   | 300                 | 14198        | 16111        | N      |
| 20230714 | XYF    | 0                   | 765          | 6582         | N      |
| 20230714 | XYL    | 1056                | 185400       | 312573       | N      |
| 20230714 | XYLD   | 0                   | 3659         | 6159         | N      |
| 20230714 | YALA   | 0                   | 17854        | 34765        | N      |
| 20230714 | YANG   | 0                   | 20506        | 34108        | N      |
| 20230714 | YDEC   | 0                   | 0            | 184          | N      |
| 20230714 | YELL   | 100                 | 6381         | 7003         | N      |
| 20230714 | YELP   | 1                   | 45009        | 100458       | N      |
| 20230714 | YETI   | 111                 | 240812       | 300920       | N      |
| 20230714 | YEXT   | 0                   | 178520       | 351926       | N      |
| 20230714 | YI     | 0                   | 1            | 1            | N      |
| 20230714 | YINN   | 850                 | 59884        | 105350       | N      |
| 20230714 | YJUN   | 0                   | 80           | 80           | N      |
| 20230714 | YMAB   | 0                   | 1            | 403          | N      |
| 20230714 | YMAR   | 0                   | 0            | 100          | N      |
| 20230714 | YMM    | 0                   | 791049       | 1289484      | N      |
| 20230714 | YORW   | 0                   | 51           | 56           | N      |
| 20230714 | YOU    | 20197               | 156711       | 307381       | N      |
| 20230714 | YPF    | 343                 | 140104       | 379768       | N      |
| 20230714 | YQ     | 0                   | 0            | 400          | N      |
| 20230714 | YRD    | 0                   | 5325         | 32215        | N      |
| 20230714 | YS     | 0                   | 1000         | 1400         | N      |
| 20230714 | YSG    | 2241                | 113933       | 185291       | N      |
| 20230714 | YUM    | 1374                | 311933       | 428824       | N      |
| 20230714 | YUMC   | 535                 | 207121       | 394112       | N      |
| 20230714 | YY     | 0                   | 3315         | 5087         | N      |
| 20230714 | YYY    | 0                   | 100          | 100          | N      |
| 20230714 | Z      | 0                   | 12127        | 23933        | N      |
| 20230714 | ZBH    | 1351                | 122545       | 284983       | N      |
| 20230714 | ZBRA   | 13                  | 2475         | 3030         | N      |
| 20230714 | ZD     | 0                   | 2150         | 2281         | N      |
| 20230714 | ZENV   | 0                   | 0            | 11           | N      |
| 20230714 | ZEPP   | 0                   | 3475         | 5000         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230714 | ZETA   | 2                   | 125403       | 264183       | N      |
| 20230714 | ZEUS   | 0                   | 260          | 791          | N      |
| 20230714 | ZEV    | 0                   | 9357         | 14518        | N      |
| 20230714 | ZEV WS | 0                   | 200          | 200          | N      |
| 20230714 | ZG     | 0                   | 2665         | 6541         | N      |
| 20230714 | ZGN    | 0                   | 52052        | 98041        | N      |
| 20230714 | ZH     | 65069               | 148624       | 510029       | N      |
| 20230714 | ZI     | 200                 | 70595        | 102677       | N      |
| 20230714 | ZIM    | 13264               | 236148       | 467988       | N      |
| 20230714 | ZIMV   | 0                   | 1308         | 2078         | N      |
| 20230714 | ZING   | 0                   | 0            | 3600         | N      |
| 20230714 | ZINGW  | 0                   | 0            | 800          | N      |
| 20230714 | ZION   | 175                 | 69731        | 115732       | N      |
| 20230714 | ZIONL  | 0                   | 0            | 200          | N      |
| 20230714 | ZIP    | 519                 | 100356       | 141955       | N      |
| 20230714 | ZIVB   | 0                   | 15           | 915          | N      |
| 20230714 | ZKIN   | 0                   | 0            | 15           | N      |
| 20230714 | ZLAB   | 0                   | 3211         | 3654         | N      |
| 20230714 | ZM     | 261                 | 38131        | 61972        | N      |
| 20230714 | ZNTL   | 0                   | 2961         | 4555         | N      |
| 20230714 | ZOM    | 200                 | 16014        | 24094        | N      |
| 20230714 | ZROZ   | 0                   | 2164         | 4282         | N      |
| 20230714 | ZS     | 0                   | 14513        | 28417        | N      |
| 20230714 | ZSL    | 0                   | 650          | 960          | N      |
| 20230714 | ZTEK   | 0                   | 92           | 492          | N      |
| 20230714 | ZTO    | 0                   | 229353       | 462978       | N      |
| 20230714 | ZTR    | 0                   | 14404        | 30166        | N      |
| 20230714 | ZTS    | 4689                | 208224       | 444540       | N      |
| 20230714 | ZUMZ   | 0                   | 963          | 3983         | N      |
| 20230714 | ZUO    | 0                   | 90463        | 179552       | N      |
| 20230714 | ZURA   | 0                   | 640          | 789          | N      |
| 20230714 | ZVIA   | 5                   | 17355        | 26219        | N      |
| 20230714 | ZVRA   | 0                   | 382          | 562          | N      |
| 20230714 | ZVSA   | 0                   | 1300         | 2500         | N      |
| 20230714 | ZWS    | 0                   | 126413       | 148275       | N      |
| 20230714 | ZYME   | 0                   | 6193         | 6833         | N      |
| 20230714 | ZYXI   | 0                   | 643          | 1070         | N      |