

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | AA       | 3117                | 231915       | 900813       | N      |
| 20230905 | AAAU     | 0                   | 8110         | 14980        | N      |
| 20230905 | AAC      | 3373                | 5573         | 13256        | N      |
| 20230905 | AACT     | 0                   | 555          | 655          | N      |
| 20230905 | AACT WS  | 0                   | 0            | 401          | N      |
| 20230905 | AADI     | 0                   | 6079         | 6379         | N      |
| 20230905 | AAIC     | 0                   | 9353         | 41643        | N      |
| 20230905 | AAIC PRB | 0                   | 8            | 8            | N      |
| 20230905 | AAIC PRC | 126                 | 274          | 574          | N      |
| 20230905 | AAIN     | 0                   | 680          | 1255         | N      |
| 20230905 | AAL      | 0                   | 884108       | 1038939      | N      |
| 20230905 | AAM PRA  | 0                   | 1009         | 2314         | N      |
| 20230905 | AAM PRB  | 1                   | 312          | 5297         | N      |
| 20230905 | AAN      | 9255                | 223107       | 359797       | N      |
| 20230905 | AAOI     | 0                   | 6702         | 9177         | N      |
| 20230905 | AAON     | 0                   | 5244         | 9318         | N      |
| 20230905 | AAP      | 7908                | 326428       | 593585       | N      |
| 20230905 | AAPD     | 0                   | 105          | 310          | N      |
| 20230905 | AAPL     | 1304                | 351096       | 663837       | N      |
| 20230905 | AAPU     | 0                   | 249          | 694          | N      |
| 20230905 | AAT      | 0                   | 81877        | 155485       | N      |
| 20230905 | AAU      | 0                   | 100          | 2985         | N      |
| 20230905 | AAXJ     | 1100                | 7448         | 11017        | N      |
| 20230905 | AB       | 1692                | 54409        | 116051       | N      |
| 20230905 | ABBV     | 4139                | 447107       | 1512524      | N      |
| 20230905 | ABCB     | 50                  | 2785         | 3949         | N      |
| 20230905 | ABCL     | 0                   | 29964        | 41430        | N      |
| 20230905 | ABCM     | 0                   | 25150        | 85743        | N      |
| 20230905 | ABEO     | 0                   | 345          | 464          | N      |
| 20230905 | ABEV     | 7018                | 732634       | 1538278      | N      |
| 20230905 | ABG      | 142                 | 31775        | 43232        | N      |
| 20230905 | ABM      | 12                  | 98639        | 193991       | N      |
| 20230905 | ABNB     | 3026                | 294997       | 422046       | N      |
| 20230905 | ABOS     | 0                   | 5264         | 7039         | N      |
| 20230905 | ABR      | 1361                | 369442       | 494836       | N      |
| 20230905 | ABR PRD  | 0                   | 112          | 950          | N      |
| 20230905 | ABR PRE  | 0                   | 5            | 157          | N      |
| 20230905 | ABR PRF  | 0                   | 1728         | 4232         | N      |
| 20230905 | ABSI     | 0                   | 458          | 1167         | N      |
| 20230905 | ABT      | 2466                | 487673       | 1649023      | N      |
| 20230905 | ABUS     | 0                   | 19079        | 32597        | N      |
| 20230905 | ABVC     | 0                   | 0            | 682          | N      |
| 20230905 | AC       | 0                   | 1942         | 8993         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ACA     | 363                 | 38388        | 72818        | N      |
| 20230905 | ACAD    | 0                   | 5229         | 8070         | N      |
| 20230905 | ACAQ WS | 0                   | 1000         | 1300         | N      |
| 20230905 | ACB     | 0                   | 31792        | 39210        | N      |
| 20230905 | ACCD    | 0                   | 2066         | 3996         | N      |
| 20230905 | ACCO    | 3                   | 83709        | 178530       | N      |
| 20230905 | ACDC    | 0                   | 2646         | 3209         | N      |
| 20230905 | ACEL    | 5                   | 65618        | 106789       | N      |
| 20230905 | ACER    | 2570                | 2970         | 5997         | N      |
| 20230905 | ACES    | 0                   | 200          | 200          | N      |
| 20230905 | ACET    | 0                   | 7754         | 12477        | N      |
| 20230905 | ACGL    | 0                   | 8539         | 11918        | N      |
| 20230905 | ACHC    | 0                   | 6718         | 7972         | N      |
| 20230905 | ACHR    | 65829               | 835094       | 1435828      | N      |
| 20230905 | ACHR WS | 0                   | 1014         | 2481         | N      |
| 20230905 | ACHV    | 0                   | 0            | 200          | N      |
| 20230905 | ACI     | 4831                | 234653       | 592272       | N      |
| 20230905 | ACIC    | 0                   | 2534         | 2931         | N      |
| 20230905 | ACIU    | 0                   | 274          | 274          | N      |
| 20230905 | ACIW    | 0                   | 3929         | 6257         | N      |
| 20230905 | ACLS    | 0                   | 4337         | 6504         | N      |
| 20230905 | ACLX    | 0                   | 1459         | 2482         | N      |
| 20230905 | ACM     | 3                   | 118971       | 184980       | N      |
| 20230905 | ACMR    | 0                   | 5637         | 11569        | N      |
| 20230905 | ACN     | 1095                | 257894       | 500125       | N      |
| 20230905 | ACNT    | 0                   | 11           | 16           | N      |
| 20230905 | ACP     | 736                 | 6179         | 17735        | N      |
| 20230905 | ACP PRA | 0                   | 200          | 231          | N      |
| 20230905 | ACR     | 0                   | 404          | 3531         | N      |
| 20230905 | ACR PRC | 0                   | 283          | 648          | N      |
| 20230905 | ACR PRD | 0                   | 426          | 568          | N      |
| 20230905 | ACRE    | 98                  | 70195        | 105444       | N      |
| 20230905 | ACRO    | 0                   | 300          | 5910         | N      |
| 20230905 | ACRO WS | 0                   | 59           | 78           | N      |
| 20230905 | ACRS    | 0                   | 4562         | 7003         | N      |
| 20230905 | ACRX    | 0                   | 0            | 203          | N      |
| 20230905 | ACT     | 0                   | 4591         | 16305        | N      |
| 20230905 | ACTG    | 0                   | 14677        | 16558        | N      |
| 20230905 | ACU     | 0                   | 0            | 13           | N      |
| 20230905 | ACV     | 9                   | 1461         | 3115         | N      |
| 20230905 | ACVA    | 0                   | 4610         | 8228         | N      |
| 20230905 | ACVF    | 0                   | 57           | 57           | N      |
| 20230905 | ACWI    | 200                 | 32229        | 68917        | N      |
| 20230905 | ACWV    | 0                   | 2770         | 4077         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ACWX    | 0                   | 16160        | 24548        | N      |
| 20230905 | ADBE    | 1                   | 15611        | 28555        | N      |
| 20230905 | ADC     | 1451                | 155895       | 260724       | N      |
| 20230905 | ADC PRA | 0                   | 526          | 2801         | N      |
| 20230905 | ADCT    | 19                  | 33942        | 57992        | N      |
| 20230905 | ADD     | 0                   | 100          | 100          | N      |
| 20230905 | ADEA    | 0                   | 10514        | 11580        | N      |
| 20230905 | ADES    | 0                   | 0            | 1            | N      |
| 20230905 | ADEX U  | 0                   | 0            | 6            | N      |
| 20230905 | ADI     | 37                  | 8493         | 16543        | N      |
| 20230905 | ADIL    | 0                   | 800          | 1175         | N      |
| 20230905 | ADM     | 7754                | 426942       | 917021       | N      |
| 20230905 | ADMA    | 0                   | 36960        | 82928        | N      |
| 20230905 | ADMP    | 0                   | 0            | 13           | N      |
| 20230905 | ADN     | 0                   | 1100         | 4510         | N      |
| 20230905 | ADNT    | 670                 | 105197       | 189899       | N      |
| 20230905 | ADP     | 0                   | 17557        | 26177        | N      |
| 20230905 | ADPT    | 0                   | 12347        | 16324        | N      |
| 20230905 | ADSK    | 0                   | 9387         | 20390        | N      |
| 20230905 | ADT     | 70                  | 641957       | 875181       | N      |
| 20230905 | ADTH    | 0                   | 0            | 346          | N      |
| 20230905 | ADTN    | 1                   | 15748        | 23278        | N      |
| 20230905 | ADTX    | 745                 | 998          | 2476         | N      |
| 20230905 | ADUS    | 0                   | 3028         | 3852         | N      |
| 20230905 | ADV     | 0                   | 4625         | 7031         | N      |
| 20230905 | ADVM    | 0                   | 1073         | 4024         | N      |
| 20230905 | ADX     | 12                  | 11624        | 38115        | N      |
| 20230905 | AEE     | 432                 | 177180       | 386721       | N      |
| 20230905 | AEF     | 100                 | 591          | 691          | N      |
| 20230905 | AEFC    | 0                   | 745          | 9080         | N      |
| 20230905 | AEG     | 7                   | 85822        | 137551       | N      |
| 20230905 | AEHR    | 0                   | 4695         | 8399         | N      |
| 20230905 | AEIS    | 0                   | 1775         | 2500         | N      |
| 20230905 | AEL     | 15                  | 91771        | 182152       | N      |
| 20230905 | AEL PRA | 0                   | 1000         | 4304         | N      |
| 20230905 | AEL PRB | 0                   | 336          | 2852         | N      |
| 20230905 | AEM     | 10152               | 331456       | 628970       | N      |
| 20230905 | AENZ    | 167                 | 1338         | 1949         | N      |
| 20230905 | AEO     | 115                 | 762374       | 1103783      | N      |
| 20230905 | AEON    | 0                   | 397          | 603          | N      |
| 20230905 | AEP     | 100                 | 51802        | 108975       | N      |
| 20230905 | AER     | 69                  | 84906        | 198707       | N      |
| 20230905 | AES     | 5373                | 627122       | 1164905      | N      |
| 20230905 | AESC    | 0                   | 1608         | 1724         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | AESI    | 622                 | 110977       | 171715       | N      |
| 20230905 | AEVA    | 3529                | 78164        | 305206       | N      |
| 20230905 | AEVA WS | 0                   | 20200        | 22335        | N      |
| 20230905 | AEYE    | 0                   | 0            | 1            | N      |
| 20230905 | AFB     | 105                 | 6449         | 16198        | N      |
| 20230905 | AFBI    | 0                   | 1            | 3            | N      |
| 20230905 | AFCG    | 0                   | 750          | 1302         | N      |
| 20230905 | AFG     | 383                 | 87438        | 158196       | N      |
| 20230905 | AFGB    | 0                   | 342          | 1088         | N      |
| 20230905 | AFGC    | 0                   | 16           | 1874         | N      |
| 20230905 | AFGD    | 0                   | 731          | 2083         | N      |
| 20230905 | AFGE    | 0                   | 3215         | 14524        | N      |
| 20230905 | AFIB    | 0                   | 0            | 22           | N      |
| 20230905 | AFK     | 0                   | 0            | 280          | N      |
| 20230905 | AFL     | 8548                | 524117       | 1003551      | N      |
| 20230905 | AFMD    | 0                   | 100          | 200          | N      |
| 20230905 | AFRM    | 500                 | 177497       | 218214       | N      |
| 20230905 | AFT     | 471                 | 5627         | 18349        | N      |
| 20230905 | AFYA    | 0                   | 5243         | 7384         | N      |
| 20230905 | AG      | 2202                | 265265       | 605158       | N      |
| 20230905 | AGCO    | 913                 | 98888        | 203896       | N      |
| 20230905 | AGD     | 0                   | 3026         | 12584        | N      |
| 20230905 | AGEN    | 0                   | 34653        | 52561        | N      |
| 20230905 | AGFY    | 0                   | 0            | 98           | N      |
| 20230905 | AGG     | 1907                | 90033        | 131249       | N      |
| 20230905 | AGI     | 3685                | 281736       | 434719       | N      |
| 20230905 | AGIL    | 4610                | 4810         | 6761         | N      |
| 20230905 | AGIO    | 0                   | 3046         | 3970         | N      |
| 20230905 | AGL     | 438                 | 305202       | 409916       | N      |
| 20230905 | AGLE    | 0                   | 500          | 500          | N      |
| 20230905 | AGM     | 0                   | 6753         | 13039        | N      |
| 20230905 | AGM A   | 0                   | 24           | 154          | N      |
| 20230905 | AGM PRD | 0                   | 9            | 469          | N      |
| 20230905 | AGM PRE | 0                   | 1179         | 1239         | N      |
| 20230905 | AGM PRF | 0                   | 6            | 1351         | N      |
| 20230905 | AGM PRG | 0                   | 5            | 436          | N      |
| 20230905 | AGNC    | 0                   | 175619       | 213926       | N      |
| 20230905 | AGNCL   | 0                   | 100          | 522          | N      |
| 20230905 | AGNCM   | 0                   | 130          | 130          | N      |
| 20230905 | AGNCO   | 0                   | 0            | 190          | N      |
| 20230905 | AGNCP   | 0                   | 0            | 1            | N      |
| 20230905 | AGO     | 0                   | 91645        | 114373       | N      |
| 20230905 | AGQ     | 0                   | 2895         | 6083         | N      |
| 20230905 | AGR     | 1609                | 214770       | 328997       | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | AGRI    | 500                 | 11200        | 13212        | N      |
| 20230905 | AGRO    | 20                  | 73386        | 113735       | N      |
| 20230905 | AGS     | 0                   | 24993        | 75687        | N      |
| 20230905 | AGTI    | 11606               | 93587        | 159029       | N      |
| 20230905 | AGX     | 20                  | 13472        | 25401        | N      |
| 20230905 | AGYS    | 0                   | 816          | 1046         | N      |
| 20230905 | AGZD    | 0                   | 0            | 100          | N      |
| 20230905 | AHCO    | 0                   | 9625         | 26814        | N      |
| 20230905 | AHG     | 13                  | 13           | 113          | N      |
| 20230905 | AHH     | 47                  | 52137        | 100613       | N      |
| 20230905 | AHH PRA | 0                   | 62           | 658          | N      |
| 20230905 | AHI     | 0                   | 1105         | 1663         | N      |
| 20230905 | AHL PRC | 0                   | 6124         | 15309        | N      |
| 20230905 | AHL PRD | 0                   | 1993         | 3762         | N      |
| 20230905 | AHL PRE | 0                   | 330          | 3510         | N      |
| 20230905 | AHT     | 916                 | 20999        | 26616        | N      |
| 20230905 | AHT PRD | 0                   | 0            | 732          | N      |
| 20230905 | AHT PRF | 0                   | 3            | 1063         | N      |
| 20230905 | AHT PRG | 0                   | 1272         | 1325         | N      |
| 20230905 | AHT PRH | 0                   | 194          | 2421         | N      |
| 20230905 | AHT PRI | 0                   | 83           | 571          | N      |
| 20230905 | AI      | 32609               | 735539       | 1168546      | N      |
| 20230905 | AIC     | 0                   | 102          | 1602         | N      |
| 20230905 | AIF     | 181                 | 10181        | 28707        | N      |
| 20230905 | AIG     | 2341                | 431662       | 743736       | N      |
| 20230905 | AIG PRA | 0                   | 660          | 7505         | N      |
| 20230905 | AIN     | 0                   | 23166        | 40999        | N      |
| 20230905 | AINC    | 0                   | 0            | 2            | N      |
| 20230905 | AIO     | 1055                | 8256         | 9537         | N      |
| 20230905 | AIP     | 0                   | 556          | 1993         | N      |
| 20230905 | AIQ     | 200                 | 2834         | 3258         | N      |
| 20230905 | AIR     | 40                  | 26639        | 50267        | N      |
| 20230905 | AIRC    | 25                  | 133192       | 282116       | N      |
| 20230905 | AIRR    | 0                   | 514          | 514          | N      |
| 20230905 | AIRS    | 0                   | 569          | 766          | N      |
| 20230905 | AIT     | 1                   | 42217        | 65089        | N      |
| 20230905 | AIU     | 0                   | 606          | 1785         | N      |
| 20230905 | AIV     | 28                  | 76966        | 141173       | N      |
| 20230905 | AIXI    | 0                   | 1417         | 1944         | N      |
| 20230905 | AIZ     | 8606                | 74711        | 114078       | N      |
| 20230905 | AIZN    | 5                   | 4029         | 7818         | N      |
| 20230905 | AJG     | 4190                | 104976       | 210762       | N      |
| 20230905 | AJX     | 240                 | 7386         | 14283        | N      |
| 20230905 | AJXA    | 0                   | 4            | 13139        | N      |

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| 20230905 | AKA     | 32                  | 3350         | 10921        | N      |
| 20230905 | AKAM    | 0                   | 9967         | 14456        | N      |
| 20230905 | AKAN    | 0                   | 971          | 1687         | N      |
| 20230905 | AKBA    | 0                   | 20298        | 25729        | N      |
| 20230905 | AKO A   | 0                   | 19           | 222          | N      |
| 20230905 | AKO B   | 12                  | 574          | 1259         | N      |
| 20230905 | AKR     | 538                 | 112495       | 170112       | N      |
| 20230905 | AKRO    | 0                   | 10144        | 19499        | N      |
| 20230905 | AKTS    | 0                   | 24373        | 36145        | N      |
| 20230905 | AKTX    | 0                   | 0            | 42           | N      |
| 20230905 | AKYA    | 0                   | 1052         | 2473         | N      |
| 20230905 | AL      | 133                 | 145709       | 223580       | N      |
| 20230905 | AL PRA  | 0                   | 537          | 1076         | N      |
| 20230905 | ALAR    | 0                   | 0            | 93           | N      |
| 20230905 | ALB     | 745                 | 295477       | 455785       | N      |
| 20230905 | ALBT    | 0                   | 200          | 200          | N      |
| 20230905 | ALC     | 84                  | 58599        | 95585        | N      |
| 20230905 | ALCC    | 0                   | 10392        | 19418        | N      |
| 20230905 | ALDX    | 0                   | 8940         | 16169        | N      |
| 20230905 | ALE     | 57                  | 31842        | 85082        | N      |
| 20230905 | ALEC    | 635                 | 7467         | 9533         | N      |
| 20230905 | ALEX    | 82                  | 62428        | 117501       | N      |
| 20230905 | ALG     | 0                   | 8599         | 15759        | N      |
| 20230905 | ALGM    | 0                   | 8850         | 16774        | N      |
| 20230905 | ALGN    | 0                   | 3703         | 5122         | N      |
| 20230905 | ALGT    | 0                   | 2322         | 3416         | N      |
| 20230905 | ALHC    | 0                   | 1609         | 6348         | N      |
| 20230905 | ALIM    | 0                   | 0            | 310          | N      |
| 20230905 | ALIT    | 149                 | 443966       | 1115666      | N      |
| 20230905 | ALK     | 2202                | 414355       | 670995       | N      |
| 20230905 | ALKS    | 78                  | 37025        | 59341        | N      |
| 20230905 | ALKT    | 300                 | 3423         | 4882         | N      |
| 20230905 | ALL     | 1009                | 150019       | 426729       | N      |
| 20230905 | ALL PRB | 0                   | 709          | 1204         | N      |
| 20230905 | ALL PRH | 0                   | 7261         | 42535        | N      |
| 20230905 | ALL PRI | 0                   | 1207         | 13973        | N      |
| 20230905 | ALL PRJ | 0                   | 12635        | 23427        | N      |
| 20230905 | ALLE    | 163                 | 72820        | 187337       | N      |
| 20230905 | ALLG    | 2194                | 6740         | 9699         | N      |
| 20230905 | ALLG WS | 200                 | 400          | 44200        | N      |
| 20230905 | ALLK    | 0                   | 13483        | 17863        | N      |
| 20230905 | ALLO    | 0                   | 24151        | 34743        | N      |
| 20230905 | ALLR    | 200                 | 305          | 405          | N      |
| 20230905 | ALLT    | 0                   | 539          | 5245         | N      |

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| 20230905 | ALLY     | 1171                | 806755       | 1908184      | N      |
| 20230905 | ALNT     | 0                   | 807          | 1295         | N      |
| 20230905 | ALNY     | 8                   | 5097         | 7050         | N      |
| 20230905 | ALPN     | 0                   | 663          | 1505         | N      |
| 20230905 | ALRM     | 0                   | 3074         | 3518         | N      |
| 20230905 | ALRS     | 21                  | 51           | 51           | N      |
| 20230905 | ALSN     | 719                 | 118914       | 229041       | N      |
| 20230905 | ALT      | 0                   | 6942         | 10716        | N      |
| 20230905 | ALTG     | 35                  | 32676        | 41449        | N      |
| 20230905 | ALTG PRA | 0                   | 68           | 68           | N      |
| 20230905 | ALTI     | 0                   | 195          | 370          | N      |
| 20230905 | ALTL     | 0                   | 79           | 79           | N      |
| 20230905 | ALTO     | 0                   | 9531         | 17785        | N      |
| 20230905 | ALTR     | 0                   | 539          | 886          | N      |
| 20230905 | ALTU     | 0                   | 100          | 100          | N      |
| 20230905 | ALUR     | 1378                | 29471        | 48024        | N      |
| 20230905 | ALUR WS  | 0                   | 369          | 2400         | N      |
| 20230905 | ALV      | 51                  | 131858       | 179227       | N      |
| 20230905 | ALVO     | 0                   | 100          | 100          | N      |
| 20230905 | ALVR     | 0                   | 11509        | 17615        | N      |
| 20230905 | ALX      | 1                   | 1209         | 1529         | N      |
| 20230905 | ALXO     | 0                   | 1579         | 2006         | N      |
| 20230905 | ALYA     | 0                   | 100          | 409          | N      |
| 20230905 | AM       | 1468                | 192632       | 325942       | N      |
| 20230905 | AMAL     | 0                   | 30           | 167          | N      |
| 20230905 | AMAM     | 0                   | 1947         | 2817         | N      |
| 20230905 | AMAT     | 0                   | 53814        | 87671        | N      |
| 20230905 | AMBA     | 0                   | 3080         | 5886         | N      |
| 20230905 | AMBC     | 0                   | 68920        | 140243       | N      |
| 20230905 | AMBP     | 2494                | 134186       | 181421       | N      |
| 20230905 | AMC      | 65181               | 872770       | 1737315      | N      |
| 20230905 | AMCR     | 13012               | 1111489      | 2197200      | N      |
| 20230905 | AMCX     | 0                   | 2824         | 7744         | N      |
| 20230905 | AMD      | 1340                | 329876       | 600995       | N      |
| 20230905 | AMDS     | 0                   | 100          | 100          | N      |
| 20230905 | AME      | 442                 | 73892        | 211074       | N      |
| 20230905 | AMED     | 0                   | 6462         | 12888        | N      |
| 20230905 | AMEH     | 425                 | 8229         | 11916        | N      |
| 20230905 | AMG      | 3                   | 32633        | 71275        | N      |
| 20230905 | AMGN     | 0                   | 9208         | 17414        | N      |
| 20230905 | AMH      | 138                 | 266024       | 618716       | N      |
| 20230905 | AMH PRG  | 0                   | 13           | 658          | N      |
| 20230905 | AMH PRH  | 0                   | 342          | 1187         | N      |
| 20230905 | AMJ      | 0                   | 7384         | 10488        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | AMK     | 1                   | 13741        | 31454        | N      |
| 20230905 | AMKR    | 1702                | 9125         | 11414        | N      |
| 20230905 | AMLI    | 300                 | 7954         | 10720        | N      |
| 20230905 | AMLP    | 11285               | 60998        | 67027        | N      |
| 20230905 | AMLX    | 100                 | 3456         | 10637        | N      |
| 20230905 | AMN     | 12                  | 73232        | 125516       | N      |
| 20230905 | AMNB    | 0                   | 157          | 623          | N      |
| 20230905 | AMP     | 2519                | 67400        | 118188       | N      |
| 20230905 | AMPH    | 12                  | 3854         | 5133         | N      |
| 20230905 | AMPL    | 100                 | 10321        | 15097        | N      |
| 20230905 | AMPS    | 1                   | 126457       | 189745       | N      |
| 20230905 | AMPX    | 25                  | 17887        | 27426        | N      |
| 20230905 | AMPX WS | 0                   | 0            | 1401         | N      |
| 20230905 | AMPY    | 1                   | 58262        | 114423       | N      |
| 20230905 | AMR     | 0                   | 35451        | 53113        | N      |
| 20230905 | AMRC    | 29                  | 148677       | 164251       | N      |
| 20230905 | AMRK    | 0                   | 2677         | 4198         | N      |
| 20230905 | AMRN    | 0                   | 17942        | 27342        | N      |
| 20230905 | AMRX    | 10573               | 139123       | 256894       | N      |
| 20230905 | AMSC    | 0                   | 4539         | 7850         | N      |
| 20230905 | AMSF    | 20                  | 422          | 754          | N      |
| 20230905 | AMSWA   | 0                   | 3247         | 5237         | N      |
| 20230905 | AMT     | 4868                | 322784       | 551384       | N      |
| 20230905 | AMTB    | 0                   | 11918        | 27289        | N      |
| 20230905 | AMTD    | 160                 | 6754         | 10496        | N      |
| 20230905 | AMTI    | 19835               | 20661        | 37336        | N      |
| 20230905 | AMTX    | 0                   | 6247         | 10409        | N      |
| 20230905 | AMWD    | 0                   | 838          | 1033         | N      |
| 20230905 | AMWL    | 4823                | 182031       | 297062       | N      |
| 20230905 | AMX     | 5418                | 624268       | 845929       | N      |
| 20230905 | AMZD    | 0                   | 0            | 5            | N      |
| 20230905 | AMZN    | 1677                | 327681       | 686239       | N      |
| 20230905 | AMZU    | 0                   | 1014         | 2014         | N      |
| 20230905 | AMZY    | 0                   | 99           | 99           | N      |
| 20230905 | AN      | 650                 | 93502        | 147827       | N      |
| 20230905 | ANAB    | 0                   | 1230         | 2123         | N      |
| 20230905 | ANDE    | 0                   | 915          | 1529         | N      |
| 20230905 | ANET    | 2724                | 236414       | 432393       | N      |
| 20230905 | ANF     | 678                 | 198889       | 344543       | N      |
| 20230905 | ANGI    | 0                   | 9667         | 16431        | N      |
| 20230905 | ANGL    | 0                   | 23400        | 30620        | N      |
| 20230905 | ANGO    | 4609                | 18790        | 33393        | N      |
| 20230905 | ANIK    | 0                   | 4834         | 8967         | N      |
| 20230905 | ANIP    | 0                   | 996          | 2759         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ANIX    | 0                   | 21           | 35           | N      |
| 20230905 | ANNX    | 0                   | 4619         | 5325         | N      |
| 20230905 | ANSS    | 1                   | 4584         | 6822         | N      |
| 20230905 | ANTX    | 0                   | 2217         | 2833         | N      |
| 20230905 | ANVS    | 0                   | 3032         | 7428         | N      |
| 20230905 | AOA     | 0                   | 0            | 3            | N      |
| 20230905 | AOD     | 3                   | 22194        | 31913        | N      |
| 20230905 | AOK     | 0                   | 0            | 506          | N      |
| 20230905 | AOM     | 0                   | 58           | 258          | N      |
| 20230905 | AOMR    | 312                 | 11274        | 27842        | N      |
| 20230905 | AON     | 3372                | 102712       | 172241       | N      |
| 20230905 | AOR     | 0                   | 1071         | 4725         | N      |
| 20230905 | AORT    | 1199                | 47385        | 76756        | N      |
| 20230905 | AOS     | 290                 | 118536       | 270667       | N      |
| 20230905 | AOSL    | 0                   | 542          | 761          | N      |
| 20230905 | AOUT    | 0                   | 406          | 513          | N      |
| 20230905 | AP      | 0                   | 2435         | 6577         | N      |
| 20230905 | APA     | 9                   | 99649        | 231599       | N      |
| 20230905 | APAM    | 35                  | 148969       | 193838       | N      |
| 20230905 | APCA    | 0                   | 301          | 26146        | N      |
| 20230905 | APCX    | 0                   | 200          | 200          | N      |
| 20230905 | APD     | 185                 | 58995        | 271362       | N      |
| 20230905 | APEI    | 0                   | 100          | 698          | N      |
| 20230905 | APG     | 262                 | 143336       | 355709       | N      |
| 20230905 | APGB    | 0                   | 86           | 100          | N      |
| 20230905 | APGB WS | 0                   | 0            | 62727        | N      |
| 20230905 | APGE    | 0                   | 2437         | 4731         | N      |
| 20230905 | APH     | 458                 | 245713       | 581736       | N      |
| 20230905 | API     | 0                   | 2755         | 6983         | N      |
| 20230905 | APLD    | 0                   | 29463        | 52540        | N      |
| 20230905 | APLE    | 3317                | 807029       | 1413827      | N      |
| 20230905 | APLS    | 0                   | 14883        | 19950        | N      |
| 20230905 | APLT    | 0                   | 15           | 15           | N      |
| 20230905 | APLY    | 0                   | 300          | 300          | N      |
| 20230905 | APMU    | 0                   | 0            | 100          | N      |
| 20230905 | APO     | 1643                | 513773       | 925765       | N      |
| 20230905 | APO PRA | 0                   | 919          | 2054         | N      |
| 20230905 | APOG    | 0                   | 419          | 476          | N      |
| 20230905 | APOS    | 0                   | 12783        | 75283        | N      |
| 20230905 | APP     | 0                   | 17673        | 30705        | N      |
| 20230905 | APPF    | 0                   | 4868         | 6092         | N      |
| 20230905 | APPN    | 0                   | 1073         | 1990         | N      |
| 20230905 | APPS    | 0                   | 13280        | 17057        | N      |
| 20230905 | APRN    | 150                 | 16744        | 31051        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | APRT     | 0                   | 0            | 94           | N      |
| 20230905 | APT      | 0                   | 0            | 200          | N      |
| 20230905 | APTV     | 991                 | 175310       | 517517       | N      |
| 20230905 | APVO     | 0                   | 0            | 2500         | N      |
| 20230905 | APXI     | 0                   | 0            | 8            | N      |
| 20230905 | APYX     | 0                   | 160          | 5366         | N      |
| 20230905 | AQB      | 0                   | 701          | 806          | N      |
| 20230905 | AQMS     | 0                   | 14042        | 16047        | N      |
| 20230905 | AQN      | 11799               | 380105       | 449825       | N      |
| 20230905 | AQNA     | 305                 | 1235         | 2409         | N      |
| 20230905 | AQNB     | 0                   | 1232         | 2681         | N      |
| 20230905 | AQNU     | 0                   | 962          | 6826         | N      |
| 20230905 | AQST     | 0                   | 0            | 1080         | N      |
| 20230905 | AR       | 313                 | 690279       | 958870       | N      |
| 20230905 | ARAV     | 27975               | 56332        | 79448        | N      |
| 20230905 | ARAY     | 0                   | 17949        | 24620        | N      |
| 20230905 | ARBE     | 0                   | 0            | 100          | N      |
| 20230905 | ARBK     | 0                   | 0            | 100          | N      |
| 20230905 | ARC      | 0                   | 7737         | 35769        | N      |
| 20230905 | ARCB     | 47                  | 2606         | 3712         | N      |
| 20230905 | ARCC     | 0                   | 40280        | 74591        | N      |
| 20230905 | ARCE     | 0                   | 1145         | 1352         | N      |
| 20230905 | ARCH     | 13                  | 64280        | 82371        | N      |
| 20230905 | ARCO     | 100                 | 219571       | 285917       | N      |
| 20230905 | ARCT     | 0                   | 3608         | 4970         | N      |
| 20230905 | ARDC     | 0                   | 3518         | 7897         | N      |
| 20230905 | ARDX     | 0                   | 181326       | 247801       | N      |
| 20230905 | ARE      | 268                 | 160421       | 270664       | N      |
| 20230905 | AREC     | 0                   | 100          | 100          | N      |
| 20230905 | ARES     | 871                 | 118339       | 391398       | N      |
| 20230905 | ARGD     | 0                   | 251          | 1126         | N      |
| 20230905 | ARGO     | 0                   | 19000        | 63150        | N      |
| 20230905 | ARGO PRA | 0                   | 3358         | 13415        | N      |
| 20230905 | ARGT     | 0                   | 0            | 63           | N      |
| 20230905 | ARGX     | 25                  | 4697         | 5786         | N      |
| 20230905 | ARHS     | 0                   | 13622        | 46080        | N      |
| 20230905 | ARI      | 927                 | 108657       | 160509       | N      |
| 20230905 | ARIS     | 4                   | 26866        | 39058        | N      |
| 20230905 | ARKF     | 0                   | 4601         | 5929         | N      |
| 20230905 | ARKG     | 0                   | 6015         | 15707        | N      |
| 20230905 | ARKK     | 700                 | 232378       | 326249       | N      |
| 20230905 | ARKO     | 0                   | 11476        | 21141        | N      |
| 20230905 | ARKOW    | 0                   | 0            | 2            | N      |
| 20230905 | ARKQ     | 0                   | 0            | 201          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ARKW    | 0                   | 200          | 201          | N      |
| 20230905 | ARL     | 0                   | 501          | 3035         | N      |
| 20230905 | ARLO    | 229                 | 198329       | 320299       | N      |
| 20230905 | ARLP    | 50                  | 597          | 1515         | N      |
| 20230905 | ARMK    | 359                 | 506932       | 811344       | N      |
| 20230905 | AROC    | 3022                | 96624        | 233504       | N      |
| 20230905 | AROW    | 0                   | 9            | 9            | N      |
| 20230905 | ARQQ    | 0                   | 1900         | 4161         | N      |
| 20230905 | ARQT    | 0                   | 7486         | 8626         | N      |
| 20230905 | ARR     | 39562               | 792318       | 1041337      | N      |
| 20230905 | ARR PRC | 0                   | 1010         | 1230         | N      |
| 20230905 | ARRY    | 0                   | 46408        | 60471        | N      |
| 20230905 | ARTNA   | 0                   | 238          | 357          | N      |
| 20230905 | ARVN    | 8                   | 1818         | 2939         | N      |
| 20230905 | ARW     | 117                 | 80845        | 136211       | N      |
| 20230905 | ARWR    | 0                   | 5479         | 9455         | N      |
| 20230905 | ASA     | 0                   | 1197         | 2639         | N      |
| 20230905 | ASAI    | 1600                | 235130       | 330015       | N      |
| 20230905 | ASAN    | 1002                | 408903       | 688136       | N      |
| 20230905 | ASB     | 300                 | 405311       | 646132       | N      |
| 20230905 | ASB PRE | 0                   | 2423         | 4003         | N      |
| 20230905 | ASB PRF | 0                   | 1536         | 3188         | N      |
| 20230905 | ASBA    | 0                   | 1568         | 4179         | N      |
| 20230905 | ASC     | 1716                | 104366       | 213560       | N      |
| 20230905 | ASET    | 0                   | 2            | 2            | N      |
| 20230905 | ASG     | 0                   | 19794        | 43860        | N      |
| 20230905 | ASGI    | 100                 | 3029         | 7300         | N      |
| 20230905 | ASGN    | 104                 | 30443        | 68376        | N      |
| 20230905 | ASH     | 8038                | 59602        | 128580       | N      |
| 20230905 | ASHR    | 0                   | 80577        | 93188        | N      |
| 20230905 | ASIX    | 0                   | 32188        | 55697        | N      |
| 20230905 | ASLE    | 0                   | 6759         | 22552        | N      |
| 20230905 | ASLN    | 0                   | 0            | 20           | N      |
| 20230905 | ASM     | 100                 | 1014         | 1852         | N      |
| 20230905 | ASMB    | 0                   | 100          | 600          | N      |
| 20230905 | ASML    | 60                  | 4713         | 6884         | N      |
| 20230905 | ASND    | 0                   | 3242         | 4287         | N      |
| 20230905 | ASNS    | 0                   | 180          | 302          | N      |
| 20230905 | ASO     | 303                 | 16280        | 24873        | N      |
| 20230905 | ASPI    | 0                   | 100          | 2382         | N      |
| 20230905 | ASPN    | 138                 | 155123       | 220130       | N      |
| 20230905 | ASPS    | 0                   | 42           | 42           | N      |
| 20230905 | ASR     | 73                  | 3784         | 5615         | N      |
| 20230905 | ASRT    | 0                   | 27273        | 35524        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | ASTE     | 0                   | 996          | 1816         | N      |
| 20230905 | ASTI     | 16222               | 16431        | 28588        | N      |
| 20230905 | ASTL     | 0                   | 15566        | 23852        | N      |
| 20230905 | ASTR     | 0                   | 9560         | 12811        | N      |
| 20230905 | ASTS     | 0                   | 24124        | 32913        | N      |
| 20230905 | ASUR     | 0                   | 3138         | 4543         | N      |
| 20230905 | ASX      | 630                 | 687621       | 820177       | N      |
| 20230905 | ASXC     | 0                   | 300          | 683          | N      |
| 20230905 | ATAI     | 0                   | 11110        | 16133        | N      |
| 20230905 | ATAT     | 0                   | 3829         | 6233         | N      |
| 20230905 | ATCO PRD | 0                   | 229          | 596          | N      |
| 20230905 | ATCO PRH | 0                   | 560          | 839          | N      |
| 20230905 | ATCO PRI | 0                   | 187          | 653          | N      |
| 20230905 | ATEC     | 0                   | 5305         | 7540         | N      |
| 20230905 | ATEN     | 1                   | 102149       | 173747       | N      |
| 20230905 | ATER     | 0                   | 1663         | 1772         | N      |
| 20230905 | ATEX     | 0                   | 1431         | 1646         | N      |
| 20230905 | ATGE     | 48                  | 75232        | 127157       | N      |
| 20230905 | ATH PRA  | 237                 | 1490         | 7873         | N      |
| 20230905 | ATH PRB  | 0                   | 2138         | 6503         | N      |
| 20230905 | ATH PRC  | 0                   | 1454         | 5877         | N      |
| 20230905 | ATH PRD  | 0                   | 3617         | 21110        | N      |
| 20230905 | ATH PRE  | 0                   | 6672         | 12519        | N      |
| 20230905 | ATHA     | 0                   | 83           | 231          | N      |
| 20230905 | ATHM     | 35                  | 49214        | 109023       | N      |
| 20230905 | ATHX     | 0                   | 900          | 928          | N      |
| 20230905 | ATI      | 2225                | 135284       | 219622       | N      |
| 20230905 | ATIP     | 4                   | 228          | 340          | N      |
| 20230905 | ATKR     | 45                  | 45294        | 80550        | N      |
| 20230905 | ATLC     | 0                   | 4            | 110          | N      |
| 20230905 | ATLO     | 0                   | 100          | 100          | N      |
| 20230905 | ATLX     | 0                   | 4            | 404          | N      |
| 20230905 | ATMU     | 2                   | 52890        | 94378        | N      |
| 20230905 | ATNI     | 0                   | 869          | 1137         | N      |
| 20230905 | ATNM     | 0                   | 766          | 1005         | N      |
| 20230905 | ATO      | 344                 | 223832       | 347241       | N      |
| 20230905 | ATOM     | 200                 | 2173         | 2773         | N      |
| 20230905 | ATOS     | 0                   | 530          | 737          | N      |
| 20230905 | ATR      | 1996                | 61661        | 107036       | N      |
| 20230905 | ATRA     | 0                   | 10342        | 16394        | N      |
| 20230905 | ATRC     | 21                  | 1134         | 2389         | N      |
| 20230905 | ATRO     | 0                   | 495          | 580          | N      |
| 20230905 | ATS      | 42                  | 5872         | 6875         | N      |
| 20230905 | ATSG     | 0                   | 3921         | 5443         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ATUS    | 80                  | 99329        | 367692       | N      |
| 20230905 | ATVI    | 134                 | 82996        | 178422       | N      |
| 20230905 | ATXG    | 1100                | 4686         | 13466        | N      |
| 20230905 | ATXI    | 0                   | 1            | 1            | N      |
| 20230905 | ATXS    | 0                   | 570          | 584          | N      |
| 20230905 | AU      | 3223                | 247112       | 435660       | N      |
| 20230905 | AUB     | 676                 | 81118        | 105969       | N      |
| 20230905 | AUB PRA | 0                   | 125          | 1414         | N      |
| 20230905 | AUDC    | 0                   | 1898         | 8289         | N      |
| 20230905 | AUGT    | 0                   | 400          | 400          | N      |
| 20230905 | AUGW    | 0                   | 136          | 136          | N      |
| 20230905 | AUGX    | 0                   | 655          | 2855         | N      |
| 20230905 | AUID    | 0                   | 6            | 70           | N      |
| 20230905 | AULT    | 392                 | 38106        | 47180        | N      |
| 20230905 | AUMN    | 0                   | 0            | 100          | N      |
| 20230905 | AUPH    | 0                   | 24124        | 40006        | N      |
| 20230905 | AUR     | 4906                | 313406       | 559031       | N      |
| 20230905 | AURA    | 0                   | 483          | 836          | N      |
| 20230905 | AUSF    | 0                   | 0            | 200          | N      |
| 20230905 | AUTL    | 200                 | 4444         | 4844         | N      |
| 20230905 | AUVI    | 0                   | 106          | 107          | N      |
| 20230905 | AVA     | 42                  | 93047        | 208549       | N      |
| 20230905 | AVAH    | 0                   | 77           | 181          | N      |
| 20230905 | AVAL    | 203                 | 10309        | 20381        | N      |
| 20230905 | AVAV    | 0                   | 2218         | 2987         | N      |
| 20230905 | AVB     | 54                  | 94747        | 260749       | N      |
| 20230905 | AVD     | 11                  | 42730        | 83595        | N      |
| 20230905 | AVDE    | 0                   | 0            | 300          | N      |
| 20230905 | AVDL    | 50                  | 3654         | 5998         | N      |
| 20230905 | AVDV    | 0                   | 442          | 2131         | N      |
| 20230905 | AVDX    | 0                   | 39638        | 49778        | N      |
| 20230905 | AVGO    | 112                 | 22578        | 35264        | N      |
| 20230905 | AVID    | 0                   | 12018        | 18331        | N      |
| 20230905 | AVIR    | 0                   | 2864         | 10040        | N      |
| 20230905 | AVK     | 4706                | 10716        | 18767        | N      |
| 20230905 | AVLV    | 0                   | 2803         | 2803         | N      |
| 20230905 | AVNS    | 71                  | 68611        | 128074       | N      |
| 20230905 | AVNT    | 139                 | 39643        | 108699       | N      |
| 20230905 | AVNW    | 0                   | 110          | 333          | N      |
| 20230905 | AVO     | 0                   | 889          | 1632         | N      |
| 20230905 | AVPT    | 100                 | 4015         | 6067         | N      |
| 20230905 | AVRO    | 0                   | 10456        | 13859        | N      |
| 20230905 | AVSC    | 0                   | 200          | 200          | N      |
| 20230905 | AVT     | 0                   | 2966         | 5655         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | AVTA    | 0                   | 2585         | 5842         | N      |
| 20230905 | AVTE    | 0                   | 411          | 478          | N      |
| 20230905 | AVTR    | 4501                | 671609       | 1230778      | N      |
| 20230905 | AVTX    | 2519                | 5234         | 6871         | N      |
| 20230905 | AVUS    | 0                   | 0            | 72           | N      |
| 20230905 | AVUV    | 0                   | 79           | 167          | N      |
| 20230905 | AVXL    | 0                   | 5841         | 6796         | N      |
| 20230905 | AVY     | 40                  | 73399        | 105820       | N      |
| 20230905 | AWF     | 1604                | 21204        | 38123        | N      |
| 20230905 | AWH     | 20                  | 202          | 280          | N      |
| 20230905 | AWI     | 296                 | 36061        | 65928        | N      |
| 20230905 | AWIN    | 1928                | 1928         | 8625         | N      |
| 20230905 | AWK     | 1331                | 128586       | 248017       | N      |
| 20230905 | AWP     | 1049                | 19088        | 43376        | N      |
| 20230905 | AWR     | 101                 | 37754        | 65274        | N      |
| 20230905 | AWRE    | 0                   | 0            | 297          | N      |
| 20230905 | AWX     | 0                   | 2            | 2            | N      |
| 20230905 | AX      | 546                 | 78254        | 136009       | N      |
| 20230905 | AXGN    | 0                   | 4131         | 5069         | N      |
| 20230905 | AXL     | 284                 | 170769       | 262951       | N      |
| 20230905 | AXLA    | 13845               | 15697        | 44760        | N      |
| 20230905 | AXNX    | 0                   | 3612         | 5839         | N      |
| 20230905 | AXON    | 10                  | 4716         | 6828         | N      |
| 20230905 | AXP     | 8021                | 359729       | 849694       | N      |
| 20230905 | AXR     | 0                   | 873          | 4262         | N      |
| 20230905 | AXS     | 1                   | 39428        | 130500       | N      |
| 20230905 | AXS PRE | 0                   | 578          | 7925         | N      |
| 20230905 | AXSM    | 28                  | 4789         | 7777         | N      |
| 20230905 | AXTA    | 616                 | 231071       | 445895       | N      |
| 20230905 | AXTI    | 0                   | 2482         | 4080         | N      |
| 20230905 | AY      | 5                   | 2704         | 5012         | N      |
| 20230905 | AYI     | 2                   | 41338        | 81612        | N      |
| 20230905 | AYRO    | 0                   | 0            | 120          | N      |
| 20230905 | AYX     | 1450                | 214318       | 490660       | N      |
| 20230905 | AZEK    | 801                 | 196111       | 462936       | N      |
| 20230905 | AZN     | 0                   | 95050        | 163023       | N      |
| 20230905 | AZO     | 69                  | 14117        | 34323        | N      |
| 20230905 | AZPN    | 0                   | 4957         | 5438         | N      |
| 20230905 | AZTA    | 0                   | 23758        | 28770        | N      |
| 20230905 | AZUL    | 3200                | 112717       | 319853       | N      |
| 20230905 | AZZ     | 38                  | 27960        | 45579        | N      |
| 20230905 | B       | 0                   | 63388        | 92044        | N      |
| 20230905 | BA      | 6328                | 256405       | 610167       | N      |
| 20230905 | BAB     | 0                   | 2444         | 4051         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | BABA    | 11295               | 609041       | 1426094      | N      |
| 20230905 | BABX    | 0                   | 800          | 800          | N      |
| 20230905 | BAC     | 39188               | 3206135      | 9234964      | N      |
| 20230905 | BAC PRB | 0                   | 15243        | 28187        | N      |
| 20230905 | BAC PRE | 0                   | 11           | 725          | N      |
| 20230905 | BAC PRK | 0                   | 1339         | 7543         | N      |
| 20230905 | BAC PRL | 10                  | 2523         | 5065         | N      |
| 20230905 | BAC PRM | 0                   | 7033         | 26648        | N      |
| 20230905 | BAC PRN | 0                   | 4035         | 16309        | N      |
| 20230905 | BAC PRO | 0                   | 3651         | 9814         | N      |
| 20230905 | BAC PRP | 0                   | 2904         | 9291         | N      |
| 20230905 | BAC PRQ | 0                   | 5007         | 14174        | N      |
| 20230905 | BAC PRS | 0                   | 1192         | 9317         | N      |
| 20230905 | BAER    | 0                   | 0            | 800          | N      |
| 20230905 | BAH     | 105                 | 134524       | 255621       | N      |
| 20230905 | BAK     | 2001                | 97223        | 169067       | N      |
| 20230905 | BALL    | 126                 | 211885       | 445959       | N      |
| 20230905 | BALY    | 0                   | 18763        | 40605        | N      |
| 20230905 | BAM     | 5639                | 136275       | 180294       | N      |
| 20230905 | BANC    | 0                   | 133910       | 174346       | N      |
| 20230905 | BAND    | 0                   | 275          | 881          | N      |
| 20230905 | BANF    | 0                   | 1208         | 1875         | N      |
| 20230905 | BANR    | 115                 | 1363         | 2182         | N      |
| 20230905 | BAP     | 37                  | 14537        | 37857        | N      |
| 20230905 | BAPR    | 0                   | 0            | 165          | N      |
| 20230905 | BAR     | 0                   | 8395         | 9100         | N      |
| 20230905 | BARK    | 533                 | 65144        | 138121       | N      |
| 20230905 | BASE    | 0                   | 866          | 1533         | N      |
| 20230905 | BATRA   | 0                   | 88           | 108          | N      |
| 20230905 | BATRK   | 0                   | 2074         | 2988         | N      |
| 20230905 | BAUG    | 0                   | 100          | 100          | N      |
| 20230905 | BAX     | 10412               | 775972       | 1220627      | N      |
| 20230905 | BB      | 2382                | 631303       | 962576       | N      |
| 20230905 | BBAG    | 0                   | 0            | 18           | N      |
| 20230905 | BBAI    | 11291               | 578335       | 784003       | N      |
| 20230905 | BBAI WS | 50                  | 13829        | 216869       | N      |
| 20230905 | BBAR    | 246                 | 72792        | 99925        | N      |
| 20230905 | BBAX    | 0                   | 12           | 83           | N      |
| 20230905 | BBCA    | 0                   | 15           | 149          | N      |
| 20230905 | BBCP    | 0                   | 50           | 414          | N      |
| 20230905 | BBD     | 2382                | 1037255      | 1304885      | N      |
| 20230905 | BBDC    | 7816                | 118728       | 162087       | N      |
| 20230905 | BBDO    | 136                 | 687          | 1060         | N      |
| 20230905 | BBEU    | 0                   | 1934         | 3533         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | BBIN   | 0                   | 0            | 300          | N      |
| 20230905 | BBIO   | 0                   | 8944         | 14813        | N      |
| 20230905 | BBJP   | 0                   | 21151        | 22186        | N      |
| 20230905 | BBLGW  | 0                   | 0            | 100          | N      |
| 20230905 | BBMC   | 0                   | 0            | 100          | N      |
| 20230905 | BBN    | 2214                | 21208        | 42698        | N      |
| 20230905 | BBRE   | 0                   | 0            | 48           | N      |
| 20230905 | BBSI   | 0                   | 204          | 219          | N      |
| 20230905 | BBU    | 1202                | 4206         | 8023         | N      |
| 20230905 | BBUC   | 100                 | 6198         | 9958         | N      |
| 20230905 | BBUS   | 0                   | 611          | 711          | N      |
| 20230905 | BBVA   | 500                 | 191766       | 283634       | N      |
| 20230905 | BBW    | 0                   | 19252        | 40062        | N      |
| 20230905 | BBWI   | 411                 | 534996       | 1042129      | N      |
| 20230905 | BBY    | 745                 | 605570       | 880028       | N      |
| 20230905 | BC     | 506                 | 105215       | 161873       | N      |
| 20230905 | BC PRA | 0                   | 244          | 1881         | N      |
| 20230905 | BC PRB | 0                   | 25           | 890          | N      |
| 20230905 | BC PRC | 0                   | 402          | 1957         | N      |
| 20230905 | BCAB   | 0                   | 2034         | 2636         | N      |
| 20230905 | BCAL   | 0                   | 100          | 296          | N      |
| 20230905 | BCAT   | 85                  | 16809        | 36129        | N      |
| 20230905 | BCBP   | 0                   | 16           | 37           | N      |
| 20230905 | BCC    | 233                 | 58860        | 133650       | N      |
| 20230905 | BCE    | 5013                | 226512       | 294340       | N      |
| 20230905 | BCEL   | 0                   | 0            | 300          | N      |
| 20230905 | BCH    | 25                  | 22126        | 33474        | N      |
| 20230905 | BCI    | 0                   | 1528         | 3285         | N      |
| 20230905 | BCLI   | 0                   | 365          | 640          | N      |
| 20230905 | BCO    | 17                  | 79193        | 96974        | N      |
| 20230905 | BCOV   | 0                   | 434          | 1086         | N      |
| 20230905 | BCPC   | 0                   | 460          | 841          | N      |
| 20230905 | BCRX   | 200                 | 40229        | 56440        | N      |
| 20230905 | BCS    | 27190               | 933847       | 1259269      | N      |
| 20230905 | BCSF   | 1959                | 21054        | 43291        | N      |
| 20230905 | BCTX   | 0                   | 86           | 161          | N      |
| 20230905 | BCX    | 3970                | 29257        | 55498        | N      |
| 20230905 | BCYC   | 0                   | 113          | 2084         | N      |
| 20230905 | BDC    | 0                   | 70935        | 101565       | N      |
| 20230905 | BDJ    | 655                 | 43825        | 104985       | N      |
| 20230905 | BDN    | 110                 | 423546       | 776967       | N      |
| 20230905 | BDRX   | 812                 | 1663         | 3290         | N      |
| 20230905 | BDRY   | 0                   | 2051         | 2898         | N      |
| 20230905 | BDSX   | 0                   | 889          | 3271         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | BDTX    | 0                   | 15926        | 24103        | N      |
| 20230905 | BDX     | 499                 | 123479       | 364109       | N      |
| 20230905 | BE      | 60                  | 399579       | 651993       | N      |
| 20230905 | BEAM    | 0                   | 6615         | 8910         | N      |
| 20230905 | BECN    | 80                  | 7016         | 9576         | N      |
| 20230905 | BEDU    | 1                   | 17           | 979          | N      |
| 20230905 | BEEM    | 0                   | 513          | 1168         | N      |
| 20230905 | BEEMW   | 0                   | 0            | 100          | N      |
| 20230905 | BEKE    | 671                 | 989567       | 1996999      | N      |
| 20230905 | BELFB   | 0                   | 867          | 1414         | N      |
| 20230905 | BEN     | 442                 | 417563       | 1336085      | N      |
| 20230905 | BENF    | 0                   | 2447         | 4896         | N      |
| 20230905 | BEP     | 2209                | 43815        | 127200       | N      |
| 20230905 | BEP PRA | 0                   | 365          | 1164         | N      |
| 20230905 | BEPC    | 1737                | 80011        | 230144       | N      |
| 20230905 | BEPH    | 0                   | 898          | 4403         | N      |
| 20230905 | BEPI    | 0                   | 1628         | 6021         | N      |
| 20230905 | BERY    | 6                   | 257819       | 384192       | N      |
| 20230905 | BERZ    | 0                   | 18299        | 19699        | N      |
| 20230905 | BEST    | 5                   | 2825         | 10311        | N      |
| 20230905 | BETR    | 6077                | 12259        | 14975        | N      |
| 20230905 | BETZ    | 0                   | 400          | 400          | N      |
| 20230905 | BF A    | 526                 | 12471        | 17452        | N      |
| 20230905 | BF B    | 429                 | 299401       | 587250       | N      |
| 20230905 | BFAC    | 0                   | 0            | 15           | N      |
| 20230905 | BFAC U  | 0                   | 0            | 100          | N      |
| 20230905 | BFAM    | 0                   | 64225        | 96406        | N      |
| 20230905 | BFC     | 0                   | 20           | 232          | N      |
| 20230905 | BFEB    | 0                   | 22           | 22           | N      |
| 20230905 | BFH     | 2                   | 112979       | 274241       | N      |
| 20230905 | BFIT    | 0                   | 0            | 29           | N      |
| 20230905 | BFK     | 1100                | 10825        | 21644        | N      |
| 20230905 | BFLY    | 19437               | 289236       | 344570       | N      |
| 20230905 | BFLY WS | 0                   | 1401         | 1430         | N      |
| 20230905 | BFRG    | 0                   | 304          | 1403         | N      |
| 20230905 | BFS     | 1063                | 10696        | 14510        | N      |
| 20230905 | BFS PRE | 0                   | 19           | 19           | N      |
| 20230905 | BFST    | 0                   | 488          | 897          | N      |
| 20230905 | BFZ     | 0                   | 4663         | 19070        | N      |
| 20230905 | BG      | 663                 | 157354       | 258368       | N      |
| 20230905 | BGB     | 0                   | 19076        | 26544        | N      |
| 20230905 | BGC     | 0                   | 36279        | 78477        | N      |
| 20230905 | BGFV    | 0                   | 706          | 716          | N      |
| 20230905 | BGH     | 0                   | 4348         | 9613         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | BGLC    | 100                 | 200          | 600          | N      |
| 20230905 | BGNE    | 0                   | 1629         | 2220         | N      |
| 20230905 | BGR     | 396                 | 3800         | 8253         | N      |
| 20230905 | BGS     | 1895                | 164082       | 236556       | N      |
| 20230905 | BGSF    | 0                   | 149          | 2761         | N      |
| 20230905 | BGT     | 0                   | 2064         | 7917         | N      |
| 20230905 | BGX     | 33                  | 1848         | 5874         | N      |
| 20230905 | BGXX    | 0                   | 7379         | 10121        | N      |
| 20230905 | BGY     | 0                   | 16742        | 29383        | N      |
| 20230905 | BH      | 0                   | 331          | 1013         | N      |
| 20230905 | BH A    | 0                   | 2            | 10           | N      |
| 20230905 | BHB     | 0                   | 60           | 60           | N      |
| 20230905 | BHC     | 5349                | 412278       | 564538       | N      |
| 20230905 | BHE     | 713                 | 37938        | 68317        | N      |
| 20230905 | BHF     | 0                   | 3705         | 5304         | N      |
| 20230905 | BHFAL   | 0                   | 0            | 100          | N      |
| 20230905 | BHFAM   | 0                   | 0            | 1448         | N      |
| 20230905 | BHFAN   | 0                   | 100          | 300          | N      |
| 20230905 | BHG     | 0                   | 1525         | 2094         | N      |
| 20230905 | BHIL    | 26                  | 150071       | 188204       | N      |
| 20230905 | BHIL WS | 0                   | 2550         | 17800        | N      |
| 20230905 | BHK     | 336                 | 4035         | 19099        | N      |
| 20230905 | BHLB    | 238                 | 55216        | 104452       | N      |
| 20230905 | BHP     | 2956                | 178815       | 312619       | N      |
| 20230905 | BHR     | 0                   | 50057        | 84713        | N      |
| 20230905 | BHR PRB | 0                   | 145          | 2356         | N      |
| 20230905 | BHR PRD | 1                   | 245          | 441          | N      |
| 20230905 | BHRB    | 0                   | 2000         | 3260         | N      |
| 20230905 | BHV     | 950                 | 4326         | 9250         | N      |
| 20230905 | BHVN    | 4933                | 186176       | 361011       | N      |
| 20230905 | BIDU    | 0                   | 16719        | 25103        | N      |
| 20230905 | BIG     | 2830                | 217534       | 351449       | N      |
| 20230905 | BIGC    | 0                   | 11551        | 24060        | N      |
| 20230905 | BIGZ    | 1792                | 65269        | 93956        | N      |
| 20230905 | BIIB    | 0                   | 4002         | 6214         | N      |
| 20230905 | BIL     | 100                 | 42823        | 124211       | N      |
| 20230905 | BILI    | 0                   | 160235       | 239442       | N      |
| 20230905 | BILL    | 771                 | 205080       | 284373       | N      |
| 20230905 | BILS    | 0                   | 0            | 100          | N      |
| 20230905 | BIMI    | 0                   | 0            | 1601         | N      |
| 20230905 | BINC    | 0                   | 0            | 200          | N      |
| 20230905 | BIO     | 290                 | 26040        | 38996        | N      |
| 20230905 | BIOC    | 0                   | 0            | 2            | N      |
| 20230905 | BIOL    | 0                   | 312          | 315          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | BIOR    | 0                   | 624          | 736          | N      |
| 20230905 | BIP     | 1628                | 58849        | 110962       | N      |
| 20230905 | BIP PRA | 0                   | 196          | 821          | N      |
| 20230905 | BIP PRB | 0                   | 36           | 738          | N      |
| 20230905 | BIPC    | 2770                | 142976       | 183831       | N      |
| 20230905 | BIPH    | 0                   | 31           | 1974         | N      |
| 20230905 | BIPI    | 0                   | 3316         | 5695         | N      |
| 20230905 | BIRD    | 0                   | 13409        | 18426        | N      |
| 20230905 | BIT     | 5200                | 6588         | 12280        | N      |
| 20230905 | BITC    | 0                   | 0            | 100          | N      |
| 20230905 | BITF    | 0                   | 151437       | 340625       | N      |
| 20230905 | BITI    | 0                   | 8150         | 9053         | N      |
| 20230905 | BITO    | 0                   | 48122        | 76761        | N      |
| 20230905 | BITQ    | 0                   | 0            | 71           | N      |
| 20230905 | BITX    | 0                   | 1271         | 6676         | N      |
| 20230905 | BIV     | 100                 | 11909        | 12893        | N      |
| 20230905 | BIVI    | 0                   | 114          | 114          | N      |
| 20230905 | BIZD    | 0                   | 1257         | 1318         | N      |
| 20230905 | BJ      | 472                 | 313306       | 423179       | N      |
| 20230905 | BJRI    | 0                   | 2517         | 3517         | N      |
| 20230905 | BJUL    | 0                   | 600          | 700          | N      |
| 20230905 | BK      | 183                 | 410953       | 1036360      | N      |
| 20230905 | BKAG    | 0                   | 0            | 100          | N      |
| 20230905 | BKCC    | 0                   | 1610         | 3295         | N      |
| 20230905 | BKCI    | 0                   | 0            | 300          | N      |
| 20230905 | BKD     | 7                   | 223582       | 410278       | N      |
| 20230905 | BKDT    | 0                   | 0            | 100          | N      |
| 20230905 | BKE     | 338                 | 78841        | 123129       | N      |
| 20230905 | BKH     | 48                  | 65501        | 114866       | N      |
| 20230905 | BKHY    | 0                   | 0            | 12           | N      |
| 20230905 | BKIE    | 0                   | 1207         | 1207         | N      |
| 20230905 | BKKT    | 6073                | 159481       | 179239       | N      |
| 20230905 | BKKT WS | 20                  | 20           | 20           | N      |
| 20230905 | BKLN    | 1400                | 99709        | 129720       | N      |
| 20230905 | BKN     | 0                   | 1687         | 12668        | N      |
| 20230905 | BKNG    | 0                   | 4307         | 5932         | N      |
| 20230905 | BKR     | 0                   | 151389       | 235125       | N      |
| 20230905 | BKSC    | 0                   | 11           | 22           | N      |
| 20230905 | BKSY    | 532                 | 143822       | 185435       | N      |
| 20230905 | BKSY WS | 3314                | 4914         | 57933        | N      |
| 20230905 | BKT     | 0                   | 11395        | 18551        | N      |
| 20230905 | BKTI    | 0                   | 0            | 1            | N      |
| 20230905 | BKU     | 575                 | 276329       | 344187       | N      |
| 20230905 | BL      | 0                   | 4144         | 5935         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | BLBD    | 0                   | 290          | 898          | N      |
| 20230905 | BLCO    | 100                 | 32441        | 55422        | N      |
| 20230905 | BLD     | 54                  | 66288        | 90798        | N      |
| 20230905 | BLDE    | 0                   | 9431         | 15568        | N      |
| 20230905 | BLDEW   | 0                   | 0            | 200          | N      |
| 20230905 | BLDP    | 1400                | 119050       | 145369       | N      |
| 20230905 | BLDR    | 12654               | 202040       | 449905       | N      |
| 20230905 | BLE     | 0                   | 17018        | 30171        | N      |
| 20230905 | BLFS    | 0                   | 4887         | 8530         | N      |
| 20230905 | BLFY    | 0                   | 861          | 861          | N      |
| 20230905 | BLK     | 245                 | 96016        | 144175       | N      |
| 20230905 | BLKB    | 0                   | 1044         | 1770         | N      |
| 20230905 | BLMN    | 0                   | 15629        | 18670        | N      |
| 20230905 | BLND    | 7063                | 66720        | 108416       | N      |
| 20230905 | BLNK    | 6021                | 33894        | 41613        | N      |
| 20230905 | BLOK    | 0                   | 0            | 100          | N      |
| 20230905 | BLRX    | 400                 | 7105         | 12797        | N      |
| 20230905 | BLTE    | 0                   | 122          | 3257         | N      |
| 20230905 | BLUE    | 100                 | 53848        | 63021        | N      |
| 20230905 | BLV     | 0                   | 1212         | 1619         | N      |
| 20230905 | BLW     | 0                   | 3114         | 5853         | N      |
| 20230905 | BLX     | 5700                | 11730        | 38160        | N      |
| 20230905 | BLZE    | 0                   | 165          | 1705         | N      |
| 20230905 | BMA     | 5                   | 41642        | 115230       | N      |
| 20230905 | BMAC    | 0                   | 0            | 700          | N      |
| 20230905 | BMBL    | 240                 | 18105        | 33465        | N      |
| 20230905 | BME     | 490                 | 1496         | 3667         | N      |
| 20230905 | BMEA    | 0                   | 6238         | 10717        | N      |
| 20230905 | BMEZ    | 1122                | 24300        | 54025        | N      |
| 20230905 | BMI     | 0                   | 28408        | 38489        | N      |
| 20230905 | BML PRG | 0                   | 105          | 105          | N      |
| 20230905 | BML PRH | 0                   | 3118         | 8213         | N      |
| 20230905 | BML PRJ | 0                   | 846          | 2084         | N      |
| 20230905 | BML PRL | 0                   | 144          | 623          | N      |
| 20230905 | BMN     | 0                   | 1261         | 3574         | N      |
| 20230905 | BMO     | 985                 | 140912       | 166387       | N      |
| 20230905 | BMR     | 0                   | 76           | 213          | N      |
| 20230905 | BMRC    | 0                   | 6            | 94           | N      |
| 20230905 | BMRN    | 0                   | 9818         | 15519        | N      |
| 20230905 | BMTX    | 0                   | 200          | 400          | N      |
| 20230905 | BMY     | 9365                | 1288261      | 3832619      | N      |
| 20230905 | BN      | 1840                | 315535       | 476261       | N      |
| 20230905 | BND     | 0                   | 52646        | 71805        | N      |
| 20230905 | BNDW    | 0                   | 257          | 357          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | BNDX    | 0                   | 17251        | 22252        | N      |
| 20230905 | BNED    | 1855                | 13910        | 42027        | N      |
| 20230905 | BNGO    | 0                   | 4512         | 5164         | N      |
| 20230905 | BNH     | 0                   | 3515         | 8517         | N      |
| 20230905 | BNJ     | 0                   | 420          | 2329         | N      |
| 20230905 | BNKD    | 0                   | 2239         | 2566         | N      |
| 20230905 | BNKU    | 0                   | 9771         | 10800        | N      |
| 20230905 | BNL     | 902                 | 112125       | 197163       | N      |
| 20230905 | BNMV    | 0                   | 0            | 267          | N      |
| 20230905 | BNO     | 0                   | 20834        | 22366        | N      |
| 20230905 | BNOX    | 0                   | 158          | 158          | N      |
| 20230905 | BNRE    | 7                   | 832          | 974          | N      |
| 20230905 | BNS     | 2267                | 945462       | 1080888      | N      |
| 20230905 | BNTC    | 0                   | 90           | 200          | N      |
| 20230905 | BNTX    | 0                   | 5166         | 7138         | N      |
| 20230905 | BNY     | 0                   | 3393         | 9201         | N      |
| 20230905 | BOAC    | 0                   | 200          | 2200         | N      |
| 20230905 | BOC     | 29                  | 14406        | 25442        | N      |
| 20230905 | BODY    | 840                 | 19823        | 29850        | N      |
| 20230905 | BOE     | 163                 | 11653        | 16883        | N      |
| 20230905 | BOF     | 0                   | 0            | 100          | N      |
| 20230905 | BOH     | 110                 | 115736       | 135476       | N      |
| 20230905 | BOH PRA | 0                   | 1460         | 3309         | N      |
| 20230905 | BOIL    | 174                 | 141351       | 177482       | N      |
| 20230905 | BOKF    | 0                   | 8357         | 9958         | N      |
| 20230905 | BOLT    | 0                   | 0            | 400          | N      |
| 20230905 | BOND    | 768                 | 9700         | 24453        | N      |
| 20230905 | BOOM    | 0                   | 500          | 1660         | N      |
| 20230905 | BOOT    | 140                 | 111242       | 175760       | N      |
| 20230905 | BORR    | 0                   | 115324       | 214222       | N      |
| 20230905 | BOSC    | 0                   | 0            | 1            | N      |
| 20230905 | BOTZ    | 19                  | 5075         | 9361         | N      |
| 20230905 | BOWL    | 16                  | 185952       | 323728       | N      |
| 20230905 | BOX     | 992                 | 247639       | 494814       | N      |
| 20230905 | BP      | 10170               | 534870       | 884229       | N      |
| 20230905 | BPMC    | 0                   | 4685         | 6413         | N      |
| 20230905 | BPOP    | 0                   | 4900         | 6512         | N      |
| 20230905 | BPRN    | 0                   | 0            | 2            | N      |
| 20230905 | BPT     | 1445                | 23902        | 40979        | N      |
| 20230905 | BPTH    | 0                   | 0            | 100          | N      |
| 20230905 | BPYPM   | 0                   | 0            | 1            | N      |
| 20230905 | BQ      | 1                   | 400          | 406          | N      |
| 20230905 | BR      | 73                  | 99015        | 180572       | N      |
| 20230905 | BRAG    | 0                   | 450          | 647          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | BRBR    | 915                 | 223769       | 374366       | N      |
| 20230905 | BRBS    | 0                   | 112          | 112          | N      |
| 20230905 | BRC     | 405                 | 82447        | 211711       | N      |
| 20230905 | BRCC    | 3322                | 116357       | 132515       | N      |
| 20230905 | BRD     | 0                   | 1            | 104          | N      |
| 20230905 | BRD WS  | 0                   | 0            | 22377        | N      |
| 20230905 | BRDG    | 0                   | 22325        | 34747        | N      |
| 20230905 | BRDS    | 36                  | 1964         | 5434         | N      |
| 20230905 | BRDS WS | 0                   | 0            | 100          | N      |
| 20230905 | BRFS    | 67                  | 338586       | 530134       | N      |
| 20230905 | BRK A   | 0                   | 53           | 114          | N      |
| 20230905 | BRK B   | 3433                | 373677       | 873538       | N      |
| 20230905 | BRKL    | 0                   | 6946         | 10640        | N      |
| 20230905 | BRKR    | 108                 | 11769        | 15983        | N      |
| 20230905 | BRLT    | 0                   | 82           | 82           | N      |
| 20230905 | BRO     | 1152                | 156667       | 372839       | N      |
| 20230905 | BROS    | 1421                | 110499       | 145069       | N      |
| 20230905 | BRP     | 0                   | 863          | 1252         | N      |
| 20230905 | BRQS    | 100                 | 213          | 1650         | N      |
| 20230905 | BRSH    | 700                 | 1100         | 2427         | N      |
| 20230905 | BRSP    | 7                   | 69562        | 108799       | N      |
| 20230905 | BRT     | 0                   | 10118        | 22401        | N      |
| 20230905 | BRW     | 0                   | 6439         | 17566        | N      |
| 20230905 | BRX     | 52                  | 764804       | 1131327      | N      |
| 20230905 | BRY     | 0                   | 11670        | 15732        | N      |
| 20230905 | BRZE    | 0                   | 10595        | 22515        | N      |
| 20230905 | BRZU    | 0                   | 175          | 175          | N      |
| 20230905 | BSAC    | 1                   | 44543        | 70428        | N      |
| 20230905 | BSBK    | 0                   | 100          | 100          | N      |
| 20230905 | BSBR    | 74                  | 35526        | 55628        | N      |
| 20230905 | BSCN    | 0                   | 4030         | 4809         | N      |
| 20230905 | BSCO    | 0                   | 1000         | 12776        | N      |
| 20230905 | BSCP    | 0                   | 122          | 322          | N      |
| 20230905 | BSCQ    | 0                   | 430          | 930          | N      |
| 20230905 | BSCR    | 0                   | 600          | 600          | N      |
| 20230905 | BSCS    | 0                   | 56           | 156          | N      |
| 20230905 | BSEP    | 0                   | 267          | 267          | N      |
| 20230905 | BSET    | 0                   | 5            | 5            | N      |
| 20230905 | BSFC    | 100                 | 1900         | 2361         | N      |
| 20230905 | BSGM    | 0                   | 1            | 1            | N      |
| 20230905 | BSIG    | 0                   | 28582        | 72823        | N      |
| 20230905 | BSJN    | 0                   | 200          | 900          | N      |
| 20230905 | BSJO    | 0                   | 200          | 300          | N      |
| 20230905 | BSJP    | 0                   | 180          | 180          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | BSJR   | 0                   | 0            | 200          | N      |
| 20230905 | BSJS   | 0                   | 0            | 100          | N      |
| 20230905 | BSJT   | 0                   | 0            | 100          | N      |
| 20230905 | BSL    | 0                   | 1426         | 9357         | N      |
| 20230905 | BSM    | 0                   | 22684        | 47907        | N      |
| 20230905 | BSMO   | 100                 | 100          | 812          | N      |
| 20230905 | BSMP   | 0                   | 100          | 200          | N      |
| 20230905 | BSMR   | 0                   | 200          | 400          | N      |
| 20230905 | BSRR   | 0                   | 17           | 17           | N      |
| 20230905 | BST    | 1501                | 5830         | 8262         | N      |
| 20230905 | BSTZ   | 3207                | 9855         | 33874        | N      |
| 20230905 | BSV    | 0                   | 10025        | 12496        | N      |
| 20230905 | BSVO   | 0                   | 358          | 558          | N      |
| 20230905 | BSX    | 39493               | 755545       | 2264328      | N      |
| 20230905 | BSY    | 0                   | 5559         | 8266         | N      |
| 20230905 | BTA    | 0                   | 21514        | 23383        | N      |
| 20230905 | BTAI   | 300                 | 30150        | 39164        | N      |
| 20230905 | BTAL   | 1700                | 3100         | 3685         | N      |
| 20230905 | BTB    | 0                   | 200          | 700          | N      |
| 20230905 | BTBT   | 100                 | 35140        | 39713        | N      |
| 20230905 | BTCM   | 12                  | 9437         | 12205        | N      |
| 20230905 | BTE    | 69543               | 508774       | 805980       | N      |
| 20230905 | BTF    | 0                   | 600          | 1729         | N      |
| 20230905 | BTG    | 8400                | 150173       | 253849       | N      |
| 20230905 | BTI    | 4145                | 376925       | 594140       | N      |
| 20230905 | BTM    | 0                   | 199          | 294          | N      |
| 20230905 | BTMD   | 0                   | 400          | 400          | N      |
| 20230905 | BTO    | 977                 | 5740         | 10146        | N      |
| 20230905 | BTT    | 203                 | 11617        | 34984        | N      |
| 20230905 | BTTR   | 200                 | 1421         | 18355        | N      |
| 20230905 | BTTX   | 0                   | 0            | 1            | N      |
| 20230905 | BTU    | 400                 | 349872       | 550104       | N      |
| 20230905 | BTZ    | 8320                | 26174        | 53299        | N      |
| 20230905 | BUD    | 42494               | 266862       | 342838       | N      |
| 20230905 | BUFD   | 0                   | 0            | 400          | N      |
| 20230905 | BUFQ   | 0                   | 1110         | 1110         | N      |
| 20230905 | BUFR   | 0                   | 500          | 700          | N      |
| 20230905 | BUG    | 0                   | 200          | 4728         | N      |
| 20230905 | BUI    | 322                 | 2558         | 4374         | N      |
| 20230905 | BULZ   | 0                   | 302          | 411          | N      |
| 20230905 | BUR    | 50                  | 29368        | 104271       | N      |
| 20230905 | BURL   | 139                 | 130870       | 206163       | N      |
| 20230905 | BURU   | 0                   | 1025         | 1776         | N      |
| 20230905 | BUSE   | 0                   | 452          | 828          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | BUXX   | 200                 | 551          | 751          | N      |
| 20230905 | BV     | 25                  | 50947        | 157797       | N      |
| 20230905 | BVFL   | 0                   | 0            | 27           | N      |
| 20230905 | BVH    | 39                  | 4338         | 9496         | N      |
| 20230905 | BVN    | 2266                | 195524       | 284655       | N      |
| 20230905 | BVS    | 322                 | 5407         | 7531         | N      |
| 20230905 | BW     | 1                   | 83820        | 173690       | N      |
| 20230905 | BW PRA | 0                   | 325          | 500          | N      |
| 20230905 | BWA    | 1835                | 266395       | 593762       | N      |
| 20230905 | BWAY   | 0                   | 100          | 500          | N      |
| 20230905 | BWB    | 0                   | 0            | 35           | N      |
| 20230905 | BWEN   | 0                   | 192          | 192          | N      |
| 20230905 | BWET   | 0                   | 0            | 50           | N      |
| 20230905 | BWG    | 0                   | 2503         | 14556        | N      |
| 20230905 | BWMN   | 0                   | 594          | 944          | N      |
| 20230905 | BWMX   | 0                   | 35           | 359          | N      |
| 20230905 | BWNB   | 0                   | 350          | 5985         | N      |
| 20230905 | BWSN   | 0                   | 240          | 2851         | N      |
| 20230905 | BWX    | 0                   | 0            | 810          | N      |
| 20230905 | BWXT   | 83                  | 104143       | 144555       | N      |
| 20230905 | BX     | 11070               | 1270105      | 3122897      | N      |
| 20230905 | BXC    | 136                 | 16917        | 27042        | N      |
| 20230905 | BXMT   | 1281                | 1053149      | 1643636      | N      |
| 20230905 | BXMX   | 400                 | 4703         | 8866         | N      |
| 20230905 | BXP    | 651                 | 217928       | 511758       | N      |
| 20230905 | BXSL   | 1467                | 71954        | 155814       | N      |
| 20230905 | BY     | 0                   | 16713        | 42472        | N      |
| 20230905 | BYD    | 325                 | 156679       | 221658       | N      |
| 20230905 | BYM    | 757                 | 5938         | 21309        | N      |
| 20230905 | BYND   | 60                  | 15379        | 20912        | N      |
| 20230905 | BYRN   | 0                   | 180          | 318          | N      |
| 20230905 | BYSI   | 0                   | 2449         | 2449         | N      |
| 20230905 | BZ     | 100                 | 60991        | 106758       | N      |
| 20230905 | BZFD   | 100                 | 300          | 882          | N      |
| 20230905 | BZH    | 125                 | 70568        | 129188       | N      |
| 20230905 | BZUN   | 0                   | 1597         | 3702         | N      |
| 20230905 | C      | 13708               | 1981660      | 4492845      | N      |
| 20230905 | C PRJ  | 0                   | 8260         | 14867        | N      |
| 20230905 | C PRK  | 225                 | 2962         | 15702        | N      |
| 20230905 | C PRN  | 0                   | 12788        | 27234        | N      |
| 20230905 | CAAP   | 4570                | 20888        | 45871        | N      |
| 20230905 | CAAS   | 0                   | 0            | 139          | N      |
| 20230905 | CABA   | 0                   | 15240        | 66255        | N      |
| 20230905 | CABO   | 1                   | 7773         | 13016        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | CAC      | 0                   | 144          | 145          | N      |
| 20230905 | CACC     | 0                   | 116          | 401          | N      |
| 20230905 | CACI     | 0                   | 13156        | 25572        | N      |
| 20230905 | CADE     | 657                 | 320277       | 403626       | N      |
| 20230905 | CADE PRA | 0                   | 1542         | 4982         | N      |
| 20230905 | CAE      | 0                   | 41964        | 51391        | N      |
| 20230905 | CAF      | 0                   | 2316         | 5351         | N      |
| 20230905 | CAG      | 1850                | 452415       | 1534709      | N      |
| 20230905 | CAH      | 2692                | 258682       | 593769       | N      |
| 20230905 | CAKE     | 0                   | 11039        | 15846        | N      |
| 20230905 | CAL      | 506                 | 124360       | 202984       | N      |
| 20230905 | CALF     | 0                   | 4076         | 4376         | N      |
| 20230905 | CALM     | 0                   | 4677         | 8969         | N      |
| 20230905 | CALX     | 14                  | 90826        | 216037       | N      |
| 20230905 | CAMT     | 0                   | 3014         | 13989        | N      |
| 20230905 | CAN      | 300                 | 43356        | 48806        | N      |
| 20230905 | CANG     | 0                   | 1331         | 14969        | N      |
| 20230905 | CANO     | 23724               | 555608       | 1439700      | N      |
| 20230905 | CANO WS  | 0                   | 500          | 1900         | N      |
| 20230905 | CAPL     | 0                   | 2145         | 15220        | N      |
| 20230905 | CAPR     | 0                   | 1748         | 3185         | N      |
| 20230905 | CAR      | 19                  | 4375         | 5013         | N      |
| 20230905 | CARA     | 2604                | 25727        | 48136        | N      |
| 20230905 | CARE     | 0                   | 831          | 1200         | N      |
| 20230905 | CARG     | 0                   | 10316        | 19023        | N      |
| 20230905 | CARM     | 309                 | 714          | 1527         | N      |
| 20230905 | CARR     | 1164                | 593078       | 1051693      | N      |
| 20230905 | CARS     | 1                   | 62148        | 100359       | N      |
| 20230905 | CASA     | 0                   | 1137         | 1437         | N      |
| 20230905 | CASH     | 0                   | 822          | 1206         | N      |
| 20230905 | CASS     | 0                   | 44           | 164          | N      |
| 20230905 | CASY     | 83                  | 4658         | 5713         | N      |
| 20230905 | CAT      | 2394                | 333115       | 713350       | N      |
| 20230905 | CATC     | 0                   | 75           | 186          | N      |
| 20230905 | CATH     | 0                   | 0            | 200          | N      |
| 20230905 | CATO     | 0                   | 7792         | 13548        | N      |
| 20230905 | CATX     | 0                   | 200          | 200          | N      |
| 20230905 | CATY     | 0                   | 7237         | 13187        | N      |
| 20230905 | CAVA     | 1195                | 120599       | 183263       | N      |
| 20230905 | CB       | 5026                | 179676       | 440370       | N      |
| 20230905 | CBAY     | 0                   | 12662        | 23378        | N      |
| 20230905 | CBD      | 517                 | 103931       | 164242       | N      |
| 20230905 | CBH      | 0                   | 324          | 4441         | N      |
| 20230905 | CBL      | 1                   | 8905         | 22297        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | CBOE   | 9                   | 4582         | 6808         | N      |
| 20230905 | CBRE   | 275                 | 320728       | 436536       | N      |
| 20230905 | CBRL   | 0                   | 7477         | 8892         | N      |
| 20230905 | CBSH   | 0                   | 4737         | 7287         | N      |
| 20230905 | CBT    | 21                  | 68480        | 93852        | N      |
| 20230905 | CBU    | 198                 | 52600        | 102609       | N      |
| 20230905 | CBUS   | 0                   | 1756         | 3350         | N      |
| 20230905 | CBZ    | 4                   | 90003        | 129682       | N      |
| 20230905 | CC     | 794                 | 157913       | 275962       | N      |
| 20230905 | CCAP   | 0                   | 818          | 3302         | N      |
| 20230905 | CCB    | 0                   | 651          | 680          | N      |
| 20230905 | CCBG   | 0                   | 0            | 24           | N      |
| 20230905 | CCCC   | 0                   | 4162         | 7492         | N      |
| 20230905 | CCCS   | 0                   | 54566        | 78227        | N      |
| 20230905 | CCEL   | 0                   | 3            | 4            | N      |
| 20230905 | CCEP   | 0                   | 2761         | 6929         | N      |
| 20230905 | CCF    | 0                   | 637          | 957          | N      |
| 20230905 | CCI    | 1882                | 265100       | 667156       | N      |
| 20230905 | CCIF   | 1                   | 2145         | 4614         | N      |
| 20230905 | CCJ    | 3775                | 431528       | 1016013      | N      |
| 20230905 | CCK    | 13                  | 241955       | 289798       | N      |
| 20230905 | CCL    | 27289               | 3149577      | 5397802      | N      |
| 20230905 | CCLD   | 0                   | 0            | 17           | N      |
| 20230905 | CCM    | 0                   | 0            | 100          | N      |
| 20230905 | CCNE   | 0                   | 220          | 236          | N      |
| 20230905 | CCO    | 841                 | 364888       | 638959       | N      |
| 20230905 | CCOI   | 0                   | 5591         | 6863         | N      |
| 20230905 | CCRD   | 240                 | 6746         | 12979        | N      |
| 20230905 | CCRN   | 0                   | 3216         | 9730         | N      |
| 20230905 | CCS    | 145                 | 52044        | 73956        | N      |
| 20230905 | CCSI   | 0                   | 486          | 801          | N      |
| 20230905 | CCU    | 91                  | 18003        | 30552        | N      |
| 20230905 | CCV    | 0                   | 354          | 532          | N      |
| 20230905 | CCV WS | 0                   | 0            | 1916         | N      |
| 20230905 | CCVI   | 0                   | 100          | 22740        | N      |
| 20230905 | CCVI U | 0                   | 85           | 89           | N      |
| 20230905 | CD     | 0                   | 24186        | 34906        | N      |
| 20230905 | CDAY   | 243                 | 118862       | 162300       | N      |
| 20230905 | CDC    | 0                   | 508          | 5601         | N      |
| 20230905 | CDE    | 2354                | 536212       | 1118250      | N      |
| 20230905 | CDLX   | 0                   | 5124         | 9433         | N      |
| 20230905 | CDMO   | 0                   | 4711         | 5449         | N      |
| 20230905 | CDNA   | 0                   | 14788        | 18588        | N      |
| 20230905 | CDNS   | 0                   | 20014        | 25799        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | CDR PRB | 0                   | 311          | 411          | N      |
| 20230905 | CDR PRC | 0                   | 204          | 900          | N      |
| 20230905 | CDRE    | 2500                | 12687        | 23694        | N      |
| 20230905 | CDRO    | 0                   | 0            | 4            | N      |
| 20230905 | CDW     | 0                   | 6669         | 7984         | N      |
| 20230905 | CDXS    | 0                   | 8532         | 21317        | N      |
| 20230905 | CDZI    | 0                   | 1488         | 1550         | N      |
| 20230905 | CE      | 529                 | 292255       | 352808       | N      |
| 20230905 | CECO    | 0                   | 696          | 1193         | N      |
| 20230905 | CEE     | 0                   | 15           | 932          | N      |
| 20230905 | CEF     | 0                   | 6416         | 8302         | N      |
| 20230905 | CEG     | 9                   | 9940         | 18143        | N      |
| 20230905 | CEI     | 1200                | 10790        | 13690        | N      |
| 20230905 | CEIX    | 451                 | 116470       | 153958       | N      |
| 20230905 | CELC    | 0                   | 26           | 196          | N      |
| 20230905 | CELH    | 0                   | 11954        | 20282        | N      |
| 20230905 | CELL    | 0                   | 1829         | 5321         | N      |
| 20230905 | CELU    | 0                   | 2543         | 3737         | N      |
| 20230905 | CEM     | 0                   | 2833         | 6623         | N      |
| 20230905 | CEN     | 0                   | 1103         | 3467         | N      |
| 20230905 | CENN    | 200                 | 10109        | 14366        | N      |
| 20230905 | CENT    | 0                   | 400          | 437          | N      |
| 20230905 | CENTA   | 0                   | 2008         | 2517         | N      |
| 20230905 | CENX    | 0                   | 16964        | 29054        | N      |
| 20230905 | CEPU    | 1103                | 12975        | 33200        | N      |
| 20230905 | CEQP    | 514                 | 51997        | 118043       | N      |
| 20230905 | CEQP PR | 0                   | 1139         | 4528         | N      |
| 20230905 | CERE    | 0                   | 4061         | 4894         | N      |
| 20230905 | CERS    | 0                   | 17967        | 35591        | N      |
| 20230905 | CERT    | 0                   | 5040         | 9838         | N      |
| 20230905 | CET     | 0                   | 100          | 100          | N      |
| 20230905 | CETX    | 0                   | 6            | 6            | N      |
| 20230905 | CEV     | 0                   | 0            | 700          | N      |
| 20230905 | CEVA    | 0                   | 543          | 675          | N      |
| 20230905 | CF      | 1577                | 627533       | 888798       | N      |
| 20230905 | CFB     | 0                   | 4            | 616          | N      |
| 20230905 | CFFN    | 0                   | 23311        | 26752        | N      |
| 20230905 | CFG     | 430                 | 738453       | 1310593      | N      |
| 20230905 | CFG PRD | 20                  | 2678         | 5648         | N      |
| 20230905 | CFG PRE | 0                   | 916          | 6222         | N      |
| 20230905 | CFLT    | 651                 | 14829        | 23049        | N      |
| 20230905 | CFR     | 794                 | 59551        | 136080       | N      |
| 20230905 | CFR PRB | 2                   | 150          | 1226         | N      |
| 20230905 | CG      | 0                   | 26678        | 33048        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | CGA      | 0                   | 634          | 795          | N      |
| 20230905 | CGABL    | 0                   | 200          | 200          | N      |
| 20230905 | CGAU     | 1                   | 7712         | 14216        | N      |
| 20230905 | CGBD     | 0                   | 2618         | 4176         | N      |
| 20230905 | CGC      | 130100              | 333254       | 385659       | N      |
| 20230905 | CGCP     | 0                   | 1807         | 3407         | N      |
| 20230905 | CGDV     | 0                   | 29001        | 33368        | N      |
| 20230905 | CGEM     | 0                   | 2977         | 6096         | N      |
| 20230905 | CGEN     | 0                   | 0            | 300          | N      |
| 20230905 | CGGO     | 0                   | 11206        | 13606        | N      |
| 20230905 | CGGR     | 0                   | 23479        | 31324        | N      |
| 20230905 | CGMS     | 0                   | 0            | 449          | N      |
| 20230905 | CGMU     | 0                   | 307          | 307          | N      |
| 20230905 | CGNT     | 0                   | 292          | 774          | N      |
| 20230905 | CGNX     | 162                 | 10879        | 13384        | N      |
| 20230905 | CGSD     | 0                   | 177          | 477          | N      |
| 20230905 | CGUS     | 0                   | 1223         | 1523         | N      |
| 20230905 | CGW      | 0                   | 0            | 388          | N      |
| 20230905 | CGXU     | 0                   | 3669         | 5287         | N      |
| 20230905 | CHAT     | 0                   | 0            | 200          | N      |
| 20230905 | CHCO     | 0                   | 600          | 601          | N      |
| 20230905 | CHCT     | 59                  | 18553        | 40696        | N      |
| 20230905 | CHD      | 571                 | 240826       | 385059       | N      |
| 20230905 | CHDN     | 0                   | 4405         | 5851         | N      |
| 20230905 | CHE      | 38                  | 14185        | 19823        | N      |
| 20230905 | CHEA     | 0                   | 0            | 35           | N      |
| 20230905 | CHEF     | 0                   | 1287         | 2383         | N      |
| 20230905 | CHGG     | 1326                | 256673       | 515243       | N      |
| 20230905 | CHH      | 3203                | 69337        | 125991       | N      |
| 20230905 | CHIK     | 0                   | 100          | 100          | N      |
| 20230905 | CHIQ     | 0                   | 500          | 4404         | N      |
| 20230905 | CHK      | 0                   | 13332        | 23800        | N      |
| 20230905 | CHKP     | 0                   | 10780        | 23650        | N      |
| 20230905 | CHMG     | 0                   | 11           | 63           | N      |
| 20230905 | CHMI     | 86                  | 15496        | 26844        | N      |
| 20230905 | CHMI PRA | 0                   | 182          | 187          | N      |
| 20230905 | CHMI PRB | 0                   | 250          | 655          | N      |
| 20230905 | CHN      | 0                   | 203          | 826          | N      |
| 20230905 | CHPT     | 6495                | 1130576      | 1373556      | N      |
| 20230905 | CHRD     | 3                   | 5889         | 7850         | N      |
| 20230905 | CHRS     | 12275               | 81429        | 190987       | N      |
| 20230905 | CHRW     | 3                   | 14427        | 22962        | N      |
| 20230905 | CHS      | 1054                | 348516       | 530315       | N      |
| 20230905 | CHSCL    | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | CHSCM   | 0                   | 8            | 16           | N      |
| 20230905 | CHSCP   | 0                   | 0            | 13           | N      |
| 20230905 | CHSN    | 0                   | 700          | 2461         | N      |
| 20230905 | CHT     | 200                 | 32719        | 58457        | N      |
| 20230905 | CHTR    | 0                   | 14224        | 26962        | N      |
| 20230905 | CHUY    | 0                   | 1586         | 2277         | N      |
| 20230905 | CHW     | 100                 | 400          | 700          | N      |
| 20230905 | CHWY    | 3402                | 783943       | 1918252      | N      |
| 20230905 | CHX     | 0                   | 12136        | 16330        | N      |
| 20230905 | CHY     | 0                   | 2600         | 2600         | N      |
| 20230905 | CI      | 3184                | 115890       | 318885       | N      |
| 20230905 | CIA     | 1000                | 2238         | 6950         | N      |
| 20230905 | CIB     | 0                   | 46584        | 124069       | N      |
| 20230905 | CIBR    | 0                   | 496          | 1618         | N      |
| 20230905 | CIEN    | 1344                | 216083       | 559176       | N      |
| 20230905 | CIF     | 0                   | 0            | 277          | N      |
| 20230905 | CIFR    | 0                   | 84757        | 89517        | N      |
| 20230905 | CIG     | 5                   | 324230       | 464984       | N      |
| 20230905 | CIG C   | 0                   | 5310         | 18786        | N      |
| 20230905 | CIGI    | 0                   | 3499         | 4325         | N      |
| 20230905 | CII     | 0                   | 6654         | 31484        | N      |
| 20230905 | CIK     | 0                   | 700          | 1100         | N      |
| 20230905 | CIM     | 3712                | 339031       | 571347       | N      |
| 20230905 | CIM PRA | 300                 | 2275         | 3296         | N      |
| 20230905 | CIM PRB | 1837                | 9991         | 17251        | N      |
| 20230905 | CIM PRC | 0                   | 9400         | 11294        | N      |
| 20230905 | CIM PRD | 0                   | 2835         | 5582         | N      |
| 20230905 | CINF    | 0                   | 2929         | 5035         | N      |
| 20230905 | CINT    | 2                   | 13592        | 26204        | N      |
| 20230905 | CIO     | 1029                | 20443        | 72337        | N      |
| 20230905 | CIO PRA | 0                   | 0            | 66           | N      |
| 20230905 | CION    | 44                  | 33582        | 52420        | N      |
| 20230905 | CIR     | 0                   | 10846        | 38220        | N      |
| 20230905 | CISO    | 0                   | 600          | 728          | N      |
| 20230905 | CISS    | 0                   | 400          | 400          | N      |
| 20230905 | CIVB    | 0                   | 10           | 20           | N      |
| 20230905 | CIVI    | 1301                | 347440       | 809791       | N      |
| 20230905 | CJET    | 0                   | 100          | 100          | N      |
| 20230905 | CKPT    | 0                   | 118          | 118          | N      |
| 20230905 | CL      | 8347                | 388834       | 982207       | N      |
| 20230905 | CLAR    | 0                   | 491          | 1393         | N      |
| 20230905 | CLB     | 11                  | 52017        | 72485        | N      |
| 20230905 | CLBK    | 0                   | 1186         | 1241         | N      |
| 20230905 | CLBT    | 0                   | 10740        | 41447        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | CLBTW    | 0                   | 100          | 100          | N      |
| 20230905 | CLCO     | 5000                | 7792         | 26844        | N      |
| 20230905 | CLDT     | 129                 | 33057        | 74441        | N      |
| 20230905 | CLDT PRA | 0                   | 529          | 1178         | N      |
| 20230905 | CLDX     | 0                   | 2547         | 2814         | N      |
| 20230905 | CLEU     | 700                 | 800          | 2000         | N      |
| 20230905 | CLF      | 9672                | 759059       | 1243115      | N      |
| 20230905 | CLFD     | 0                   | 793          | 1695         | N      |
| 20230905 | CLH      | 24                  | 52563        | 90553        | N      |
| 20230905 | CLIP     | 0                   | 0            | 100          | N      |
| 20230905 | CLM      | 300                 | 6521         | 14846        | N      |
| 20230905 | CLMB     | 0                   | 71           | 95           | N      |
| 20230905 | CLMT     | 0                   | 225          | 1523         | N      |
| 20230905 | CLNE     | 0                   | 19403        | 25035        | N      |
| 20230905 | CLNN     | 0                   | 201          | 1464         | N      |
| 20230905 | CLOA     | 0                   | 0            | 100          | N      |
| 20230905 | CLOI     | 0                   | 0            | 300          | N      |
| 20230905 | CLOU     | 0                   | 2708         | 3423         | N      |
| 20230905 | CLOV     | 0                   | 75838        | 104408       | N      |
| 20230905 | CLPR     | 0                   | 17654        | 32864        | N      |
| 20230905 | CLPT     | 0                   | 57           | 214          | N      |
| 20230905 | CLRB     | 850                 | 58110        | 82095        | N      |
| 20230905 | CLS      | 4630                | 181502       | 375465       | N      |
| 20230905 | CLSD     | 0                   | 0            | 200          | N      |
| 20230905 | CLSK     | 100                 | 125404       | 244538       | N      |
| 20230905 | CLVT     | 1194                | 940048       | 1327521      | N      |
| 20230905 | CLVT PRA | 0                   | 101          | 551          | N      |
| 20230905 | CLW      | 2116                | 28057        | 38498        | N      |
| 20230905 | CLX      | 494                 | 163432       | 337865       | N      |
| 20230905 | CM       | 1873                | 1036697      | 1109240      | N      |
| 20230905 | CMA      | 180                 | 242869       | 366931       | N      |
| 20230905 | CMAX     | 0                   | 1663         | 2420         | N      |
| 20230905 | CMBM     | 0                   | 6476         | 9783         | N      |
| 20230905 | CMC      | 160                 | 114813       | 282003       | N      |
| 20230905 | CMCL     | 0                   | 0            | 582          | N      |
| 20230905 | CMCM     | 0                   | 301          | 934          | N      |
| 20230905 | CMCO     | 307                 | 353          | 987          | N      |
| 20230905 | CMCSA    | 201                 | 364687       | 667967       | N      |
| 20230905 | CMDT     | 0                   | 1600         | 1600         | N      |
| 20230905 | CME      | 0                   | 8917         | 14681        | N      |
| 20230905 | CMF      | 0                   | 1400         | 3100         | N      |
| 20230905 | CMG      | 490                 | 33846        | 63437        | N      |
| 20230905 | CMI      | 2731                | 93215        | 297091       | N      |
| 20230905 | CMLS     | 0                   | 90           | 192          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | CMND     | 0                   | 0            | 100          | N      |
| 20230905 | CMP      | 0                   | 43945        | 92561        | N      |
| 20230905 | CMPO     | 0                   | 3977         | 5055         | N      |
| 20230905 | CMPR     | 0                   | 1037         | 1188         | N      |
| 20230905 | CMPS     | 0                   | 1414         | 3351         | N      |
| 20230905 | CMPX     | 0                   | 4574         | 6575         | N      |
| 20230905 | CMRE     | 1960                | 108862       | 139149       | N      |
| 20230905 | CMRE PRB | 0                   | 0            | 300          | N      |
| 20230905 | CMRE PRC | 0                   | 3            | 3            | N      |
| 20230905 | CMRE PRD | 0                   | 403          | 799          | N      |
| 20230905 | CMRE PRE | 0                   | 264          | 264          | N      |
| 20230905 | CMRX     | 0                   | 265          | 665          | N      |
| 20230905 | CMS      | 1018                | 561881       | 795221       | N      |
| 20230905 | CMS PRB  | 0                   | 20           | 34           | N      |
| 20230905 | CMS PRC  | 0                   | 2789         | 9086         | N      |
| 20230905 | CMSA     | 0                   | 0            | 3424         | N      |
| 20230905 | CMSC     | 0                   | 1256         | 4904         | N      |
| 20230905 | CMSD     | 0                   | 4549         | 10007        | N      |
| 20230905 | CMT      | 0                   | 569          | 710          | N      |
| 20230905 | CMTG     | 4                   | 42710        | 73511        | N      |
| 20230905 | CMTL     | 0                   | 364          | 794          | N      |
| 20230905 | CMU      | 0                   | 6261         | 7016         | N      |
| 20230905 | CNA      | 669                 | 18381        | 43613        | N      |
| 20230905 | CNC      | 10665               | 394519       | 1030378      | N      |
| 20230905 | CNDA     | 0                   | 8512         | 9920         | N      |
| 20230905 | CNDB     | 0                   | 0            | 1685         | N      |
| 20230905 | CNDB WS  | 0                   | 0            | 2758         | N      |
| 20230905 | CNDT     | 0                   | 8234         | 16563        | N      |
| 20230905 | CNET     | 0                   | 0            | 300          | N      |
| 20230905 | CNEY     | 0                   | 0            | 200          | N      |
| 20230905 | CNF      | 0                   | 74           | 5158         | N      |
| 20230905 | CNHI     | 7196                | 1439148      | 2386413      | N      |
| 20230905 | CNI      | 459                 | 204704       | 279944       | N      |
| 20230905 | CNK      | 400                 | 185973       | 577147       | N      |
| 20230905 | CNM      | 1110                | 187497       | 366565       | N      |
| 20230905 | CNMD     | 41                  | 47356        | 73480        | N      |
| 20230905 | CNNE     | 8                   | 65120        | 111537       | N      |
| 20230905 | CNO      | 1563                | 93529        | 157745       | N      |
| 20230905 | CNO PRA  | 0                   | 602          | 2537         | N      |
| 20230905 | CNOB     | 152                 | 435          | 1081         | N      |
| 20230905 | CNP      | 996                 | 718181       | 1096452      | N      |
| 20230905 | CNQ      | 3054                | 1068496      | 1222817      | N      |
| 20230905 | CNRG     | 0                   | 0            | 64           | N      |
| 20230905 | CNS      | 103                 | 28663        | 51026        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | CNSL     | 0                   | 6170         | 7786         | N      |
| 20230905 | CNTA     | 0                   | 617          | 1273         | N      |
| 20230905 | CNTY     | 0                   | 200          | 388          | N      |
| 20230905 | CNVS     | 0                   | 0            | 1100         | N      |
| 20230905 | CNX      | 595                 | 477209       | 1001983      | N      |
| 20230905 | CNXA     | 0                   | 98           | 98           | N      |
| 20230905 | CNXC     | 0                   | 6207         | 10456        | N      |
| 20230905 | CNXN     | 0                   | 462          | 999          | N      |
| 20230905 | CNYA     | 0                   | 0            | 405          | N      |
| 20230905 | COCO     | 0                   | 3100         | 8327         | N      |
| 20230905 | COCP     | 0                   | 312          | 312          | N      |
| 20230905 | CODI     | 0                   | 22784        | 48893        | N      |
| 20230905 | CODI PRA | 0                   | 109          | 594          | N      |
| 20230905 | CODI PRB | 0                   | 87           | 90           | N      |
| 20230905 | CODI PRC | 0                   | 13           | 439          | N      |
| 20230905 | CODX     | 0                   | 44           | 44           | N      |
| 20230905 | COE      | 0                   | 0            | 8            | N      |
| 20230905 | COEP     | 0                   | 0            | 100          | N      |
| 20230905 | COF      | 6990                | 221927       | 548437       | N      |
| 20230905 | COF PRI  | 6                   | 10496        | 20091        | N      |
| 20230905 | COF PRJ  | 0                   | 6216         | 19011        | N      |
| 20230905 | COF PRK  | 0                   | 524          | 1343         | N      |
| 20230905 | COF PRL  | 0                   | 1692         | 7270         | N      |
| 20230905 | COF PRN  | 0                   | 1501         | 4728         | N      |
| 20230905 | COFS     | 0                   | 35           | 35           | N      |
| 20230905 | COGT     | 0                   | 4584         | 5491         | N      |
| 20230905 | COHN     | 0                   | 0            | 4            | N      |
| 20230905 | COHR     | 3640                | 333977       | 945560       | N      |
| 20230905 | COHU     | 400                 | 2409         | 2863         | N      |
| 20230905 | COIN     | 0                   | 20930        | 32822        | N      |
| 20230905 | COKE     | 0                   | 584          | 587          | N      |
| 20230905 | COLB     | 0                   | 37798        | 62648        | N      |
| 20230905 | COLD     | 388                 | 348392       | 501515       | N      |
| 20230905 | COLL     | 0                   | 1592         | 2000         | N      |
| 20230905 | COLM     | 0                   | 3054         | 3711         | N      |
| 20230905 | COM      | 0                   | 0            | 1            | N      |
| 20230905 | COMM     | 0                   | 27070        | 42339        | N      |
| 20230905 | COMP     | 3072                | 402668       | 835240       | N      |
| 20230905 | COMS     | 0                   | 0            | 100          | N      |
| 20230905 | COMT     | 0                   | 100          | 100          | N      |
| 20230905 | CONL     | 0                   | 993          | 1073         | N      |
| 20230905 | CONN     | 0                   | 1            | 2            | N      |
| 20230905 | CONY     | 0                   | 497          | 497          | N      |
| 20230905 | COO      | 281                 | 72487        | 112343       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | COOK     | 28                  | 22316        | 48884        | N      |
| 20230905 | COOP     | 0                   | 4542         | 8199         | N      |
| 20230905 | COP      | 6570                | 799036       | 1373102      | N      |
| 20230905 | COPX     | 0                   | 11325        | 15457        | N      |
| 20230905 | COR      | 437                 | 219287       | 494730       | N      |
| 20230905 | CORP     | 0                   | 138          | 338          | N      |
| 20230905 | CORR     | 27                  | 408          | 3280         | N      |
| 20230905 | CORR PRA | 0                   | 2354         | 3371         | N      |
| 20230905 | CORT     | 0                   | 7191         | 12844        | N      |
| 20230905 | COSM     | 0                   | 1516         | 1716         | N      |
| 20230905 | COST     | 433                 | 8214         | 13761        | N      |
| 20230905 | COTY     | 3564                | 795992       | 1101224      | N      |
| 20230905 | COUR     | 718                 | 150275       | 369209       | N      |
| 20230905 | COWZ     | 0                   | 15358        | 25969        | N      |
| 20230905 | COYA     | 100                 | 300          | 325          | N      |
| 20230905 | CP       | 4928                | 497775       | 575894       | N      |
| 20230905 | CPA      | 58                  | 93796        | 225245       | N      |
| 20230905 | CPAC     | 0                   | 3            | 1891         | N      |
| 20230905 | CPB      | 2963                | 610611       | 1273754      | N      |
| 20230905 | CPE      | 8833                | 233639       | 467677       | N      |
| 20230905 | CPER     | 0                   | 100          | 400          | N      |
| 20230905 | CPF      | 47                  | 32668        | 50557        | N      |
| 20230905 | CPG      | 18989               | 322410       | 507816       | N      |
| 20230905 | CPHI     | 0                   | 100          | 200          | N      |
| 20230905 | CPIX     | 0                   | 0            | 103          | N      |
| 20230905 | CPK      | 10                  | 9411         | 17759        | N      |
| 20230905 | CPLP     | 0                   | 23           | 23           | N      |
| 20230905 | CPNG     | 5767                | 635558       | 1012243      | N      |
| 20230905 | CPRI     | 12                  | 231048       | 468831       | N      |
| 20230905 | CPRT     | 100                 | 65794        | 104992       | N      |
| 20230905 | CPRX     | 0                   | 15061        | 18301        | N      |
| 20230905 | CPS      | 0                   | 21715        | 36311        | N      |
| 20230905 | CPSH     | 0                   | 600          | 600          | N      |
| 20230905 | CPSI     | 0                   | 4275         | 7528         | N      |
| 20230905 | CPSS     | 0                   | 167          | 588          | N      |
| 20230905 | CPT      | 63                  | 73210        | 180264       | N      |
| 20230905 | CPTK     | 0                   | 0            | 100          | N      |
| 20230905 | CPTN     | 0                   | 402          | 2131         | N      |
| 20230905 | CQP      | 0                   | 993          | 1319         | N      |
| 20230905 | CQQQ     | 0                   | 0            | 358          | N      |
| 20230905 | CR       | 515                 | 26367        | 38898        | N      |
| 20230905 | CRAI     | 0                   | 1            | 25           | N      |
| 20230905 | CRBG     | 0                   | 227181       | 485854       | N      |
| 20230905 | CRBP     | 0                   | 0            | 2            | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | CRBU   | 100                 | 27288        | 43150        | N      |
| 20230905 | CRC    | 23                  | 111808       | 202131       | N      |
| 20230905 | CRCT   | 0                   | 907          | 2403         | N      |
| 20230905 | CRD A  | 0                   | 5133         | 45955        | N      |
| 20230905 | CRD B  | 3                   | 6950         | 11738        | N      |
| 20230905 | CRDF   | 100                 | 2888         | 4328         | N      |
| 20230905 | CRDL   | 0                   | 1300         | 1400         | N      |
| 20230905 | CRDO   | 200                 | 19222        | 28521        | N      |
| 20230905 | CRDT   | 0                   | 0            | 300          | N      |
| 20230905 | CRESY  | 0                   | 170          | 1484         | N      |
| 20230905 | CRF    | 100                 | 2683         | 4582         | N      |
| 20230905 | CRGE   | 8293                | 14520        | 18600        | N      |
| 20230905 | CRGY   | 600                 | 101271       | 147994       | N      |
| 20230905 | CRH    | 455                 | 346761       | 575071       | N      |
| 20230905 | CRI    | 1                   | 176036       | 285887       | N      |
| 20230905 | CRIS   | 0                   | 0            | 74           | N      |
| 20230905 | CRK    | 0                   | 337915       | 616572       | N      |
| 20230905 | CRKN   | 8418                | 37808        | 45504        | N      |
| 20230905 | CRL    | 80                  | 62673        | 119648       | N      |
| 20230905 | CRM    | 20421               | 477259       | 1327391      | N      |
| 20230905 | CRMD   | 0                   | 34621        | 48991        | N      |
| 20230905 | CRMT   | 364                 | 2586         | 4031         | N      |
| 20230905 | CRNC   | 0                   | 1127         | 3071         | N      |
| 20230905 | CRNT   | 0                   | 8            | 208          | N      |
| 20230905 | CRNX   | 0                   | 3133         | 7296         | N      |
| 20230905 | CRON   | 2392                | 265442       | 303148       | N      |
| 20230905 | CROX   | 12                  | 7668         | 11488        | N      |
| 20230905 | CRS    | 25                  | 55553        | 84031        | N      |
| 20230905 | CRSP   | 20                  | 4286         | 7180         | N      |
| 20230905 | CRSR   | 0                   | 4004         | 7084         | N      |
| 20230905 | CRT    | 0                   | 2197         | 5286         | N      |
| 20230905 | CRTO   | 0                   | 429          | 1507         | N      |
| 20230905 | CRUS   | 0                   | 4489         | 6119         | N      |
| 20230905 | CRVL   | 0                   | 501          | 578          | N      |
| 20230905 | CRVO   | 0                   | 6            | 6            | N      |
| 20230905 | CRVS   | 0                   | 340          | 1159         | N      |
| 20230905 | CRWD   | 471                 | 19367        | 29608        | N      |
| 20230905 | CSAN   | 0                   | 37982        | 96232        | N      |
| 20230905 | CSCO   | 1662                | 380067       | 509050       | N      |
| 20230905 | CSGP   | 0                   | 12023        | 18457        | N      |
| 20230905 | CSGS   | 0                   | 10962        | 14751        | N      |
| 20230905 | CSHI   | 0                   | 200          | 200          | N      |
| 20230905 | CSIQ   | 0                   | 4048         | 8905         | N      |
| 20230905 | CSL    | 113                 | 92767        | 109521       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | CSLR    | 0                   | 735          | 2468         | N      |
| 20230905 | CSPI    | 0                   | 100          | 393          | N      |
| 20230905 | CSQ     | 400                 | 975          | 1058         | N      |
| 20230905 | CSR     | 0                   | 15514        | 20101        | N      |
| 20230905 | CSR PRC | 0                   | 677          | 1541         | N      |
| 20230905 | CSSE    | 0                   | 174          | 1742         | N      |
| 20230905 | CSTA WS | 0                   | 300          | 500          | N      |
| 20230905 | CSTE    | 0                   | 100          | 390          | N      |
| 20230905 | CSTL    | 0                   | 877          | 1763         | N      |
| 20230905 | CSTM    | 379                 | 86812        | 294922       | N      |
| 20230905 | CSTR    | 0                   | 245          | 442          | N      |
| 20230905 | CSV     | 0                   | 5337         | 17391        | N      |
| 20230905 | CSWC    | 0                   | 2664         | 3342         | N      |
| 20230905 | CSWI    | 0                   | 321          | 941          | N      |
| 20230905 | CSX     | 105                 | 373169       | 551495       | N      |
| 20230905 | CTA PRA | 100                 | 100          | 100          | N      |
| 20230905 | CTA PRB | 0                   | 68           | 747          | N      |
| 20230905 | CTAS    | 0                   | 2136         | 4472         | N      |
| 20230905 | CTBB    | 225                 | 8416         | 21177        | N      |
| 20230905 | CTBI    | 0                   | 357          | 1222         | N      |
| 20230905 | CTCX    | 0                   | 68           | 135          | N      |
| 20230905 | CTDD    | 0                   | 2892         | 10456        | N      |
| 20230905 | CTG     | 0                   | 2967         | 15663        | N      |
| 20230905 | CTGO    | 0                   | 0            | 16           | N      |
| 20230905 | CTIB    | 0                   | 10           | 10           | N      |
| 20230905 | CTKB    | 498                 | 10245        | 74275        | N      |
| 20230905 | CTLP    | 0                   | 2434         | 6641         | N      |
| 20230905 | CTLT    | 1847                | 291173       | 470278       | N      |
| 20230905 | CTMX    | 0                   | 401          | 1994         | N      |
| 20230905 | CTNT    | 0                   | 37           | 637          | N      |
| 20230905 | CTO     | 1                   | 14629        | 28844        | N      |
| 20230905 | CTOS    | 290                 | 48363        | 70245        | N      |
| 20230905 | CTR     | 0                   | 2247         | 4398         | N      |
| 20230905 | CTRA    | 7815                | 751684       | 1285631      | N      |
| 20230905 | CTRE    | 154                 | 150474       | 295622       | N      |
| 20230905 | CTRM    | 0                   | 399          | 533          | N      |
| 20230905 | CTRN    | 0                   | 1176         | 5348         | N      |
| 20230905 | CTS     | 193                 | 51375        | 70641        | N      |
| 20230905 | CTSH    | 312                 | 123676       | 149340       | N      |
| 20230905 | CTSO    | 0                   | 121          | 221          | N      |
| 20230905 | CTV     | 3271                | 23431        | 35972        | N      |
| 20230905 | CTV WS  | 0                   | 0            | 88279        | N      |
| 20230905 | CTVA    | 5923                | 1197406      | 2325436      | N      |
| 20230905 | CTXR    | 0                   | 4118         | 4344         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | CUBB     | 0                   | 50           | 50           | N      |
| 20230905 | CUBE     | 230                 | 335745       | 847716       | N      |
| 20230905 | CUBI     | 0                   | 74595        | 132880       | N      |
| 20230905 | CUBI PRE | 0                   | 1101         | 1301         | N      |
| 20230905 | CUBI PRF | 0                   | 198          | 762          | N      |
| 20230905 | CUE      | 0                   | 3278         | 3616         | N      |
| 20230905 | CUEN     | 0                   | 0            | 200          | N      |
| 20230905 | CUK      | 291                 | 185176       | 374526       | N      |
| 20230905 | CULP     | 0                   | 323          | 2503         | N      |
| 20230905 | CURE     | 0                   | 0            | 321          | N      |
| 20230905 | CURO     | 153                 | 2299         | 13326        | N      |
| 20230905 | CURV     | 15                  | 7148         | 12324        | N      |
| 20230905 | CUTR     | 4                   | 5739         | 8325         | N      |
| 20230905 | CUZ      | 181                 | 318191       | 499969       | N      |
| 20230905 | CVAC     | 0                   | 512          | 1022         | N      |
| 20230905 | CVBF     | 160                 | 10466        | 14442        | N      |
| 20230905 | CVCO     | 9                   | 60           | 108          | N      |
| 20230905 | CVCY     | 0                   | 1            | 67           | N      |
| 20230905 | CVE      | 87450               | 665571       | 1094582      | N      |
| 20230905 | CVE WS   | 0                   | 0            | 10137        | N      |
| 20230905 | CVEO     | 0                   | 1582         | 4930         | N      |
| 20230905 | CVGI     | 0                   | 509          | 1225         | N      |
| 20230905 | CVGW     | 0                   | 743          | 872          | N      |
| 20230905 | CVI      | 582                 | 160841       | 261137       | N      |
| 20230905 | CVII     | 0                   | 426          | 526          | N      |
| 20230905 | CVII U   | 0                   | 4329         | 4349         | N      |
| 20230905 | CVII WS  | 0                   | 1601         | 26401        | N      |
| 20230905 | CVLG     | 0                   | 138          | 169          | N      |
| 20230905 | CVLT     | 0                   | 2202         | 3659         | N      |
| 20230905 | CVLY     | 0                   | 0            | 2            | N      |
| 20230905 | CVM      | 0                   | 4821         | 5217         | N      |
| 20230905 | CVNA     | 4275                | 906616       | 1281804      | N      |
| 20230905 | CVR      | 0                   | 52           | 52           | N      |
| 20230905 | CVRX     | 0                   | 64           | 114          | N      |
| 20230905 | CVS      | 5443                | 643201       | 1968288      | N      |
| 20230905 | CVX      | 20816               | 960772       | 2447486      | N      |
| 20230905 | CW       | 171                 | 22772        | 45429        | N      |
| 20230905 | CWAN     | 441                 | 151342       | 291899       | N      |
| 20230905 | CWB      | 0                   | 2190         | 4208         | N      |
| 20230905 | CWCO     | 0                   | 1074         | 1097         | N      |
| 20230905 | CWEB     | 0                   | 2553         | 3755         | N      |
| 20230905 | CWEN     | 1694                | 89855        | 286321       | N      |
| 20230905 | CWEN A   | 1545                | 27785        | 49967        | N      |
| 20230905 | CWH      | 872                 | 89083        | 238732       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | CWI     | 0                   | 2846         | 3153         | N      |
| 20230905 | CWK     | 0                   | 458350       | 804801       | N      |
| 20230905 | CWST    | 0                   | 1478         | 2213         | N      |
| 20230905 | CWT     | 88                  | 43670        | 74263        | N      |
| 20230905 | CX      | 1642                | 529266       | 965851       | N      |
| 20230905 | CXAC    | 0                   | 1000         | 1680         | N      |
| 20230905 | CXAC WS | 0                   | 0            | 15           | N      |
| 20230905 | CXAI    | 13480               | 24758        | 52042        | N      |
| 20230905 | CXAIW   | 800                 | 800          | 800          | N      |
| 20230905 | CXE     | 302                 | 1523         | 42414        | N      |
| 20230905 | CXH     | 0                   | 1015         | 4346         | N      |
| 20230905 | CXM     | 1248                | 273866       | 701907       | N      |
| 20230905 | CXT     | 458                 | 52039        | 77351        | N      |
| 20230905 | CXW     | 1                   | 134956       | 241682       | N      |
| 20230905 | CYBN    | 0                   | 3000         | 5222         | N      |
| 20230905 | CYBR    | 0                   | 2883         | 4196         | N      |
| 20230905 | CYD     | 0                   | 3967         | 14981        | N      |
| 20230905 | CYH     | 2428                | 228650       | 322330       | N      |
| 20230905 | CYN     | 0                   | 35           | 535          | N      |
| 20230905 | CYRX    | 0                   | 3214         | 4966         | N      |
| 20230905 | CYT     | 0                   | 25           | 33           | N      |
| 20230905 | CYTH    | 0                   | 100          | 100          | N      |
| 20230905 | CYTK    | 132                 | 6413         | 8624         | N      |
| 20230905 | CZNC    | 0                   | 31           | 31           | N      |
| 20230905 | CZOO    | 110                 | 2412         | 6484         | N      |
| 20230905 | CZR     | 25                  | 24439        | 40692        | N      |
| 20230905 | D       | 8664                | 778345       | 1460576      | N      |
| 20230905 | DAC     | 1850                | 43974        | 77329        | N      |
| 20230905 | DADA    | 0                   | 47718        | 65345        | N      |
| 20230905 | DAKT    | 0                   | 3452         | 5251         | N      |
| 20230905 | DAL     | 9449                | 1101015      | 2085604      | N      |
| 20230905 | DALI    | 0                   | 10           | 10           | N      |
| 20230905 | DAN     | 6                   | 204105       | 295614       | N      |
| 20230905 | DAO     | 0                   | 31619        | 53102        | N      |
| 20230905 | DAPP    | 0                   | 300          | 300          | N      |
| 20230905 | DAPR    | 0                   | 1500         | 2000         | N      |
| 20230905 | DAR     | 6                   | 199801       | 299539       | N      |
| 20230905 | DASH    | 12223               | 341638       | 554078       | N      |
| 20230905 | DATS    | 0                   | 0            | 60           | N      |
| 20230905 | DAUG    | 0                   | 800          | 800          | N      |
| 20230905 | DAVA    | 5224                | 38945        | 55507        | N      |
| 20230905 | DAWN    | 0                   | 11785        | 19128        | N      |
| 20230905 | DB      | 19573               | 518349       | 707909       | N      |
| 20230905 | DBA     | 0                   | 2400         | 2900         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | DBB      | 0                   | 369          | 390          | N      |
| 20230905 | DBC      | 0                   | 8028         | 9236         | N      |
| 20230905 | DBD      | 0                   | 25195        | 40702        | N      |
| 20230905 | DBE      | 0                   | 100          | 100          | N      |
| 20230905 | DBEF     | 0                   | 655          | 1811         | N      |
| 20230905 | DBEU     | 0                   | 1            | 701          | N      |
| 20230905 | DBGI     | 4513                | 6769         | 13385        | N      |
| 20230905 | DBI      | 2982                | 530052       | 697550       | N      |
| 20230905 | DBL      | 0                   | 1107         | 4186         | N      |
| 20230905 | DBMF     | 0                   | 19           | 569          | N      |
| 20230905 | DBND     | 0                   | 0            | 100          | N      |
| 20230905 | DBO      | 0                   | 32609        | 40335        | N      |
| 20230905 | DBRG     | 202                 | 118644       | 237654       | N      |
| 20230905 | DBRG PRH | 0                   | 940          | 1048         | N      |
| 20230905 | DBRG PRI | 2                   | 1343         | 1513         | N      |
| 20230905 | DBRG PRJ | 0                   | 910          | 2171         | N      |
| 20230905 | DBTX     | 0                   | 2156         | 2656         | N      |
| 20230905 | DBVT     | 0                   | 0            | 1000         | N      |
| 20230905 | DBX      | 413                 | 84412        | 101602       | N      |
| 20230905 | DC       | 0                   | 663          | 793          | N      |
| 20230905 | DCBO     | 0                   | 400          | 550          | N      |
| 20230905 | DCF      | 1500                | 3770         | 7895         | N      |
| 20230905 | DCFC     | 0                   | 3869         | 7266         | N      |
| 20230905 | DCGO     | 0                   | 7616         | 12985        | N      |
| 20230905 | DCI      | 141                 | 75284        | 141719       | N      |
| 20230905 | DCO      | 126                 | 20291        | 31258        | N      |
| 20230905 | DCOM     | 0                   | 856          | 1974         | N      |
| 20230905 | DCP PRC  | 0                   | 119          | 183          | N      |
| 20230905 | DCPH     | 0                   | 2638         | 5457         | N      |
| 20230905 | DCTH     | 100                 | 5623         | 6774         | N      |
| 20230905 | DD       | 1781                | 232804       | 553774       | N      |
| 20230905 | DDD      | 4622                | 254788       | 466711       | N      |
| 20230905 | DDI      | 0                   | 0            | 70           | N      |
| 20230905 | DDIV     | 0                   | 200          | 200          | N      |
| 20230905 | DDL      | 13524               | 47231        | 84669        | N      |
| 20230905 | DDM      | 26                  | 277          | 805          | N      |
| 20230905 | DDOG     | 0                   | 54478        | 77153        | N      |
| 20230905 | DDS      | 13                  | 18746        | 26023        | N      |
| 20230905 | DDT      | 0                   | 600          | 3112         | N      |
| 20230905 | DDWM     | 0                   | 0            | 100          | N      |
| 20230905 | DE       | 2152                | 141801       | 289260       | N      |
| 20230905 | DEA      | 2561                | 150125       | 204624       | N      |
| 20230905 | DECK     | 3                   | 47114        | 111361       | N      |
| 20230905 | DEI      | 3                   | 357135       | 489909       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | DELL   | 9602                | 522893       | 1538133      | N      |
| 20230905 | DEM    | 0                   | 635          | 886          | N      |
| 20230905 | DEN    | 1000                | 103687       | 274773       | N      |
| 20230905 | DENN   | 0                   | 14109        | 18350        | N      |
| 20230905 | DEO    | 915                 | 61426        | 100255       | N      |
| 20230905 | DES    | 0                   | 275          | 500          | N      |
| 20230905 | DESP   | 0                   | 8146         | 41051        | N      |
| 20230905 | DEUS   | 0                   | 0            | 119          | N      |
| 20230905 | DFAC   | 0                   | 13363        | 16097        | N      |
| 20230905 | DFAE   | 0                   | 3117         | 3722         | N      |
| 20230905 | DFAI   | 0                   | 3846         | 3846         | N      |
| 20230905 | DFAR   | 0                   | 5020         | 8120         | N      |
| 20230905 | DFAS   | 0                   | 7581         | 7981         | N      |
| 20230905 | DFAT   | 0                   | 526          | 1526         | N      |
| 20230905 | DFAU   | 0                   | 1543         | 1843         | N      |
| 20230905 | DFAX   | 0                   | 1547         | 2027         | N      |
| 20230905 | DFCF   | 0                   | 0            | 404          | N      |
| 20230905 | DFEM   | 0                   | 3004         | 6311         | N      |
| 20230905 | DFEN   | 0                   | 1200         | 1306         | N      |
| 20230905 | DFEV   | 0                   | 0            | 22           | N      |
| 20230905 | DFGR   | 0                   | 600          | 600          | N      |
| 20230905 | DFH    | 156                 | 30657        | 55347        | N      |
| 20230905 | DFIC   | 0                   | 2537         | 3237         | N      |
| 20230905 | DFIN   | 1                   | 34379        | 56482        | N      |
| 20230905 | DFIP   | 0                   | 200          | 300          | N      |
| 20230905 | DFIV   | 0                   | 5217         | 11522        | N      |
| 20230905 | DFLI   | 300                 | 5529         | 7074         | N      |
| 20230905 | DFLV   | 0                   | 0            | 3115         | N      |
| 20230905 | DFNM   | 0                   | 0            | 300          | N      |
| 20230905 | DFP    | 911                 | 7354         | 37716        | N      |
| 20230905 | DFS    | 194                 | 380040       | 703704       | N      |
| 20230905 | DFSD   | 0                   | 0            | 135          | N      |
| 20230905 | DFSU   | 0                   | 300          | 3833         | N      |
| 20230905 | DFSV   | 0                   | 2393         | 4393         | N      |
| 20230905 | DFUS   | 0                   | 132          | 9166         | N      |
| 20230905 | DFUV   | 0                   | 100          | 2152         | N      |
| 20230905 | DG     | 15943               | 614354       | 1523897      | N      |
| 20230905 | DGHI   | 0                   | 9            | 218          | N      |
| 20230905 | DGICA  | 0                   | 0            | 78           | N      |
| 20230905 | DGII   | 0                   | 2845         | 3632         | N      |
| 20230905 | DGRE   | 0                   | 500          | 500          | N      |
| 20230905 | DGRO   | 0                   | 18660        | 22770        | N      |
| 20230905 | DGRW   | 0                   | 212          | 212          | N      |
| 20230905 | DGS    | 0                   | 314          | 726          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | DGX      | 12895               | 132459       | 295762       | N      |
| 20230905 | DH       | 100                 | 4152         | 6553         | N      |
| 20230905 | DHC      | 0                   | 48560        | 66741        | N      |
| 20230905 | DHCNI    | 0                   | 200          | 1045         | N      |
| 20230905 | DHCNL    | 0                   | 312          | 1210         | N      |
| 20230905 | DHF      | 416                 | 40400        | 123173       | N      |
| 20230905 | DHI      | 605                 | 514140       | 853840       | N      |
| 20230905 | DHIL     | 0                   | 878          | 987          | N      |
| 20230905 | DHR      | 1224                | 287811       | 635754       | N      |
| 20230905 | DHT      | 1391                | 756415       | 1191927      | N      |
| 20230905 | DHX      | 0                   | 4024         | 11624        | N      |
| 20230905 | DHY      | 0                   | 794          | 794          | N      |
| 20230905 | DIA      | 0                   | 40969        | 51540        | N      |
| 20230905 | DIAL     | 0                   | 0            | 200          | N      |
| 20230905 | DIAX     | 121                 | 8144         | 14636        | N      |
| 20230905 | DIBS     | 0                   | 3            | 51           | N      |
| 20230905 | DIHP     | 0                   | 4685         | 6507         | N      |
| 20230905 | DIN      | 959                 | 57608        | 76784        | N      |
| 20230905 | DINO     | 758                 | 385416       | 635182       | N      |
| 20230905 | DIOD     | 0                   | 1394         | 3167         | N      |
| 20230905 | DIP      | 33                  | 33           | 110          | N      |
| 20230905 | DIS      | 21755               | 1125001      | 2488034      | N      |
| 20230905 | DISH     | 0                   | 349668       | 421748       | N      |
| 20230905 | DISV     | 0                   | 0            | 108          | N      |
| 20230905 | DIV      | 200                 | 675          | 684          | N      |
| 20230905 | DIVL     | 0                   | 100          | 100          | N      |
| 20230905 | DJP      | 0                   | 100          | 300          | N      |
| 20230905 | DJUL     | 0                   | 548          | 548          | N      |
| 20230905 | DJUN     | 0                   | 400          | 400          | N      |
| 20230905 | DK       | 48                  | 317501       | 495676       | N      |
| 20230905 | DKL      | 21                  | 5808         | 34727        | N      |
| 20230905 | DKNG     | 380                 | 148569       | 198611       | N      |
| 20230905 | DKS      | 2222                | 363660       | 462435       | N      |
| 20230905 | DLA      | 0                   | 101          | 1265         | N      |
| 20230905 | DLB      | 206                 | 71471        | 122017       | N      |
| 20230905 | DLHC     | 700                 | 700          | 1000         | N      |
| 20230905 | DLN      | 0                   | 0            | 700          | N      |
| 20230905 | DLNG     | 0                   | 1757         | 3275         | N      |
| 20230905 | DLNG PRA | 0                   | 1808         | 2296         | N      |
| 20230905 | DLNG PRB | 0                   | 1573         | 3311         | N      |
| 20230905 | DLO      | 0                   | 7007         | 9670         | N      |
| 20230905 | DLPN     | 0                   | 0            | 20           | N      |
| 20230905 | DLR      | 874                 | 380125       | 632996       | N      |
| 20230905 | DLR PRJ  | 0                   | 327          | 3641         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | DLR PRK | 0                   | 1139         | 3001         | N      |
| 20230905 | DLR PRL | 0                   | 1232         | 8161         | N      |
| 20230905 | DLS     | 0                   | 0            | 12           | N      |
| 20230905 | DLTH    | 0                   | 170          | 487          | N      |
| 20230905 | DLTR    | 16                  | 107989       | 178655       | N      |
| 20230905 | DLX     | 0                   | 33555        | 61500        | N      |
| 20230905 | DLY     | 12                  | 22047        | 38180        | N      |
| 20230905 | DM      | 2999                | 250042       | 459069       | N      |
| 20230905 | DMA     | 0                   | 600          | 2200         | N      |
| 20230905 | DMAC    | 0                   | 100          | 200          | N      |
| 20230905 | DMAR    | 0                   | 0            | 100          | N      |
| 20230905 | DMAY    | 0                   | 1200         | 1200         | N      |
| 20230905 | DMB     | 0                   | 2303         | 9551         | N      |
| 20230905 | DMF     | 0                   | 200          | 550          | N      |
| 20230905 | DMLP    | 0                   | 43           | 140          | N      |
| 20230905 | DMO     | 0                   | 1970         | 5487         | N      |
| 20230905 | DMRC    | 0                   | 541          | 1266         | N      |
| 20230905 | DMS     | 2066                | 8311         | 32784        | N      |
| 20230905 | DMTK    | 0                   | 738          | 1721         | N      |
| 20230905 | DMYY U  | 0                   | 0            | 100          | N      |
| 20230905 | DNA     | 33575               | 1259680      | 2679083      | N      |
| 20230905 | DNA WS  | 1600                | 11620        | 12847        | N      |
| 20230905 | DNB     | 393                 | 260778       | 453175       | N      |
| 20230905 | DNLI    | 0                   | 8541         | 10369        | N      |
| 20230905 | DNMR    | 18034               | 259444       | 299405       | N      |
| 20230905 | DNN     | 0                   | 289317       | 458387       | N      |
| 20230905 | DNOW    | 765                 | 176212       | 295733       | N      |
| 20230905 | DNP     | 2518                | 49640        | 89387        | N      |
| 20230905 | DNUT    | 0                   | 15696        | 30035        | N      |
| 20230905 | DO      | 57                  | 241862       | 571614       | N      |
| 20230905 | DOC     | 1837                | 241484       | 455581       | N      |
| 20230905 | DOCN    | 6917                | 234448       | 503659       | N      |
| 20230905 | DOCS    | 1045                | 316908       | 581900       | N      |
| 20230905 | DOCU    | 0                   | 22528        | 45476        | N      |
| 20230905 | DOG     | 0                   | 3969         | 5005         | N      |
| 20230905 | DOLE    | 1943                | 51197        | 110972       | N      |
| 20230905 | DOMA    | 26                  | 3741         | 4823         | N      |
| 20230905 | DOMO    | 0                   | 2727         | 4345         | N      |
| 20230905 | DON     | 0                   | 108          | 108          | N      |
| 20230905 | DOOO    | 0                   | 4258         | 5002         | N      |
| 20230905 | DOOR    | 28                  | 18989        | 39828        | N      |
| 20230905 | DORM    | 0                   | 1049         | 1315         | N      |
| 20230905 | DOUG    | 4167                | 40065        | 117156       | N      |
| 20230905 | DOV     | 161                 | 123643       | 229436       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | DOW     | 2641                | 636498       | 1561722      | N      |
| 20230905 | DOX     | 0                   | 1942         | 4002         | N      |
| 20230905 | DOYU    | 0                   | 0            | 400          | N      |
| 20230905 | DPG     | 1422                | 7629         | 17852        | N      |
| 20230905 | DPSI    | 0                   | 1            | 1            | N      |
| 20230905 | DPST    | 0                   | 6426         | 7821         | N      |
| 20230905 | DPZ     | 558                 | 92026        | 148485       | N      |
| 20230905 | DQ      | 102                 | 140017       | 231920       | N      |
| 20230905 | DRCTW   | 0                   | 400          | 2005         | N      |
| 20230905 | DRD     | 304                 | 48542        | 61431        | N      |
| 20230905 | DRH     | 0                   | 354002       | 529232       | N      |
| 20230905 | DRH PRA | 0                   | 377          | 394          | N      |
| 20230905 | DRI     | 533                 | 249267       | 443556       | N      |
| 20230905 | DRIO    | 0                   | 813          | 813          | N      |
| 20230905 | DRIP    | 0                   | 5873         | 7273         | N      |
| 20230905 | DRIV    | 0                   | 129          | 133          | N      |
| 20230905 | DRMA    | 0                   | 100          | 104          | N      |
| 20230905 | DRN     | 0                   | 1709         | 1809         | N      |
| 20230905 | DRQ     | 76                  | 28855        | 56204        | N      |
| 20230905 | DRRX    | 0                   | 7750         | 9644         | N      |
| 20230905 | DRS     | 0                   | 6397         | 7862         | N      |
| 20230905 | DRSK    | 0                   | 150          | 550          | N      |
| 20230905 | DRTSW   | 0                   | 0            | 24           | N      |
| 20230905 | DRTT    | 0                   | 0            | 1005         | N      |
| 20230905 | DRV     | 0                   | 526          | 526          | N      |
| 20230905 | DRVN    | 0                   | 8376         | 17802        | N      |
| 20230905 | DSAQ U  | 0                   | 0            | 100          | N      |
| 20230905 | DSEP    | 0                   | 100          | 100          | N      |
| 20230905 | DSGN    | 0                   | 22429        | 37646        | N      |
| 20230905 | DSGR    | 0                   | 88           | 168          | N      |
| 20230905 | DSGX    | 105                 | 3979         | 9438         | N      |
| 20230905 | DSI     | 0                   | 247          | 247          | N      |
| 20230905 | DSKE    | 0                   | 3107         | 5437         | N      |
| 20230905 | DSL     | 15                  | 13074        | 38652        | N      |
| 20230905 | DSM     | 0                   | 7089         | 20207        | N      |
| 20230905 | DSMC    | 0                   | 1285         | 1656         | N      |
| 20230905 | DSP     | 0                   | 298          | 384          | N      |
| 20230905 | DSS     | 0                   | 0            | 100          | N      |
| 20230905 | DSTL    | 0                   | 1700         | 1900         | N      |
| 20230905 | DSTX    | 0                   | 100          | 1300         | N      |
| 20230905 | DSU     | 127                 | 7554         | 13375        | N      |
| 20230905 | DSX     | 1383                | 27629        | 52330        | N      |
| 20230905 | DSX PRB | 0                   | 110          | 421          | N      |
| 20230905 | DT      | 13332               | 280265       | 609473       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | DTB     | 0                   | 324          | 2655         | N      |
| 20230905 | DTC     | 81                  | 48622        | 83656        | N      |
| 20230905 | DTE     | 1157                | 284323       | 464724       | N      |
| 20230905 | DTF     | 0                   | 4401         | 6306         | N      |
| 20230905 | DTG     | 0                   | 95           | 6763         | N      |
| 20230905 | DTIL    | 0                   | 0            | 927          | N      |
| 20230905 | DTM     | 66                  | 98587        | 149056       | N      |
| 20230905 | DTSS    | 0                   | 0            | 300          | N      |
| 20230905 | DTST    | 0                   | 0            | 100          | N      |
| 20230905 | DTW     | 6                   | 8368         | 17747        | N      |
| 20230905 | DUG     | 0                   | 0            | 104          | N      |
| 20230905 | DUHP    | 0                   | 110          | 210          | N      |
| 20230905 | DUK     | 33105               | 447517       | 848383       | N      |
| 20230905 | DUK PRA | 0                   | 7068         | 13072        | N      |
| 20230905 | DUKB    | 0                   | 1162         | 4855         | N      |
| 20230905 | DUO     | 0                   | 50           | 73           | N      |
| 20230905 | DUOL    | 0                   | 5740         | 8177         | N      |
| 20230905 | DUST    | 0                   | 59040        | 111803       | N      |
| 20230905 | DV      | 0                   | 263239       | 524090       | N      |
| 20230905 | DVA     | 344                 | 132498       | 242324       | N      |
| 20230905 | DVAX    | 0                   | 10696        | 17533        | N      |
| 20230905 | DVN     | 15711               | 670534       | 1988170      | N      |
| 20230905 | DVY     | 0                   | 8974         | 15796        | N      |
| 20230905 | DWAC    | 0                   | 4306         | 5283         | N      |
| 20230905 | DWAT    | 0                   | 0            | 100          | N      |
| 20230905 | DWLD    | 0                   | 0            | 100          | N      |
| 20230905 | DWSH    | 0                   | 0            | 200          | N      |
| 20230905 | DX      | 202                 | 121805       | 197778       | N      |
| 20230905 | DX PRC  | 0                   | 896          | 1422         | N      |
| 20230905 | DXC     | 98                  | 574271       | 926074       | N      |
| 20230905 | DXCM    | 20                  | 16781        | 26132        | N      |
| 20230905 | DXD     | 0                   | 1333         | 2046         | N      |
| 20230905 | DXJ     | 0                   | 2628         | 3115         | N      |
| 20230905 | DXJS    | 0                   | 0            | 100          | N      |
| 20230905 | DXLG    | 0                   | 4497         | 5971         | N      |
| 20230905 | DXPE    | 0                   | 393          | 894          | N      |
| 20230905 | DY      | 21                  | 31466        | 62393        | N      |
| 20230905 | DYN     | 0                   | 1536         | 2683         | N      |
| 20230905 | DZSI    | 0                   | 532          | 1501         | N      |
| 20230905 | E       | 504                 | 35732        | 55923        | N      |
| 20230905 | EA      | 154                 | 14177        | 28844        | N      |
| 20230905 | EAD     | 1044                | 10454        | 13454        | N      |
| 20230905 | EAF     | 1                   | 188096       | 293584       | N      |
| 20230905 | EAGG    | 0                   | 0            | 192          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | EAI     | 0                   | 1701         | 4651         | N      |
| 20230905 | EARN    | 545                 | 11096        | 25918        | N      |
| 20230905 | EAST    | 0                   | 3            | 3            | N      |
| 20230905 | EAT     | 192                 | 184993       | 366158       | N      |
| 20230905 | EATZ    | 0                   | 2            | 2            | N      |
| 20230905 | EB      | 9291                | 134789       | 318983       | N      |
| 20230905 | EBAY    | 2                   | 116284       | 186544       | N      |
| 20230905 | EBC     | 200                 | 13276        | 20128        | N      |
| 20230905 | EBET    | 28100               | 87489        | 101662       | N      |
| 20230905 | EBF     | 2                   | 5645         | 22639        | N      |
| 20230905 | EBIX    | 0                   | 2376         | 3514         | N      |
| 20230905 | EBND    | 6                   | 1104         | 3675         | N      |
| 20230905 | EBR     | 19372               | 106763       | 174195       | N      |
| 20230905 | EBR B   | 425                 | 3656         | 4836         | N      |
| 20230905 | EBS     | 2028                | 381348       | 829788       | N      |
| 20230905 | EBTC    | 0                   | 550          | 600          | N      |
| 20230905 | EC      | 6220                | 239436       | 363879       | N      |
| 20230905 | ECAT    | 213                 | 13709        | 26945        | N      |
| 20230905 | ECC     | 2113                | 13554        | 33719        | N      |
| 20230905 | ECC PRD | 0                   | 648          | 1578         | N      |
| 20230905 | ECCC    | 0                   | 743          | 2659         | N      |
| 20230905 | ECCV    | 0                   | 336          | 539          | N      |
| 20230905 | ECCX    | 0                   | 168          | 271          | N      |
| 20230905 | ECF     | 0                   | 0            | 100          | N      |
| 20230905 | ECH     | 0                   | 3979         | 7087         | N      |
| 20230905 | ECL     | 3724                | 174382       | 383241       | N      |
| 20230905 | ECPG    | 0                   | 1951         | 2920         | N      |
| 20230905 | ECVT    | 0                   | 105851       | 229760       | N      |
| 20230905 | ECX     | 0                   | 200          | 497          | N      |
| 20230905 | ED      | 288                 | 374588       | 561572       | N      |
| 20230905 | EDBL    | 2023                | 6774         | 15905        | N      |
| 20230905 | EDD     | 0                   | 2621         | 20100        | N      |
| 20230905 | EDF     | 17                  | 7410         | 11089        | N      |
| 20230905 | EDI     | 0                   | 2102         | 4957         | N      |
| 20230905 | EDIT    | 0                   | 9773         | 20316        | N      |
| 20230905 | EDIV    | 0                   | 500          | 500          | N      |
| 20230905 | EDN     | 115                 | 4495         | 17257        | N      |
| 20230905 | EDOW    | 0                   | 0            | 20           | N      |
| 20230905 | EDR     | 127                 | 599347       | 1228394      | N      |
| 20230905 | EDRY    | 0                   | 1            | 1            | N      |
| 20230905 | EDU     | 3978                | 272296       | 567371       | N      |
| 20230905 | EDV     | 0                   | 300          | 2179         | N      |
| 20230905 | EDZ     | 0                   | 3013         | 3013         | N      |
| 20230905 | EE      | 241                 | 16574        | 31941        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | EEA     | 0                   | 1108         | 1554         | N      |
| 20230905 | EEFT    | 0                   | 6433         | 8293         | N      |
| 20230905 | EEIQ    | 418                 | 618          | 1101         | N      |
| 20230905 | EELV    | 0                   | 400          | 400          | N      |
| 20230905 | EEM     | 2000                | 288915       | 472093       | N      |
| 20230905 | EEMA    | 0                   | 0            | 300          | N      |
| 20230905 | EEMV    | 0                   | 216          | 1594         | N      |
| 20230905 | EES     | 0                   | 100          | 400          | N      |
| 20230905 | EET     | 0                   | 0            | 55           | N      |
| 20230905 | EEX     | 0                   | 14008        | 20373        | N      |
| 20230905 | EFA     | 2300                | 308836       | 420101       | N      |
| 20230905 | EFAS    | 0                   | 100          | 100          | N      |
| 20230905 | EFAV    | 0                   | 588          | 2579         | N      |
| 20230905 | EFAX    | 0                   | 100          | 300          | N      |
| 20230905 | EFC     | 1758                | 96677        | 122955       | N      |
| 20230905 | EFC PRA | 0                   | 297          | 1254         | N      |
| 20230905 | EFC PRB | 0                   | 0            | 33           | N      |
| 20230905 | EFC PRC | 0                   | 76           | 280          | N      |
| 20230905 | EFG     | 0                   | 9190         | 15637        | N      |
| 20230905 | EFIV    | 0                   | 200          | 200          | N      |
| 20230905 | EFR     | 0                   | 12142        | 20464        | N      |
| 20230905 | EFSC    | 0                   | 765          | 1389         | N      |
| 20230905 | EFSH    | 11300               | 27776        | 35350        | N      |
| 20230905 | EFT     | 0                   | 2500         | 13448        | N      |
| 20230905 | EFTR    | 0                   | 241          | 3118         | N      |
| 20230905 | EFV     | 0                   | 13891        | 25038        | N      |
| 20230905 | EFX     | 91                  | 90223        | 135195       | N      |
| 20230905 | EFXT    | 1                   | 2758         | 4714         | N      |
| 20230905 | EG      | 2                   | 27113        | 98547        | N      |
| 20230905 | EGAN    | 0                   | 1            | 238          | N      |
| 20230905 | EGBN    | 0                   | 2346         | 3340         | N      |
| 20230905 | EGF     | 0                   | 98           | 100          | N      |
| 20230905 | EGHT    | 16468               | 69567        | 105848       | N      |
| 20230905 | EGIO    | 0                   | 54           | 271          | N      |
| 20230905 | EGLE    | 3                   | 35860        | 47020        | N      |
| 20230905 | EGO     | 8357                | 173518       | 370209       | N      |
| 20230905 | EGP     | 1                   | 48571        | 92526        | N      |
| 20230905 | EGPT    | 0                   | 1            | 1            | N      |
| 20230905 | EGRX    | 0                   | 863          | 1550         | N      |
| 20230905 | EGY     | 728                 | 218546       | 386528       | N      |
| 20230905 | EH      | 0                   | 5355         | 7476         | N      |
| 20230905 | EHAB    | 513                 | 111090       | 157183       | N      |
| 20230905 | EHC     | 3                   | 130532       | 197161       | N      |
| 20230905 | EHI     | 0                   | 3894         | 7971         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | EHTH   | 0                   | 871          | 2258         | N      |
| 20230905 | EIC    | 0                   | 2231         | 5538         | N      |
| 20230905 | EICA   | 0                   | 1180         | 1301         | N      |
| 20230905 | EICB   | 0                   | 0            | 370          | N      |
| 20230905 | EIDO   | 0                   | 9562         | 11403        | N      |
| 20230905 | EIG    | 98                  | 26712        | 39851        | N      |
| 20230905 | EIGR   | 0                   | 6670         | 10124        | N      |
| 20230905 | EIM    | 100                 | 2381         | 5381         | N      |
| 20230905 | EIX    | 685                 | 213507       | 493273       | N      |
| 20230905 | EJAN   | 0                   | 0            | 100          | N      |
| 20230905 | EJH    | 0                   | 5169         | 6379         | N      |
| 20230905 | EL     | 389                 | 211655       | 572585       | N      |
| 20230905 | ELA    | 0                   | 0            | 442          | N      |
| 20230905 | ELAN   | 410                 | 673934       | 895747       | N      |
| 20230905 | ELBM   | 0                   | 100          | 338          | N      |
| 20230905 | ELC    | 0                   | 670          | 6255         | N      |
| 20230905 | ELD    | 0                   | 0            | 300          | N      |
| 20230905 | ELDN   | 0                   | 0            | 390          | N      |
| 20230905 | ELEV   | 0                   | 0            | 99           | N      |
| 20230905 | ELF    | 7544                | 128871       | 248729       | N      |
| 20230905 | ELIQ   | 157                 | 10191        | 16742        | N      |
| 20230905 | ELME   | 0                   | 87523        | 139370       | N      |
| 20230905 | ELOX   | 0                   | 0            | 15           | N      |
| 20230905 | ELP    | 0                   | 115461       | 188697       | N      |
| 20230905 | ELS    | 3008                | 189347       | 312060       | N      |
| 20230905 | ELTX   | 0                   | 0            | 31           | N      |
| 20230905 | ELV    | 922                 | 98591        | 326103       | N      |
| 20230905 | ELVA   | 0                   | 100          | 200          | N      |
| 20230905 | ELVN   | 0                   | 2411         | 2422         | N      |
| 20230905 | EMAN   | 0                   | 19952        | 25898        | N      |
| 20230905 | EMB    | 2000                | 70697        | 114680       | N      |
| 20230905 | EMBC   | 0                   | 3227         | 6102         | N      |
| 20230905 | EMBD   | 0                   | 100          | 100          | N      |
| 20230905 | EMC    | 0                   | 0            | 590          | N      |
| 20230905 | EMCB   | 0                   | 0            | 300          | N      |
| 20230905 | EMD    | 1725                | 17965        | 74757        | N      |
| 20230905 | EME    | 38                  | 58860        | 105252       | N      |
| 20230905 | EMF    | 0                   | 406          | 1730         | N      |
| 20230905 | EMHY   | 0                   | 200          | 200          | N      |
| 20230905 | EMKR   | 0                   | 0            | 500          | N      |
| 20230905 | EML    | 0                   | 401          | 1150         | N      |
| 20230905 | EMLC   | 0                   | 5070         | 8456         | N      |
| 20230905 | EMLD   | 0                   | 0            | 227          | N      |
| 20230905 | EMLP   | 0                   | 400          | 700          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | EMN    | 210                 | 105048       | 227809       | N      |
| 20230905 | EMO    | 0                   | 1191         | 11512        | N      |
| 20230905 | EMP    | 0                   | 3800         | 8098         | N      |
| 20230905 | EMQQ   | 0                   | 0            | 267          | N      |
| 20230905 | EMR    | 10669               | 339760       | 975587       | N      |
| 20230905 | EMX    | 300                 | 2920         | 4484         | N      |
| 20230905 | EMXC   | 0                   | 5572         | 17047        | N      |
| 20230905 | EMXF   | 0                   | 0            | 200          | N      |
| 20230905 | ENB    | 4335                | 670138       | 1002150      | N      |
| 20230905 | ENFN   | 112                 | 71491        | 139231       | N      |
| 20230905 | ENIC   | 277                 | 107666       | 165810       | N      |
| 20230905 | ENJ    | 0                   | 400          | 1596         | N      |
| 20230905 | ENLC   | 3017                | 334138       | 471556       | N      |
| 20230905 | ENLT   | 0                   | 100          | 400          | N      |
| 20230905 | ENO    | 0                   | 941          | 2811         | N      |
| 20230905 | ENOV   | 261                 | 36678        | 76052        | N      |
| 20230905 | ENPH   | 25                  | 20403        | 35731        | N      |
| 20230905 | ENR    | 115                 | 229750       | 377409       | N      |
| 20230905 | ENS    | 1                   | 41129        | 69559        | N      |
| 20230905 | ENSG   | 0                   | 5991         | 7141         | N      |
| 20230905 | ENSV   | 0                   | 4217         | 5051         | N      |
| 20230905 | ENTA   | 1866                | 6229         | 9581         | N      |
| 20230905 | ENTG   | 9                   | 3286         | 7412         | N      |
| 20230905 | ENV    | 1                   | 70366        | 94030        | N      |
| 20230905 | ENVA   | 81                  | 29563        | 58622        | N      |
| 20230905 | ENVX   | 0                   | 69797        | 92457        | N      |
| 20230905 | ENZ    | 0                   | 7669         | 12310        | N      |
| 20230905 | ENZL   | 0                   | 399          | 399          | N      |
| 20230905 | EOD    | 0                   | 4918         | 10836        | N      |
| 20230905 | EOG    | 3930                | 715882       | 1234705      | N      |
| 20230905 | EOI    | 0                   | 1612         | 4104         | N      |
| 20230905 | EOLS   | 0                   | 946          | 3326         | N      |
| 20230905 | EOS    | 101                 | 4391         | 7899         | N      |
| 20230905 | EOSE   | 44518               | 288341       | 375402       | N      |
| 20230905 | EOT    | 36                  | 1923         | 4941         | N      |
| 20230905 | EP     | 0                   | 33           | 315          | N      |
| 20230905 | EP PRC | 0                   | 221          | 238          | N      |
| 20230905 | EPAC   | 0                   | 41240        | 66275        | N      |
| 20230905 | EPAM   | 119                 | 61982        | 102180       | N      |
| 20230905 | EPC    | 0                   | 62754        | 117576       | N      |
| 20230905 | EPD    | 3679                | 202555       | 358012       | N      |
| 20230905 | EPI    | 0                   | 16423        | 18817        | N      |
| 20230905 | EPM    | 0                   | 866          | 1901         | N      |
| 20230905 | EPOL   | 0                   | 2369         | 5232         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | EPP     | 0                   | 2164         | 5384         | N      |
| 20230905 | EPR     | 4084                | 98082        | 150824       | N      |
| 20230905 | EPR PRC | 0                   | 11           | 822          | N      |
| 20230905 | EPR PRE | 0                   | 127          | 348          | N      |
| 20230905 | EPR PRG | 0                   | 504          | 1809         | N      |
| 20230905 | EPRT    | 2                   | 102803       | 355891       | N      |
| 20230905 | EPS     | 0                   | 10           | 10           | N      |
| 20230905 | EPSN    | 0                   | 246          | 281          | N      |
| 20230905 | EPU     | 0                   | 200          | 310          | N      |
| 20230905 | EPV     | 0                   | 100          | 2550         | N      |
| 20230905 | EQAL    | 0                   | 0            | 300          | N      |
| 20230905 | EQBK    | 0                   | 4994         | 8006         | N      |
| 20230905 | EQC     | 0                   | 117267       | 170906       | N      |
| 20230905 | EQC PRD | 0                   | 278          | 388          | N      |
| 20230905 | EQH     | 180                 | 693959       | 917691       | N      |
| 20230905 | EQH PRA | 0                   | 5173         | 11475        | N      |
| 20230905 | EQH PRC | 0                   | 1310         | 12988        | N      |
| 20230905 | EQIX    | 20                  | 5465         | 6520         | N      |
| 20230905 | EQL     | 0                   | 313          | 313          | N      |
| 20230905 | EQNR    | 3725                | 394362       | 507004       | N      |
| 20230905 | EQR     | 1454                | 257771       | 751987       | N      |
| 20230905 | EQRX    | 0                   | 127245       | 157607       | N      |
| 20230905 | EQS     | 0                   | 436          | 773          | N      |
| 20230905 | EQT     | 702                 | 702944       | 1037130      | N      |
| 20230905 | EQWL    | 0                   | 127          | 127          | N      |
| 20230905 | EQX     | 400                 | 83067        | 129533       | N      |
| 20230905 | ERAS    | 0                   | 15118        | 20065        | N      |
| 20230905 | ERC     | 0                   | 9            | 9            | N      |
| 20230905 | ERF     | 12313               | 178320       | 262921       | N      |
| 20230905 | ERH     | 0                   | 51           | 51           | N      |
| 20230905 | ERIC    | 0                   | 104560       | 113423       | N      |
| 20230905 | ERIE    | 0                   | 1816         | 1900         | N      |
| 20230905 | ERII    | 0                   | 2195         | 2741         | N      |
| 20230905 | ERJ     | 95                  | 129118       | 205013       | N      |
| 20230905 | ERO     | 2549                | 31705        | 42553        | N      |
| 20230905 | ERX     | 0                   | 2637         | 3986         | N      |
| 20230905 | ERY     | 200                 | 1367         | 2887         | N      |
| 20230905 | ES      | 1696                | 280945       | 852733       | N      |
| 20230905 | ESAB    | 2                   | 44233        | 78362        | N      |
| 20230905 | ESCA    | 0                   | 51           | 53           | N      |
| 20230905 | ESE     | 47                  | 22765        | 31717        | N      |
| 20230905 | ESEA    | 0                   | 190          | 285          | N      |
| 20230905 | ESGD    | 0                   | 125          | 1457         | N      |
| 20230905 | ESGE    | 0                   | 11639        | 15549        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ESGR    | 0                   | 329          | 352          | N      |
| 20230905 | ESGU    | 0                   | 290          | 965          | N      |
| 20230905 | ESI     | 1502                | 547773       | 672114       | N      |
| 20230905 | ESLT    | 100                 | 575          | 730          | N      |
| 20230905 | ESMT    | 4485                | 76909        | 157188       | N      |
| 20230905 | ESNT    | 97                  | 99314        | 161132       | N      |
| 20230905 | ESPR    | 0                   | 86620        | 134043       | N      |
| 20230905 | ESQ     | 0                   | 0            | 10           | N      |
| 20230905 | ESRT    | 0                   | 147155       | 248762       | N      |
| 20230905 | ESS     | 244                 | 40982        | 86988        | N      |
| 20230905 | ESSA    | 0                   | 31           | 93           | N      |
| 20230905 | ESTA    | 0                   | 1191         | 2110         | N      |
| 20230905 | ESTC    | 4329                | 165422       | 454543       | N      |
| 20230905 | ESTE    | 2946                | 267195       | 669703       | N      |
| 20230905 | ET      | 13206               | 510513       | 1291332      | N      |
| 20230905 | ET PRC  | 0                   | 1552         | 2289         | N      |
| 20230905 | ET PRD  | 0                   | 3248         | 4252         | N      |
| 20230905 | ET PRE  | 474                 | 2787         | 3841         | N      |
| 20230905 | ETB     | 0                   | 14049        | 20349        | N      |
| 20230905 | ETD     | 0                   | 61931        | 87118        | N      |
| 20230905 | ETG     | 1332                | 8869         | 27942        | N      |
| 20230905 | ETI PR  | 0                   | 0            | 165          | N      |
| 20230905 | ETJ     | 3                   | 13486        | 24539        | N      |
| 20230905 | ETN     | 396                 | 258246       | 388978       | N      |
| 20230905 | ETNB    | 0                   | 6775         | 10118        | N      |
| 20230905 | ETO     | 259                 | 1046         | 4489         | N      |
| 20230905 | ETON    | 0                   | 988          | 1059         | N      |
| 20230905 | ETR     | 1004                | 150312       | 307429       | N      |
| 20230905 | ETRN    | 14                  | 574665       | 893833       | N      |
| 20230905 | ETSY    | 15                  | 15695        | 20967        | N      |
| 20230905 | ETV     | 170                 | 8340         | 23472        | N      |
| 20230905 | ETW     | 293                 | 22296        | 37368        | N      |
| 20230905 | ETWO    | 0                   | 123471       | 201247       | N      |
| 20230905 | ETWO WS | 0                   | 0            | 10           | N      |
| 20230905 | ETX     | 1000                | 2022         | 7694         | N      |
| 20230905 | ETY     | 23                  | 8299         | 17138        | N      |
| 20230905 | EU      | 6538                | 30487        | 41774        | N      |
| 20230905 | EUDA    | 0                   | 0            | 100          | N      |
| 20230905 | EUFN    | 0                   | 2654         | 10109        | N      |
| 20230905 | EUO     | 0                   | 1            | 1            | N      |
| 20230905 | EURN    | 1335                | 260355       | 381173       | N      |
| 20230905 | EVA     | 649                 | 129223       | 224391       | N      |
| 20230905 | EVAV    | 0                   | 0            | 200          | N      |
| 20230905 | EVBG    | 0                   | 1484         | 1880         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | EVBN    | 0                   | 14           | 32           | N      |
| 20230905 | EVC     | 26                  | 91788        | 129787       | N      |
| 20230905 | EVCM    | 0                   | 1372         | 1934         | N      |
| 20230905 | EVER    | 0                   | 1659         | 1794         | N      |
| 20230905 | EVEX    | 27682               | 48887        | 70189        | N      |
| 20230905 | EVEX WS | 1500                | 1500         | 3446         | N      |
| 20230905 | EVF     | 0                   | 9421         | 20276        | N      |
| 20230905 | EVG     | 0                   | 1472         | 3071         | N      |
| 20230905 | EVGN    | 0                   | 200          | 500          | N      |
| 20230905 | EVGO    | 0                   | 56240        | 75436        | N      |
| 20230905 | EVH     | 0                   | 152535       | 271202       | N      |
| 20230905 | EVI     | 0                   | 0            | 3            | N      |
| 20230905 | EVLO    | 0                   | 1243         | 1956         | N      |
| 20230905 | EVLV    | 0                   | 21704        | 32915        | N      |
| 20230905 | EVM     | 100                 | 1230         | 1820         | N      |
| 20230905 | EVN     | 0                   | 4291         | 17034        | N      |
| 20230905 | EVO     | 0                   | 0            | 2610         | N      |
| 20230905 | EVR     | 393                 | 68426        | 125854       | N      |
| 20230905 | EVRG    | 0                   | 13709        | 28927        | N      |
| 20230905 | EVRI    | 847                 | 86032        | 148020       | N      |
| 20230905 | EVT     | 1421                | 4045         | 13951        | N      |
| 20230905 | EVTC    | 0                   | 80118        | 117149       | N      |
| 20230905 | EVTL    | 5882                | 35716        | 103687       | N      |
| 20230905 | EVTL WS | 40                  | 40           | 100          | N      |
| 20230905 | EVV     | 0                   | 1305         | 2901         | N      |
| 20230905 | EW      | 400                 | 504055       | 1245365      | N      |
| 20230905 | EWA     | 0                   | 14514        | 21276        | N      |
| 20230905 | EWBC    | 207                 | 6279         | 10784        | N      |
| 20230905 | EWC     | 0                   | 33525        | 45811        | N      |
| 20230905 | EWCZ    | 0                   | 2113         | 2771         | N      |
| 20230905 | EWD     | 0                   | 500          | 2429         | N      |
| 20230905 | EWG     | 0                   | 22658        | 32400        | N      |
| 20230905 | EWH     | 0                   | 36242        | 62938        | N      |
| 20230905 | EWI     | 0                   | 1508         | 2985         | N      |
| 20230905 | EWJ     | 0                   | 97760        | 179509       | N      |
| 20230905 | EWL     | 0                   | 8057         | 14966        | N      |
| 20230905 | EWM     | 0                   | 6992         | 11821        | N      |
| 20230905 | EWN     | 0                   | 250          | 1403         | N      |
| 20230905 | EWP     | 0                   | 24898        | 30871        | N      |
| 20230905 | EWQ     | 0                   | 632          | 1193         | N      |
| 20230905 | EWS     | 0                   | 3298         | 3813         | N      |
| 20230905 | EWT     | 200                 | 46750        | 69551        | N      |
| 20230905 | EWTX    | 0                   | 520          | 1705         | N      |
| 20230905 | EWU     | 0                   | 13262        | 15273        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | EWV    | 0                   | 84822        | 128239       | N      |
| 20230905 | EWY    | 0                   | 75737        | 99189        | N      |
| 20230905 | EWZ    | 0                   | 608555       | 786989       | N      |
| 20230905 | EWZS   | 0                   | 1725         | 2525         | N      |
| 20230905 | EXAI   | 417                 | 3221         | 4951         | N      |
| 20230905 | EXAS   | 0                   | 5188         | 8651         | N      |
| 20230905 | EXC    | 0                   | 112273       | 152565       | N      |
| 20230905 | EXEL   | 100                 | 26378        | 35047        | N      |
| 20230905 | EXFY   | 0                   | 12134        | 15492        | N      |
| 20230905 | EXG    | 3400                | 27967        | 55560        | N      |
| 20230905 | EXI    | 0                   | 0            | 203          | N      |
| 20230905 | EXK    | 3492                | 171333       | 328143       | N      |
| 20230905 | EXLS   | 200                 | 10557        | 27028        | N      |
| 20230905 | EXP    | 35                  | 80010        | 135493       | N      |
| 20230905 | EXPD   | 4                   | 18245        | 22917        | N      |
| 20230905 | EXPE   | 200                 | 22470        | 29457        | N      |
| 20230905 | EXPI   | 0                   | 13406        | 17164        | N      |
| 20230905 | EXPO   | 0                   | 693          | 1005         | N      |
| 20230905 | EXPR   | 1176                | 32590        | 47714        | N      |
| 20230905 | EXR    | 829                 | 279407       | 486713       | N      |
| 20230905 | EXTO   | 2                   | 10446        | 60741        | N      |
| 20230905 | EXTR   | 0                   | 30556        | 53856        | N      |
| 20230905 | EYE    | 0                   | 7256         | 17718        | N      |
| 20230905 | EYEN   | 0                   | 2896         | 3225         | N      |
| 20230905 | EYPT   | 675                 | 3229         | 4815         | N      |
| 20230905 | EZA    | 0                   | 904          | 1036         | N      |
| 20230905 | EZGO   | 2000                | 5483         | 8026         | N      |
| 20230905 | EZM    | 0                   | 0            | 100          | N      |
| 20230905 | EZPW   | 0                   | 4886         | 7237         | N      |
| 20230905 | EZU    | 0                   | 60260        | 79681        | N      |
| 20230905 | F      | 71870               | 3804919      | 6834004      | N      |
| 20230905 | F PRB  | 900                 | 3654         | 9243         | N      |
| 20230905 | F PRC  | 6                   | 6114         | 13997        | N      |
| 20230905 | F PRD  | 0                   | 3702         | 9446         | N      |
| 20230905 | FA     | 0                   | 2611         | 3761         | N      |
| 20230905 | FAF    | 176                 | 78027        | 158808       | N      |
| 20230905 | FALN   | 0                   | 5609         | 16567        | N      |
| 20230905 | FAM    | 0                   | 780          | 3538         | N      |
| 20230905 | FAMI   | 0                   | 33           | 106          | N      |
| 20230905 | FAN    | 0                   | 10           | 10           | N      |
| 20230905 | FANG   | 7                   | 24899        | 42680        | N      |
| 20230905 | FARO   | 0                   | 1762         | 2722         | N      |
| 20230905 | FAS    | 100                 | 2449         | 4026         | N      |
| 20230905 | FAST   | 100                 | 65081        | 115870       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | FATBW    | 0                   | 0            | 400          | N      |
| 20230905 | FATE     | 900                 | 63223        | 96612        | N      |
| 20230905 | FATH     | 0                   | 640          | 1715         | N      |
| 20230905 | FATH WS  | 0                   | 3175         | 3765         | N      |
| 20230905 | FAUG     | 0                   | 705          | 705          | N      |
| 20230905 | FAX      | 0                   | 5586         | 8486         | N      |
| 20230905 | FAZ      | 0                   | 16471        | 22370        | N      |
| 20230905 | FAZE     | 0                   | 54           | 54           | N      |
| 20230905 | FBCG     | 0                   | 1832         | 1832         | N      |
| 20230905 | FBIN     | 37                  | 108321       | 190897       | N      |
| 20230905 | FBIO     | 0                   | 0            | 1            | N      |
| 20230905 | FBIOP    | 0                   | 0            | 1            | N      |
| 20230905 | FBK      | 0                   | 29682        | 39195        | N      |
| 20230905 | FBL      | 0                   | 1274         | 2424         | N      |
| 20230905 | FBMS     | 0                   | 140          | 267          | N      |
| 20230905 | FBNC     | 0                   | 1124         | 1864         | N      |
| 20230905 | FBP      | 1                   | 293560       | 382233       | N      |
| 20230905 | FBRT     | 1890                | 64688        | 95472        | N      |
| 20230905 | FBRT PRE | 0                   | 570          | 827          | N      |
| 20230905 | FBT      | 0                   | 0            | 79           | N      |
| 20230905 | FC       | 0                   | 22058        | 26380        | N      |
| 20230905 | FCBC     | 0                   | 142          | 243          | N      |
| 20230905 | FCEL     | 0                   | 133546       | 171641       | N      |
| 20230905 | FCF      | 0                   | 167528       | 215883       | N      |
| 20230905 | FCFS     | 51                  | 1429         | 1499         | N      |
| 20230905 | FCG      | 0                   | 3685         | 6118         | N      |
| 20230905 | FCN      | 70                  | 58640        | 83251        | N      |
| 20230905 | FCNCA    | 0                   | 665          | 738          | N      |
| 20230905 | FCNCO    | 0                   | 208          | 208          | N      |
| 20230905 | FCPI     | 0                   | 0            | 300          | N      |
| 20230905 | FCPT     | 207                 | 55593        | 115676       | N      |
| 20230905 | FCRX     | 0                   | 274          | 362          | N      |
| 20230905 | FCT      | 14                  | 2323         | 8398         | N      |
| 20230905 | FCTR     | 0                   | 0            | 800          | N      |
| 20230905 | FCUV     | 0                   | 100          | 100          | N      |
| 20230905 | FCVT     | 0                   | 0            | 100          | N      |
| 20230905 | FCX      | 3684                | 511255       | 1723093      | N      |
| 20230905 | FDBC     | 0                   | 28           | 28           | N      |
| 20230905 | FDD      | 0                   | 400          | 400          | N      |
| 20230905 | FDEC     | 0                   | 0            | 300          | N      |
| 20230905 | FDEU     | 0                   | 634          | 989          | N      |
| 20230905 | FDHY     | 0                   | 0            | 100          | N      |
| 20230905 | FDIG     | 0                   | 0            | 38           | N      |
| 20230905 | FDIS     | 0                   | 500          | 500          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | FDL    | 0                   | 6839         | 8137         | N      |
| 20230905 | FDMT   | 0                   | 4433         | 5498         | N      |
| 20230905 | FDN    | 0                   | 45513        | 61272        | N      |
| 20230905 | FDP    | 1                   | 40752        | 104654       | N      |
| 20230905 | FDS    | 12                  | 40159        | 63323        | N      |
| 20230905 | FDUS   | 0                   | 1422         | 1765         | N      |
| 20230905 | FDX    | 3682                | 118765       | 310743       | N      |
| 20230905 | FE     | 923                 | 594625       | 803210       | N      |
| 20230905 | FEAM   | 0                   | 1629         | 1649         | N      |
| 20230905 | FEBT   | 0                   | 0            | 39           | N      |
| 20230905 | FEBW   | 0                   | 100          | 100          | N      |
| 20230905 | FEDU   | 0                   | 0            | 11           | N      |
| 20230905 | FEI    | 0                   | 5572         | 9760         | N      |
| 20230905 | FELE   | 0                   | 440          | 1212         | N      |
| 20230905 | FEN    | 0                   | 0            | 100          | N      |
| 20230905 | FENC   | 0                   | 37           | 37           | N      |
| 20230905 | FENG   | 1                   | 2185         | 7452         | N      |
| 20230905 | FENY   | 0                   | 2944         | 3586         | N      |
| 20230905 | FERG   | 78                  | 101589       | 214184       | N      |
| 20230905 | FET    | 1                   | 18780        | 27556        | N      |
| 20230905 | FEX    | 300                 | 300          | 600          | N      |
| 20230905 | FEZ    | 0                   | 18405        | 41541        | N      |
| 20230905 | FF     | 155                 | 237662       | 335907       | N      |
| 20230905 | FFA    | 0                   | 3623         | 5936         | N      |
| 20230905 | FFBC   | 0                   | 11751        | 15414        | N      |
| 20230905 | FFC    | 813                 | 20827        | 37034        | N      |
| 20230905 | FFIC   | 0                   | 237          | 425          | N      |
| 20230905 | FFIE   | 406                 | 40043        | 46687        | N      |
| 20230905 | FFIN   | 287                 | 6060         | 8575         | N      |
| 20230905 | FFIU   | 0                   | 0            | 100          | N      |
| 20230905 | FFIV   | 0                   | 3543         | 4291         | N      |
| 20230905 | FFTG   | 0                   | 112          | 112          | N      |
| 20230905 | FFTY   | 0                   | 100          | 2700         | N      |
| 20230905 | FFWM   | 4416                | 95123        | 148911       | N      |
| 20230905 | FG     | 167                 | 22718        | 38367        | N      |
| 20230905 | FGB    | 45                  | 1548         | 3883         | N      |
| 20230905 | FGBI   | 0                   | 0            | 5            | N      |
| 20230905 | FGD    | 0                   | 0            | 200          | N      |
| 20230905 | FGEN   | 0                   | 17169        | 26062        | N      |
| 20230905 | FGRO   | 0                   | 51           | 51           | N      |
| 20230905 | FHB    | 0                   | 15658        | 20103        | N      |
| 20230905 | FHI    | 1063                | 68749        | 151501       | N      |
| 20230905 | FHLC   | 0                   | 115          | 361          | N      |
| 20230905 | FHN    | 992                 | 550966       | 1205261      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | FHN PRB | 0                   | 226          | 286          | N      |
| 20230905 | FHN PRC | 0                   | 216          | 2938         | N      |
| 20230905 | FHN PRD | 1809                | 3211         | 4067         | N      |
| 20230905 | FHN PRE | 0                   | 380          | 1485         | N      |
| 20230905 | FHN PRF | 0                   | 1614         | 3363         | N      |
| 20230905 | FHTX    | 0                   | 131          | 131          | N      |
| 20230905 | FI      | 1080                | 214753       | 765579       | N      |
| 20230905 | FIBK    | 0                   | 13495        | 18066        | N      |
| 20230905 | FICO    | 667                 | 19937        | 38535        | N      |
| 20230905 | FIDU    | 0                   | 1548         | 1548         | N      |
| 20230905 | FIF     | 0                   | 869          | 2312         | N      |
| 20230905 | FIGS    | 1043                | 243907       | 372513       | N      |
| 20230905 | FIHL    | 7                   | 23417        | 50469        | N      |
| 20230905 | FIIG    | 0                   | 0            | 900          | N      |
| 20230905 | FINS    | 0                   | 475          | 2540         | N      |
| 20230905 | FINV    | 0                   | 79884        | 188906       | N      |
| 20230905 | FINW    | 0                   | 100          | 100          | N      |
| 20230905 | FIP     | 0                   | 4794         | 6065         | N      |
| 20230905 | FIS     | 593                 | 274115       | 908823       | N      |
| 20230905 | FISI    | 0                   | 97           | 211          | N      |
| 20230905 | FISR    | 0                   | 100          | 119          | N      |
| 20230905 | FITB    | 900                 | 191367       | 224920       | N      |
| 20230905 | FIVE    | 32                  | 15007        | 19088        | N      |
| 20230905 | FIVG    | 0                   | 438          | 569          | N      |
| 20230905 | FIVN    | 17                  | 7132         | 11183        | N      |
| 20230905 | FIX     | 0                   | 69126        | 95126        | N      |
| 20230905 | FIXD    | 0                   | 977          | 2178         | N      |
| 20230905 | FIXX    | 0                   | 0            | 100          | N      |
| 20230905 | FIZZ    | 0                   | 2207         | 3734         | N      |
| 20230905 | FL      | 1222                | 913698       | 1353636      | N      |
| 20230905 | FLAG    | 500                 | 700          | 3390         | N      |
| 20230905 | FLAG WS | 0                   | 0            | 800          | N      |
| 20230905 | FLBL    | 0                   | 200          | 4000         | N      |
| 20230905 | FLC     | 0                   | 2269         | 9905         | N      |
| 20230905 | FLCO    | 0                   | 0            | 200          | N      |
| 20230905 | FLEE    | 0                   | 0            | 100          | N      |
| 20230905 | FLEX    | 200                 | 59210        | 132193       | N      |
| 20230905 | FLFR    | 0                   | 0            | 100          | N      |
| 20230905 | FLGB    | 0                   | 0            | 12           | N      |
| 20230905 | FLGC    | 1973                | 7008         | 9388         | N      |
| 20230905 | FLGT    | 0                   | 1505         | 1783         | N      |
| 20230905 | FLHY    | 0                   | 65           | 1165         | N      |
| 20230905 | FLIA    | 0                   | 0            | 200          | N      |
| 20230905 | FLIC    | 0                   | 397          | 428          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | FLIN    | 0                   | 56           | 444          | N      |
| 20230905 | FLJP    | 0                   | 800          | 2100         | N      |
| 20230905 | FLL     | 0                   | 507          | 546          | N      |
| 20230905 | FLLV    | 0                   | 0            | 200          | N      |
| 20230905 | FLME    | 0                   | 180          | 530          | N      |
| 20230905 | FLMI    | 0                   | 0            | 100          | N      |
| 20230905 | FLMX    | 0                   | 0            | 400          | N      |
| 20230905 | FLNC    | 0                   | 4525         | 6604         | N      |
| 20230905 | FLNG    | 4146                | 40876        | 60567        | N      |
| 20230905 | FLO     | 674                 | 209887       | 437612       | N      |
| 20230905 | FLOT    | 0                   | 9702         | 13302        | N      |
| 20230905 | FLQL    | 0                   | 0            | 100          | N      |
| 20230905 | FLQM    | 0                   | 820          | 820          | N      |
| 20230905 | FLQS    | 0                   | 50           | 50           | N      |
| 20230905 | FLR     | 930                 | 306815       | 683368       | N      |
| 20230905 | FLRG    | 0                   | 4            | 4            | N      |
| 20230905 | FLRN    | 0                   | 3            | 503          | N      |
| 20230905 | FLS     | 6                   | 86683        | 190497       | N      |
| 20230905 | FLT     | 37                  | 130716       | 169088       | N      |
| 20230905 | FLTN    | 0                   | 100          | 200          | N      |
| 20230905 | FLTR    | 0                   | 1936         | 2136         | N      |
| 20230905 | FLUX    | 0                   | 100          | 100          | N      |
| 20230905 | FLWS    | 0                   | 5041         | 7031         | N      |
| 20230905 | FLXS    | 0                   | 5            | 5            | N      |
| 20230905 | FLYD    | 0                   | 899          | 1199         | N      |
| 20230905 | FLYW    | 869                 | 3432         | 11558        | N      |
| 20230905 | FM      | 0                   | 467          | 2191         | N      |
| 20230905 | FMAO    | 0                   | 25           | 50           | N      |
| 20230905 | FMAT    | 0                   | 296          | 296          | N      |
| 20230905 | FMB     | 0                   | 0            | 274          | N      |
| 20230905 | FMBH    | 0                   | 219          | 233          | N      |
| 20230905 | FMC     | 817                 | 369255       | 626089       | N      |
| 20230905 | FMHI    | 0                   | 100          | 1941         | N      |
| 20230905 | FMIL    | 0                   | 200          | 200          | N      |
| 20230905 | FMN     | 0                   | 1000         | 2005         | N      |
| 20230905 | FMNB    | 0                   | 431          | 458          | N      |
| 20230905 | FMS     | 1559                | 133650       | 165056       | N      |
| 20230905 | FMX     | 5318                | 41560        | 183349       | N      |
| 20230905 | FMY     | 0                   | 719          | 863          | N      |
| 20230905 | FN      | 1                   | 40262        | 74198        | N      |
| 20230905 | FNA     | 79                  | 67287        | 117271       | N      |
| 20230905 | FNB     | 576                 | 350787       | 485046       | N      |
| 20230905 | FNB PRE | 0                   | 3            | 96           | N      |
| 20230905 | FNCB    | 0                   | 59           | 59           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | FNCL   | 0                   | 300          | 300          | N      |
| 20230905 | FND    | 90                  | 269988       | 376999       | N      |
| 20230905 | FNDA   | 0                   | 1600         | 5479         | N      |
| 20230905 | FNDC   | 0                   | 0            | 2200         | N      |
| 20230905 | FNDE   | 0                   | 2202         | 7218         | N      |
| 20230905 | FNDF   | 0                   | 5006         | 11394        | N      |
| 20230905 | FNDX   | 0                   | 574          | 6175         | N      |
| 20230905 | FNF    | 2752                | 553312       | 1211525      | N      |
| 20230905 | FNGD   | 0                   | 78115        | 118899       | N      |
| 20230905 | FNGO   | 0                   | 210          | 210          | N      |
| 20230905 | FNGR   | 0                   | 1803         | 3544         | N      |
| 20230905 | FNGS   | 0                   | 1286         | 1311         | N      |
| 20230905 | FNGU   | 184                 | 3010         | 4268         | N      |
| 20230905 | FNK    | 0                   | 12           | 12           | N      |
| 20230905 | FNKO   | 0                   | 6608         | 12841        | N      |
| 20230905 | FNV    | 1740                | 75485        | 106245       | N      |
| 20230905 | FNX    | 0                   | 6            | 49           | N      |
| 20230905 | FNYP   | 0                   | 916          | 1116         | N      |
| 20230905 | FOA    | 0                   | 51058        | 57384        | N      |
| 20230905 | FOA WS | 0                   | 0            | 200          | N      |
| 20230905 | FOF    | 0                   | 2810         | 5501         | N      |
| 20230905 | FOLD   | 0                   | 22936        | 41722        | N      |
| 20230905 | FOR    | 101                 | 44650        | 88332        | N      |
| 20230905 | FORA   | 0                   | 0            | 10           | N      |
| 20230905 | FORM   | 0                   | 2208         | 2617         | N      |
| 20230905 | FORR   | 0                   | 63           | 320          | N      |
| 20230905 | FOSL   | 0                   | 4934         | 5894         | N      |
| 20230905 | FOUR   | 8971                | 68579        | 126000       | N      |
| 20230905 | FOX    | 0                   | 24754        | 30010        | N      |
| 20230905 | FOXA   | 0                   | 106656       | 145720       | N      |
| 20230905 | FOXF   | 0                   | 588          | 778          | N      |
| 20230905 | FOXO   | 0                   | 422          | 1636         | N      |
| 20230905 | FPAY   | 0                   | 0            | 95           | N      |
| 20230905 | FPE    | 0                   | 4846         | 8442         | N      |
| 20230905 | FPEI   | 0                   | 4088         | 4188         | N      |
| 20230905 | FPF    | 998                 | 20368        | 32805        | N      |
| 20230905 | FPH    | 263                 | 1216         | 3875         | N      |
| 20230905 | FPI    | 1253                | 47511        | 60931        | N      |
| 20230905 | FPL    | 0                   | 5785         | 13268        | N      |
| 20230905 | FPX    | 0                   | 200          | 501          | N      |
| 20230905 | FQAL   | 0                   | 0            | 100          | N      |
| 20230905 | FR     | 2                   | 129309       | 296349       | N      |
| 20230905 | FRA    | 2                   | 4559         | 11663        | N      |
| 20230905 | FRBA   | 0                   | 10           | 21           | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | FRD     | 0                   | 0            | 101          | N      |
| 20230905 | FRDM    | 0                   | 0            | 122          | N      |
| 20230905 | FREE    | 0                   | 30           | 1067         | N      |
| 20230905 | FREL    | 0                   | 301          | 1791         | N      |
| 20230905 | FREY    | 2411                | 227446       | 356449       | N      |
| 20230905 | FREY WS | 0                   | 379          | 580          | N      |
| 20230905 | FRGE    | 8035                | 138944       | 157515       | N      |
| 20230905 | FRGI    | 0                   | 5            | 5386         | N      |
| 20230905 | FRGT    | 0                   | 0            | 401          | N      |
| 20230905 | FRHC    | 0                   | 1669         | 3141         | N      |
| 20230905 | FRME    | 0                   | 2101         | 2986         | N      |
| 20230905 | FRO     | 2689                | 516715       | 913103       | N      |
| 20230905 | FROG    | 0                   | 7381         | 24392        | N      |
| 20230905 | FRPH    | 0                   | 5            | 13           | N      |
| 20230905 | FRPT    | 0                   | 4796         | 9592         | N      |
| 20230905 | FRSH    | 92                  | 11990        | 39672        | N      |
| 20230905 | FRST    | 0                   | 93           | 204          | N      |
| 20230905 | FRT     | 316                 | 85782        | 178097       | N      |
| 20230905 | FRT PRC | 0                   | 1233         | 1502         | N      |
| 20230905 | FRXB    | 0                   | 100          | 1100         | N      |
| 20230905 | FRXB U  | 0                   | 100          | 100          | N      |
| 20230905 | FRXB WS | 0                   | 100          | 1255         | N      |
| 20230905 | FRZA    | 0                   | 0            | 1127         | N      |
| 20230905 | FSBW    | 0                   | 200          | 200          | N      |
| 20230905 | FSCO    | 0                   | 52090        | 97639        | N      |
| 20230905 | FSD     | 0                   | 4746         | 14004        | N      |
| 20230905 | FSI     | 0                   | 200          | 200          | N      |
| 20230905 | FSIG    | 0                   | 2675         | 3775         | N      |
| 20230905 | FSK     | 6180                | 127833       | 250706       | N      |
| 20230905 | FSLR    | 0                   | 13039        | 23829        | N      |
| 20230905 | FSLY    | 7745                | 261221       | 594639       | N      |
| 20230905 | FSM     | 1996                | 152181       | 247222       | N      |
| 20230905 | FSMB    | 0                   | 200          | 1916         | N      |
| 20230905 | FSNB    | 0                   | 0            | 683          | N      |
| 20230905 | FSP     | 0                   | 4954         | 9385         | N      |
| 20230905 | FSR     | 12269               | 488990       | 756787       | N      |
| 20230905 | FSS     | 89                  | 48237        | 107663       | N      |
| 20230905 | FSTA    | 0                   | 100          | 192          | N      |
| 20230905 | FSTR    | 0                   | 83           | 299          | N      |
| 20230905 | FSV     | 0                   | 1258         | 4363         | N      |
| 20230905 | FSZ     | 0                   | 0            | 300          | N      |
| 20230905 | FT      | 0                   | 1558         | 2583         | N      |
| 20230905 | FTA     | 0                   | 712          | 1312         | N      |
| 20230905 | FTAI    | 0                   | 6164         | 7663         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | FTAIO  | 0                   | 0            | 90           | N      |
| 20230905 | FTC    | 0                   | 281          | 281          | N      |
| 20230905 | FTCH   | 7168                | 893157       | 1699937      | N      |
| 20230905 | FTCI   | 0                   | 17414        | 29648        | N      |
| 20230905 | FTCS   | 0                   | 0            | 200          | N      |
| 20230905 | FTDR   | 0                   | 6295         | 11635        | N      |
| 20230905 | FTEC   | 0                   | 331          | 334          | N      |
| 20230905 | FTEL   | 0                   | 314          | 15215        | N      |
| 20230905 | FTF    | 0                   | 1245         | 2988         | N      |
| 20230905 | FTGC   | 0                   | 852          | 947          | N      |
| 20230905 | FTHI   | 0                   | 600          | 600          | N      |
| 20230905 | FTHM   | 0                   | 0            | 100          | N      |
| 20230905 | FTHY   | 249                 | 6084         | 11955        | N      |
| 20230905 | FTI    | 3100                | 660726       | 1597066      | N      |
| 20230905 | FTK    | 1000                | 3467         | 15809        | N      |
| 20230905 | FTLS   | 0                   | 764          | 864          | N      |
| 20230905 | FTNT   | 320                 | 81130        | 111285       | N      |
| 20230905 | FTQI   | 0                   | 100          | 100          | N      |
| 20230905 | FTRE   | 0                   | 11985        | 15777        | N      |
| 20230905 | FTS    | 880                 | 144927       | 195877       | N      |
| 20230905 | FTSL   | 0                   | 698          | 5154         | N      |
| 20230905 | FTSM   | 0                   | 3108         | 9908         | N      |
| 20230905 | FTV    | 8470                | 250748       | 575708       | N      |
| 20230905 | FTXG   | 0                   | 407          | 707          | N      |
| 20230905 | FTXL   | 0                   | 306          | 348          | N      |
| 20230905 | FUBO   | 18941               | 2242426      | 3079938      | N      |
| 20230905 | FUL    | 0                   | 60835        | 92050        | N      |
| 20230905 | FULC   | 0                   | 4359         | 7311         | N      |
| 20230905 | FULT   | 0                   | 11800        | 14041        | N      |
| 20230905 | FUN    | 22                  | 7132         | 17422        | N      |
| 20230905 | FUNC   | 0                   | 0            | 10           | N      |
| 20230905 | FUND   | 0                   | 0            | 24           | N      |
| 20230905 | FURY   | 0                   | 100          | 100          | N      |
| 20230905 | FUTU   | 0                   | 9458         | 15840        | N      |
| 20230905 | FUTY   | 0                   | 200          | 220          | N      |
| 20230905 | FUV    | 0                   | 0            | 100          | N      |
| 20230905 | FV     | 0                   | 520          | 662          | N      |
| 20230905 | FVAL   | 0                   | 100          | 100          | N      |
| 20230905 | FVC    | 0                   | 0            | 4            | N      |
| 20230905 | FVCB   | 0                   | 1            | 1            | N      |
| 20230905 | FVD    | 0                   | 6636         | 10612        | N      |
| 20230905 | FVRR   | 856                 | 52215        | 143743       | N      |
| 20230905 | FWBI   | 720                 | 125069       | 190431       | N      |
| 20230905 | FWONA  | 0                   | 1426         | 4236         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | FWONK   | 15                  | 12026        | 21184        | N      |
| 20230905 | FWRD    | 0                   | 4781         | 13968        | N      |
| 20230905 | FWRG    | 0                   | 2005         | 2693         | N      |
| 20230905 | FXA     | 0                   | 315          | 315          | N      |
| 20230905 | FXB     | 0                   | 2            | 2            | N      |
| 20230905 | FXD     | 0                   | 46           | 491          | N      |
| 20230905 | FXE     | 0                   | 3010         | 3818         | N      |
| 20230905 | FXF     | 0                   | 1453         | 1453         | N      |
| 20230905 | FXH     | 0                   | 400          | 400          | N      |
| 20230905 | FXI     | 0                   | 855715       | 1099304      | N      |
| 20230905 | FXL     | 0                   | 0            | 200          | N      |
| 20230905 | FXN     | 0                   | 34110        | 49297        | N      |
| 20230905 | FXO     | 0                   | 28           | 38           | N      |
| 20230905 | FXR     | 0                   | 1113         | 2302         | N      |
| 20230905 | FXY     | 0                   | 142          | 449          | N      |
| 20230905 | FXZ     | 0                   | 0            | 653          | N      |
| 20230905 | FYBR    | 0                   | 25467        | 34410        | N      |
| 20230905 | FYC     | 0                   | 0            | 100          | N      |
| 20230905 | FYX     | 0                   | 0            | 500          | N      |
| 20230905 | FZT WS  | 0                   | 0            | 2980         | N      |
| 20230905 | G       | 12670               | 212795       | 412247       | N      |
| 20230905 | GAB     | 1671                | 19475        | 48254        | N      |
| 20230905 | GAB PRH | 0                   | 205          | 305          | N      |
| 20230905 | GAB PRK | 0                   | 3            | 3            | N      |
| 20230905 | GABC    | 71                  | 433          | 1172         | N      |
| 20230905 | GAIN    | 0                   | 2550         | 3427         | N      |
| 20230905 | GAINL   | 0                   | 0            | 24           | N      |
| 20230905 | GAINN   | 0                   | 100          | 100          | N      |
| 20230905 | GAM     | 39                  | 3889         | 10550        | N      |
| 20230905 | GAM PRB | 0                   | 1600         | 2257         | N      |
| 20230905 | GAMB    | 0                   | 410          | 411          | N      |
| 20230905 | GAN     | 0                   | 3064         | 6060         | N      |
| 20230905 | GANX    | 0                   | 37           | 40           | N      |
| 20230905 | GAQ WS  | 0                   | 0            | 45           | N      |
| 20230905 | GASS    | 0                   | 1407         | 2138         | N      |
| 20230905 | GATO    | 274                 | 84392        | 113269       | N      |
| 20230905 | GATX    | 1                   | 25180        | 48827        | N      |
| 20230905 | GAUG    | 0                   | 985          | 985          | N      |
| 20230905 | GB      | 0                   | 406          | 2963         | N      |
| 20230905 | GB WS   | 0                   | 1200         | 3698         | N      |
| 20230905 | GBAB    | 100                 | 4032         | 11736        | N      |
| 20230905 | GBCI    | 51                  | 128208       | 190203       | N      |
| 20230905 | GBDC    | 0                   | 22638        | 32842        | N      |
| 20230905 | GBIL    | 0                   | 5280         | 5500         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | GBIO    | 0                   | 2            | 57           | N      |
| 20230905 | GBLI    | 0                   | 190          | 246          | N      |
| 20230905 | GBTG    | 0                   | 89014        | 109897       | N      |
| 20230905 | GBX     | 822                 | 119621       | 146050       | N      |
| 20230905 | GCC     | 0                   | 100          | 100          | N      |
| 20230905 | GCI     | 12268               | 146260       | 282873       | N      |
| 20230905 | GCMG    | 0                   | 1912         | 3094         | N      |
| 20230905 | GCO     | 1117                | 54028        | 102298       | N      |
| 20230905 | GCOR    | 0                   | 0            | 200          | N      |
| 20230905 | GCOW    | 0                   | 100          | 1100         | N      |
| 20230905 | GCT     | 0                   | 2012         | 4418         | N      |
| 20230905 | GCV     | 2100                | 10276        | 16920        | N      |
| 20230905 | GD      | 1051                | 214131       | 405444       | N      |
| 20230905 | GDC     | 1745                | 64465        | 85022        | N      |
| 20230905 | GDDY    | 1660                | 556645       | 1183555      | N      |
| 20230905 | GDEN    | 0                   | 2073         | 3203         | N      |
| 20230905 | GDEV    | 0                   | 8            | 8            | N      |
| 20230905 | GDIV    | 0                   | 723          | 3334         | N      |
| 20230905 | GDL     | 0                   | 417          | 4334         | N      |
| 20230905 | GDMA    | 0                   | 67           | 67           | N      |
| 20230905 | GDO     | 0                   | 851          | 3507         | N      |
| 20230905 | GDOT    | 243                 | 71696        | 117202       | N      |
| 20230905 | GDRX    | 0                   | 8067         | 13196        | N      |
| 20230905 | GDS     | 0                   | 19060        | 32224        | N      |
| 20230905 | GDV     | 0                   | 17397        | 30091        | N      |
| 20230905 | GDV PRH | 0                   | 2            | 8            | N      |
| 20230905 | GDV PRK | 0                   | 4            | 1838         | N      |
| 20230905 | GDVD    | 0                   | 0            | 300          | N      |
| 20230905 | GDX     | 0                   | 491470       | 666353       | N      |
| 20230905 | GDXD    | 0                   | 12647        | 18248        | N      |
| 20230905 | GDXJ    | 0                   | 159041       | 333598       | N      |
| 20230905 | GDXU    | 0                   | 2310         | 3398         | N      |
| 20230905 | GDYN    | 0                   | 2315         | 2847         | N      |
| 20230905 | GE      | 4055                | 452485       | 999693       | N      |
| 20230905 | GEF     | 85                  | 23933        | 50087        | N      |
| 20230905 | GEF B   | 0                   | 4082         | 8402         | N      |
| 20230905 | GEHC    | 100                 | 22200        | 45052        | N      |
| 20230905 | GEHI    | 0                   | 0            | 22           | N      |
| 20230905 | GEL     | 250                 | 32485        | 112719       | N      |
| 20230905 | GEMD    | 0                   | 0            | 5            | N      |
| 20230905 | GEN     | 0                   | 42482        | 58391        | N      |
| 20230905 | GENC    | 0                   | 14           | 114          | N      |
| 20230905 | GENI    | 81                  | 241866       | 302761       | N      |
| 20230905 | GENK    | 0                   | 306          | 3655         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | GEO     | 1739                | 360296       | 538486       | N      |
| 20230905 | GERN    | 0                   | 81434        | 123786       | N      |
| 20230905 | GES     | 723                 | 222954       | 375351       | N      |
| 20230905 | GETR    | 522                 | 5797         | 6744         | N      |
| 20230905 | GETR WS | 0                   | 0            | 248          | N      |
| 20230905 | GETY    | 6746                | 155412       | 371107       | N      |
| 20230905 | GEVO    | 0                   | 73299        | 115208       | N      |
| 20230905 | GF      | 0                   | 632          | 7732         | N      |
| 20230905 | GFAI    | 0                   | 301          | 801          | N      |
| 20230905 | GFF     | 1077                | 66731        | 122208       | N      |
| 20230905 | GFGD    | 0                   | 0            | 100          | N      |
| 20230905 | GFI     | 6203                | 328616       | 537803       | N      |
| 20230905 | GFL     | 1242                | 108491       | 303135       | N      |
| 20230905 | GFOR    | 700                 | 2494         | 8091         | N      |
| 20230905 | GFOR WS | 0                   | 0            | 800          | N      |
| 20230905 | GFS     | 0                   | 2757         | 8062         | N      |
| 20230905 | GGAL    | 0                   | 9910         | 19411        | N      |
| 20230905 | GGB     | 116                 | 606717       | 935667       | N      |
| 20230905 | GGG     | 3                   | 57743        | 127580       | N      |
| 20230905 | GGLL    | 0                   | 200          | 300          | N      |
| 20230905 | GGLS    | 0                   | 100          | 100          | N      |
| 20230905 | GGME    | 0                   | 100          | 100          | N      |
| 20230905 | GGN     | 0                   | 2247         | 2540         | N      |
| 20230905 | GGR     | 0                   | 111          | 476          | N      |
| 20230905 | GGT     | 0                   | 1123         | 2028         | N      |
| 20230905 | GGT PRE | 0                   | 0            | 900          | N      |
| 20230905 | GGZ     | 0                   | 1309         | 7514         | N      |
| 20230905 | GH      | 2701                | 13029        | 26393        | N      |
| 20230905 | GHC     | 16                  | 3678         | 6698         | N      |
| 20230905 | GHG     | 10                  | 1139         | 1987         | N      |
| 20230905 | GHI     | 394                 | 2267         | 4335         | N      |
| 20230905 | GHL     | 0                   | 8933         | 18054        | N      |
| 20230905 | GHLD    | 0                   | 1847         | 3273         | N      |
| 20230905 | GHM     | 51                  | 3009         | 15891        | N      |
| 20230905 | GHRS    | 0                   | 195          | 218          | N      |
| 20230905 | GHY     | 1                   | 9681         | 24383        | N      |
| 20230905 | GHYB    | 0                   | 200          | 200          | N      |
| 20230905 | GIB     | 134                 | 21150        | 37467        | N      |
| 20230905 | GIC     | 300                 | 10557        | 23110        | N      |
| 20230905 | GIGB    | 0                   | 800          | 800          | N      |
| 20230905 | GII     | 0                   | 100          | 100          | N      |
| 20230905 | GIII    | 0                   | 2725         | 4423         | N      |
| 20230905 | GIL     | 300                 | 73543        | 122274       | N      |
| 20230905 | GILD    | 112                 | 56808        | 151294       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | GILT     | 0                   | 1277         | 1629         | N      |
| 20230905 | GIM      | 173                 | 6602         | 54477        | N      |
| 20230905 | GIS      | 31487               | 393594       | 1366404      | N      |
| 20230905 | GJH      | 0                   | 0            | 845          | N      |
| 20230905 | GJO      | 0                   | 125          | 125          | N      |
| 20230905 | GJS      | 0                   | 0            | 199          | N      |
| 20230905 | GKOS     | 9773                | 59717        | 112186       | N      |
| 20230905 | GL       | 89                  | 87455        | 223287       | N      |
| 20230905 | GL PRD   | 0                   | 3435         | 6198         | N      |
| 20230905 | GLAD     | 0                   | 7649         | 13702        | N      |
| 20230905 | GLADZ    | 0                   | 0            | 600          | N      |
| 20230905 | GLBE     | 100                 | 10031        | 35295        | N      |
| 20230905 | GLBS     | 0                   | 2945         | 8287         | N      |
| 20230905 | GLD      | 0                   | 101960       | 160362       | N      |
| 20230905 | GLDD     | 0                   | 874          | 1994         | N      |
| 20230905 | GLDG     | 0                   | 300          | 300          | N      |
| 20230905 | GLDM     | 0                   | 21393        | 22983        | N      |
| 20230905 | GLG      | 3400                | 29193        | 76326        | N      |
| 20230905 | GLIN     | 0                   | 0            | 10           | N      |
| 20230905 | GLL      | 0                   | 30           | 30           | N      |
| 20230905 | GLNG     | 0                   | 4440         | 12485        | N      |
| 20230905 | GLO      | 300                 | 1976         | 4191         | N      |
| 20230905 | GLOB     | 102                 | 45970        | 81042        | N      |
| 20230905 | GLOG PRA | 0                   | 128          | 298          | N      |
| 20230905 | GLOP PRA | 0                   | 1032         | 2182         | N      |
| 20230905 | GLOP PRB | 0                   | 104          | 405          | N      |
| 20230905 | GLOP PRC | 0                   | 0            | 342          | N      |
| 20230905 | GLP      | 0                   | 4110         | 10201        | N      |
| 20230905 | GLP PRA  | 0                   | 152          | 553          | N      |
| 20230905 | GLP PRB  | 0                   | 104          | 204          | N      |
| 20230905 | GLPG     | 0                   | 419          | 439          | N      |
| 20230905 | GLPI     | 0                   | 45252        | 75968        | N      |
| 20230905 | GLQ      | 0                   | 897          | 1089         | N      |
| 20230905 | GLRE     | 0                   | 139          | 252          | N      |
| 20230905 | GLT      | 1554                | 109995       | 197500       | N      |
| 20230905 | GLTO     | 0                   | 100          | 200          | N      |
| 20230905 | GLUE     | 0                   | 1210         | 1944         | N      |
| 20230905 | GLV      | 0                   | 550          | 550          | N      |
| 20230905 | GLW      | 124                 | 479339       | 847780       | N      |
| 20230905 | GLYC     | 0                   | 770          | 2482         | N      |
| 20230905 | GM       | 24486               | 859397       | 2389680      | N      |
| 20230905 | GMAB     | 0                   | 21695        | 25360        | N      |
| 20230905 | GMAR     | 0                   | 0            | 100          | N      |
| 20230905 | GMBL     | 1337                | 37964        | 93420        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | GMDA     | 0                   | 20393        | 21993        | N      |
| 20230905 | GME      | 9009                | 685659       | 902317       | N      |
| 20230905 | GMED     | 709                 | 336323       | 564240       | N      |
| 20230905 | GMRE     | 627                 | 53119        | 93698        | N      |
| 20230905 | GMRE PRA | 0                   | 377          | 618          | N      |
| 20230905 | GMS      | 135                 | 57872        | 115538       | N      |
| 20230905 | GNE      | 0                   | 12637        | 21517        | N      |
| 20230905 | GNK      | 300                 | 77623        | 127012       | N      |
| 20230905 | GNL      | 1580                | 371932       | 593499       | N      |
| 20230905 | GNL PRA  | 0                   | 1594         | 4223         | N      |
| 20230905 | GNL PRB  | 0                   | 807          | 7606         | N      |
| 20230905 | GNLN     | 0                   | 200          | 200          | N      |
| 20230905 | GNLX     | 0                   | 4185         | 10120        | N      |
| 20230905 | GNPX     | 0                   | 3766         | 5842         | N      |
| 20230905 | GNR      | 0                   | 100          | 100          | N      |
| 20230905 | GNRC     | 3268                | 107663       | 227471       | N      |
| 20230905 | GNS      | 45732               | 158085       | 250795       | N      |
| 20230905 | GNSS     | 0                   | 100          | 401          | N      |
| 20230905 | GNT      | 245                 | 2807         | 13021        | N      |
| 20230905 | GNT PRA  | 401                 | 801          | 1201         | N      |
| 20230905 | GNTX     | 0                   | 24547        | 43017        | N      |
| 20230905 | GNTY     | 0                   | 930          | 2068         | N      |
| 20230905 | GNW      | 16599               | 755550       | 1422587      | N      |
| 20230905 | GO       | 0                   | 14321        | 24978        | N      |
| 20230905 | GODN     | 0                   | 700          | 1000         | N      |
| 20230905 | GOEV     | 206                 | 40865        | 44948        | N      |
| 20230905 | GOF      | 1554                | 92786        | 136371       | N      |
| 20230905 | GOGL     | 0                   | 32266        | 35380        | N      |
| 20230905 | GOGO     | 0                   | 9565         | 11560        | N      |
| 20230905 | GOL      | 23                  | 101156       | 213398       | N      |
| 20230905 | GOLD     | 34354               | 946925       | 1852943      | N      |
| 20230905 | GOLF     | 183                 | 45129        | 78951        | N      |
| 20230905 | GOOD     | 0                   | 818          | 1339         | N      |
| 20230905 | GOOG     | 1115                | 292050       | 450393       | N      |
| 20230905 | GOOGL    | 136                 | 248410       | 457349       | N      |
| 20230905 | GOOS     | 124                 | 139549       | 283297       | N      |
| 20230905 | GOOY     | 0                   | 278          | 278          | N      |
| 20230905 | GORO     | 0                   | 200          | 1000         | N      |
| 20230905 | GOSS     | 0                   | 7399         | 13896        | N      |
| 20230905 | GOTU     | 37891               | 372904       | 692702       | N      |
| 20230905 | GOVT     | 0                   | 35730        | 62357        | N      |
| 20230905 | GOVX     | 0                   | 100          | 300          | N      |
| 20230905 | GOVZ     | 0                   | 3792         | 3794         | N      |
| 20230905 | GP       | 0                   | 100          | 300          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | GPC      | 585                 | 102705       | 313047       | N      |
| 20230905 | GPCR     | 0                   | 2022         | 2342         | N      |
| 20230905 | GPI      | 58                  | 16333        | 30847        | N      |
| 20230905 | GPJA     | 0                   | 1336         | 5570         | N      |
| 20230905 | GPK      | 3333                | 382707       | 660751       | N      |
| 20230905 | GPMT     | 912                 | 51870        | 120746       | N      |
| 20230905 | GPMT PRA | 213                 | 640          | 1456         | N      |
| 20230905 | GPN      | 4908                | 212686       | 419401       | N      |
| 20230905 | GPOR     | 5                   | 27506        | 52687        | N      |
| 20230905 | GPRE     | 42                  | 16390        | 35628        | N      |
| 20230905 | GPRK     | 0                   | 7457         | 71789        | N      |
| 20230905 | GPRO     | 0                   | 17591        | 21328        | N      |
| 20230905 | GPS      | 994                 | 1064765      | 2065524      | N      |
| 20230905 | GRAB     | 0                   | 381205       | 497526       | N      |
| 20230905 | GRABW    | 0                   | 0            | 64           | N      |
| 20230905 | GRBK     | 1974                | 49012        | 162342       | N      |
| 20230905 | GRBK PRA | 0                   | 11           | 1300         | N      |
| 20230905 | GRC      | 0                   | 10999        | 20860        | N      |
| 20230905 | GRCL     | 0                   | 290          | 540          | N      |
| 20230905 | GREE     | 0                   | 0            | 5            | N      |
| 20230905 | GREK     | 0                   | 300          | 530          | N      |
| 20230905 | GRFS     | 0                   | 1468         | 4425         | N      |
| 20230905 | GRFX     | 0                   | 0            | 400          | N      |
| 20230905 | GRI      | 0                   | 100          | 200          | N      |
| 20230905 | GRID     | 0                   | 0            | 7            | N      |
| 20230905 | GRMN     | 165                 | 98233        | 198749       | N      |
| 20230905 | GRND     | 30                  | 146908       | 221187       | N      |
| 20230905 | GRND WS  | 3                   | 403          | 4609         | N      |
| 20230905 | GRNT     | 1419                | 61412        | 278368       | N      |
| 20230905 | GROMW    | 0                   | 100          | 500          | N      |
| 20230905 | GROV     | 51                  | 7801         | 17668        | N      |
| 20230905 | GROW     | 0                   | 200          | 200          | N      |
| 20230905 | GROY     | 0                   | 4183         | 6213         | N      |
| 20230905 | GRP U    | 0                   | 100          | 109          | N      |
| 20230905 | GRPH     | 0                   | 1241         | 1361         | N      |
| 20230905 | GRPN     | 0                   | 4817         | 8840         | N      |
| 20230905 | GRRR     | 0                   | 8862         | 16503        | N      |
| 20230905 | GRTS     | 0                   | 1527         | 2238         | N      |
| 20230905 | GRTX     | 200                 | 3830         | 4832         | N      |
| 20230905 | GRVY     | 0                   | 0            | 216          | N      |
| 20230905 | GRWG     | 0                   | 39288        | 47260        | N      |
| 20230905 | GRX      | 0                   | 2581         | 10797        | N      |
| 20230905 | GS       | 1980                | 154698       | 433778       | N      |
| 20230905 | GS PRA   | 0                   | 1201         | 2062         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | GS PRC   | 500                 | 3455         | 3573         | N      |
| 20230905 | GS PRD   | 0                   | 1334         | 5603         | N      |
| 20230905 | GS PRJ   | 1603                | 5184         | 14087        | N      |
| 20230905 | GS PRK   | 2000                | 2326         | 4274         | N      |
| 20230905 | GSAT     | 0                   | 357632       | 457045       | N      |
| 20230905 | GSBC     | 0                   | 21           | 61           | N      |
| 20230905 | GSBD     | 852                 | 68499        | 102390       | N      |
| 20230905 | GSEU     | 0                   | 100          | 100          | N      |
| 20230905 | GSG      | 0                   | 17136        | 30953        | N      |
| 20230905 | GSHD     | 0                   | 5513         | 11121        | N      |
| 20230905 | GSIE     | 0                   | 3895         | 3895         | N      |
| 20230905 | GSIT     | 0                   | 398          | 794          | N      |
| 20230905 | GSK      | 358                 | 229190       | 452372       | N      |
| 20230905 | GSL      | 2455                | 92522        | 146560       | N      |
| 20230905 | GSL PRB  | 0                   | 949          | 2504         | N      |
| 20230905 | GSLC     | 0                   | 183          | 207          | N      |
| 20230905 | GSM      | 0                   | 21190        | 25592        | N      |
| 20230905 | GSMG     | 0                   | 70           | 70           | N      |
| 20230905 | GSUN     | 0                   | 0            | 100          | N      |
| 20230905 | GSY      | 1300                | 2854         | 2854         | N      |
| 20230905 | GT       | 362                 | 46587        | 76115        | N      |
| 20230905 | GTBP     | 0                   | 0            | 100          | N      |
| 20230905 | GTE      | 0                   | 7962         | 10938        | N      |
| 20230905 | GTEC     | 0                   | 140          | 1130         | N      |
| 20230905 | GTES     | 842                 | 202655       | 338458       | N      |
| 20230905 | GTH      | 0                   | 100          | 100          | N      |
| 20230905 | GTHX     | 0                   | 3321         | 6438         | N      |
| 20230905 | GTIP     | 0                   | 0            | 300          | N      |
| 20230905 | GTLB     | 0                   | 25612        | 50885        | N      |
| 20230905 | GTLS     | 213                 | 56844        | 88060        | N      |
| 20230905 | GTLS PRB | 0                   | 166          | 384          | N      |
| 20230905 | GTN      | 6150                | 95880        | 300457       | N      |
| 20230905 | GTN A    | 0                   | 64           | 299          | N      |
| 20230905 | GTO      | 0                   | 0            | 20           | N      |
| 20230905 | GTX      | 22                  | 12052        | 27282        | N      |
| 20230905 | GTY      | 197                 | 41444        | 76727        | N      |
| 20230905 | GUG      | 0                   | 8251         | 23422        | N      |
| 20230905 | GUNR     | 200                 | 3315         | 3932         | N      |
| 20230905 | GUSH     | 0                   | 9382         | 10557        | N      |
| 20230905 | GUT      | 7695                | 11881        | 20771        | N      |
| 20230905 | GUT PRC  | 0                   | 200          | 224          | N      |
| 20230905 | GVA      | 504                 | 48462        | 65470        | N      |
| 20230905 | GVLU     | 0                   | 200          | 1100         | N      |
| 20230905 | GWH      | 20365               | 155565       | 268950       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | GWRE   | 2000                | 76990        | 149684       | N      |
| 20230905 | GWRS   | 0                   | 20           | 42           | N      |
| 20230905 | GWW    | 790                 | 39573        | 71814        | N      |
| 20230905 | GWX    | 0                   | 0            | 6            | N      |
| 20230905 | GXC    | 0                   | 0            | 84           | N      |
| 20230905 | GXO    | 256                 | 124872       | 210291       | N      |
| 20230905 | H      | 156                 | 93899        | 206272       | N      |
| 20230905 | HA     | 0                   | 24208        | 76447        | N      |
| 20230905 | HACK   | 0                   | 0            | 10           | N      |
| 20230905 | HAE    | 400                 | 42487        | 83140        | N      |
| 20230905 | HAFC   | 0                   | 484          | 1160         | N      |
| 20230905 | HAIN   | 0                   | 11687        | 16354        | N      |
| 20230905 | HAL    | 12809               | 1302659      | 2508736      | N      |
| 20230905 | HALO   | 153                 | 5294         | 8395         | N      |
| 20230905 | HARP   | 10                  | 217          | 227          | N      |
| 20230905 | HAS    | 0                   | 14038        | 18081        | N      |
| 20230905 | HASI   | 8347                | 739127       | 1025622      | N      |
| 20230905 | HAUZ   | 0                   | 0            | 1200         | N      |
| 20230905 | HAYN   | 0                   | 563          | 757          | N      |
| 20230905 | HAYW   | 2480                | 413097       | 494484       | N      |
| 20230905 | HBAN   | 0                   | 231026       | 370917       | N      |
| 20230905 | HBANL  | 0                   | 64           | 628          | N      |
| 20230905 | HBANM  | 0                   | 0            | 138          | N      |
| 20230905 | HBANP  | 0                   | 200          | 268          | N      |
| 20230905 | HBB    | 0                   | 187          | 904          | N      |
| 20230905 | HBCP   | 0                   | 10           | 10           | N      |
| 20230905 | HBI    | 1437                | 1587113      | 1920207      | N      |
| 20230905 | HBIO   | 0                   | 452          | 754          | N      |
| 20230905 | HBM    | 26655               | 326070       | 496740       | N      |
| 20230905 | HBNC   | 0                   | 3128         | 3802         | N      |
| 20230905 | HBT    | 0                   | 32           | 134          | N      |
| 20230905 | HCA    | 2697                | 250188       | 485526       | N      |
| 20230905 | HCAT   | 93                  | 1134         | 2992         | N      |
| 20230905 | HCC    | 1132                | 115094       | 172185       | N      |
| 20230905 | HCCI   | 0                   | 4693         | 8273         | N      |
| 20230905 | HCI    | 3                   | 19626        | 30426        | N      |
| 20230905 | HCKT   | 0                   | 126          | 458          | N      |
| 20230905 | HCM    | 0                   | 469          | 1242         | N      |
| 20230905 | HCP    | 200                 | 18085        | 26948        | N      |
| 20230905 | HCRB   | 0                   | 200          | 200          | N      |
| 20230905 | HCSG   | 0                   | 5150         | 10701        | N      |
| 20230905 | HCTI   | 0                   | 0            | 6            | N      |
| 20230905 | HCTX   | 0                   | 4            | 445          | N      |
| 20230905 | HD     | 3245                | 381924       | 1150437      | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | HDB      | 3039                | 99947        | 261995       | N      |
| 20230905 | HDEF     | 0                   | 400          | 5100         | N      |
| 20230905 | HDGE     | 0                   | 259          | 337          | N      |
| 20230905 | HDSN     | 0                   | 894          | 4379         | N      |
| 20230905 | HDV      | 100                 | 2294         | 3435         | N      |
| 20230905 | HE       | 224527              | 1219713      | 2276046      | N      |
| 20230905 | HEAR     | 0                   | 1004         | 1446         | N      |
| 20230905 | HEES     | 0                   | 382          | 1018         | N      |
| 20230905 | HEFA     | 0                   | 1169         | 1731         | N      |
| 20230905 | HEI      | 430                 | 49848        | 74428        | N      |
| 20230905 | HEI A    | 406                 | 34376        | 85021        | N      |
| 20230905 | HELE     | 0                   | 2267         | 2752         | N      |
| 20230905 | HEP      | 378                 | 34473        | 95012        | N      |
| 20230905 | HEPS     | 0                   | 20499        | 40912        | N      |
| 20230905 | HEQ      | 200                 | 2440         | 11459        | N      |
| 20230905 | HERO     | 0                   | 0            | 17           | N      |
| 20230905 | HES      | 4378                | 121142       | 311884       | N      |
| 20230905 | HESM     | 128                 | 55499        | 164987       | N      |
| 20230905 | HEWG     | 0                   | 0            | 300          | N      |
| 20230905 | HEWJ     | 0                   | 323          | 983          | N      |
| 20230905 | HEZU     | 0                   | 132          | 132          | N      |
| 20230905 | HFFG     | 0                   | 163          | 177          | N      |
| 20230905 | HFRO     | 0                   | 35023        | 67216        | N      |
| 20230905 | HFRO PRA | 151                 | 763          | 1712         | N      |
| 20230905 | HFWA     | 0                   | 450          | 866          | N      |
| 20230905 | HFXI     | 0                   | 600          | 600          | N      |
| 20230905 | HGBL     | 0                   | 0            | 978          | N      |
| 20230905 | HGER     | 453                 | 2016         | 2087         | N      |
| 20230905 | HGLB     | 0                   | 6230         | 10005        | N      |
| 20230905 | HGTY     | 0                   | 40683        | 62843        | N      |
| 20230905 | HGV      | 2                   | 266268       | 352396       | N      |
| 20230905 | HHH      | 1                   | 59621        | 71813        | N      |
| 20230905 | HHLA     | 0                   | 0            | 10175        | N      |
| 20230905 | HHLA WS  | 0                   | 0            | 5453         | N      |
| 20230905 | HHS      | 0                   | 0            | 61           | N      |
| 20230905 | HI       | 35                  | 54838        | 103529       | N      |
| 20230905 | HIBB     | 58                  | 2046         | 6031         | N      |
| 20230905 | HIBL     | 0                   | 56           | 56           | N      |
| 20230905 | HIBS     | 0                   | 100          | 201          | N      |
| 20230905 | HIE      | 100                 | 502          | 5151         | N      |
| 20230905 | HIFS     | 0                   | 1            | 100          | N      |
| 20230905 | HIG      | 986                 | 224775       | 414034       | N      |
| 20230905 | HIG PRG  | 0                   | 4360         | 7534         | N      |
| 20230905 | HII      | 131                 | 29371        | 66007        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | HIMS    | 1218                | 196926       | 533977       | N      |
| 20230905 | HIMX    | 100                 | 9764         | 13145        | N      |
| 20230905 | HIO     | 3756                | 35105        | 86129        | N      |
| 20230905 | HIPO    | 0                   | 53134        | 89519        | N      |
| 20230905 | HIPO WS | 0                   | 0            | 301          | N      |
| 20230905 | HITI    | 600                 | 1411         | 1911         | N      |
| 20230905 | HIVE    | 1300                | 23352        | 35411        | N      |
| 20230905 | HIW     | 5                   | 235482       | 537182       | N      |
| 20230905 | HIX     | 0                   | 20108        | 38146        | N      |
| 20230905 | HJEN    | 0                   | 0            | 100          | N      |
| 20230905 | HKD     | 6488                | 34793        | 54775        | N      |
| 20230905 | HKIT    | 0                   | 251          | 1034         | N      |
| 20230905 | HKND    | 0                   | 40           | 40           | N      |
| 20230905 | HL      | 4641                | 618545       | 1078990      | N      |
| 20230905 | HL PRB  | 0                   | 0            | 2            | N      |
| 20230905 | HLAL    | 0                   | 854          | 1254         | N      |
| 20230905 | HLF     | 3                   | 120169       | 220593       | N      |
| 20230905 | HLGN    | 5625                | 41758        | 74074        | N      |
| 20230905 | HLGN WS | 32                  | 32           | 200          | N      |
| 20230905 | HLI     | 5                   | 60441        | 92742        | N      |
| 20230905 | HLIO    | 16                  | 20295        | 27712        | N      |
| 20230905 | HLIT    | 0                   | 15454        | 22337        | N      |
| 20230905 | HLLY    | 219                 | 63356        | 117748       | N      |
| 20230905 | HLLY WS | 550                 | 550          | 621          | N      |
| 20230905 | HLMN    | 0                   | 14676        | 30008        | N      |
| 20230905 | HLN     | 246                 | 253666       | 347408       | N      |
| 20230905 | HLNE    | 0                   | 1385         | 2364         | N      |
| 20230905 | HLP     | 0                   | 0            | 2238         | N      |
| 20230905 | HLT     | 258                 | 181896       | 410806       | N      |
| 20230905 | HLTH    | 0                   | 0            | 1377         | N      |
| 20230905 | HLVX    | 0                   | 854          | 863          | N      |
| 20230905 | HLX     | 2258                | 261925       | 539764       | N      |
| 20230905 | HMC     | 2138                | 161498       | 238557       | N      |
| 20230905 | HMN     | 2                   | 31066        | 69897        | N      |
| 20230905 | HMOP    | 0                   | 0            | 94           | N      |
| 20230905 | HMST    | 0                   | 675          | 1037         | N      |
| 20230905 | HMY     | 3707                | 477187       | 660499       | N      |
| 20230905 | HNDL    | 0                   | 100          | 775          | N      |
| 20230905 | HNI     | 2                   | 67362        | 101939       | N      |
| 20230905 | HNNA    | 0                   | 0            | 156          | N      |
| 20230905 | HNRG    | 0                   | 379          | 382          | N      |
| 20230905 | HNST    | 0                   | 2297         | 2997         | N      |
| 20230905 | HNVR    | 0                   | 40           | 44           | N      |
| 20230905 | HNW     | 0                   | 0            | 450          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | HOFT    | 0                   | 238          | 242          | N      |
| 20230905 | HOG     | 810                 | 180139       | 336165       | N      |
| 20230905 | HOLI    | 0                   | 1619         | 7749         | N      |
| 20230905 | HOLO    | 0                   | 400          | 1456         | N      |
| 20230905 | HOLX    | 0                   | 7229         | 11958        | N      |
| 20230905 | HOMB    | 1291                | 206304       | 308224       | N      |
| 20230905 | HON     | 1                   | 15407        | 36199        | N      |
| 20230905 | HONE    | 0                   | 944          | 1860         | N      |
| 20230905 | HOOD    | 2820                | 178340       | 354066       | N      |
| 20230905 | HOOK    | 92                  | 92           | 1115         | N      |
| 20230905 | HOPE    | 0                   | 12273        | 14589        | N      |
| 20230905 | HOUS    | 2                   | 390075       | 574584       | N      |
| 20230905 | HOV     | 0                   | 29348        | 42323        | N      |
| 20230905 | HP      | 248                 | 202650       | 402649       | N      |
| 20230905 | HPCO    | 0                   | 130          | 130          | N      |
| 20230905 | HPE     | 3649                | 844949       | 2565671      | N      |
| 20230905 | HPF     | 100                 | 1759         | 2296         | N      |
| 20230905 | HPI     | 360                 | 1530         | 4740         | N      |
| 20230905 | HPK     | 0                   | 4879         | 7702         | N      |
| 20230905 | HPP     | 5937                | 480650       | 867055       | N      |
| 20230905 | HPP PRC | 0                   | 1108         | 5431         | N      |
| 20230905 | HPQ     | 4742                | 996459       | 2701642      | N      |
| 20230905 | HPS     | 0                   | 3426         | 5524         | N      |
| 20230905 | HQH     | 1102                | 17028        | 28506        | N      |
| 20230905 | HQI     | 0                   | 201          | 201          | N      |
| 20230905 | HQL     | 748                 | 11863        | 24204        | N      |
| 20230905 | HQY     | 0                   | 6389         | 8434         | N      |
| 20230905 | HR      | 34                  | 686921       | 890725       | N      |
| 20230905 | HRB     | 745                 | 297074       | 476700       | N      |
| 20230905 | HRI     | 25                  | 13852        | 38691        | N      |
| 20230905 | HRL     | 5072                | 659095       | 946612       | N      |
| 20230905 | HRMY    | 9                   | 6039         | 14691        | N      |
| 20230905 | HROW    | 0                   | 2529         | 3220         | N      |
| 20230905 | HROWM   | 0                   | 0            | 100          | N      |
| 20230905 | HRT     | 10                  | 49197        | 74480        | N      |
| 20230905 | HRTG    | 755                 | 14516        | 53608        | N      |
| 20230905 | HRTX    | 0                   | 25330        | 35599        | N      |
| 20230905 | HRYU    | 310                 | 394          | 3173         | N      |
| 20230905 | HRZN    | 59                  | 509          | 646          | N      |
| 20230905 | HSAI    | 0                   | 2930         | 6437         | N      |
| 20230905 | HSBC    | 1463                | 197914       | 267364       | N      |
| 20230905 | HSCS    | 0                   | 0            | 58           | N      |
| 20230905 | HSDT    | 2254                | 83971        | 118449       | N      |
| 20230905 | HSHP    | 0                   | 91449        | 104259       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | HSIC   | 200                 | 20393        | 43237        | N      |
| 20230905 | HSII   | 0                   | 647          | 1257         | N      |
| 20230905 | HSRT   | 0                   | 0            | 1300         | N      |
| 20230905 | HST    | 0                   | 231087       | 288569       | N      |
| 20230905 | HSTM   | 0                   | 581          | 910          | N      |
| 20230905 | HSTO   | 0                   | 1            | 3            | N      |
| 20230905 | HSY    | 712                 | 116730       | 297920       | N      |
| 20230905 | HT     | 269                 | 59424        | 127489       | N      |
| 20230905 | HT PRC | 0                   | 537          | 1094         | N      |
| 20230905 | HT PRD | 0                   | 1950         | 12510        | N      |
| 20230905 | HT PRE | 91                  | 1725         | 2161         | N      |
| 20230905 | HTBI   | 0                   | 100          | 143          | N      |
| 20230905 | HTBK   | 0                   | 4146         | 6715         | N      |
| 20230905 | HTD    | 700                 | 7535         | 13674        | N      |
| 20230905 | HTFC   | 0                   | 1400         | 1675         | N      |
| 20230905 | HTGC   | 2660                | 105794       | 205250       | N      |
| 20230905 | HTH    | 0                   | 81608        | 97515        | N      |
| 20230905 | HTHT   | 0                   | 8757         | 15904        | N      |
| 20230905 | HTIBP  | 0                   | 0            | 200          | N      |
| 20230905 | HTLD   | 0                   | 16874        | 19024        | N      |
| 20230905 | HTLF   | 0                   | 343          | 1362         | N      |
| 20230905 | HTOO   | 0                   | 100          | 200          | N      |
| 20230905 | HTY    | 0                   | 7023         | 17266        | N      |
| 20230905 | HTZ    | 0                   | 43063        | 48790        | N      |
| 20230905 | HTZWW  | 0                   | 8            | 8            | N      |
| 20230905 | HUBB   | 198                 | 109951       | 178187       | N      |
| 20230905 | HUBC   | 0                   | 1002         | 1002         | N      |
| 20230905 | HUBG   | 20                  | 2407         | 3755         | N      |
| 20230905 | HUBS   | 417                 | 58972        | 109647       | N      |
| 20230905 | HUDI   | 0                   | 200          | 200          | N      |
| 20230905 | HUGE   | 0                   | 0            | 100          | N      |
| 20230905 | HUM    | 595                 | 81522        | 277362       | N      |
| 20230905 | HUMA   | 0                   | 5387         | 8037         | N      |
| 20230905 | HUN    | 39                  | 162556       | 420417       | N      |
| 20230905 | HURC   | 0                   | 93           | 100          | N      |
| 20230905 | HURN   | 0                   | 342          | 503          | N      |
| 20230905 | HUSA   | 0                   | 5326         | 12264        | N      |
| 20230905 | HUT    | 0                   | 133881       | 242697       | N      |
| 20230905 | HUYA   | 1227                | 271787       | 472017       | N      |
| 20230905 | HVT    | 1                   | 14471        | 27862        | N      |
| 20230905 | HWC    | 0                   | 2718         | 4598         | N      |
| 20230905 | HWKN   | 0                   | 64           | 241          | N      |
| 20230905 | HWM    | 1842                | 306903       | 988992       | N      |
| 20230905 | HXL    | 51                  | 105058       | 136055       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | HY     | 0                   | 6528         | 16786        | N      |
| 20230905 | HYAC U | 0                   | 0            | 201          | N      |
| 20230905 | HYB    | 5000                | 6327         | 15277        | N      |
| 20230905 | HYD    | 0                   | 2488         | 4524         | N      |
| 20230905 | HYDR   | 0                   | 0            | 5            | N      |
| 20230905 | HYEM   | 0                   | 0            | 387          | N      |
| 20230905 | HYFI   | 0                   | 100          | 100          | N      |
| 20230905 | HYFM   | 926                 | 1326         | 1642         | N      |
| 20230905 | HYG    | 0                   | 616777       | 834890       | N      |
| 20230905 | HYGH   | 0                   | 0            | 100          | N      |
| 20230905 | HYGV   | 0                   | 100          | 1100         | N      |
| 20230905 | HYGW   | 0                   | 235          | 382          | N      |
| 20230905 | HYHG   | 0                   | 0            | 803          | N      |
| 20230905 | HYI    | 0                   | 1283         | 7465         | N      |
| 20230905 | HYLB   | 0                   | 102872       | 114784       | N      |
| 20230905 | HYLN   | 5141                | 146604       | 282686       | N      |
| 20230905 | HYLS   | 0                   | 29           | 6494         | N      |
| 20230905 | HYMB   | 0                   | 3383         | 7167         | N      |
| 20230905 | HYMC   | 0                   | 950          | 3795         | N      |
| 20230905 | HYPR   | 0                   | 258          | 662          | N      |
| 20230905 | HYS    | 0                   | 500          | 1158         | N      |
| 20230905 | HYT    | 3                   | 35036        | 70336        | N      |
| 20230905 | HYUP   | 0                   | 0            | 25           | N      |
| 20230905 | HYW    | 0                   | 0            | 179          | N      |
| 20230905 | HYZN   | 0                   | 4816         | 5818         | N      |
| 20230905 | HYZNW  | 0                   | 0            | 400          | N      |
| 20230905 | HZNP   | 0                   | 13918        | 57505        | N      |
| 20230905 | HZO    | 596                 | 63915        | 82187        | N      |
| 20230905 | IAC    | 0                   | 3547         | 7131         | N      |
| 20230905 | IAE    | 4                   | 410          | 3011         | N      |
| 20230905 | IAG    | 3108                | 105059       | 198593       | N      |
| 20230905 | IAGG   | 0                   | 0            | 2594         | N      |
| 20230905 | IAI    | 0                   | 0            | 225          | N      |
| 20230905 | IAK    | 0                   | 279          | 479          | N      |
| 20230905 | IART   | 300                 | 29745        | 41135        | N      |
| 20230905 | IAS    | 0                   | 14388        | 29689        | N      |
| 20230905 | IAT    | 0                   | 998          | 2140         | N      |
| 20230905 | IAU    | 0                   | 70306        | 99164        | N      |
| 20230905 | IAUM   | 0                   | 1302         | 1402         | N      |
| 20230905 | IAUX   | 5100                | 46588        | 63616        | N      |
| 20230905 | IBB    | 0                   | 72412        | 83436        | N      |
| 20230905 | IBCP   | 0                   | 420          | 753          | N      |
| 20230905 | IBDO   | 0                   | 200          | 400          | N      |
| 20230905 | IBDP   | 0                   | 600          | 1090         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | IBDS    | 0                   | 0            | 1000         | N      |
| 20230905 | IBDT    | 0                   | 0            | 1495         | N      |
| 20230905 | IBDU    | 0                   | 0            | 300          | N      |
| 20230905 | IBDV    | 0                   | 0            | 100          | N      |
| 20230905 | IBDW    | 0                   | 0            | 200          | N      |
| 20230905 | IBDX    | 0                   | 0            | 100          | N      |
| 20230905 | IBDY    | 0                   | 900          | 1000         | N      |
| 20230905 | IBEX    | 0                   | 39           | 328          | N      |
| 20230905 | IBHD    | 0                   | 300          | 800          | N      |
| 20230905 | IBHF    | 0                   | 100          | 200          | N      |
| 20230905 | IBIO    | 0                   | 210          | 220          | N      |
| 20230905 | IBKR    | 0                   | 7073         | 10424        | N      |
| 20230905 | IBM     | 3516                | 558484       | 1152140      | N      |
| 20230905 | IBML    | 0                   | 100          | 100          | N      |
| 20230905 | IBMN    | 0                   | 100          | 700          | N      |
| 20230905 | IBMO    | 0                   | 0            | 200          | N      |
| 20230905 | IBN     | 728                 | 534318       | 889763       | N      |
| 20230905 | IBOC    | 100                 | 1873         | 2863         | N      |
| 20230905 | IBP     | 79                  | 43458        | 87609        | N      |
| 20230905 | IBRX    | 0                   | 53077        | 83839        | N      |
| 20230905 | IBTD    | 0                   | 700          | 993          | N      |
| 20230905 | IBTE    | 0                   | 4725         | 4825         | N      |
| 20230905 | IBTF    | 0                   | 0            | 41           | N      |
| 20230905 | IBTG    | 0                   | 900          | 900          | N      |
| 20230905 | IBTH    | 600                 | 600          | 600          | N      |
| 20230905 | IBTI    | 0                   | 0            | 42           | N      |
| 20230905 | IBTK    | 0                   | 0            | 5000         | N      |
| 20230905 | IBTX    | 0                   | 759          | 905          | N      |
| 20230905 | IBUY    | 0                   | 0            | 26           | N      |
| 20230905 | ICAD    | 0                   | 2241         | 4037         | N      |
| 20230905 | ICCT    | 2241                | 7377         | 9034         | N      |
| 20230905 | ICD     | 3                   | 1813         | 14083        | N      |
| 20230905 | ICE     | 124                 | 871289       | 1309532      | N      |
| 20230905 | ICF     | 0                   | 293          | 1288         | N      |
| 20230905 | ICFI    | 35                  | 432          | 538          | N      |
| 20230905 | ICHR    | 0                   | 1628         | 2062         | N      |
| 20230905 | ICL     | 32                  | 37408        | 98709        | N      |
| 20230905 | ICLN    | 262                 | 30774        | 47177        | N      |
| 20230905 | ICLR    | 0                   | 1558         | 2794         | N      |
| 20230905 | ICNC    | 0                   | 99           | 100          | N      |
| 20230905 | ICOW    | 0                   | 3800         | 4100         | N      |
| 20230905 | ICPT    | 0                   | 11141        | 15279        | N      |
| 20230905 | ICR PRA | 0                   | 367          | 478          | N      |
| 20230905 | ICSH    | 0                   | 4400         | 6000         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ICU     | 0                   | 47           | 165          | N      |
| 20230905 | ICUI    | 0                   | 2279         | 2541         | N      |
| 20230905 | ICVT    | 0                   | 443          | 1400         | N      |
| 20230905 | ICVX    | 0                   | 1344         | 1456         | N      |
| 20230905 | IDA     | 603                 | 65519        | 104268       | N      |
| 20230905 | IDAI    | 847                 | 1347         | 2047         | N      |
| 20230905 | IDCC    | 0                   | 1307         | 2051         | N      |
| 20230905 | IDE     | 0                   | 3723         | 5875         | N      |
| 20230905 | IDEV    | 0                   | 2630         | 3796         | N      |
| 20230905 | IDEX    | 100                 | 3013         | 4329         | N      |
| 20230905 | IDLV    | 0                   | 500          | 500          | N      |
| 20230905 | IDNA    | 0                   | 35           | 135          | N      |
| 20230905 | IDRV    | 0                   | 100          | 200          | N      |
| 20230905 | IDT     | 0                   | 20757        | 45419        | N      |
| 20230905 | IDU     | 0                   | 1            | 426          | N      |
| 20230905 | IDV     | 336                 | 5310         | 7032         | N      |
| 20230905 | IDX     | 100                 | 100          | 100          | N      |
| 20230905 | IDXX    | 0                   | 3574         | 4125         | N      |
| 20230905 | IDYA    | 0                   | 3008         | 7040         | N      |
| 20230905 | IE      | 0                   | 1209         | 1831         | N      |
| 20230905 | IEF     | 3103                | 122276       | 213011       | N      |
| 20230905 | IEFA    | 0                   | 51187        | 68334        | N      |
| 20230905 | IEI     | 0                   | 20267        | 47980        | N      |
| 20230905 | IEMG    | 0                   | 153663       | 172365       | N      |
| 20230905 | IEO     | 1932                | 8903         | 9220         | N      |
| 20230905 | IEP     | 0                   | 1502         | 1732         | N      |
| 20230905 | IESC    | 0                   | 444          | 458          | N      |
| 20230905 | IEUR    | 0                   | 4776         | 9618         | N      |
| 20230905 | IEV     | 0                   | 700          | 825          | N      |
| 20230905 | IEX     | 120                 | 136580       | 205267       | N      |
| 20230905 | IEZ     | 0                   | 0            | 88           | N      |
| 20230905 | IFBD    | 6703                | 6703         | 7479         | N      |
| 20230905 | IFF     | 5558                | 413892       | 799271       | N      |
| 20230905 | IFIN WS | 0                   | 0            | 400          | N      |
| 20230905 | IFN     | 35                  | 11222        | 17737        | N      |
| 20230905 | IFRA    | 0                   | 1438         | 1857         | N      |
| 20230905 | IFRX    | 0                   | 210          | 365          | N      |
| 20230905 | IFS     | 1                   | 3085         | 5083         | N      |
| 20230905 | IGA     | 0                   | 883          | 10829        | N      |
| 20230905 | IGD     | 171                 | 32371        | 54379        | N      |
| 20230905 | IGF     | 0                   | 2943         | 8665         | N      |
| 20230905 | IGHG    | 0                   | 100          | 100          | N      |
| 20230905 | IGI     | 542                 | 1036         | 5919         | N      |
| 20230905 | IGIB    | 0                   | 3390         | 7915         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | IGIC     | 0                   | 0            | 56           | N      |
| 20230905 | IGLB     | 0                   | 3157         | 5310         | N      |
| 20230905 | IGM      | 0                   | 102          | 744          | N      |
| 20230905 | IGMS     | 0                   | 1354         | 2425         | N      |
| 20230905 | IGOV     | 0                   | 2510         | 3476         | N      |
| 20230905 | IGR      | 1200                | 29055        | 62830        | N      |
| 20230905 | IGSB     | 0                   | 14710        | 39006        | N      |
| 20230905 | IGT      | 1650                | 149069       | 297214       | N      |
| 20230905 | IGV      | 0                   | 6246         | 7079         | N      |
| 20230905 | IH       | 0                   | 84           | 88           | N      |
| 20230905 | IHD      | 14                  | 2853         | 6282         | N      |
| 20230905 | IHDG     | 0                   | 445          | 576          | N      |
| 20230905 | IHF      | 0                   | 0            | 361          | N      |
| 20230905 | IHG      | 1                   | 22706        | 37953        | N      |
| 20230905 | IHI      | 0                   | 23746        | 37023        | N      |
| 20230905 | IHIT     | 0                   | 6846         | 11279        | N      |
| 20230905 | IHRT     | 0                   | 24969        | 40331        | N      |
| 20230905 | IHS      | 504                 | 15386        | 53001        | N      |
| 20230905 | IHT      | 0                   | 1            | 1            | N      |
| 20230905 | IHTA     | 1                   | 1383         | 6384         | N      |
| 20230905 | IHY      | 0                   | 0            | 1600         | N      |
| 20230905 | IIF      | 174                 | 4009         | 7150         | N      |
| 20230905 | III      | 0                   | 1198         | 1613         | N      |
| 20230905 | IIIN     | 1022                | 24947        | 42884        | N      |
| 20230905 | IIIV     | 0                   | 262          | 458          | N      |
| 20230905 | IIM      | 2129                | 12909        | 23693        | N      |
| 20230905 | IINNW    | 0                   | 0            | 1100         | N      |
| 20230905 | IIPR     | 1591                | 44512        | 74156        | N      |
| 20230905 | IIPR PRA | 0                   | 0            | 139          | N      |
| 20230905 | IJAN     | 0                   | 100          | 200          | N      |
| 20230905 | IJH      | 0                   | 63777        | 85458        | N      |
| 20230905 | IJJ      | 0                   | 472          | 1263         | N      |
| 20230905 | IJK      | 0                   | 4963         | 7727         | N      |
| 20230905 | IJR      | 0                   | 32163        | 60038        | N      |
| 20230905 | IJS      | 0                   | 2100         | 5904         | N      |
| 20230905 | IJT      | 0                   | 100          | 900          | N      |
| 20230905 | IJUL     | 0                   | 100          | 100          | N      |
| 20230905 | IKNA     | 0                   | 661          | 691          | N      |
| 20230905 | IKT      | 0                   | 100          | 200          | N      |
| 20230905 | ILCG     | 0                   | 0            | 200          | N      |
| 20230905 | ILCV     | 0                   | 100          | 200          | N      |
| 20230905 | ILF      | 0                   | 17860        | 32951        | N      |
| 20230905 | ILLM     | 0                   | 600          | 2072         | N      |
| 20230905 | ILMN     | 134                 | 15733        | 25578        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ILPT    | 0                   | 12390        | 21482        | N      |
| 20230905 | IMAB    | 0                   | 13291        | 23067        | N      |
| 20230905 | IMAX    | 5                   | 56982        | 95545        | N      |
| 20230905 | IMCG    | 0                   | 0            | 100          | N      |
| 20230905 | IMCR    | 0                   | 555          | 931          | N      |
| 20230905 | IMGN    | 0                   | 28143        | 45415        | N      |
| 20230905 | IMKTA   | 0                   | 887          | 1367         | N      |
| 20230905 | IMMR    | 0                   | 4417         | 6021         | N      |
| 20230905 | IMNM    | 0                   | 111          | 111          | N      |
| 20230905 | IMO     | 0                   | 5365         | 10732        | N      |
| 20230905 | IMPP    | 0                   | 14819        | 26172        | N      |
| 20230905 | IMRX    | 0                   | 276          | 290          | N      |
| 20230905 | IMTM    | 0                   | 72           | 72           | N      |
| 20230905 | IMTX    | 0                   | 1574         | 2334         | N      |
| 20230905 | IMUX    | 0                   | 10692        | 12828        | N      |
| 20230905 | IMVT    | 0                   | 14621        | 16595        | N      |
| 20230905 | IMXI    | 0                   | 737          | 1314         | N      |
| 20230905 | INAB    | 0                   | 0            | 115          | N      |
| 20230905 | INAQU   | 0                   | 300          | 300          | N      |
| 20230905 | INBK    | 0                   | 59           | 79           | N      |
| 20230905 | INBX    | 0                   | 4460         | 4751         | N      |
| 20230905 | INCR    | 0                   | 0            | 1600         | N      |
| 20230905 | INCY    | 0                   | 9917         | 26948        | N      |
| 20230905 | INDA    | 0                   | 59401        | 71165        | N      |
| 20230905 | INDB    | 100                 | 3615         | 3963         | N      |
| 20230905 | INDI    | 0                   | 25118        | 36003        | N      |
| 20230905 | INDIW   | 0                   | 0            | 400          | N      |
| 20230905 | INDL    | 0                   | 0            | 1            | N      |
| 20230905 | INDO    | 0                   | 110          | 310          | N      |
| 20230905 | INDY    | 0                   | 100          | 100          | N      |
| 20230905 | INFA    | 352                 | 100763       | 128803       | N      |
| 20230905 | INFI    | 0                   | 1297         | 2032         | N      |
| 20230905 | INFN    | 0                   | 35341        | 61447        | N      |
| 20230905 | INFU    | 0                   | 59           | 116          | N      |
| 20230905 | INFY    | 209                 | 719504       | 1169510      | N      |
| 20230905 | ING     | 544                 | 236561       | 378992       | N      |
| 20230905 | INGN    | 0                   | 3871         | 6479         | N      |
| 20230905 | INGR    | 626                 | 129497       | 236948       | N      |
| 20230905 | INMB    | 0                   | 20           | 88           | N      |
| 20230905 | INMD    | 40                  | 4206         | 9883         | N      |
| 20230905 | INN     | 0                   | 87544        | 129903       | N      |
| 20230905 | INN PRE | 0                   | 270          | 729          | N      |
| 20230905 | INN PRF | 0                   | 4            | 76           | N      |
| 20230905 | INNV    | 0                   | 0            | 1            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | INO     | 0                   | 1386         | 11375        | N      |
| 20230905 | INOD    | 250                 | 17528        | 21673        | N      |
| 20230905 | INPX    | 500                 | 6939         | 23489        | N      |
| 20230905 | INSE    | 0                   | 1315         | 1546         | N      |
| 20230905 | INSG    | 0                   | 8            | 412          | N      |
| 20230905 | INSI    | 239                 | 439          | 2385         | N      |
| 20230905 | INSM    | 100                 | 45552        | 92628        | N      |
| 20230905 | INSP    | 984                 | 66510        | 122085       | N      |
| 20230905 | INST    | 400                 | 12444        | 40550        | N      |
| 20230905 | INSW    | 1210                | 122005       | 222893       | N      |
| 20230905 | INTA    | 0                   | 5338         | 8574         | N      |
| 20230905 | INTC    | 2208                | 887689       | 1225601      | N      |
| 20230905 | INTR    | 0                   | 1023         | 1811         | N      |
| 20230905 | INTS    | 0                   | 0            | 161          | N      |
| 20230905 | INTT    | 0                   | 645          | 1047         | N      |
| 20230905 | INTU    | 21                  | 10105        | 17399        | N      |
| 20230905 | INTZ    | 0                   | 0            | 500          | N      |
| 20230905 | INUV    | 0                   | 960          | 2086         | N      |
| 20230905 | INVA    | 0                   | 9729         | 14368        | N      |
| 20230905 | INVH    | 1602                | 505202       | 872539       | N      |
| 20230905 | INVO    | 83                  | 83           | 500          | N      |
| 20230905 | INVZ    | 100                 | 62764        | 106182       | N      |
| 20230905 | INZY    | 0                   | 10827        | 13957        | N      |
| 20230905 | IONQ    | 34250               | 1121819      | 1881257      | N      |
| 20230905 | IONQ WS | 0                   | 6669         | 21389        | N      |
| 20230905 | IONR    | 0                   | 200          | 500          | N      |
| 20230905 | IONS    | 0                   | 4185         | 7182         | N      |
| 20230905 | IOO     | 0                   | 200          | 200          | N      |
| 20230905 | IOSP    | 0                   | 604          | 1560         | N      |
| 20230905 | IOT     | 57317               | 671137       | 1452486      | N      |
| 20230905 | IOVA    | 209                 | 27279        | 49619        | N      |
| 20230905 | IP      | 2199                | 511363       | 862897       | N      |
| 20230905 | IPA     | 0                   | 0            | 200          | N      |
| 20230905 | IPAC    | 0                   | 10           | 12           | N      |
| 20230905 | IPAR    | 0                   | 1926         | 2268         | N      |
| 20230905 | IPG     | 389                 | 360454       | 691586       | N      |
| 20230905 | IPGP    | 0                   | 2044         | 4570         | N      |
| 20230905 | IPI     | 1                   | 24434        | 34031        | N      |
| 20230905 | IPKW    | 0                   | 100          | 100          | N      |
| 20230905 | IPO     | 0                   | 1155         | 1355         | N      |
| 20230905 | IPSC    | 0                   | 250          | 257          | N      |
| 20230905 | IPWR    | 0                   | 30           | 33           | N      |
| 20230905 | IPXXU   | 0                   | 0            | 20           | N      |
| 20230905 | IPXXW   | 0                   | 0            | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | IQ      | 0                   | 140542       | 261426       | N      |
| 20230905 | IQDF    | 0                   | 110          | 110          | N      |
| 20230905 | IQDG    | 0                   | 122          | 2822         | N      |
| 20230905 | IQI     | 109                 | 7058         | 20403        | N      |
| 20230905 | IQLT    | 0                   | 11354        | 15854        | N      |
| 20230905 | IQV     | 260                 | 126962       | 207073       | N      |
| 20230905 | IR      | 13440               | 370304       | 1005275      | N      |
| 20230905 | IRBT    | 0                   | 1556         | 2583         | N      |
| 20230905 | IRDM    | 0                   | 3373         | 6533         | N      |
| 20230905 | IREN    | 0                   | 21726        | 33249        | N      |
| 20230905 | IRM     | 1266                | 309399       | 406117       | N      |
| 20230905 | IRMD    | 0                   | 23           | 64           | N      |
| 20230905 | IRON    | 0                   | 1474         | 2634         | N      |
| 20230905 | IRRX    | 0                   | 0            | 12           | N      |
| 20230905 | IRRX WS | 0                   | 0            | 100          | N      |
| 20230905 | IRS     | 0                   | 13801        | 23869        | N      |
| 20230905 | IRS WS  | 0                   | 100          | 1298         | N      |
| 20230905 | IRT     | 814                 | 198048       | 514416       | N      |
| 20230905 | IRTC    | 0                   | 4577         | 5959         | N      |
| 20230905 | IRWD    | 0                   | 54956        | 73775        | N      |
| 20230905 | ISD     | 2                   | 19051        | 31222        | N      |
| 20230905 | ISDR    | 0                   | 0            | 2            | N      |
| 20230905 | ISPC    | 0                   | 16           | 16           | N      |
| 20230905 | ISPO    | 0                   | 0            | 2            | N      |
| 20230905 | ISPR    | 0                   | 123          | 577          | N      |
| 20230905 | ISRG    | 0                   | 5446         | 10283        | N      |
| 20230905 | ISSC    | 0                   | 69           | 69           | N      |
| 20230905 | ISTB    | 85                  | 1503         | 5952         | N      |
| 20230905 | ISTR    | 0                   | 0            | 227          | N      |
| 20230905 | ISUN    | 0                   | 0            | 1            | N      |
| 20230905 | IT      | 343                 | 53157        | 110215       | N      |
| 20230905 | ITA     | 0                   | 2465         | 3124         | N      |
| 20230905 | ITB     | 3660                | 56185        | 97773        | N      |
| 20230905 | ITCI    | 0                   | 7311         | 10057        | N      |
| 20230905 | ITCL    | 23                  | 26           | 29           | N      |
| 20230905 | ITGR    | 1                   | 39170        | 65882        | N      |
| 20230905 | ITI     | 0                   | 152          | 314          | N      |
| 20230905 | ITM     | 0                   | 400          | 600          | N      |
| 20230905 | ITOS    | 0                   | 2446         | 2841         | N      |
| 20230905 | ITOT    | 0                   | 39498        | 42389        | N      |
| 20230905 | ITRI    | 30                  | 4774         | 7866         | N      |
| 20230905 | ITRN    | 0                   | 110          | 757          | N      |
| 20230905 | ITT     | 3                   | 77616        | 137407       | N      |
| 20230905 | ITUB    | 9046                | 1187915      | 1895743      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ITW     | 452                 | 193238       | 295052       | N      |
| 20230905 | IUS     | 0                   | 1300         | 1300         | N      |
| 20230905 | IUSB    | 600                 | 13548        | 19794        | N      |
| 20230905 | IUSG    | 0                   | 839          | 967          | N      |
| 20230905 | IUSV    | 0                   | 126          | 172          | N      |
| 20230905 | IVA     | 0                   | 100          | 100          | N      |
| 20230905 | IVAC    | 0                   | 286          | 865          | N      |
| 20230905 | IVDA    | 0                   | 0            | 43           | N      |
| 20230905 | IVE     | 0                   | 488          | 1472         | N      |
| 20230905 | IVLU    | 0                   | 2221         | 3513         | N      |
| 20230905 | IVOL    | 0                   | 0            | 12           | N      |
| 20230905 | IVOO    | 0                   | 0            | 102          | N      |
| 20230905 | IVOV    | 0                   | 68           | 68           | N      |
| 20230905 | IVP     | 273                 | 294          | 10659        | N      |
| 20230905 | IVR     | 764                 | 162985       | 287789       | N      |
| 20230905 | IVR PRB | 0                   | 3528         | 3555         | N      |
| 20230905 | IVR PRC | 0                   | 1120         | 6387         | N      |
| 20230905 | IVT     | 275                 | 53735        | 93057        | N      |
| 20230905 | IVV     | 25                  | 26913        | 38588        | N      |
| 20230905 | IVVD    | 0                   | 377          | 1206         | N      |
| 20230905 | IVW     | 0                   | 21566        | 23291        | N      |
| 20230905 | IVZ     | 15508               | 358607       | 792694       | N      |
| 20230905 | IWB     | 0                   | 15683        | 41533        | N      |
| 20230905 | IWD     | 0                   | 36419        | 45234        | N      |
| 20230905 | IWF     | 100                 | 8510         | 14381        | N      |
| 20230905 | IWL     | 0                   | 0            | 8116         | N      |
| 20230905 | IWM     | 0                   | 586472       | 1175178      | N      |
| 20230905 | IWN     | 0                   | 29478        | 45765        | N      |
| 20230905 | IWO     | 0                   | 7686         | 9064         | N      |
| 20230905 | IWP     | 0                   | 12985        | 18961        | N      |
| 20230905 | IWR     | 0                   | 13458        | 15221        | N      |
| 20230905 | IWS     | 0                   | 743          | 3214         | N      |
| 20230905 | IWV     | 0                   | 35           | 570          | N      |
| 20230905 | IWY     | 0                   | 620          | 903          | N      |
| 20230905 | IX      | 0                   | 5200         | 6812         | N      |
| 20230905 | IXAQ    | 0                   | 0            | 700          | N      |
| 20230905 | IXC     | 0                   | 5663         | 10442        | N      |
| 20230905 | IXG     | 0                   | 139          | 239          | N      |
| 20230905 | IXJ     | 0                   | 767          | 983          | N      |
| 20230905 | IXN     | 0                   | 133          | 396          | N      |
| 20230905 | IXUS    | 0                   | 19120        | 28081        | N      |
| 20230905 | IYC     | 0                   | 10           | 10           | N      |
| 20230905 | IYE     | 800                 | 4593         | 14452        | N      |
| 20230905 | IYF     | 0                   | 917          | 3880         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | IYH    | 0                   | 42           | 142          | N      |
| 20230905 | IYK    | 0                   | 103          | 1851         | N      |
| 20230905 | IYLD   | 0                   | 0            | 600          | N      |
| 20230905 | IYM    | 0                   | 0            | 665          | N      |
| 20230905 | IYR    | 100                 | 293773       | 339322       | N      |
| 20230905 | IYT    | 0                   | 481          | 1591         | N      |
| 20230905 | IYW    | 0                   | 837          | 1279         | N      |
| 20230905 | IYZ    | 0                   | 2747         | 4355         | N      |
| 20230905 | J      | 1348                | 64376        | 120237       | N      |
| 20230905 | JAAA   | 0                   | 760          | 2160         | N      |
| 20230905 | JACK   | 0                   | 4022         | 6202         | N      |
| 20230905 | JAGX   | 0                   | 0            | 2            | N      |
| 20230905 | JAKK   | 0                   | 468          | 509          | N      |
| 20230905 | JAMF   | 0                   | 2318         | 3417         | N      |
| 20230905 | JAN    | 0                   | 0            | 2100         | N      |
| 20230905 | JANX   | 0                   | 294          | 425          | N      |
| 20230905 | JAVA   | 0                   | 9            | 409          | N      |
| 20230905 | JAZZ   | 13                  | 6516         | 7643         | N      |
| 20230905 | JBGS   | 0                   | 408289       | 493612       | N      |
| 20230905 | JBHT   | 6                   | 9894         | 12339        | N      |
| 20230905 | JBI    | 1848                | 170739       | 555750       | N      |
| 20230905 | JBK    | 32                  | 538          | 700          | N      |
| 20230905 | JBL    | 465                 | 241083       | 386901       | N      |
| 20230905 | JBLU   | 270                 | 364616       | 448587       | N      |
| 20230905 | JBSS   | 0                   | 321          | 427          | N      |
| 20230905 | JBT    | 0                   | 24295        | 43102        | N      |
| 20230905 | JCE    | 0                   | 4388         | 8193         | N      |
| 20230905 | JCI    | 678                 | 378598       | 1011051      | N      |
| 20230905 | JCPB   | 0                   | 100          | 100          | N      |
| 20230905 | JCPI   | 0                   | 0            | 267          | N      |
| 20230905 | JD     | 0                   | 266105       | 474734       | N      |
| 20230905 | JDST   | 0                   | 27239        | 41758        | N      |
| 20230905 | JEF    | 6910                | 346849       | 591899       | N      |
| 20230905 | JELD   | 2                   | 78766        | 160487       | N      |
| 20230905 | JEPI   | 0                   | 16071        | 21340        | N      |
| 20230905 | JEPQ   | 0                   | 14168        | 19507        | N      |
| 20230905 | JEQ    | 0                   | 1213         | 2727         | N      |
| 20230905 | JETS   | 0                   | 125790       | 158681       | N      |
| 20230905 | JEWL   | 0                   | 0            | 272          | N      |
| 20230905 | JFIN   | 0                   | 184          | 746          | N      |
| 20230905 | JFR    | 29                  | 43055        | 90914        | N      |
| 20230905 | JG     | 0                   | 946          | 1600         | N      |
| 20230905 | JGH    | 0                   | 722          | 6384         | N      |
| 20230905 | JGRO   | 0                   | 194          | 294          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | JHAA    | 0                   | 300          | 1476         | N      |
| 20230905 | JHG     | 1340                | 141119       | 221393       | N      |
| 20230905 | JHI     | 0                   | 569          | 2197         | N      |
| 20230905 | JHML    | 0                   | 0            | 100          | N      |
| 20230905 | JHMM    | 0                   | 1200         | 1200         | N      |
| 20230905 | JHS     | 0                   | 700          | 3842         | N      |
| 20230905 | JHSC    | 0                   | 600          | 600          | N      |
| 20230905 | JHX     | 11                  | 14961        | 20962        | N      |
| 20230905 | JILL    | 263                 | 10814        | 16750        | N      |
| 20230905 | JJSF    | 0                   | 451          | 702          | N      |
| 20230905 | JKHY    | 0                   | 5460         | 8774         | N      |
| 20230905 | JKS     | 429                 | 118145       | 257222       | N      |
| 20230905 | JLL     | 82                  | 48782        | 59130        | N      |
| 20230905 | JLS     | 0                   | 806          | 1209         | N      |
| 20230905 | JMBS    | 0                   | 100          | 163          | N      |
| 20230905 | JMEE    | 0                   | 300          | 300          | N      |
| 20230905 | JMIA    | 34                  | 134654       | 239733       | N      |
| 20230905 | JMM     | 0                   | 0            | 1137         | N      |
| 20230905 | JMSB    | 0                   | 5            | 5            | N      |
| 20230905 | JMST    | 0                   | 765          | 1565         | N      |
| 20230905 | JMUB    | 0                   | 740          | 3790         | N      |
| 20230905 | JNJ     | 8669                | 1048611      | 2394462      | N      |
| 20230905 | JNK     | 0                   | 328116       | 399926       | N      |
| 20230905 | JNPR    | 2700                | 520787       | 980181       | N      |
| 20230905 | JNUG    | 0                   | 23202        | 50766        | N      |
| 20230905 | JOB     | 0                   | 511          | 900          | N      |
| 20230905 | JOBY    | 4830                | 621532       | 851469       | N      |
| 20230905 | JOBY WS | 0                   | 0            | 200          | N      |
| 20230905 | JOE     | 0                   | 45167        | 101459       | N      |
| 20230905 | JOF     | 0                   | 1768         | 4767         | N      |
| 20230905 | JOJO    | 0                   | 0            | 13           | N      |
| 20230905 | JOUT    | 0                   | 420          | 617          | N      |
| 20230905 | JPC     | 1000                | 71671        | 131047       | N      |
| 20230905 | JPI     | 0                   | 3489         | 8255         | N      |
| 20230905 | JPIE    | 0                   | 0            | 41           | N      |
| 20230905 | JPIN    | 0                   | 100          | 100          | N      |
| 20230905 | JPLD    | 0                   | 0            | 600          | N      |
| 20230905 | JPM     | 8098                | 892354       | 2135116      | N      |
| 20230905 | JPM PRC | 0                   | 33974        | 44148        | N      |
| 20230905 | JPM PRD | 0                   | 14406        | 29858        | N      |
| 20230905 | JPM PRJ | 0                   | 3688         | 9330         | N      |
| 20230905 | JPM PRK | 0                   | 5403         | 30291        | N      |
| 20230905 | JPM PRL | 4                   | 8764         | 36654        | N      |
| 20230905 | JPM PRM | 0                   | 32120        | 45572        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | JPME    | 0                   | 0            | 2            | N      |
| 20230905 | JPS     | 3217                | 71311        | 150641       | N      |
| 20230905 | JPST    | 0                   | 6423         | 7523         | N      |
| 20230905 | JPT     | 0                   | 316          | 1074         | N      |
| 20230905 | JQC     | 58                  | 54152        | 145925       | N      |
| 20230905 | JQUA    | 0                   | 771          | 1171         | N      |
| 20230905 | JRI     | 818                 | 5879         | 20128        | N      |
| 20230905 | JRS     | 50                  | 8798         | 12469        | N      |
| 20230905 | JRVR    | 0                   | 727          | 1395         | N      |
| 20230905 | JSM     | 0                   | 1295         | 1595         | N      |
| 20230905 | JSMD    | 0                   | 100          | 1040         | N      |
| 20230905 | JSPR    | 0                   | 0            | 101          | N      |
| 20230905 | JT      | 0                   | 1273         | 6390         | N      |
| 20230905 | JTAIW   | 0                   | 0            | 600          | N      |
| 20230905 | JULH    | 0                   | 0            | 100          | N      |
| 20230905 | JULT    | 0                   | 200          | 200          | N      |
| 20230905 | JUN     | 0                   | 0            | 1401         | N      |
| 20230905 | JUN WS  | 0                   | 0            | 355          | N      |
| 20230905 | JUNW    | 0                   | 200          | 200          | N      |
| 20230905 | JUPW    | 1300                | 5679         | 13794        | N      |
| 20230905 | JWN     | 627                 | 758091       | 1072671      | N      |
| 20230905 | JWSM WS | 0                   | 0            | 450          | N      |
| 20230905 | JXN     | 300                 | 287297       | 507861       | N      |
| 20230905 | JXN PRA | 0                   | 2277         | 5499         | N      |
| 20230905 | JYD     | 0                   | 0            | 300          | N      |
| 20230905 | JYNT    | 0                   | 350          | 1890         | N      |
| 20230905 | K       | 4958                | 284638       | 600143       | N      |
| 20230905 | KAI     | 4                   | 13281        | 26950        | N      |
| 20230905 | KALA    | 0                   | 0            | 818          | N      |
| 20230905 | KALU    | 0                   | 520          | 572          | N      |
| 20230905 | KALV    | 0                   | 3930         | 5155         | N      |
| 20230905 | KAMN    | 0                   | 12136        | 38121        | N      |
| 20230905 | KAR     | 102                 | 134038       | 197284       | N      |
| 20230905 | KAVL    | 0                   | 300          | 300          | N      |
| 20230905 | KB      | 0                   | 23263        | 42247        | N      |
| 20230905 | KBE     | 4900                | 121566       | 154329       | N      |
| 20230905 | KBH     | 567                 | 148777       | 284479       | N      |
| 20230905 | KBNT    | 100                 | 100          | 100          | N      |
| 20230905 | KBR     | 2                   | 204896       | 457317       | N      |
| 20230905 | KBWB    | 0                   | 12397        | 25942        | N      |
| 20230905 | KBWD    | 0                   | 333          | 913          | N      |
| 20230905 | KBWY    | 0                   | 74           | 74           | N      |
| 20230905 | KC      | 0                   | 24182        | 28907        | N      |
| 20230905 | KCCA    | 0                   | 100          | 215          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | KCE     | 0                   | 53           | 54           | N      |
| 20230905 | KCGI    | 0                   | 100          | 25000        | N      |
| 20230905 | KD      | 2338                | 221905       | 556825       | N      |
| 20230905 | KDP     | 1195                | 139876       | 315522       | N      |
| 20230905 | KE      | 0                   | 680          | 1272         | N      |
| 20230905 | KELYA   | 0                   | 1248         | 2310         | N      |
| 20230905 | KEN     | 0                   | 981          | 2098         | N      |
| 20230905 | KEP     | 2                   | 23842        | 46538        | N      |
| 20230905 | KERN    | 2308                | 2308         | 7739         | N      |
| 20230905 | KEX     | 28                  | 58000        | 97428        | N      |
| 20230905 | KEY     | 6384                | 1446470      | 3518227      | N      |
| 20230905 | KEY PRI | 0                   | 2512         | 7958         | N      |
| 20230905 | KEY PRJ | 0                   | 6648         | 12697        | N      |
| 20230905 | KEY PRK | 231                 | 1257         | 5291         | N      |
| 20230905 | KEY PRL | 0                   | 4041         | 25631        | N      |
| 20230905 | KEYS    | 587                 | 251845       | 510980       | N      |
| 20230905 | KF      | 66                  | 146          | 429          | N      |
| 20230905 | KFRC    | 0                   | 196          | 366          | N      |
| 20230905 | KFS     | 0                   | 4329         | 6193         | N      |
| 20230905 | KFY     | 200                 | 45919        | 72897        | N      |
| 20230905 | KGC     | 36749               | 1189140      | 1797388      | N      |
| 20230905 | KGS     | 390                 | 26409        | 75852        | N      |
| 20230905 | KHC     | 0                   | 191238       | 265021       | N      |
| 20230905 | KIDS    | 0                   | 513          | 513          | N      |
| 20230905 | KIE     | 0                   | 12105        | 24174        | N      |
| 20230905 | KIM     | 96                  | 776823       | 1786001      | N      |
| 20230905 | KIM PRL | 2                   | 1689         | 3542         | N      |
| 20230905 | KIM PRM | 0                   | 2669         | 4789         | N      |
| 20230905 | KIND    | 2                   | 143996       | 293723       | N      |
| 20230905 | KINS    | 1055                | 1255         | 3161         | N      |
| 20230905 | KIO     | 0                   | 7126         | 15152        | N      |
| 20230905 | KIRK    | 0                   | 0            | 200          | N      |
| 20230905 | KITT    | 0                   | 0            | 1            | N      |
| 20230905 | KKR     | 3877                | 585221       | 1042819      | N      |
| 20230905 | KKR PRC | 0                   | 1570         | 18376        | N      |
| 20230905 | KKRS    | 0                   | 74           | 4930         | N      |
| 20230905 | KLAC    | 0                   | 5567         | 8912         | N      |
| 20230905 | KLIC    | 0                   | 3118         | 3679         | N      |
| 20230905 | KLIP    | 0                   | 328          | 528          | N      |
| 20230905 | KLX     | 100                 | 12800        | 61563        | N      |
| 20230905 | KLTR    | 0                   | 2621         | 4171         | N      |
| 20230905 | KLXE    | 0                   | 469          | 1357         | N      |
| 20230905 | KMB     | 1665                | 200544       | 490474       | N      |
| 20230905 | KMF     | 0                   | 7599         | 13971        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | KMI      | 6051                | 1828232      | 2954892      | N      |
| 20230905 | KMLM     | 0                   | 200          | 200          | N      |
| 20230905 | KMPB     | 0                   | 2129         | 5595         | N      |
| 20230905 | KMPR     | 78                  | 56499        | 81413        | N      |
| 20230905 | KMT      | 0                   | 81626        | 183557       | N      |
| 20230905 | KMX      | 264                 | 171855       | 303124       | N      |
| 20230905 | KN       | 324                 | 143481       | 208409       | N      |
| 20230905 | KNDI     | 0                   | 411          | 731          | N      |
| 20230905 | KNF      | 1223                | 69786        | 134741       | N      |
| 20230905 | KNG      | 0                   | 2092         | 2453         | N      |
| 20230905 | KNOP     | 0                   | 23552        | 67128        | N      |
| 20230905 | KNSA     | 0                   | 3315         | 5880         | N      |
| 20230905 | KNSL     | 206                 | 15838        | 30166        | N      |
| 20230905 | KNSW     | 0                   | 0            | 10           | N      |
| 20230905 | KNSW WS  | 0                   | 0            | 11           | N      |
| 20230905 | KNTE     | 0                   | 433          | 853          | N      |
| 20230905 | KNTK     | 100                 | 49686        | 67126        | N      |
| 20230905 | KNX      | 1239                | 205398       | 360637       | N      |
| 20230905 | KO       | 25166               | 1137500      | 3934322      | N      |
| 20230905 | KOD      | 0                   | 5370         | 8795         | N      |
| 20230905 | KODK     | 36                  | 64814        | 101662       | N      |
| 20230905 | KOF      | 784                 | 9125         | 21232        | N      |
| 20230905 | KOLD     | 0                   | 4822         | 14407        | N      |
| 20230905 | KOMP     | 0                   | 400          | 541          | N      |
| 20230905 | KOP      | 0                   | 24929        | 33963        | N      |
| 20230905 | KOPN     | 200                 | 15682        | 19285        | N      |
| 20230905 | KORE     | 0                   | 322          | 2542         | N      |
| 20230905 | KORU     | 0                   | 20           | 20           | N      |
| 20230905 | KOS      | 569                 | 432069       | 654758       | N      |
| 20230905 | KPRX     | 0                   | 36           | 96           | N      |
| 20230905 | KPTI     | 0                   | 21030        | 26249        | N      |
| 20230905 | KR       | 5599                | 856074       | 1942298      | N      |
| 20230905 | KRC      | 1108                | 233489       | 428894       | N      |
| 20230905 | KRE      | 0                   | 288597       | 451780       | N      |
| 20230905 | KREF     | 114                 | 42175        | 65871        | N      |
| 20230905 | KREF PRA | 0                   | 1264         | 1409         | N      |
| 20230905 | KRG      | 1122                | 259722       | 473649       | N      |
| 20230905 | KRMD     | 0                   | 700          | 845          | N      |
| 20230905 | KRNT     | 0                   | 767          | 1887         | N      |
| 20230905 | KRNY     | 0                   | 9512         | 10796        | N      |
| 20230905 | KRO      | 350                 | 38151        | 64360        | N      |
| 20230905 | KRON     | 0                   | 107          | 730          | N      |
| 20230905 | KROS     | 0                   | 483          | 1726         | N      |
| 20230905 | KRP      | 3149                | 56788        | 151079       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | KRT     | 0                   | 85           | 277          | N      |
| 20230905 | KRTX    | 0                   | 1266         | 1844         | N      |
| 20230905 | KRUS    | 0                   | 519          | 750          | N      |
| 20230905 | KRYS    | 0                   | 5484         | 6405         | N      |
| 20230905 | KSA     | 0                   | 6729         | 13610        | N      |
| 20230905 | KSCP    | 290                 | 6896         | 9026         | N      |
| 20230905 | KSM     | 0                   | 0            | 1777         | N      |
| 20230905 | KSS     | 1515                | 513974       | 826051       | N      |
| 20230905 | KT      | 9                   | 115507       | 159287       | N      |
| 20230905 | KTB     | 1045                | 111351       | 167678       | N      |
| 20230905 | KTF     | 0                   | 4551         | 11950        | N      |
| 20230905 | KTN     | 0                   | 99           | 115          | N      |
| 20230905 | KTOS    | 226                 | 6399         | 11462        | N      |
| 20230905 | KUKE    | 0                   | 1037         | 1740         | N      |
| 20230905 | KULR    | 0                   | 1881         | 1890         | N      |
| 20230905 | KURA    | 0                   | 3555         | 6749         | N      |
| 20230905 | KVHI    | 0                   | 364          | 510          | N      |
| 20230905 | KVUE    | 2524                | 2247624      | 5214034      | N      |
| 20230905 | KW      | 0                   | 219453       | 287454       | N      |
| 20230905 | KWEB    | 0                   | 184215       | 313951       | N      |
| 20230905 | KWR     | 3                   | 12215        | 21365        | N      |
| 20230905 | KXI     | 0                   | 100          | 328          | N      |
| 20230905 | KYMR    | 0                   | 1914         | 3147         | N      |
| 20230905 | KYN     | 0                   | 26556        | 74215        | N      |
| 20230905 | KZR     | 0                   | 4891         | 6495         | N      |
| 20230905 | L       | 592                 | 150399       | 369046       | N      |
| 20230905 | LAB     | 0                   | 1213         | 1627         | N      |
| 20230905 | LABD    | 0                   | 26661        | 57188        | N      |
| 20230905 | LABU    | 0                   | 184928       | 268604       | N      |
| 20230905 | LAC     | 849                 | 255694       | 303010       | N      |
| 20230905 | LAD     | 158                 | 29087        | 42252        | N      |
| 20230905 | LADR    | 1217                | 59130        | 143809       | N      |
| 20230905 | LAKE    | 0                   | 22           | 23           | N      |
| 20230905 | LAMR    | 100                 | 3604         | 5789         | N      |
| 20230905 | LANC    | 10                  | 762          | 1496         | N      |
| 20230905 | LAND    | 0                   | 26           | 91           | N      |
| 20230905 | LANV    | 3                   | 326          | 4630         | N      |
| 20230905 | LANV WS | 0                   | 0            | 100          | N      |
| 20230905 | LASR    | 0                   | 194          | 888          | N      |
| 20230905 | LAUR    | 0                   | 8351         | 16344        | N      |
| 20230905 | LAW     | 3                   | 25352        | 51638        | N      |
| 20230905 | LAZ     | 600                 | 35015        | 131950       | N      |
| 20230905 | LAZR    | 0                   | 87605        | 96661        | N      |
| 20230905 | LAZY    | 0                   | 51           | 239          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | LBAI    | 0                   | 6762         | 10251        | N      |
| 20230905 | LBBBR   | 0                   | 0            | 1            | N      |
| 20230905 | LBPH    | 0                   | 259          | 259          | N      |
| 20230905 | LBRDA   | 0                   | 904          | 1068         | N      |
| 20230905 | LBRDK   | 4                   | 2223         | 4083         | N      |
| 20230905 | LBRT    | 18183               | 941852       | 1947637      | N      |
| 20230905 | LBTYA   | 0                   | 12363        | 40830        | N      |
| 20230905 | LBTYK   | 0                   | 337371       | 452617       | N      |
| 20230905 | LC      | 5                   | 99575        | 274731       | N      |
| 20230905 | LCFYW   | 0                   | 200          | 371          | N      |
| 20230905 | LCID    | 0                   | 373707       | 435881       | N      |
| 20230905 | LCII    | 1                   | 66134        | 88986        | N      |
| 20230905 | LCTX    | 0                   | 7410         | 11325        | N      |
| 20230905 | LCUT    | 0                   | 2            | 151          | N      |
| 20230905 | LCW WS  | 0                   | 0            | 130          | N      |
| 20230905 | LDI     | 5921                | 27961        | 37020        | N      |
| 20230905 | LDOS    | 484                 | 87501        | 172532       | N      |
| 20230905 | LDP     | 0                   | 3299         | 5372         | N      |
| 20230905 | LE      | 0                   | 932          | 1531         | N      |
| 20230905 | LEA     | 185                 | 67963        | 134882       | N      |
| 20230905 | LECO    | 0                   | 5229         | 7996         | N      |
| 20230905 | LEG     | 1979                | 202608       | 347695       | N      |
| 20230905 | LEGH    | 0                   | 375          | 1093         | N      |
| 20230905 | LEGN    | 0                   | 2581         | 3819         | N      |
| 20230905 | LEJU    | 1                   | 20156        | 26454        | N      |
| 20230905 | LEMB    | 0                   | 0            | 109          | N      |
| 20230905 | LEN     | 954                 | 282527       | 581562       | N      |
| 20230905 | LEN B   | 20                  | 18654        | 42040        | N      |
| 20230905 | LEO     | 1                   | 19668        | 41523        | N      |
| 20230905 | LESL    | 0                   | 43347        | 71756        | N      |
| 20230905 | LEU     | 0                   | 1176         | 1248         | N      |
| 20230905 | LEV     | 8899                | 86110        | 120653       | N      |
| 20230905 | LEV WS  | 0                   | 900          | 2200         | N      |
| 20230905 | LEVI    | 517                 | 201339       | 288329       | N      |
| 20230905 | LFCR    | 0                   | 512          | 627          | N      |
| 20230905 | LFLY    | 259                 | 528          | 552          | N      |
| 20230905 | LFMD    | 200                 | 5649         | 9399         | N      |
| 20230905 | LFST    | 0                   | 5479         | 8367         | N      |
| 20230905 | LFT     | 17                  | 257          | 536          | N      |
| 20230905 | LFT PRA | 0                   | 103          | 834          | N      |
| 20230905 | LFUS    | 0                   | 378          | 399          | N      |
| 20230905 | LFVN    | 0                   | 258          | 331          | N      |
| 20230905 | LGF A   | 0                   | 77635        | 115286       | N      |
| 20230905 | LGF B   | 0                   | 73744        | 184328       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | LGHL    | 2828                | 6233         | 6947         | N      |
| 20230905 | LGI     | 123                 | 3426         | 11149        | N      |
| 20230905 | LGIH    | 9                   | 2559         | 2959         | N      |
| 20230905 | LGMK    | 0                   | 0            | 200          | N      |
| 20230905 | LGND    | 0                   | 505          | 1107         | N      |
| 20230905 | LGO     | 0                   | 622          | 1322         | N      |
| 20230905 | LGVN    | 0                   | 481          | 1540         | N      |
| 20230905 | LGVNR   | 100                 | 100          | 100          | N      |
| 20230905 | LH      | 334                 | 151026       | 255447       | N      |
| 20230905 | LHC     | 100                 | 100          | 1700         | N      |
| 20230905 | LHX     | 1371                | 123167       | 476164       | N      |
| 20230905 | LI      | 0                   | 237202       | 346485       | N      |
| 20230905 | LICY    | 812                 | 666616       | 798175       | N      |
| 20230905 | LIDR    | 1                   | 576          | 3269         | N      |
| 20230905 | LIFE    | 0                   | 106          | 570          | N      |
| 20230905 | LIFW    | 0                   | 3100         | 7899         | N      |
| 20230905 | LII     | 1722                | 46034        | 59044        | N      |
| 20230905 | LILA    | 0                   | 2429         | 6431         | N      |
| 20230905 | LILAK   | 0                   | 23674        | 26200        | N      |
| 20230905 | LILM    | 0                   | 15738        | 54255        | N      |
| 20230905 | LIN     | 2984                | 137947       | 431066       | N      |
| 20230905 | LINC    | 0                   | 100          | 211          | N      |
| 20230905 | LIND    | 0                   | 345          | 967          | N      |
| 20230905 | LIT     | 0                   | 585          | 1524         | N      |
| 20230905 | LITB    | 0                   | 6620         | 11583        | N      |
| 20230905 | LITE    | 6                   | 6129         | 9837         | N      |
| 20230905 | LITM    | 0                   | 24           | 24           | N      |
| 20230905 | LIVN    | 37                  | 1036         | 1333         | N      |
| 20230905 | LIXT    | 0                   | 0            | 710          | N      |
| 20230905 | LIZI    | 0                   | 100          | 100          | N      |
| 20230905 | LKFN    | 48                  | 602          | 789          | N      |
| 20230905 | LKQ     | 168                 | 5899         | 19080        | N      |
| 20230905 | LL      | 539                 | 28235        | 40623        | N      |
| 20230905 | LLAP    | 204                 | 295051       | 372596       | N      |
| 20230905 | LLAP WS | 200                 | 500          | 700          | N      |
| 20230905 | LLY     | 3235                | 204367       | 707755       | N      |
| 20230905 | LLYVA   | 0                   | 2236         | 3564         | N      |
| 20230905 | LLYVK   | 0                   | 3434         | 6451         | N      |
| 20230905 | LMAT    | 0                   | 1031         | 1799         | N      |
| 20230905 | LMB     | 0                   | 82           | 122          | N      |
| 20230905 | LMBS    | 0                   | 400          | 2566         | N      |
| 20230905 | LMND    | 492                 | 158898       | 282203       | N      |
| 20230905 | LMNR    | 0                   | 36           | 337          | N      |
| 20230905 | LMT     | 2037                | 78351        | 225244       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | LNC     | 1019                | 415618       | 1144336      | N      |
| 20230905 | LNC PRD | 0                   | 3425         | 10400        | N      |
| 20230905 | LND     | 370                 | 5602         | 6680         | N      |
| 20230905 | LNG     | 74                  | 9086         | 56674        | N      |
| 20230905 | LNKB    | 0                   | 7            | 9            | N      |
| 20230905 | LNN     | 110                 | 11801        | 19059        | N      |
| 20230905 | LNT     | 2                   | 64492        | 82434        | N      |
| 20230905 | LNTH    | 0                   | 3222         | 5007         | N      |
| 20230905 | LNW     | 10                  | 8814         | 9981         | N      |
| 20230905 | LNZA    | 0                   | 4497         | 8362         | N      |
| 20230905 | LNZAW   | 0                   | 0            | 400          | N      |
| 20230905 | LOB     | 0                   | 39385        | 55748        | N      |
| 20230905 | LOCC    | 0                   | 0            | 247          | N      |
| 20230905 | LOCL    | 882                 | 1804         | 2613         | N      |
| 20230905 | LOCO    | 0                   | 1227         | 3280         | N      |
| 20230905 | LODE    | 0                   | 0            | 200          | N      |
| 20230905 | LOGI    | 0                   | 6300         | 7826         | N      |
| 20230905 | LOMA    | 100                 | 39328        | 62463        | N      |
| 20230905 | LOOP    | 0                   | 0            | 115          | N      |
| 20230905 | LOPE    | 0                   | 2373         | 4032         | N      |
| 20230905 | LOV     | 100                 | 100          | 100          | N      |
| 20230905 | LOVE    | 0                   | 3963         | 5465         | N      |
| 20230905 | LOW     | 720                 | 536743       | 813197       | N      |
| 20230905 | LPG     | 614                 | 86465        | 169102       | N      |
| 20230905 | LPL     | 96                  | 21526        | 51941        | N      |
| 20230905 | LPLA    | 0                   | 4156         | 6156         | N      |
| 20230905 | LPRO    | 0                   | 5518         | 9591         | N      |
| 20230905 | LPSN    | 4515                | 16193        | 22637        | N      |
| 20230905 | LPTV    | 0                   | 2508         | 2699         | N      |
| 20230905 | LPTX    | 0                   | 34           | 157          | N      |
| 20230905 | LPX     | 6                   | 188764       | 309341       | N      |
| 20230905 | LQD     | 0                   | 414012       | 533640       | N      |
| 20230905 | LQDA    | 0                   | 1491         | 2290         | N      |
| 20230905 | LQDT    | 200                 | 2733         | 3920         | N      |
| 20230905 | LQDW    | 0                   | 817          | 817          | N      |
| 20230905 | LQR     | 729                 | 54079        | 67890        | N      |
| 20230905 | LRCX    | 0                   | 3983         | 5566         | N      |
| 20230905 | LRGE    | 0                   | 464          | 464          | N      |
| 20230905 | LRGF    | 0                   | 417          | 501          | N      |
| 20230905 | LRMR    | 0                   | 1231         | 1613         | N      |
| 20230905 | LRN     | 0                   | 85446        | 186833       | N      |
| 20230905 | LSAT    | 0                   | 0            | 1583         | N      |
| 20230905 | LSCC    | 7                   | 12065        | 17216        | N      |
| 20230905 | LSDI    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | LSEA    | 0                   | 924          | 3074         | N      |
| 20230905 | LSPD    | 600                 | 65596        | 107184       | N      |
| 20230905 | LSTR    | 49                  | 5479         | 6589         | N      |
| 20230905 | LSXMA   | 0                   | 34682        | 56639        | N      |
| 20230905 | LSXMK   | 0                   | 28387        | 54420        | N      |
| 20230905 | LTBR    | 0                   | 0            | 300          | N      |
| 20230905 | LTC     | 599                 | 84345        | 102062       | N      |
| 20230905 | LTH     | 2134                | 102611       | 156255       | N      |
| 20230905 | LTHM    | 135                 | 366010       | 633308       | N      |
| 20230905 | LTPZ    | 0                   | 1093         | 1986         | N      |
| 20230905 | LTRN    | 0                   | 0            | 119          | N      |
| 20230905 | LTRPB   | 0                   | 0            | 14           | N      |
| 20230905 | LTRX    | 0                   | 400          | 813          | N      |
| 20230905 | LU      | 3373                | 650673       | 985723       | N      |
| 20230905 | LUCD    | 0                   | 10           | 20           | N      |
| 20230905 | LUCY    | 0                   | 745          | 745          | N      |
| 20230905 | LULU    | 34                  | 16952        | 25430        | N      |
| 20230905 | LUMN    | 8967                | 1719220      | 2909389      | N      |
| 20230905 | LUNA    | 0                   | 1663         | 1679         | N      |
| 20230905 | LUNG    | 0                   | 1341         | 3198         | N      |
| 20230905 | LUNR    | 0                   | 1102         | 1102         | N      |
| 20230905 | LUV     | 2427                | 978213       | 1747964      | N      |
| 20230905 | LUXH    | 0                   | 1            | 1            | N      |
| 20230905 | LVHI    | 0                   | 177          | 177          | N      |
| 20230905 | LVLU    | 0                   | 83           | 165          | N      |
| 20230905 | LVO     | 322                 | 7556         | 25248        | N      |
| 20230905 | LVOX    | 0                   | 0            | 96           | N      |
| 20230905 | LVRO    | 0                   | 0            | 2            | N      |
| 20230905 | LVS     | 886                 | 580429       | 1236882      | N      |
| 20230905 | LVWR    | 0                   | 1885         | 5976         | N      |
| 20230905 | LW      | 363                 | 247906       | 556472       | N      |
| 20230905 | LWLG    | 0                   | 4462         | 5397         | N      |
| 20230905 | LX      | 0                   | 7895         | 14583        | N      |
| 20230905 | LXFR    | 0                   | 6494         | 22856        | N      |
| 20230905 | LXP     | 0                   | 409592       | 544458       | N      |
| 20230905 | LXP PRC | 0                   | 495          | 600          | N      |
| 20230905 | LXRX    | 0                   | 21130        | 35126        | N      |
| 20230905 | LXU     | 2                   | 54244        | 106496       | N      |
| 20230905 | LYB     | 2285                | 353618       | 593160       | N      |
| 20230905 | LYEL    | 0                   | 13530        | 14888        | N      |
| 20230905 | LYFT    | 1384                | 291850       | 515892       | N      |
| 20230905 | LYG     | 11611               | 920433       | 1508131      | N      |
| 20230905 | LYRA    | 0                   | 0            | 291          | N      |
| 20230905 | LYT     | 0                   | 0            | 300          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | LYTS    | 0                   | 2397         | 2633         | N      |
| 20230905 | LYV     | 3058                | 236869       | 458687       | N      |
| 20230905 | LZ      | 0                   | 9433         | 11593        | N      |
| 20230905 | LZB     | 0                   | 95479        | 174023       | N      |
| 20230905 | LZM     | 3                   | 729          | 5879         | N      |
| 20230905 | LZM WS  | 0                   | 6            | 10           | N      |
| 20230905 | M       | 3870                | 1140479      | 1929473      | N      |
| 20230905 | MA      | 3739                | 223759       | 624620       | N      |
| 20230905 | MAA     | 951                 | 89264        | 186048       | N      |
| 20230905 | MAA PRI | 0                   | 600          | 650          | N      |
| 20230905 | MAC     | 4508                | 185583       | 252560       | N      |
| 20230905 | MACK    | 0                   | 175          | 311          | N      |
| 20230905 | MAG     | 0                   | 14412        | 26068        | N      |
| 20230905 | MAIA    | 0                   | 0            | 100          | N      |
| 20230905 | MAIN    | 1386                | 32772        | 117289       | N      |
| 20230905 | MAMA    | 100                 | 1567         | 1725         | N      |
| 20230905 | MAN     | 506                 | 56268        | 87196        | N      |
| 20230905 | MANH    | 0                   | 4704         | 8401         | N      |
| 20230905 | MANU    | 53784               | 597795       | 1341286      | N      |
| 20230905 | MAPS    | 0                   | 918          | 1747         | N      |
| 20230905 | MAR     | 0                   | 75425        | 120924       | N      |
| 20230905 | MARA    | 2454                | 367145       | 442075       | N      |
| 20230905 | MARK    | 0                   | 0            | 28           | N      |
| 20230905 | MARPS   | 0                   | 60           | 91           | N      |
| 20230905 | MAS     | 370                 | 266913       | 664470       | N      |
| 20230905 | MASI    | 0                   | 5823         | 7557         | N      |
| 20230905 | MASS    | 0                   | 1509         | 1910         | N      |
| 20230905 | MAT     | 0                   | 47109        | 76327        | N      |
| 20230905 | MATH    | 0                   | 136          | 300          | N      |
| 20230905 | MATV    | 11                  | 74874        | 124844       | N      |
| 20230905 | MATW    | 0                   | 1078         | 1849         | N      |
| 20230905 | MATX    | 574                 | 41415        | 70728        | N      |
| 20230905 | MAV     | 2045                | 4456         | 12144        | N      |
| 20230905 | MAX     | 0                   | 16442        | 31180        | N      |
| 20230905 | MAXN    | 0                   | 6317         | 12975        | N      |
| 20230905 | MBAC    | 0                   | 240          | 5755         | N      |
| 20230905 | MBB     | 0                   | 17449        | 23898        | N      |
| 20230905 | MBC     | 0                   | 102350       | 281915       | N      |
| 20230905 | MBCC    | 0                   | 400          | 400          | N      |
| 20230905 | MBCN    | 0                   | 107          | 117          | N      |
| 20230905 | MBI     | 397                 | 96547        | 132247       | N      |
| 20230905 | MBIN    | 0                   | 100          | 164          | N      |
| 20230905 | MBIO    | 0                   | 25           | 25           | N      |
| 20230905 | MBLY    | 200                 | 12189        | 17427        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | MBNKP   | 0                   | 200          | 200          | N      |
| 20230905 | MBSC    | 1                   | 11205        | 25861        | N      |
| 20230905 | MBSC WS | 0                   | 3            | 3            | N      |
| 20230905 | MBUU    | 0                   | 325          | 1303         | N      |
| 20230905 | MBWM    | 0                   | 135          | 811          | N      |
| 20230905 | MC      | 0                   | 171320       | 219199       | N      |
| 20230905 | MCAA    | 0                   | 1300         | 2300         | N      |
| 20230905 | MCB     | 102                 | 26511        | 35134        | N      |
| 20230905 | MCBC    | 0                   | 10           | 110          | N      |
| 20230905 | MCBS    | 0                   | 12           | 212          | N      |
| 20230905 | MCD     | 1096                | 214259       | 824182       | N      |
| 20230905 | MCFT    | 0                   | 3461         | 4484         | N      |
| 20230905 | MCHI    | 401                 | 70619        | 115166       | N      |
| 20230905 | MCHP    | 318                 | 108784       | 134271       | N      |
| 20230905 | MCI     | 0                   | 2003         | 11076        | N      |
| 20230905 | MCK     | 1790                | 73172        | 263828       | N      |
| 20230905 | MCN     | 0                   | 2751         | 5612         | N      |
| 20230905 | MCO     | 1719                | 63543        | 201973       | N      |
| 20230905 | MCOM    | 1900                | 50215        | 51874        | N      |
| 20230905 | MCR     | 0                   | 2976         | 7593         | N      |
| 20230905 | MCRB    | 0                   | 66364        | 128959       | N      |
| 20230905 | MCRI    | 0                   | 322          | 524          | N      |
| 20230905 | MCS     | 150                 | 38206        | 61724        | N      |
| 20230905 | MCW     | 683                 | 103363       | 310759       | N      |
| 20230905 | MCY     | 23                  | 26749        | 54341        | N      |
| 20230905 | MD      | 0                   | 83232        | 161735       | N      |
| 20230905 | MDB     | 0                   | 15036        | 25925        | N      |
| 20230905 | MDC     | 41                  | 150660       | 241778       | N      |
| 20230905 | MDGL    | 0                   | 3101         | 3509         | N      |
| 20230905 | MDLZ    | 60                  | 236430       | 343060       | N      |
| 20230905 | MDNA    | 0                   | 0            | 510          | N      |
| 20230905 | MDRX    | 0                   | 9950         | 15793        | N      |
| 20230905 | MDT     | 11960               | 421105       | 1557018      | N      |
| 20230905 | MDU     | 197                 | 249653       | 551029       | N      |
| 20230905 | MDV     | 0                   | 606          | 938          | N      |
| 20230905 | MDV PRA | 0                   | 140          | 250          | N      |
| 20230905 | MDVL    | 0                   | 0            | 1            | N      |
| 20230905 | MDXG    | 0                   | 3067         | 6758         | N      |
| 20230905 | MDY     | 0                   | 14789        | 19567        | N      |
| 20230905 | MDYG    | 0                   | 39           | 39           | N      |
| 20230905 | MDYV    | 0                   | 746          | 1533         | N      |
| 20230905 | ME      | 0                   | 47893        | 60630        | N      |
| 20230905 | MEAR    | 0                   | 161          | 261          | N      |
| 20230905 | MEC     | 0                   | 5746         | 9233         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | MED     | 608                 | 29866        | 49833        | N      |
| 20230905 | MEDP    | 0                   | 1381         | 1828         | N      |
| 20230905 | MEDS    | 117                 | 389          | 765          | N      |
| 20230905 | MEG     | 0                   | 20270        | 31720        | N      |
| 20230905 | MEGI    | 445                 | 4282         | 12972        | N      |
| 20230905 | MEI     | 1                   | 41128        | 102001       | N      |
| 20230905 | MEIP    | 0                   | 0            | 250          | N      |
| 20230905 | MELI    | 1                   | 3324         | 6818         | N      |
| 20230905 | MEOH    | 128                 | 5420         | 6997         | N      |
| 20230905 | MER PRK | 0                   | 1866         | 19822        | N      |
| 20230905 | MERC    | 0                   | 5392         | 6920         | N      |
| 20230905 | MESA    | 0                   | 100          | 1025         | N      |
| 20230905 | MESO    | 0                   | 2179         | 3302         | N      |
| 20230905 | MET     | 11243               | 643207       | 1192172      | N      |
| 20230905 | MET PRA | 0                   | 1361         | 2811         | N      |
| 20230905 | MET PRE | 0                   | 2044         | 6975         | N      |
| 20230905 | MET PRF | 0                   | 1218         | 10606        | N      |
| 20230905 | META    | 96                  | 45682        | 107292       | N      |
| 20230905 | METC    | 0                   | 3213         | 5904         | N      |
| 20230905 | METCB   | 0                   | 0            | 17           | N      |
| 20230905 | METV    | 0                   | 12987        | 15006        | N      |
| 20230905 | MFA     | 235                 | 91530        | 215857       | N      |
| 20230905 | MFA PRB | 0                   | 484          | 759          | N      |
| 20230905 | MFA PRC | 0                   | 362          | 2304         | N      |
| 20230905 | MFC     | 200                 | 402782       | 5036969      | N      |
| 20230905 | MFD     | 397                 | 601          | 1354         | N      |
| 20230905 | MFG     | 9                   | 24034        | 47387        | N      |
| 20230905 | MFIC    | 0                   | 4499         | 5903         | N      |
| 20230905 | MFIN    | 0                   | 0            | 321          | N      |
| 20230905 | MFM     | 34                  | 3180         | 9725         | N      |
| 20230905 | MFUL    | 0                   | 200          | 200          | N      |
| 20230905 | MFV     | 0                   | 3001         | 7042         | N      |
| 20230905 | MG      | 0                   | 34331        | 47015        | N      |
| 20230905 | MGA     | 1001                | 168249       | 217501       | N      |
| 20230905 | MGEE    | 80                  | 466          | 697          | N      |
| 20230905 | MGF     | 200                 | 4388         | 8757         | N      |
| 20230905 | MGIC    | 0                   | 0            | 16           | N      |
| 20230905 | MGK     | 0                   | 2648         | 2711         | N      |
| 20230905 | MGM     | 1703                | 954397       | 1497789      | N      |
| 20230905 | MGNI    | 0                   | 12969        | 27320        | N      |
| 20230905 | MGNX    | 0                   | 22135        | 39585        | N      |
| 20230905 | MGOL    | 0                   | 0            | 224          | N      |
| 20230905 | MGOV    | 0                   | 0            | 500          | N      |
| 20230905 | MGPI    | 0                   | 519          | 833          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | MGR      | 0                   | 723          | 5108         | N      |
| 20230905 | MGRB     | 0                   | 11911        | 17433        | N      |
| 20230905 | MGRC     | 0                   | 354          | 580          | N      |
| 20230905 | MGRD     | 0                   | 546          | 2421         | N      |
| 20230905 | MGRM     | 300                 | 1106         | 2771         | N      |
| 20230905 | MGTA     | 0                   | 24           | 1500         | N      |
| 20230905 | MGTX     | 0                   | 530          | 1325         | N      |
| 20230905 | MGV      | 0                   | 106          | 185          | N      |
| 20230905 | MGY      | 14                  | 266077       | 520012       | N      |
| 20230905 | MHD      | 99                  | 13837        | 26283        | N      |
| 20230905 | MHF      | 1                   | 1723         | 6903         | N      |
| 20230905 | MHI      | 0                   | 3069         | 18563        | N      |
| 20230905 | MHK      | 11                  | 148418       | 255892       | N      |
| 20230905 | MHLA     | 0                   | 0            | 126          | N      |
| 20230905 | MHLD     | 0                   | 279          | 279          | N      |
| 20230905 | MHN      | 0                   | 1973         | 9534         | N      |
| 20230905 | MHNC     | 0                   | 100          | 226          | N      |
| 20230905 | MHO      | 438                 | 92128        | 130177       | N      |
| 20230905 | MIDD     | 0                   | 2917         | 4510         | N      |
| 20230905 | MIDU     | 0                   | 0            | 5            | N      |
| 20230905 | MIMO     | 0                   | 100          | 100          | N      |
| 20230905 | MIN      | 1618                | 15553        | 50826        | N      |
| 20230905 | MINC     | 0                   | 100          | 100          | N      |
| 20230905 | MINT     | 0                   | 2089         | 5367         | N      |
| 20230905 | MIO      | 124                 | 5615         | 9254         | N      |
| 20230905 | MIR      | 0                   | 161144       | 282282       | N      |
| 20230905 | MIR WS   | 0                   | 18           | 1444         | N      |
| 20230905 | MIRM     | 31                  | 4888         | 10300        | N      |
| 20230905 | MIRO     | 0                   | 6            | 6            | N      |
| 20230905 | MITK     | 0                   | 3720         | 5648         | N      |
| 20230905 | MITT     | 235                 | 8628         | 14146        | N      |
| 20230905 | MITT PRB | 75                  | 1275         | 2950         | N      |
| 20230905 | MITT PRC | 0                   | 943          | 3033         | N      |
| 20230905 | MIXT     | 0                   | 479          | 31106        | N      |
| 20230905 | MIY      | 0                   | 2764         | 19284        | N      |
| 20230905 | MJ       | 500                 | 82858        | 98982        | N      |
| 20230905 | MJUS     | 0                   | 3505         | 9413         | N      |
| 20230905 | MKC      | 4152                | 178840       | 320710       | N      |
| 20230905 | MKC V    | 0                   | 302          | 435          | N      |
| 20230905 | MKFG     | 4984                | 55264        | 121961       | N      |
| 20230905 | MKL      | 441                 | 5483         | 10023        | N      |
| 20230905 | MKSI     | 9                   | 3050         | 4861         | N      |
| 20230905 | MKTW     | 0                   | 700          | 1300         | N      |
| 20230905 | MKTX     | 0                   | 3616         | 5113         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | MKUL   | 0                   | 300          | 300          | N      |
| 20230905 | ML     | 0                   | 8071         | 14767        | N      |
| 20230905 | MLAB   | 0                   | 478          | 529          | N      |
| 20230905 | MLCO   | 0                   | 93054        | 179728       | N      |
| 20230905 | MLGO   | 100                 | 100          | 100          | N      |
| 20230905 | MLI    | 0                   | 121733       | 168395       | N      |
| 20230905 | MLKN   | 0                   | 4915         | 8186         | N      |
| 20230905 | MLM    | 1250                | 49013        | 94077        | N      |
| 20230905 | MLN    | 0                   | 2610         | 4610         | N      |
| 20230905 | MLNK   | 0                   | 23015        | 36061        | N      |
| 20230905 | MLP    | 9                   | 7444         | 10040        | N      |
| 20230905 | MLPA   | 0                   | 5            | 5            | N      |
| 20230905 | MLPO   | 0                   | 100          | 200          | N      |
| 20230905 | MLR    | 0                   | 4042         | 9845         | N      |
| 20230905 | MLTX   | 3692                | 14702        | 19777        | N      |
| 20230905 | MLYS   | 0                   | 1251         | 2326         | N      |
| 20230905 | MMAT   | 3408                | 7658         | 7947         | N      |
| 20230905 | MMC    | 929                 | 118290       | 377243       | N      |
| 20230905 | MMCA   | 0                   | 0            | 200          | N      |
| 20230905 | MMD    | 0                   | 4372         | 6395         | N      |
| 20230905 | MMI    | 0                   | 19076        | 31708        | N      |
| 20230905 | MMIN   | 0                   | 0            | 591          | N      |
| 20230905 | MMIT   | 0                   | 0            | 1000         | N      |
| 20230905 | MMLG   | 0                   | 400          | 400          | N      |
| 20230905 | MMLP   | 0                   | 154          | 154          | N      |
| 20230905 | MMM    | 9133                | 734745       | 1371706      | N      |
| 20230905 | MMP    | 462                 | 36090        | 116981       | N      |
| 20230905 | MMS    | 2                   | 33841        | 77487        | N      |
| 20230905 | MMSI   | 0                   | 3577         | 4242         | N      |
| 20230905 | MMT    | 900                 | 6858         | 10413        | N      |
| 20230905 | MMU    | 388                 | 6050         | 15815        | N      |
| 20230905 | MMV    | 57                  | 57           | 57           | N      |
| 20230905 | MMVWW  | 0                   | 0            | 1            | N      |
| 20230905 | MMYT   | 0                   | 3526         | 6494         | N      |
| 20230905 | MNDY   | 0                   | 3607         | 5635         | N      |
| 20230905 | MNKD   | 0                   | 69362        | 96864        | N      |
| 20230905 | MNMD   | 511                 | 7854         | 9948         | N      |
| 20230905 | MNOV   | 0                   | 0            | 100          | N      |
| 20230905 | MNP    | 0                   | 812          | 6144         | N      |
| 20230905 | MNPR   | 0                   | 14           | 14           | N      |
| 20230905 | MNRO   | 130                 | 1962         | 4630         | N      |
| 20230905 | MNSB   | 0                   | 2            | 2            | N      |
| 20230905 | MNSO   | 2876                | 364281       | 1161675      | N      |
| 20230905 | MNST   | 650                 | 62235        | 128253       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | MNTK    | 0                   | 1177         | 2289         | N      |
| 20230905 | MNTN    | 0                   | 0            | 132          | N      |
| 20230905 | MNTS    | 0                   | 0            | 46           | N      |
| 20230905 | MO      | 14445               | 850992       | 2639494      | N      |
| 20230905 | MOAT    | 0                   | 21381        | 22314        | N      |
| 20230905 | MOD     | 5236                | 160767       | 234862       | N      |
| 20230905 | MODG    | 922                 | 468131       | 797710       | N      |
| 20230905 | MODN    | 0                   | 37155        | 68108        | N      |
| 20230905 | MODV    | 503                 | 2464         | 3605         | N      |
| 20230905 | MOFG    | 0                   | 7            | 71           | N      |
| 20230905 | MOG A   | 0                   | 26319        | 48651        | N      |
| 20230905 | MOG B   | 0                   | 0            | 102          | N      |
| 20230905 | MOGO    | 0                   | 600          | 881          | N      |
| 20230905 | MOGU    | 0                   | 4004         | 4314         | N      |
| 20230905 | MOH     | 1594                | 48258        | 92670        | N      |
| 20230905 | MOMO    | 200                 | 45880        | 71530        | N      |
| 20230905 | MOND    | 0                   | 2883         | 4009         | N      |
| 20230905 | MOO     | 0                   | 40           | 65           | N      |
| 20230905 | MOR     | 0                   | 1168         | 3195         | N      |
| 20230905 | MORF    | 0                   | 2932         | 3713         | N      |
| 20230905 | MORN    | 0                   | 4964         | 7366         | N      |
| 20230905 | MORT    | 0                   | 0            | 90           | N      |
| 20230905 | MOS     | 1485                | 493634       | 934864       | N      |
| 20230905 | MOV     | 554                 | 30022        | 41849        | N      |
| 20230905 | MOVE    | 0                   | 77           | 77           | N      |
| 20230905 | MP      | 1786                | 302311       | 514080       | N      |
| 20230905 | MPA     | 0                   | 1370         | 4326         | N      |
| 20230905 | MPAA    | 0                   | 400          | 410          | N      |
| 20230905 | MPB     | 0                   | 22           | 237          | N      |
| 20230905 | MPC     | 7520                | 414902       | 801003       | N      |
| 20230905 | MPLN    | 0                   | 152970       | 285881       | N      |
| 20230905 | MPLN WS | 0                   | 0            | 200          | N      |
| 20230905 | MPLX    | 1417                | 70170        | 249991       | N      |
| 20230905 | MPRO    | 0                   | 100          | 100          | N      |
| 20230905 | MPV     | 0                   | 37           | 2946         | N      |
| 20230905 | MPW     | 26358               | 1228672      | 1727330      | N      |
| 20230905 | MPWR    | 0                   | 5299         | 8509         | N      |
| 20230905 | MPX     | 0                   | 12316        | 22933        | N      |
| 20230905 | MQ      | 100                 | 52375        | 100276       | N      |
| 20230905 | MQT     | 0                   | 3529         | 7503         | N      |
| 20230905 | MQY     | 900                 | 8880         | 19609        | N      |
| 20230905 | MRAI    | 0                   | 100          | 100          | N      |
| 20230905 | MRAM    | 0                   | 195          | 1408         | N      |
| 20230905 | MRC     | 558                 | 69023        | 123653       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | MRCC    | 0                   | 0            | 649          | N      |
| 20230905 | MRCY    | 0                   | 19181        | 22717        | N      |
| 20230905 | MRDB    | 2614                | 8248         | 14129        | N      |
| 20230905 | MRDB WS | 0                   | 0            | 2348         | N      |
| 20230905 | MREO    | 0                   | 1321         | 1434         | N      |
| 20230905 | MRIN    | 0                   | 150          | 750          | N      |
| 20230905 | MRK     | 9777                | 553605       | 2124257      | N      |
| 20230905 | MRNA    | 67                  | 19254        | 32035        | N      |
| 20230905 | MRNS    | 0                   | 9294         | 13929        | N      |
| 20230905 | MRO     | 27279               | 893033       | 1645573      | N      |
| 20230905 | MRSN    | 0                   | 43906        | 48080        | N      |
| 20230905 | MRT     | 0                   | 0            | 446          | N      |
| 20230905 | MRTN    | 0                   | 3310         | 4587         | N      |
| 20230905 | MRTX    | 0                   | 7236         | 10485        | N      |
| 20230905 | MRUS    | 0                   | 2137         | 2795         | N      |
| 20230905 | MRVI    | 0                   | 20572        | 41529        | N      |
| 20230905 | MRVL    | 272                 | 116576       | 209476       | N      |
| 20230905 | MS      | 3047                | 573305       | 1443054      | N      |
| 20230905 | MS PRA  | 0                   | 5515         | 10346        | N      |
| 20230905 | MS PRE  | 0                   | 2287         | 18725        | N      |
| 20230905 | MS PRF  | 0                   | 716          | 12556        | N      |
| 20230905 | MS PRI  | 0                   | 17425        | 51873        | N      |
| 20230905 | MS PRK  | 0                   | 34806        | 65997        | N      |
| 20230905 | MS PRL  | 0                   | 558          | 3807         | N      |
| 20230905 | MS PRO  | 0                   | 7985         | 19799        | N      |
| 20230905 | MS PRP  | 0                   | 16166        | 29240        | N      |
| 20230905 | MSA     | 1                   | 17054        | 33295        | N      |
| 20230905 | MSB     | 0                   | 1140         | 2527         | N      |
| 20230905 | MSBI    | 0                   | 135          | 897          | N      |
| 20230905 | MSC     | 0                   | 162          | 170          | N      |
| 20230905 | MSCI    | 66                  | 55268        | 137745       | N      |
| 20230905 | MSD     | 0                   | 9891         | 20851        | N      |
| 20230905 | MSEX    | 0                   | 940          | 1131         | N      |
| 20230905 | MSFD    | 0                   | 0            | 240          | N      |
| 20230905 | MSFO    | 0                   | 617          | 617          | N      |
| 20230905 | MSFT    | 936                 | 98841        | 257997       | N      |
| 20230905 | MSFU    | 0                   | 423          | 1170         | N      |
| 20230905 | MSGE    | 701                 | 157036       | 212068       | N      |
| 20230905 | MSGM    | 0                   | 0            | 97           | N      |
| 20230905 | MSGS    | 23                  | 51249        | 84969        | N      |
| 20230905 | MSI     | 1513                | 43979        | 163800       | N      |
| 20230905 | MSM     | 252                 | 160140       | 215792       | N      |
| 20230905 | MSOS    | 200                 | 213572       | 285804       | N      |
| 20230905 | MSOX    | 0                   | 2856         | 3156         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | MSTR    | 0                   | 1348         | 2599         | N      |
| 20230905 | MT      | 1263                | 354633       | 543034       | N      |
| 20230905 | MTA     | 0                   | 1645         | 2051         | N      |
| 20230905 | MTAL    | 0                   | 188          | 545          | N      |
| 20230905 | MTAL WS | 0                   | 4            | 4            | N      |
| 20230905 | MTB     | 1629                | 150072       | 244278       | N      |
| 20230905 | MTB PRH | 0                   | 1947         | 4246         | N      |
| 20230905 | MTBL    | 0                   | 1649         | 2762         | N      |
| 20230905 | MTCH    | 0                   | 21265        | 53901        | N      |
| 20230905 | MTD     | 7                   | 21250        | 44223        | N      |
| 20230905 | MTDR    | 232                 | 185239       | 379269       | N      |
| 20230905 | MTEK    | 0                   | 0            | 100          | N      |
| 20230905 | MTG     | 862                 | 471198       | 701428       | N      |
| 20230905 | MTH     | 439                 | 70540        | 103526       | N      |
| 20230905 | MTLS    | 0                   | 4            | 108          | N      |
| 20230905 | MTN     | 704                 | 112149       | 225236       | N      |
| 20230905 | MTNB    | 0                   | 700          | 700          | N      |
| 20230905 | MTR     | 0                   | 342          | 1782         | N      |
| 20230905 | MTRN    | 3                   | 20107        | 26697        | N      |
| 20230905 | MTRX    | 0                   | 28           | 732          | N      |
| 20230905 | MTSI    | 60                  | 2548         | 4679         | N      |
| 20230905 | MTTR    | 100                 | 43975        | 74640        | N      |
| 20230905 | MTUM    | 0                   | 758          | 2818         | N      |
| 20230905 | MTW     | 111                 | 43914        | 91434        | N      |
| 20230905 | MTX     | 13                  | 29352        | 49881        | N      |
| 20230905 | MTZ     | 485                 | 138243       | 226021       | N      |
| 20230905 | MU      | 530                 | 220522       | 419877       | N      |
| 20230905 | MUA     | 408                 | 2100         | 10214        | N      |
| 20230905 | MUB     | 200                 | 19414        | 27540        | N      |
| 20230905 | MUC     | 0                   | 19028        | 33874        | N      |
| 20230905 | MUE     | 500                 | 6054         | 14156        | N      |
| 20230905 | MUFG    | 5436                | 241855       | 402903       | N      |
| 20230905 | MUI     | 0                   | 12944        | 36102        | N      |
| 20230905 | MUJ     | 300                 | 6414         | 11307        | N      |
| 20230905 | MULN    | 211767              | 426994       | 458534       | N      |
| 20230905 | MUNI    | 0                   | 100          | 200          | N      |
| 20230905 | MUR     | 243                 | 227254       | 525568       | N      |
| 20230905 | MUSA    | 25                  | 40572        | 65622        | N      |
| 20230905 | MUX     | 415                 | 157534       | 239666       | N      |
| 20230905 | MVBF    | 0                   | 21           | 21           | N      |
| 20230905 | MVF     | 650                 | 6101         | 27099        | N      |
| 20230905 | MVIS    | 504                 | 39142        | 48332        | N      |
| 20230905 | MVLA    | 0                   | 215          | 13275        | N      |
| 20230905 | MVO     | 129                 | 1139         | 3799         | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | MVST   | 2100                | 83140        | 139722       | N      |
| 20230905 | MVT    | 0                   | 2029         | 5138         | N      |
| 20230905 | MWA    | 500                 | 344059       | 456892       | N      |
| 20230905 | MX     | 1                   | 6904         | 25093        | N      |
| 20230905 | MXCT   | 0                   | 8619         | 14628        | N      |
| 20230905 | MXE    | 0                   | 1103         | 1216         | N      |
| 20230905 | MXF    | 0                   | 6137         | 12805        | N      |
| 20230905 | MXL    | 0                   | 7931         | 14472        | N      |
| 20230905 | MYD    | 0                   | 5660         | 40646        | N      |
| 20230905 | MYE    | 786                 | 32702        | 39245        | N      |
| 20230905 | MYFW   | 0                   | 61           | 84           | N      |
| 20230905 | MYGN   | 0                   | 1290         | 2282         | N      |
| 20230905 | MYI    | 0                   | 20714        | 51333        | N      |
| 20230905 | MYMD   | 0                   | 851          | 1126         | N      |
| 20230905 | MYN    | 0                   | 5661         | 8021         | N      |
| 20230905 | MYO    | 0                   | 100          | 227          | N      |
| 20230905 | MYPS   | 0                   | 1787         | 3307         | N      |
| 20230905 | MYRG   | 0                   | 986          | 1717         | N      |
| 20230905 | MYTE   | 101                 | 17801        | 25741        | N      |
| 20230905 | NAAS   | 0                   | 2805         | 3695         | N      |
| 20230905 | NABL   | 502                 | 100899       | 165225       | N      |
| 20230905 | NAC    | 0                   | 28492        | 64877        | N      |
| 20230905 | NAD    | 6072                | 61129        | 91935        | N      |
| 20230905 | NAIL   | 100                 | 1572         | 2085         | N      |
| 20230905 | NAK    | 100                 | 1750         | 2650         | N      |
| 20230905 | NAMS   | 0                   | 379          | 379          | N      |
| 20230905 | NAMSW  | 0                   | 0            | 200          | N      |
| 20230905 | NAN    | 100                 | 1843         | 4801         | N      |
| 20230905 | NANR   | 0                   | 0            | 19           | N      |
| 20230905 | NAOV   | 3895                | 5273         | 8719         | N      |
| 20230905 | NAPA   | 424                 | 150443       | 226652       | N      |
| 20230905 | NARI   | 0                   | 2631         | 3476         | N      |
| 20230905 | NAT    | 12183               | 320476       | 718545       | N      |
| 20230905 | NATH   | 0                   | 0            | 3            | N      |
| 20230905 | NATI   | 408                 | 18755        | 46084        | N      |
| 20230905 | NATR   | 0                   | 476          | 1084         | N      |
| 20230905 | NAUT   | 0                   | 131          | 925          | N      |
| 20230905 | NAVB   | 200                 | 50940        | 51900        | N      |
| 20230905 | NAVI   | 0                   | 15649        | 23324        | N      |
| 20230905 | NAZ    | 0                   | 1676         | 3474         | N      |
| 20230905 | NB     | 0                   | 101          | 106          | N      |
| 20230905 | NBB    | 0                   | 6623         | 14456        | N      |
| 20230905 | NBH    | 0                   | 0            | 71           | N      |
| 20230905 | NBHC   | 0                   | 31038        | 43692        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | NBIX    | 0                   | 6993         | 8307         | N      |
| 20230905 | NBN     | 0                   | 52           | 97           | N      |
| 20230905 | NBO     | 0                   | 0            | 2            | N      |
| 20230905 | NBR     | 297                 | 35394        | 83368        | N      |
| 20230905 | NBSE    | 0                   | 800          | 3800         | N      |
| 20230905 | NBTB    | 113                 | 1302         | 1478         | N      |
| 20230905 | NBW     | 0                   | 100          | 100          | N      |
| 20230905 | NBXG    | 601                 | 19191        | 32332        | N      |
| 20230905 | NC      | 791                 | 2205         | 3135         | N      |
| 20230905 | NCA     | 0                   | 4841         | 13157        | N      |
| 20230905 | NCLH    | 1666                | 1920519      | 2800788      | N      |
| 20230905 | NCMI    | 0                   | 11707        | 21626        | N      |
| 20230905 | NCNC    | 888                 | 1612         | 4564         | N      |
| 20230905 | NCNO    | 0                   | 6641         | 8214         | N      |
| 20230905 | NCPL    | 0                   | 13           | 14           | N      |
| 20230905 | NCR     | 640                 | 166857       | 329174       | N      |
| 20230905 | NCRA    | 0                   | 24           | 24           | N      |
| 20230905 | NCV     | 2939                | 47615        | 113117       | N      |
| 20230905 | NCV PRA | 0                   | 206          | 306          | N      |
| 20230905 | NCZ     | 1337                | 51248        | 91797        | N      |
| 20230905 | NCZ PRA | 588                 | 638          | 638          | N      |
| 20230905 | NDAQ    | 0                   | 10290        | 33591        | N      |
| 20230905 | NDLS    | 0                   | 3796         | 6169         | N      |
| 20230905 | NDMO    | 2116                | 11652        | 15884        | N      |
| 20230905 | NDP     | 200                 | 883          | 1938         | N      |
| 20230905 | NDSN    | 0                   | 1548         | 2613         | N      |
| 20230905 | NE      | 669                 | 251940       | 498726       | N      |
| 20230905 | NE WS   | 0                   | 0            | 1213         | N      |
| 20230905 | NE WSA  | 0                   | 0            | 53           | N      |
| 20230905 | NEA     | 6061                | 52821        | 141622       | N      |
| 20230905 | NEAR    | 0                   | 817          | 2310         | N      |
| 20230905 | NECB    | 0                   | 1702         | 2399         | N      |
| 20230905 | NEE     | 23230               | 968112       | 2154083      | N      |
| 20230905 | NEE PRN | 0                   | 4628         | 13934        | N      |
| 20230905 | NEE PRR | 0                   | 5777         | 13202        | N      |
| 20230905 | NEGG    | 0                   | 136          | 503          | N      |
| 20230905 | NEM     | 8820                | 654289       | 1568382      | N      |
| 20230905 | NEO     | 500                 | 8027         | 11579        | N      |
| 20230905 | NEOG    | 70                  | 31010        | 43551        | N      |
| 20230905 | NEON    | 0                   | 330          | 424          | N      |
| 20230905 | NEP     | 6211                | 89832        | 166997       | N      |
| 20230905 | NEPT    | 0                   | 300          | 927          | N      |
| 20230905 | NERV    | 0                   | 465          | 700          | N      |
| 20230905 | NET     | 5858                | 380320       | 742622       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | NETC    | 0                   | 1            | 2            | N      |
| 20230905 | NETDW   | 0                   | 2000         | 2100         | N      |
| 20230905 | NETI    | 279                 | 34883        | 54264        | N      |
| 20230905 | NEU     | 1                   | 3874         | 10700        | N      |
| 20230905 | NEWP    | 0                   | 1784         | 1968         | N      |
| 20230905 | NEWR    | 1348                | 107758       | 230327       | N      |
| 20230905 | NEWT    | 0                   | 356          | 1099         | N      |
| 20230905 | NEXA    | 0                   | 5089         | 34222        | N      |
| 20230905 | NEXI    | 0                   | 36           | 36           | N      |
| 20230905 | NEXT    | 0                   | 19659        | 35313        | N      |
| 20230905 | NFBK    | 0                   | 9606         | 10968        | N      |
| 20230905 | NFE     | 0                   | 15250        | 20741        | N      |
| 20230905 | NFG     | 500                 | 68042        | 142985       | N      |
| 20230905 | NFGC    | 0                   | 4214         | 7715         | N      |
| 20230905 | NFJ     | 1869                | 17110        | 26654        | N      |
| 20230905 | NFLX    | 143                 | 56626        | 89366        | N      |
| 20230905 | NFNT    | 0                   | 1            | 863          | N      |
| 20230905 | NFYS    | 0                   | 98           | 100          | N      |
| 20230905 | NG      | 700                 | 28451        | 51909        | N      |
| 20230905 | NGD     | 0                   | 3500         | 9500         | N      |
| 20230905 | NGG     | 5131                | 41463        | 57905        | N      |
| 20230905 | NGL     | 901                 | 27596        | 54039        | N      |
| 20230905 | NGL PRB | 0                   | 10           | 252          | N      |
| 20230905 | NGM     | 0                   | 1094         | 4418         | N      |
| 20230905 | NGMS    | 0                   | 200          | 250          | N      |
| 20230905 | NGS     | 0                   | 671          | 2045         | N      |
| 20230905 | NGVC    | 0                   | 3529         | 9067         | N      |
| 20230905 | NGVT    | 603                 | 53421        | 82061        | N      |
| 20230905 | NHC     | 0                   | 0            | 60           | N      |
| 20230905 | NHI     | 298                 | 32112        | 48889        | N      |
| 20230905 | NHS     | 0                   | 2666         | 4909         | N      |
| 20230905 | NI      | 1253                | 524604       | 941365       | N      |
| 20230905 | NI PRB  | 0                   | 3996         | 23972        | N      |
| 20230905 | NIC     | 0                   | 16697        | 19711        | N      |
| 20230905 | NICE    | 0                   | 1434         | 2460         | N      |
| 20230905 | NIE     | 100                 | 2367         | 7729         | N      |
| 20230905 | NIM     | 91                  | 828          | 3522         | N      |
| 20230905 | NIMC    | 0                   | 318          | 587          | N      |
| 20230905 | NINE    | 1402                | 40732        | 99405        | N      |
| 20230905 | NIO     | 35582               | 2911940      | 5789578      | N      |
| 20230905 | NIU     | 0                   | 2007         | 2807         | N      |
| 20230905 | NJR     | 12937               | 85915        | 200040       | N      |
| 20230905 | NKE     | 3175                | 601236       | 1783931      | N      |
| 20230905 | NKLA    | 65817               | 278915       | 517091       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | NKSH    | 0                   | 0            | 5            | N      |
| 20230905 | NKTR    | 0                   | 11361        | 16872        | N      |
| 20230905 | NKTX    | 0                   | 8834         | 9653         | N      |
| 20230905 | NKX     | 0                   | 2944         | 32034        | N      |
| 20230905 | NL      | 1                   | 9745         | 11333        | N      |
| 20230905 | NLR     | 0                   | 0            | 135          | N      |
| 20230905 | NLS     | 0                   | 11006        | 55409        | N      |
| 20230905 | NLSP    | 0                   | 0            | 300          | N      |
| 20230905 | NLTX    | 0                   | 0            | 109          | N      |
| 20230905 | NLY     | 4027                | 470811       | 876054       | N      |
| 20230905 | NLY PRF | 0                   | 893          | 3032         | N      |
| 20230905 | NLY PRG | 0                   | 1468         | 2344         | N      |
| 20230905 | NLY PRI | 100                 | 4155         | 8796         | N      |
| 20230905 | NM      | 213                 | 1431         | 2925         | N      |
| 20230905 | NMAI    | 0                   | 11116        | 17043        | N      |
| 20230905 | NMCO    | 446                 | 5363         | 8836         | N      |
| 20230905 | NMFC    | 16                  | 3715         | 6811         | N      |
| 20230905 | NMG     | 7996                | 23710        | 29103        | N      |
| 20230905 | NMI     | 0                   | 304          | 2519         | N      |
| 20230905 | NMIH    | 81                  | 7774         | 12405        | N      |
| 20230905 | NMK PRC | 0                   | 0            | 34           | N      |
| 20230905 | NML     | 200                 | 3169         | 4306         | N      |
| 20230905 | NMM     | 70                  | 10177        | 18180        | N      |
| 20230905 | NMR     | 0                   | 61243        | 140742       | N      |
| 20230905 | NMRD    | 0                   | 0            | 100          | N      |
| 20230905 | NMRK    | 0                   | 13554        | 20714        | N      |
| 20230905 | NMS     | 0                   | 100          | 4226         | N      |
| 20230905 | NMT     | 0                   | 535          | 1006         | N      |
| 20230905 | NMZ     | 659                 | 20046        | 42143        | N      |
| 20230905 | NN      | 0                   | 2023         | 2792         | N      |
| 20230905 | NNDM    | 0                   | 68970        | 115213       | N      |
| 20230905 | NNI     | 0                   | 13642        | 19339        | N      |
| 20230905 | NNN     | 647                 | 131223       | 280564       | N      |
| 20230905 | NNOX    | 0                   | 8821         | 14511        | N      |
| 20230905 | NNY     | 777                 | 3794         | 11622        | N      |
| 20230905 | NOA     | 40                  | 6993         | 16283        | N      |
| 20230905 | NOAH    | 0                   | 2995         | 7908         | N      |
| 20230905 | NOBL    | 0                   | 3368         | 4112         | N      |
| 20230905 | NOC     | 559                 | 39634        | 136634       | N      |
| 20230905 | NOG     | 105                 | 242551       | 414547       | N      |
| 20230905 | NOGNW   | 0                   | 0            | 300          | N      |
| 20230905 | NOK     | 14343               | 743434       | 1296413      | N      |
| 20230905 | NOM     | 0                   | 276          | 717          | N      |
| 20230905 | NOMD    | 10                  | 160769       | 343069       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | NOTE     | 52                  | 279542       | 356897       | N      |
| 20230905 | NOTE WS  | 0                   | 0            | 13           | N      |
| 20230905 | NOTV     | 0                   | 946          | 2023         | N      |
| 20230905 | NOV      | 3268                | 477527       | 729038       | N      |
| 20230905 | NOVA     | 452                 | 456715       | 701940       | N      |
| 20230905 | NOVT     | 0                   | 1277         | 1677         | N      |
| 20230905 | NOW      | 427                 | 89210        | 196992       | N      |
| 20230905 | NPCE     | 0                   | 412          | 797          | N      |
| 20230905 | NPCT     | 1                   | 2647         | 10839        | N      |
| 20230905 | NPFD     | 73                  | 1861         | 16306        | N      |
| 20230905 | NPK      | 0                   | 1787         | 5467         | N      |
| 20230905 | NPO      | 47                  | 21539        | 28997        | N      |
| 20230905 | NPV      | 0                   | 609          | 6160         | N      |
| 20230905 | NPWR     | 943                 | 35153        | 98585        | N      |
| 20230905 | NPWR WS  | 0                   | 6039         | 48248        | N      |
| 20230905 | NQP      | 0                   | 1210         | 6275         | N      |
| 20230905 | NR       | 0                   | 75925        | 201135       | N      |
| 20230905 | NRC      | 0                   | 12           | 212          | N      |
| 20230905 | NRDS     | 100                 | 1847         | 4413         | N      |
| 20230905 | NRDY     | 1310                | 79044        | 139351       | N      |
| 20230905 | NRDY WS  | 0                   | 202          | 202          | N      |
| 20230905 | NREF     | 0                   | 15796        | 17847        | N      |
| 20230905 | NREF PRA | 0                   | 3            | 4            | N      |
| 20230905 | NRG      | 2439                | 839829       | 1283982      | N      |
| 20230905 | NRGD     | 0                   | 1            | 1            | N      |
| 20230905 | NRGU     | 0                   | 181          | 305          | N      |
| 20230905 | NRGV     | 11828               | 121270       | 194234       | N      |
| 20230905 | NRGX     | 700                 | 3888         | 41667        | N      |
| 20230905 | NRIM     | 0                   | 134          | 217          | N      |
| 20230905 | NRIX     | 0                   | 688          | 1021         | N      |
| 20230905 | NRK      | 0                   | 2920         | 11686        | N      |
| 20230905 | NRO      | 0                   | 1401         | 1601         | N      |
| 20230905 | NRP      | 0                   | 390          | 6223         | N      |
| 20230905 | NRT      | 100                 | 8371         | 18345        | N      |
| 20230905 | NRUC     | 0                   | 2493         | 4125         | N      |
| 20230905 | NRXP     | 300                 | 1300         | 5414         | N      |
| 20230905 | NRXS     | 0                   | 0            | 11           | N      |
| 20230905 | NS       | 271                 | 55847        | 108392       | N      |
| 20230905 | NS PRA   | 0                   | 544          | 1073         | N      |
| 20230905 | NS PRB   | 0                   | 4764         | 8491         | N      |
| 20230905 | NS PRC   | 0                   | 146          | 664          | N      |
| 20230905 | NSA      | 850                 | 215003       | 265416       | N      |
| 20230905 | NSA PRA  | 0                   | 51           | 285          | N      |
| 20230905 | NSC      | 69                  | 156818       | 331701       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | NSIT    | 0                   | 2151         | 3790         | N      |
| 20230905 | NSP     | 132                 | 39002        | 74589        | N      |
| 20230905 | NSS     | 70                  | 2507         | 2654         | N      |
| 20230905 | NSSC    | 0                   | 9001         | 14443        | N      |
| 20230905 | NSTC    | 0                   | 6364         | 14544        | N      |
| 20230905 | NSTC U  | 0                   | 700          | 700          | N      |
| 20230905 | NSTD    | 1                   | 1            | 1            | N      |
| 20230905 | NSTD WS | 0                   | 0            | 5            | N      |
| 20230905 | NSTG    | 2274                | 14821        | 25393        | N      |
| 20230905 | NTAP    | 0                   | 13686        | 23914        | N      |
| 20230905 | NTB     | 0                   | 11054        | 28878        | N      |
| 20230905 | NTCO    | 173                 | 206295       | 254484       | N      |
| 20230905 | NTCT    | 0                   | 2381         | 5443         | N      |
| 20230905 | NTES    | 0                   | 5191         | 14775        | N      |
| 20230905 | NTG     | 4                   | 837          | 2557         | N      |
| 20230905 | NTGR    | 3719                | 9399         | 13297        | N      |
| 20230905 | NTIC    | 0                   | 0            | 12           | N      |
| 20230905 | NTLA    | 319                 | 10687        | 18859        | N      |
| 20230905 | NTNX    | 127                 | 26876        | 56373        | N      |
| 20230905 | NTR     | 2743                | 192190       | 364176       | N      |
| 20230905 | NTRA    | 0                   | 8563         | 16409        | N      |
| 20230905 | NTRS    | 0                   | 3976         | 10962        | N      |
| 20230905 | NTRSO   | 0                   | 0            | 139          | N      |
| 20230905 | NTST    | 0                   | 98413        | 184620       | N      |
| 20230905 | NTSX    | 0                   | 26           | 26           | N      |
| 20230905 | NTZ     | 0                   | 521          | 721          | N      |
| 20230905 | NU      | 196130              | 1745584      | 4255167      | N      |
| 20230905 | NUBD    | 0                   | 600          | 600          | N      |
| 20230905 | NUBI    | 0                   | 0            | 4803         | N      |
| 20230905 | NUE     | 4993                | 213309       | 324882       | N      |
| 20230905 | NUEM    | 0                   | 0            | 100          | N      |
| 20230905 | NUGT    | 0                   | 42422        | 54255        | N      |
| 20230905 | NUHY    | 0                   | 60           | 224          | N      |
| 20230905 | NULG    | 0                   | 400          | 1000         | N      |
| 20230905 | NULV    | 0                   | 200          | 239          | N      |
| 20230905 | NUMG    | 0                   | 200          | 200          | N      |
| 20230905 | NUS     | 7                   | 57284        | 158602       | N      |
| 20230905 | NUSC    | 0                   | 538          | 1038         | N      |
| 20230905 | NUTX    | 400                 | 21058        | 29133        | N      |
| 20230905 | NUV     | 0                   | 22744        | 55924        | N      |
| 20230905 | NUVB    | 0                   | 43555        | 107870       | N      |
| 20230905 | NUVL    | 1                   | 3975         | 4503         | N      |
| 20230905 | NUW     | 0                   | 193          | 2068         | N      |
| 20230905 | NUZE    | 0                   | 0            | 100          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | NVAX     | 400                 | 86383        | 132957       | N      |
| 20230905 | NVCR     | 0                   | 10978        | 27667        | N      |
| 20230905 | NVCT     | 0                   | 0            | 225          | N      |
| 20230905 | NVDA     | 1256                | 142377       | 312947       | N      |
| 20230905 | NVDL     | 0                   | 3432         | 4608         | N      |
| 20230905 | NVDS     | 0                   | 1557         | 7119         | N      |
| 20230905 | NVDY     | 0                   | 1288         | 1344         | N      |
| 20230905 | NVEC     | 0                   | 225          | 226          | N      |
| 20230905 | NVEE     | 0                   | 1519         | 1571         | N      |
| 20230905 | NVEI     | 0                   | 5533         | 8609         | N      |
| 20230905 | NVG      | 3177                | 55612        | 99523        | N      |
| 20230905 | NVGS     | 0                   | 8142         | 15966        | N      |
| 20230905 | NVMI     | 0                   | 561          | 1042         | N      |
| 20230905 | NVO      | 1035                | 174762       | 283236       | N      |
| 20230905 | NVOS     | 10500               | 258335       | 325763       | N      |
| 20230905 | NVR      | 116                 | 6425         | 12913        | N      |
| 20230905 | NVRI     | 1                   | 60319        | 131292       | N      |
| 20230905 | NVRO     | 192                 | 38944        | 88405        | N      |
| 20230905 | NVS      | 244                 | 126290       | 268249       | N      |
| 20230905 | NVST     | 301                 | 203207       | 351295       | N      |
| 20230905 | NVT      | 0                   | 218869       | 292669       | N      |
| 20230905 | NVTA     | 24314               | 1402184      | 1594949      | N      |
| 20230905 | NVTS     | 0                   | 25365        | 40074        | N      |
| 20230905 | NVVE     | 0                   | 100          | 100          | N      |
| 20230905 | NVX      | 0                   | 0            | 100          | N      |
| 20230905 | NWBI     | 211                 | 11680        | 14906        | N      |
| 20230905 | NWE      | 0                   | 1466         | 1907         | N      |
| 20230905 | NWFL     | 0                   | 50           | 50           | N      |
| 20230905 | NWG      | 778                 | 83404        | 119681       | N      |
| 20230905 | NWL      | 0                   | 151748       | 235096       | N      |
| 20230905 | NWLI     | 0                   | 172          | 223          | N      |
| 20230905 | NWN      | 272                 | 36656        | 69056        | N      |
| 20230905 | NWPX     | 0                   | 43           | 43           | N      |
| 20230905 | NWS      | 2100                | 38910        | 45729        | N      |
| 20230905 | NWSA     | 0                   | 71523        | 77769        | N      |
| 20230905 | NWTN     | 0                   | 12           | 12           | N      |
| 20230905 | NX       | 0                   | 48984        | 88347        | N      |
| 20230905 | NXC      | 0                   | 1026         | 4412         | N      |
| 20230905 | NXDT     | 0                   | 17896        | 23251        | N      |
| 20230905 | NXDT PRA | 0                   | 700          | 6221         | N      |
| 20230905 | NXE      | 15327               | 875880       | 1217932      | N      |
| 20230905 | NXG      | 4                   | 2848         | 7898         | N      |
| 20230905 | NXGN     | 0                   | 8008         | 16086        | N      |
| 20230905 | NXJ      | 69                  | 893          | 6328         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | NXL      | 22                  | 22           | 22           | N      |
| 20230905 | NXN      | 0                   | 502          | 1697         | N      |
| 20230905 | NXP      | 100                 | 2384         | 7380         | N      |
| 20230905 | NXPI     | 15                  | 8967         | 14597        | N      |
| 20230905 | NXRT     | 49                  | 10672        | 27732        | N      |
| 20230905 | NXST     | 490                 | 8188         | 15706        | N      |
| 20230905 | NXT      | 0                   | 9384         | 11254        | N      |
| 20230905 | NXTC     | 0                   | 0            | 23           | N      |
| 20230905 | NXU      | 0                   | 320          | 2398         | N      |
| 20230905 | NYC      | 0                   | 231          | 523          | N      |
| 20230905 | NYCB     | 3388                | 1216073      | 1532374      | N      |
| 20230905 | NYCB PRA | 0                   | 4308         | 8994         | N      |
| 20230905 | NYCB PRU | 0                   | 302          | 417          | N      |
| 20230905 | NYMT     | 0                   | 19793        | 25079        | N      |
| 20230905 | NYMTM    | 0                   | 0            | 55           | N      |
| 20230905 | NYT      | 6                   | 195840       | 313979       | N      |
| 20230905 | NZF      | 6234                | 56004        | 88775        | N      |
| 20230905 | O        | 5253                | 472318       | 1425112      | N      |
| 20230905 | OABI     | 0                   | 8413         | 14398        | N      |
| 20230905 | OAK PRA  | 0                   | 200          | 1012         | N      |
| 20230905 | OAK PRB  | 0                   | 44           | 210          | N      |
| 20230905 | OARK     | 0                   | 2433         | 2433         | N      |
| 20230905 | OB       | 0                   | 710          | 969          | N      |
| 20230905 | OBDC     | 8664                | 246030       | 742620       | N      |
| 20230905 | OBE      | 100                 | 11899        | 19581        | N      |
| 20230905 | OBIL     | 0                   | 0            | 17           | N      |
| 20230905 | OBIO     | 0                   | 1782         | 1938         | N      |
| 20230905 | OBK      | 1371                | 29030        | 36586        | N      |
| 20230905 | OC       | 101                 | 160927       | 334304       | N      |
| 20230905 | OCCI     | 0                   | 100          | 700          | N      |
| 20230905 | OCEA     | 0                   | 102          | 269          | N      |
| 20230905 | OCFC     | 280                 | 1543         | 2068         | N      |
| 20230905 | OCFT     | 2                   | 652          | 1823         | N      |
| 20230905 | OCGN     | 0                   | 11754        | 19137        | N      |
| 20230905 | OCN      | 0                   | 5516         | 7691         | N      |
| 20230905 | OCSL     | 104                 | 16161        | 25869        | N      |
| 20230905 | OCUL     | 0                   | 8516         | 13390        | N      |
| 20230905 | OCUP     | 0                   | 764          | 1082         | N      |
| 20230905 | ODC      | 0                   | 6540         | 12533        | N      |
| 20230905 | ODD      | 399                 | 5125         | 8527         | N      |
| 20230905 | ODFL     | 11                  | 6890         | 10355        | N      |
| 20230905 | ODP      | 143                 | 4403         | 6660         | N      |
| 20230905 | ODV      | 1207                | 5017         | 22245        | N      |
| 20230905 | OEC      | 0                   | 28047        | 85449        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | OEF    | 0                   | 240          | 579          | N      |
| 20230905 | OFC    | 2                   | 164863       | 265186       | N      |
| 20230905 | OFG    | 0                   | 55804        | 75667        | N      |
| 20230905 | OFIX   | 0                   | 952          | 1420         | N      |
| 20230905 | OFLX   | 0                   | 374          | 376          | N      |
| 20230905 | OFS    | 0                   | 0            | 100          | N      |
| 20230905 | OGE    | 1474                | 276208       | 466717       | N      |
| 20230905 | OGI    | 400                 | 7254         | 8151         | N      |
| 20230905 | OGIG   | 0                   | 0            | 100          | N      |
| 20230905 | OGN    | 754                 | 347420       | 534506       | N      |
| 20230905 | OGS    | 1011                | 58622        | 109881       | N      |
| 20230905 | OHI    | 1538                | 558335       | 684596       | N      |
| 20230905 | OI     | 296                 | 127835       | 230361       | N      |
| 20230905 | OIA    | 0                   | 12051        | 17726        | N      |
| 20230905 | OIH    | 0                   | 18928        | 26426        | N      |
| 20230905 | OII    | 4323                | 241564       | 364533       | N      |
| 20230905 | OILD   | 0                   | 1664         | 1664         | N      |
| 20230905 | OILK   | 0                   | 0            | 101          | N      |
| 20230905 | OILU   | 0                   | 905          | 1055         | N      |
| 20230905 | OIS    | 0                   | 59921        | 127186       | N      |
| 20230905 | OKE    | 2845                | 343724       | 738335       | N      |
| 20230905 | OKTA   | 20                  | 21595        | 45406        | N      |
| 20230905 | OKYO   | 17                  | 17           | 117          | N      |
| 20230905 | OLED   | 0                   | 1595         | 1969         | N      |
| 20230905 | OLK    | 0                   | 673          | 863          | N      |
| 20230905 | OLLI   | 60                  | 10367        | 15682        | N      |
| 20230905 | OLMA   | 0                   | 7697         | 13452        | N      |
| 20230905 | OLN    | 24801               | 377277       | 951841       | N      |
| 20230905 | OLO    | 248                 | 63211        | 190439       | N      |
| 20230905 | OLP    | 875                 | 19814        | 31627        | N      |
| 20230905 | OLPX   | 0                   | 15263        | 22403        | N      |
| 20230905 | OM     | 0                   | 5503         | 9584         | N      |
| 20230905 | OMAB   | 0                   | 334          | 446          | N      |
| 20230905 | OMC    | 545                 | 221385       | 423628       | N      |
| 20230905 | OMCL   | 0                   | 6887         | 10326        | N      |
| 20230905 | OMER   | 0                   | 1238         | 2075         | N      |
| 20230905 | OMF    | 332                 | 107227       | 191542       | N      |
| 20230905 | OMFL   | 0                   | 10566        | 11088        | N      |
| 20230905 | OMGA   | 0                   | 224          | 351          | N      |
| 20230905 | OMI    | 534                 | 87528        | 183976       | N      |
| 20230905 | OMIC   | 0                   | 857          | 1584         | N      |
| 20230905 | OMQS   | 0                   | 0            | 90           | N      |
| 20230905 | ON     | 0                   | 39052        | 53575        | N      |
| 20230905 | ONB    | 0                   | 53836        | 59519        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ONCY    | 0                   | 31383        | 33340        | N      |
| 20230905 | ONDS    | 0                   | 805          | 3909         | N      |
| 20230905 | ONEQ    | 0                   | 0            | 2            | N      |
| 20230905 | ONEW    | 28                  | 1414         | 1691         | N      |
| 20230905 | ONFO    | 0                   | 0            | 1000         | N      |
| 20230905 | ONL     | 56263               | 389235       | 646534       | N      |
| 20230905 | ONON    | 917                 | 495292       | 931128       | N      |
| 20230905 | ONTF    | 0                   | 45307        | 75351        | N      |
| 20230905 | ONTO    | 7                   | 66138        | 98944        | N      |
| 20230905 | OOMA    | 0                   | 15607        | 22017        | N      |
| 20230905 | OP      | 0                   | 100          | 100          | N      |
| 20230905 | OPA     | 0                   | 95           | 100          | N      |
| 20230905 | OPA WS  | 0                   | 0            | 489          | N      |
| 20230905 | OPAD    | 4966                | 8015         | 12954        | N      |
| 20230905 | OPAL    | 0                   | 258          | 458          | N      |
| 20230905 | OPCH    | 0                   | 23116        | 46899        | N      |
| 20230905 | OPEN    | 0                   | 366543       | 440519       | N      |
| 20230905 | OPFI    | 9613                | 22841        | 38983        | N      |
| 20230905 | OPFI WS | 0                   | 100          | 200          | N      |
| 20230905 | OPI     | 6111                | 53176        | 93774        | N      |
| 20230905 | OPINL   | 0                   | 100          | 367          | N      |
| 20230905 | OPK     | 0                   | 38474        | 61764        | N      |
| 20230905 | OPOF    | 0                   | 10           | 10           | N      |
| 20230905 | OPP     | 353                 | 11552        | 32071        | N      |
| 20230905 | OPP PRA | 0                   | 497          | 2234         | N      |
| 20230905 | OPP PRB | 0                   | 1991         | 4987         | N      |
| 20230905 | OPRA    | 100                 | 1889         | 2318         | N      |
| 20230905 | OPRT    | 0                   | 2103         | 4249         | N      |
| 20230905 | OPRX    | 0                   | 452          | 989          | N      |
| 20230905 | OPTN    | 0                   | 2870         | 4503         | N      |
| 20230905 | OPY     | 6                   | 4480         | 15352        | N      |
| 20230905 | OR      | 3515                | 106385       | 218360       | N      |
| 20230905 | ORA     | 32                  | 51092        | 82941        | N      |
| 20230905 | ORAN    | 3                   | 40529        | 67989        | N      |
| 20230905 | ORC     | 7163                | 207251       | 303432       | N      |
| 20230905 | ORCL    | 8805                | 1170906      | 2704334      | N      |
| 20230905 | ORGN    | 914                 | 143893       | 152567       | N      |
| 20230905 | ORGO    | 300                 | 8635         | 10043        | N      |
| 20230905 | ORGS    | 0                   | 0            | 300          | N      |
| 20230905 | ORI     | 412                 | 216551       | 327176       | N      |
| 20230905 | ORIC    | 0                   | 2471         | 2944         | N      |
| 20230905 | ORLA    | 0                   | 15671        | 24528        | N      |
| 20230905 | ORLY    | 7                   | 5551         | 6937         | N      |
| 20230905 | ORMP    | 0                   | 631          | 910          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ORN     | 197                 | 17988        | 40622        | N      |
| 20230905 | ORRF    | 0                   | 3            | 3            | N      |
| 20230905 | OSA     | 0                   | 0            | 61           | N      |
| 20230905 | OSBC    | 0                   | 4404         | 7477         | N      |
| 20230905 | OSCR    | 37773               | 258310       | 767210       | N      |
| 20230905 | OSCV    | 0                   | 0            | 400          | N      |
| 20230905 | OSG     | 0                   | 57319        | 210709       | N      |
| 20230905 | OSI U   | 0                   | 0            | 2400         | N      |
| 20230905 | OSI WS  | 0                   | 0            | 3604         | N      |
| 20230905 | OSIS    | 0                   | 1677         | 1956         | N      |
| 20230905 | OSK     | 483                 | 50198        | 137589       | N      |
| 20230905 | OSPN    | 0                   | 872          | 1066         | N      |
| 20230905 | OSS     | 0                   | 200          | 500          | N      |
| 20230905 | OST     | 0                   | 0            | 51           | N      |
| 20230905 | OSTK    | 0                   | 12857        | 18864        | N      |
| 20230905 | OSUR    | 0                   | 5579         | 6576         | N      |
| 20230905 | OSW     | 0                   | 3005         | 7885         | N      |
| 20230905 | OTEX    | 800                 | 25272        | 44164        | N      |
| 20230905 | OTIS    | 192                 | 343769       | 730447       | N      |
| 20230905 | OTLK    | 0                   | 51063        | 73916        | N      |
| 20230905 | OTLY    | 0                   | 48079        | 52092        | N      |
| 20230905 | OTTR    | 0                   | 2838         | 3324         | N      |
| 20230905 | OUNZ    | 0                   | 18800        | 20845        | N      |
| 20230905 | OUSM    | 0                   | 684          | 884          | N      |
| 20230905 | OUST    | 889                 | 71455        | 101315       | N      |
| 20230905 | OUST WS | 0                   | 0            | 1750         | N      |
| 20230905 | OUT     | 30                  | 429257       | 782025       | N      |
| 20230905 | OVID    | 0                   | 677          | 1560         | N      |
| 20230905 | OVLY    | 0                   | 308          | 1133         | N      |
| 20230905 | OVV     | 1478                | 460506       | 976681       | N      |
| 20230905 | OWL     | 12228               | 319439       | 670256       | N      |
| 20230905 | OWLT    | 0                   | 2095         | 3299         | N      |
| 20230905 | OXLC    | 0                   | 21982        | 28382        | N      |
| 20230905 | OXM     | 0                   | 41586        | 74287        | N      |
| 20230905 | OXSQ    | 0                   | 325          | 1077         | N      |
| 20230905 | OXY     | 12855               | 1467700      | 2504888      | N      |
| 20230905 | OXY WS  | 2501                | 19348        | 152902       | N      |
| 20230905 | OZK     | 0                   | 21841        | 27910        | N      |
| 20230905 | OZKAP   | 0                   | 0            | 28           | N      |
| 20230905 | PAA     | 712                 | 93831        | 133238       | N      |
| 20230905 | PAAS    | 6065                | 371686       | 725356       | N      |
| 20230905 | PAC     | 59                  | 11003        | 17931        | N      |
| 20230905 | PACB    | 0                   | 81023        | 96892        | N      |
| 20230905 | PACI    | 0                   | 95           | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | PACK    | 0                   | 24956        | 63565        | N      |
| 20230905 | PACW    | 0                   | 51320        | 67668        | N      |
| 20230905 | PAG     | 118                 | 61194        | 102768       | N      |
| 20230905 | PAGP    | 0                   | 24978        | 38693        | N      |
| 20230905 | PAGS    | 3213                | 487762       | 726587       | N      |
| 20230905 | PAHC    | 0                   | 281          | 415          | N      |
| 20230905 | PAI     | 0                   | 417          | 2989         | N      |
| 20230905 | PALT    | 0                   | 10           | 123          | N      |
| 20230905 | PAM     | 0                   | 13556        | 34042        | N      |
| 20230905 | PANL    | 0                   | 1273         | 2430         | N      |
| 20230905 | PANW    | 0                   | 10096        | 18597        | N      |
| 20230905 | PAR     | 1413                | 58726        | 81330        | N      |
| 20230905 | PARA    | 0                   | 287528       | 393079       | N      |
| 20230905 | PARAA   | 0                   | 300          | 313          | N      |
| 20230905 | PARAP   | 0                   | 0            | 5            | N      |
| 20230905 | PARR    | 0                   | 124935       | 238488       | N      |
| 20230905 | PASG    | 0                   | 0            | 100          | N      |
| 20230905 | PATH    | 5535                | 924208       | 1329887      | N      |
| 20230905 | PATK    | 0                   | 806          | 1066         | N      |
| 20230905 | PAUG    | 0                   | 0            | 400          | N      |
| 20230905 | PAVE    | 0                   | 13200        | 16360        | N      |
| 20230905 | PAVM    | 0                   | 1392         | 1781         | N      |
| 20230905 | PAVMZ   | 0                   | 100          | 100          | N      |
| 20230905 | PAX     | 0                   | 7333         | 11227        | N      |
| 20230905 | PAXS    | 201                 | 23996        | 66985        | N      |
| 20230905 | PAY     | 16                  | 7758         | 24094        | N      |
| 20230905 | PAYC    | 12                  | 46819        | 94308        | N      |
| 20230905 | PAYO    | 0                   | 42203        | 71490        | N      |
| 20230905 | PAYS    | 0                   | 743          | 1203         | N      |
| 20230905 | PAYX    | 3                   | 6517         | 10117        | N      |
| 20230905 | PB      | 548                 | 99382        | 164712       | N      |
| 20230905 | PBA     | 328                 | 82518        | 177039       | N      |
| 20230905 | PBE     | 0                   | 0            | 2            | N      |
| 20230905 | PBF     | 814                 | 259752       | 503402       | N      |
| 20230905 | PBFS    | 0                   | 34           | 34           | N      |
| 20230905 | PBH     | 78                  | 49811        | 75033        | N      |
| 20230905 | PBHC    | 0                   | 107          | 116          | N      |
| 20230905 | PBI     | 29733               | 292163       | 737301       | N      |
| 20230905 | PBI PRB | 0                   | 8948         | 16354        | N      |
| 20230905 | PBJ     | 0                   | 200          | 1019         | N      |
| 20230905 | PBLA    | 0                   | 1591         | 2027         | N      |
| 20230905 | PBP     | 0                   | 100          | 100          | N      |
| 20230905 | PBPB    | 0                   | 580          | 1086         | N      |
| 20230905 | PBR     | 20095               | 2275911      | 4728834      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | PBR A   | 367                 | 741732       | 1690893      | N      |
| 20230905 | PBT     | 7                   | 8190         | 20476        | N      |
| 20230905 | PBTS    | 0                   | 200          | 3800         | N      |
| 20230905 | PBW     | 0                   | 1217         | 1694         | N      |
| 20230905 | PBYI    | 0                   | 406          | 1866         | N      |
| 20230905 | PCAR    | 0                   | 49831        | 65865        | N      |
| 20230905 | PCB     | 0                   | 54           | 54           | N      |
| 20230905 | PCF     | 53                  | 1118         | 4077         | N      |
| 20230905 | PCG     | 3856                | 1437736      | 2923478      | N      |
| 20230905 | PCG PRA | 0                   | 0            | 48           | N      |
| 20230905 | PCH     | 0                   | 2861         | 4109         | N      |
| 20230905 | PCK     | 0                   | 1273         | 16515        | N      |
| 20230905 | PCM     | 0                   | 3903         | 6760         | N      |
| 20230905 | PCN     | 9                   | 7744         | 27845        | N      |
| 20230905 | PCOR    | 144                 | 86743        | 182295       | N      |
| 20230905 | PCQ     | 0                   | 8106         | 15027        | N      |
| 20230905 | PCRX    | 9                   | 6456         | 7764         | N      |
| 20230905 | PCT     | 0                   | 8761         | 13024        | N      |
| 20230905 | PCTI    | 0                   | 100          | 200          | N      |
| 20230905 | PCTY    | 0                   | 2262         | 3852         | N      |
| 20230905 | PCVX    | 0                   | 2913         | 3956         | N      |
| 20230905 | PCY     | 0                   | 3439         | 9398         | N      |
| 20230905 | PCYO    | 0                   | 30           | 218          | N      |
| 20230905 | PD      | 7439                | 205554       | 397317       | N      |
| 20230905 | PDBA    | 0                   | 200          | 200          | N      |
| 20230905 | PDBC    | 0                   | 103935       | 107405       | N      |
| 20230905 | PDCO    | 0                   | 9544         | 15168        | N      |
| 20230905 | PDD     | 0                   | 125527       | 183844       | N      |
| 20230905 | PDFS    | 0                   | 971          | 2139         | N      |
| 20230905 | PDI     | 12194               | 132837       | 244424       | N      |
| 20230905 | PDLB    | 0                   | 287          | 438          | N      |
| 20230905 | PDM     | 3287                | 98879        | 204128       | N      |
| 20230905 | PDN     | 0                   | 0            | 300          | N      |
| 20230905 | PDO     | 7880                | 48954        | 81301        | N      |
| 20230905 | PDP     | 0                   | 25           | 43           | N      |
| 20230905 | PDS     | 410                 | 7722         | 11641        | N      |
| 20230905 | PDSB    | 0                   | 2775         | 4197         | N      |
| 20230905 | PDT     | 1                   | 6252         | 21373        | N      |
| 20230905 | PEAK    | 102                 | 508460       | 1309871      | N      |
| 20230905 | PEB     | 1                   | 201053       | 278588       | N      |
| 20230905 | PEB PRE | 0                   | 860          | 1407         | N      |
| 20230905 | PEB PRF | 0                   | 80           | 803          | N      |
| 20230905 | PEB PRG | 0                   | 3126         | 5506         | N      |
| 20230905 | PEB PRH | 0                   | 2499         | 3668         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | PEBO   | 0                   | 177          | 792          | N      |
| 20230905 | PECO   | 0                   | 9564         | 11131        | N      |
| 20230905 | PED    | 0                   | 100          | 466          | N      |
| 20230905 | PEG    | 11820               | 346505       | 770946       | N      |
| 20230905 | PEGA   | 0                   | 2577         | 3794         | N      |
| 20230905 | PEGR   | 0                   | 0            | 100          | N      |
| 20230905 | PEJ    | 0                   | 300          | 444          | N      |
| 20230905 | PEN    | 13                  | 45239        | 78675        | N      |
| 20230905 | PENN   | 100                 | 64461        | 92582        | N      |
| 20230905 | PEO    | 1001                | 4889         | 10632        | N      |
| 20230905 | PEP    | 10                  | 36524        | 83955        | N      |
| 20230905 | PEPG   | 0                   | 300          | 388          | N      |
| 20230905 | PERF   | 0                   | 1            | 9304         | N      |
| 20230905 | PERI   | 50                  | 3659         | 3920         | N      |
| 20230905 | PESI   | 0                   | 0            | 1            | N      |
| 20230905 | PETQ   | 0                   | 508          | 1378         | N      |
| 20230905 | PETS   | 0                   | 1795         | 4008         | N      |
| 20230905 | PEY    | 0                   | 4407         | 5007         | N      |
| 20230905 | PFBC   | 0                   | 135          | 365          | N      |
| 20230905 | PFC    | 0                   | 214          | 540          | N      |
| 20230905 | PFD    | 328                 | 2826         | 15997        | N      |
| 20230905 | PFE    | 22595               | 2460617      | 6257838      | N      |
| 20230905 | PFF    | 208                 | 69974        | 79378        | N      |
| 20230905 | PFFD   | 0                   | 5720         | 9294         | N      |
| 20230905 | PFG    | 205                 | 14374        | 22559        | N      |
| 20230905 | PFGC   | 250                 | 188123       | 325204       | N      |
| 20230905 | PFH    | 0                   | 2696         | 10139        | N      |
| 20230905 | PFIE   | 0                   | 5700         | 7456         | N      |
| 20230905 | PFIS   | 0                   | 11           | 14           | N      |
| 20230905 | PFIX   | 0                   | 0            | 200          | N      |
| 20230905 | PFL    | 0                   | 10976        | 24807        | N      |
| 20230905 | PFLD   | 0                   | 541          | 541          | N      |
| 20230905 | PFLT   | 623                 | 29602        | 69351        | N      |
| 20230905 | PFMT   | 0                   | 802          | 1002         | N      |
| 20230905 | PFN    | 0                   | 28286        | 58308        | N      |
| 20230905 | PFO    | 2881                | 3401         | 14361        | N      |
| 20230905 | PFRL   | 0                   | 200          | 200          | N      |
| 20230905 | PFS    | 405                 | 105731       | 140623       | N      |
| 20230905 | PFSI   | 3                   | 49373        | 78626        | N      |
| 20230905 | PFXF   | 0                   | 641          | 1987         | N      |
| 20230905 | PG     | 21315               | 685197       | 1796719      | N      |
| 20230905 | PGC    | 0                   | 221          | 245          | N      |
| 20230905 | PGEN   | 0                   | 52426        | 58799        | N      |
| 20230905 | PGF    | 0                   | 1406         | 2555         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | PGJ    | 0                   | 781          | 939          | N      |
| 20230905 | PGNY   | 306                 | 3042         | 7900         | N      |
| 20230905 | PGP    | 50                  | 1674         | 2060         | N      |
| 20230905 | PGR    | 2455                | 464472       | 813351       | N      |
| 20230905 | PGRE   | 160                 | 103062       | 237230       | N      |
| 20230905 | PGRU   | 100                 | 201          | 1829         | N      |
| 20230905 | PGSS   | 0                   | 0            | 2500         | N      |
| 20230905 | PGTI   | 1                   | 129780       | 249302       | N      |
| 20230905 | PGX    | 0                   | 49414        | 52014        | N      |
| 20230905 | PGY    | 3357                | 163875       | 187185       | N      |
| 20230905 | PGZ    | 0                   | 991          | 2461         | N      |
| 20230905 | PH     | 768                 | 56103        | 131853       | N      |
| 20230905 | PHAT   | 0                   | 2684         | 4164         | N      |
| 20230905 | PHB    | 0                   | 300          | 850          | N      |
| 20230905 | PHD    | 3601                | 5858         | 13534        | N      |
| 20230905 | PHG    | 110                 | 98190        | 177223       | N      |
| 20230905 | PHI    | 21                  | 6131         | 11570        | N      |
| 20230905 | PHIN   | 21                  | 57075        | 142698       | N      |
| 20230905 | PHIO   | 0                   | 210          | 210          | N      |
| 20230905 | PHK    | 3273                | 27516        | 94125        | N      |
| 20230905 | PHM    | 1180                | 430820       | 770130       | N      |
| 20230905 | PHO    | 0                   | 47           | 504          | N      |
| 20230905 | PHR    | 47                  | 61084        | 122126       | N      |
| 20230905 | PHT    | 0                   | 9056         | 14697        | N      |
| 20230905 | PHUN   | 0                   | 519          | 1443         | N      |
| 20230905 | PHVS   | 0                   | 313          | 1498         | N      |
| 20230905 | PHX    | 0                   | 4392         | 7311         | N      |
| 20230905 | PHYS   | 1200                | 26553        | 35702        | N      |
| 20230905 | PHYT   | 0                   | 0            | 100          | N      |
| 20230905 | PHYT U | 0                   | 0            | 100          | N      |
| 20230905 | PI     | 0                   | 8174         | 11081        | N      |
| 20230905 | PIAI   | 0                   | 0            | 300          | N      |
| 20230905 | PIAI U | 0                   | 500          | 1300         | N      |
| 20230905 | PICK   | 0                   | 80           | 145          | N      |
| 20230905 | PIE    | 0                   | 200          | 600          | N      |
| 20230905 | PII    | 966                 | 136897       | 199080       | N      |
| 20230905 | PIII   | 0                   | 2646         | 4799         | N      |
| 20230905 | PIK    | 0                   | 100          | 100          | N      |
| 20230905 | PIM    | 0                   | 4554         | 14918        | N      |
| 20230905 | PIN    | 0                   | 100          | 100          | N      |
| 20230905 | PINC   | 0                   | 26118        | 66912        | N      |
| 20230905 | PINE   | 22                  | 15780        | 17925        | N      |
| 20230905 | PINS   | 47356               | 1502542      | 2549102      | N      |
| 20230905 | PIPR   | 33                  | 22884        | 38024        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | PIRS   | 0                   | 300          | 1800         | N      |
| 20230905 | PIXY   | 0                   | 0            | 267          | N      |
| 20230905 | PJT    | 0                   | 46246        | 63815        | N      |
| 20230905 | PK     | 3370                | 369037       | 722043       | N      |
| 20230905 | PKBK   | 0                   | 2            | 2            | N      |
| 20230905 | PKE    | 0                   | 9869         | 20160        | N      |
| 20230905 | PKG    | 84                  | 51025        | 130383       | N      |
| 20230905 | PKOH   | 0                   | 109          | 215          | N      |
| 20230905 | PKST   | 4435                | 29554        | 40532        | N      |
| 20230905 | PKW    | 0                   | 199          | 469          | N      |
| 20230905 | PKX    | 157                 | 35432        | 52324        | N      |
| 20230905 | PL     | 79                  | 158602       | 205934       | N      |
| 20230905 | PL WS  | 0                   | 0            | 5242         | N      |
| 20230905 | PLAB   | 0                   | 6098         | 8635         | N      |
| 20230905 | PLAO   | 0                   | 0            | 285          | N      |
| 20230905 | PLAY   | 0                   | 17763        | 21891        | N      |
| 20230905 | PLBC   | 0                   | 9            | 9            | N      |
| 20230905 | PLBY   | 0                   | 22779        | 25125        | N      |
| 20230905 | PLCE   | 0                   | 3093         | 3775         | N      |
| 20230905 | PLD    | 3706                | 431532       | 894104       | N      |
| 20230905 | PLG    | 0                   | 3441         | 4298         | N      |
| 20230905 | PLL    | 0                   | 2366         | 4222         | N      |
| 20230905 | PLMR   | 0                   | 1325         | 1936         | N      |
| 20230905 | PLNT   | 199                 | 179905       | 254952       | N      |
| 20230905 | PLOW   | 139                 | 5836         | 29064        | N      |
| 20230905 | PLPC   | 0                   | 253          | 311          | N      |
| 20230905 | PLRX   | 0                   | 2318         | 5566         | N      |
| 20230905 | PLSE   | 0                   | 337          | 802          | N      |
| 20230905 | PLTK   | 0                   | 9158         | 15411        | N      |
| 20230905 | PLTR   | 168011              | 1975980      | 4554398      | N      |
| 20230905 | PLUG   | 2000                | 273272       | 415960       | N      |
| 20230905 | PLUR   | 0                   | 0            | 10           | N      |
| 20230905 | PLUS   | 0                   | 422          | 433          | N      |
| 20230905 | PLX    | 0                   | 10519        | 19151        | N      |
| 20230905 | PLXS   | 0                   | 837          | 1510         | N      |
| 20230905 | PLYA   | 0                   | 28618        | 38919        | N      |
| 20230905 | PLYM   | 0                   | 13669        | 45257        | N      |
| 20230905 | PM     | 2330                | 388824       | 1682030      | N      |
| 20230905 | PMAR   | 0                   | 42           | 42           | N      |
| 20230905 | PMAY   | 0                   | 0            | 100          | N      |
| 20230905 | PMF    | 0                   | 5447         | 19306        | N      |
| 20230905 | PML    | 1                   | 9868         | 19264        | N      |
| 20230905 | PMM    | 0                   | 7718         | 19946        | N      |
| 20230905 | PMO    | 0                   | 3162         | 9130         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | PMT     | 0                   | 113937       | 178297       | N      |
| 20230905 | PMT PRA | 300                 | 4283         | 6589         | N      |
| 20230905 | PMT PRB | 1000                | 3467         | 5035         | N      |
| 20230905 | PMT PRC | 0                   | 2867         | 5254         | N      |
| 20230905 | PMTS    | 0                   | 703          | 2187         | N      |
| 20230905 | PMVP    | 0                   | 1231         | 2482         | N      |
| 20230905 | PMX     | 2757                | 6559         | 19173        | N      |
| 20230905 | PNC     | 6810                | 186334       | 573465       | N      |
| 20230905 | PNF     | 0                   | 410          | 2106         | N      |
| 20230905 | PNFP    | 0                   | 7273         | 8100         | N      |
| 20230905 | PNFPP   | 0                   | 0            | 38           | N      |
| 20230905 | PNI     | 0                   | 287          | 4430         | N      |
| 20230905 | PNM     | 1084                | 143007       | 204232       | N      |
| 20230905 | PNNT    | 285                 | 30618        | 95307        | N      |
| 20230905 | PNOV    | 0                   | 0            | 1000         | N      |
| 20230905 | PNQI    | 0                   | 10           | 113          | N      |
| 20230905 | PNR     | 327                 | 153549       | 266222       | N      |
| 20230905 | PNT     | 0                   | 3210         | 5286         | N      |
| 20230905 | PNTG    | 0                   | 526          | 623          | N      |
| 20230905 | PNW     | 1158                | 173440       | 294009       | N      |
| 20230905 | PODD    | 0                   | 8721         | 15828        | N      |
| 20230905 | POL     | 730                 | 2930         | 10415        | N      |
| 20230905 | POOL    | 0                   | 1699         | 2294         | N      |
| 20230905 | POR     | 154                 | 134619       | 256821       | N      |
| 20230905 | PORT WS | 0                   | 0            | 21           | N      |
| 20230905 | POST    | 478                 | 98859        | 239738       | N      |
| 20230905 | POTX    | 0                   | 100          | 100          | N      |
| 20230905 | POWA    | 100                 | 100          | 1943         | N      |
| 20230905 | POWI    | 0                   | 3193         | 3905         | N      |
| 20230905 | POWL    | 300                 | 1386         | 1840         | N      |
| 20230905 | POWW    | 0                   | 3635         | 12538        | N      |
| 20230905 | PPA     | 0                   | 107          | 130          | N      |
| 20230905 | PPBI    | 278                 | 7680         | 10160        | N      |
| 20230905 | PPC     | 0                   | 5873         | 8729         | N      |
| 20230905 | PPG     | 4149                | 201927       | 514425       | N      |
| 20230905 | PPH     | 0                   | 1517         | 1617         | N      |
| 20230905 | PPL     | 2505                | 991475       | 2181382      | N      |
| 20230905 | PPLT    | 0                   | 369          | 637          | N      |
| 20230905 | PPSI    | 0                   | 41           | 434          | N      |
| 20230905 | PPT     | 0                   | 12600        | 25891        | N      |
| 20230905 | PPTA    | 0                   | 327          | 528          | N      |
| 20230905 | PPYA    | 0                   | 200          | 500          | N      |
| 20230905 | PR      | 19790               | 1698785      | 2773674      | N      |
| 20230905 | PRA     | 309                 | 72433        | 100863       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | PRAA     | 0                   | 1686         | 2291         | N      |
| 20230905 | PRAX     | 0                   | 2491         | 6557         | N      |
| 20230905 | PRCH     | 0                   | 15182        | 29169        | N      |
| 20230905 | PRCT     | 9                   | 4051         | 5540         | N      |
| 20230905 | PRDO     | 0                   | 4305         | 7832         | N      |
| 20230905 | PRE PRJ  | 0                   | 320          | 2904         | N      |
| 20230905 | PREF     | 0                   | 491          | 1691         | N      |
| 20230905 | PRF      | 0                   | 481          | 2681         | N      |
| 20230905 | PRFT     | 0                   | 919          | 1628         | N      |
| 20230905 | PRFX     | 0                   | 100          | 800          | N      |
| 20230905 | PRFZ     | 0                   | 1637         | 2436         | N      |
| 20230905 | PRG      | 100                 | 59689        | 114399       | N      |
| 20230905 | PRGO     | 1215                | 198332       | 511814       | N      |
| 20230905 | PRGS     | 0                   | 1073         | 1264         | N      |
| 20230905 | PRH      | 0                   | 444          | 2314         | N      |
| 20230905 | PRI      | 8                   | 38507        | 48700        | N      |
| 20230905 | PRIF PRG | 0                   | 575          | 775          | N      |
| 20230905 | PRIF PRI | 0                   | 0            | 201          | N      |
| 20230905 | PRIF PRJ | 0                   | 250          | 654          | N      |
| 20230905 | PRIF PRL | 0                   | 0            | 194          | N      |
| 20230905 | PRIM     | 5                   | 60396        | 131207       | N      |
| 20230905 | PRK      | 0                   | 409          | 537          | N      |
| 20230905 | PRLB     | 2                   | 18663        | 35660        | N      |
| 20230905 | PRLD     | 0                   | 139          | 291          | N      |
| 20230905 | PRM      | 0                   | 107935       | 159958       | N      |
| 20230905 | PRME     | 0                   | 10446        | 13239        | N      |
| 20230905 | PRMW     | 200                 | 98198        | 201674       | N      |
| 20230905 | PRNT     | 0                   | 0            | 100          | N      |
| 20230905 | PRO      | 0                   | 64916        | 105503       | N      |
| 20230905 | PROC     | 0                   | 0            | 750          | N      |
| 20230905 | PROF     | 0                   | 10           | 10           | N      |
| 20230905 | PROK     | 0                   | 2765         | 3634         | N      |
| 20230905 | PRPC     | 0                   | 11           | 711          | N      |
| 20230905 | PRPC WS  | 0                   | 0            | 100          | N      |
| 20230905 | PRPH     | 0                   | 63           | 128          | N      |
| 20230905 | PRPL     | 0                   | 16273        | 20264        | N      |
| 20230905 | PRQR     | 0                   | 1455         | 2392         | N      |
| 20230905 | PRS      | 0                   | 555          | 5246         | N      |
| 20230905 | PRSO     | 0                   | 0            | 63           | N      |
| 20230905 | PRST     | 0                   | 230          | 321          | N      |
| 20230905 | PRT      | 391                 | 2595         | 10605        | N      |
| 20230905 | PRTA     | 0                   | 3484         | 4726         | N      |
| 20230905 | PRTK     | 0                   | 17144        | 22090        | N      |
| 20230905 | PRTS     | 0                   | 3847         | 6548         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | PRU      | 2516                | 214992       | 420338       | N      |
| 20230905 | PRVA     | 0                   | 2541         | 10378        | N      |
| 20230905 | PRZO     | 0                   | 4295         | 5168         | N      |
| 20230905 | PSA      | 2460                | 97384        | 233768       | N      |
| 20230905 | PSA PRF  | 0                   | 7438         | 9446         | N      |
| 20230905 | PSA PRG  | 0                   | 7094         | 8215         | N      |
| 20230905 | PSA PRH  | 0                   | 2784         | 4936         | N      |
| 20230905 | PSA PRI  | 0                   | 1816         | 4282         | N      |
| 20230905 | PSA PRJ  | 0                   | 8497         | 11054        | N      |
| 20230905 | PSA PRK  | 0                   | 2709         | 5208         | N      |
| 20230905 | PSA PRL  | 0                   | 4791         | 37159        | N      |
| 20230905 | PSA PRM  | 0                   | 1876         | 2988         | N      |
| 20230905 | PSA PRN  | 0                   | 1374         | 4310         | N      |
| 20230905 | PSA PRO  | 0                   | 1908         | 2924         | N      |
| 20230905 | PSA PRP  | 0                   | 5580         | 10242        | N      |
| 20230905 | PSA PRQ  | 0                   | 901          | 15640        | N      |
| 20230905 | PSA PRR  | 0                   | 3007         | 7880         | N      |
| 20230905 | PSA PRS  | 0                   | 6950         | 12342        | N      |
| 20230905 | PSCE     | 0                   | 100          | 300          | N      |
| 20230905 | PSCI     | 0                   | 0            | 100          | N      |
| 20230905 | PSEC     | 1400                | 32899        | 55011        | N      |
| 20230905 | PSEC PRA | 0                   | 2582         | 5679         | N      |
| 20230905 | PSEP     | 0                   | 100          | 100          | N      |
| 20230905 | PSF      | 0                   | 430          | 1900         | N      |
| 20230905 | PSFE     | 15                  | 38968        | 134329       | N      |
| 20230905 | PSFE WS  | 3301                | 5595         | 21206        | N      |
| 20230905 | PSHG     | 1675                | 2139         | 6492         | N      |
| 20230905 | PSI      | 0                   | 1100         | 1195         | N      |
| 20230905 | PSIL     | 0                   | 0            | 100          | N      |
| 20230905 | PSL      | 0                   | 589          | 589          | N      |
| 20230905 | PSLV     | 8200                | 75607        | 97696        | N      |
| 20230905 | PSMT     | 39                  | 858          | 1332         | N      |
| 20230905 | PSN      | 762                 | 87518        | 225374       | N      |
| 20230905 | PSNL     | 1185                | 3123         | 6301         | N      |
| 20230905 | PSNY     | 0                   | 130991       | 160112       | N      |
| 20230905 | PSNYW    | 0                   | 0            | 179          | N      |
| 20230905 | PSO      | 1                   | 62074        | 76407        | N      |
| 20230905 | PSQ      | 213621              | 524114       | 583294       | N      |
| 20230905 | PSQH     | 79                  | 20506        | 36756        | N      |
| 20230905 | PSQH WS  | 0                   | 4830         | 6637         | N      |
| 20230905 | PST      | 0                   | 6600         | 11600        | N      |
| 20230905 | PSTG     | 4395                | 547407       | 1022393      | N      |
| 20230905 | PSTL     | 0                   | 15592        | 36577        | N      |
| 20230905 | PSTX     | 0                   | 5844         | 8485         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | PSX    | 56162               | 539232       | 892514       | N      |
| 20230905 | PT     | 0                   | 0            | 208          | N      |
| 20230905 | PTA    | 770                 | 20265        | 31411        | N      |
| 20230905 | PTC    | 0                   | 6070         | 13416        | N      |
| 20230905 | PTCT   | 0                   | 2850         | 3923         | N      |
| 20230905 | PTEN   | 0                   | 189444       | 308797       | N      |
| 20230905 | PTF    | 0                   | 113          | 113          | N      |
| 20230905 | PTGX   | 0                   | 2028         | 4294         | N      |
| 20230905 | PTIN   | 0                   | 300          | 300          | N      |
| 20230905 | PTLC   | 0                   | 0            | 434          | N      |
| 20230905 | PTLO   | 100                 | 3000         | 4849         | N      |
| 20230905 | PTMC   | 0                   | 0            | 100          | N      |
| 20230905 | PTN    | 0                   | 300          | 300          | N      |
| 20230905 | PTNQ   | 0                   | 517          | 517          | N      |
| 20230905 | PTON   | 0                   | 82004        | 132470       | N      |
| 20230905 | PTPI   | 0                   | 97           | 100          | N      |
| 20230905 | PTSI   | 0                   | 13           | 23           | N      |
| 20230905 | PTVE   | 0                   | 3017         | 4511         | N      |
| 20230905 | PTY    | 389                 | 15573        | 53042        | N      |
| 20230905 | PUBM   | 0                   | 2041         | 3297         | N      |
| 20230905 | PUK    | 1082                | 32464        | 95182        | N      |
| 20230905 | PULS   | 0                   | 3000         | 4118         | N      |
| 20230905 | PUMP   | 389                 | 297404       | 356551       | N      |
| 20230905 | PVH    | 210                 | 145849       | 221733       | N      |
| 20230905 | PVL    | 0                   | 12576        | 15559        | N      |
| 20230905 | PWB    | 0                   | 30           | 30           | N      |
| 20230905 | PWFL   | 0                   | 0            | 100          | N      |
| 20230905 | PWM    | 0                   | 103          | 103          | N      |
| 20230905 | PWOD   | 0                   | 34           | 34           | N      |
| 20230905 | PWP    | 0                   | 1856         | 2347         | N      |
| 20230905 | PWR    | 3160                | 101443       | 171475       | N      |
| 20230905 | PWSC   | 1568                | 125664       | 147937       | N      |
| 20230905 | PWV    | 0                   | 500          | 500          | N      |
| 20230905 | PWZ    | 0                   | 0            | 3600         | N      |
| 20230905 | PX     | 87                  | 23215        | 57628        | N      |
| 20230905 | PXD    | 5728                | 156536       | 444924       | N      |
| 20230905 | PXF    | 0                   | 0            | 300          | N      |
| 20230905 | PXH    | 0                   | 697          | 3503         | N      |
| 20230905 | PXI    | 0                   | 163          | 2678         | N      |
| 20230905 | PXLW   | 0                   | 100          | 100          | N      |
| 20230905 | PXMD   | 76                  | 76           | 76           | N      |
| 20230905 | PXS    | 0                   | 59           | 434          | N      |
| 20230905 | PY     | 0                   | 0            | 12           | N      |
| 20230905 | PYCR   | 0                   | 3894         | 5966         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | PYN     | 0                   | 2            | 2684         | N      |
| 20230905 | PYPL    | 16                  | 175418       | 296019       | N      |
| 20230905 | PYXS    | 0                   | 400          | 400          | N      |
| 20230905 | PZA     | 0                   | 4500         | 11499        | N      |
| 20230905 | PZC     | 0                   | 1978         | 5805         | N      |
| 20230905 | PZZA    | 0                   | 7427         | 12902        | N      |
| 20230905 | QABA    | 0                   | 371          | 371          | N      |
| 20230905 | QAI     | 0                   | 0            | 462          | N      |
| 20230905 | QAT     | 0                   | 0            | 175          | N      |
| 20230905 | QBTS    | 4422                | 211801       | 511175       | N      |
| 20230905 | QBTS WS | 1002                | 1002         | 1302         | N      |
| 20230905 | QCLN    | 0                   | 82           | 128          | N      |
| 20230905 | QCOM    | 116                 | 55383        | 99871        | N      |
| 20230905 | QCON    | 0                   | 0            | 15           | N      |
| 20230905 | QCRH    | 0                   | 15           | 246          | N      |
| 20230905 | QD      | 24                  | 34988        | 80790        | N      |
| 20230905 | QDEL    | 4                   | 4649         | 6168         | N      |
| 20230905 | QDIV    | 0                   | 2            | 2            | N      |
| 20230905 | QEFA    | 0                   | 0            | 5            | N      |
| 20230905 | QFIN    | 0                   | 647          | 1972         | N      |
| 20230905 | QGEN    | 4511                | 339466       | 499573       | N      |
| 20230905 | QGRO    | 0                   | 0            | 19           | N      |
| 20230905 | QGRW    | 0                   | 22           | 33           | N      |
| 20230905 | QH      | 100                 | 100          | 200          | N      |
| 20230905 | QID     | 0                   | 172743       | 185215       | N      |
| 20230905 | QIPT    | 1169                | 5470         | 6511         | N      |
| 20230905 | QJUN    | 0                   | 200          | 200          | N      |
| 20230905 | QLD     | 0                   | 10225        | 11900        | N      |
| 20230905 | QLTA    | 0                   | 100          | 100          | N      |
| 20230905 | QLV     | 0                   | 0            | 1400         | N      |
| 20230905 | QLYS    | 0                   | 1896         | 3815         | N      |
| 20230905 | QMCO    | 0                   | 1089         | 1089         | N      |
| 20230905 | QNCX    | 0                   | 0            | 100          | N      |
| 20230905 | QNRX    | 0                   | 0            | 627          | N      |
| 20230905 | QNST    | 0                   | 716          | 1253         | N      |
| 20230905 | QOMO    | 0                   | 200          | 200          | N      |
| 20230905 | QQEW    | 0                   | 1056         | 1275         | N      |
| 20230905 | QQQ     | 0                   | 271710       | 376841       | N      |
| 20230905 | QQQE    | 0                   | 2050         | 4614         | N      |
| 20230905 | QQQJ    | 0                   | 454          | 1662         | N      |
| 20230905 | QQQM    | 0                   | 27703        | 28895        | N      |
| 20230905 | QQQX    | 0                   | 0            | 100          | N      |
| 20230905 | QQXT    | 0                   | 100          | 100          | N      |
| 20230905 | QRHC    | 0                   | 0            | 105          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | QRTEA   | 0                   | 13446        | 18928        | N      |
| 20230905 | QRTEB   | 0                   | 5            | 6            | N      |
| 20230905 | QRVO    | 32                  | 6579         | 9630         | N      |
| 20230905 | QS      | 4808                | 429518       | 792348       | N      |
| 20230905 | QSI     | 100                 | 9570         | 12948        | N      |
| 20230905 | QSR     | 570                 | 158658       | 330238       | N      |
| 20230905 | QTEC    | 0                   | 200          | 300          | N      |
| 20230905 | QTJL    | 0                   | 80           | 80           | N      |
| 20230905 | QTRX    | 0                   | 966          | 1322         | N      |
| 20230905 | QTWO    | 2                   | 43596        | 86591        | N      |
| 20230905 | QUAD    | 87                  | 59346        | 86663        | N      |
| 20230905 | QUAL    | 1200                | 17958        | 22906        | N      |
| 20230905 | QUBT    | 100                 | 60161        | 62560        | N      |
| 20230905 | QUIK    | 0                   | 1050         | 1060         | N      |
| 20230905 | QURE    | 6440                | 58108        | 99383        | N      |
| 20230905 | QUS     | 0                   | 0            | 12           | N      |
| 20230905 | QVAL    | 0                   | 1            | 1            | N      |
| 20230905 | QVCC    | 0                   | 1416         | 4933         | N      |
| 20230905 | QVCD    | 0                   | 117          | 3737         | N      |
| 20230905 | QYLD    | 608                 | 26044        | 28755        | N      |
| 20230905 | R       | 108                 | 70874        | 118705       | N      |
| 20230905 | RA      | 5                   | 33781        | 118023       | N      |
| 20230905 | RACE    | 158                 | 40047        | 73426        | N      |
| 20230905 | RAD     | 16105               | 342156       | 412862       | N      |
| 20230905 | RADI    | 0                   | 2443         | 3882         | N      |
| 20230905 | RAIL    | 0                   | 0            | 4            | N      |
| 20230905 | RAIN    | 0                   | 442          | 1236         | N      |
| 20230905 | RAMP    | 1444                | 58897        | 115831       | N      |
| 20230905 | RANI    | 0                   | 10           | 10           | N      |
| 20230905 | RAPT    | 0                   | 1515         | 2011         | N      |
| 20230905 | RARE    | 0                   | 5049         | 6712         | N      |
| 20230905 | RAVI    | 0                   | 0            | 100          | N      |
| 20230905 | RAYS    | 0                   | 100          | 100          | N      |
| 20230905 | RBA     | 9670                | 514728       | 759297       | N      |
| 20230905 | RBB     | 0                   | 19           | 57           | N      |
| 20230905 | RBBN    | 0                   | 6815         | 9167         | N      |
| 20230905 | RBC     | 338                 | 63985        | 107464       | N      |
| 20230905 | RBCP    | 0                   | 363          | 1099         | N      |
| 20230905 | RBLX    | 4712                | 923746       | 1468286      | N      |
| 20230905 | RBOT    | 379                 | 72357        | 189835       | N      |
| 20230905 | RBOT WS | 0                   | 0            | 646          | N      |
| 20230905 | RBT     | 1900                | 33248        | 118935       | N      |
| 20230905 | RBT WS  | 0                   | 129          | 2575         | N      |
| 20230905 | RC      | 558                 | 204060       | 250445       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | RC PRC | 0                   | 200          | 222          | N      |
| 20230905 | RC PRE | 0                   | 37           | 330          | N      |
| 20230905 | RCAC   | 0                   | 53           | 53           | N      |
| 20230905 | RCC    | 0                   | 300          | 3780         | N      |
| 20230905 | RCEL   | 0                   | 337          | 436          | N      |
| 20230905 | RCFA   | 0                   | 0            | 200          | N      |
| 20230905 | RCI    | 10                  | 48508        | 105772       | N      |
| 20230905 | RCKT   | 0                   | 3313         | 4874         | N      |
| 20230905 | RCKY   | 0                   | 7            | 7            | N      |
| 20230905 | RCL    | 1278                | 486313       | 903096       | N      |
| 20230905 | RCM    | 100                 | 34465        | 52153        | N      |
| 20230905 | RCMT   | 0                   | 129          | 140          | N      |
| 20230905 | RCON   | 0                   | 56           | 56           | N      |
| 20230905 | RCRT   | 0                   | 200          | 201          | N      |
| 20230905 | RCS    | 1122                | 21557        | 39814        | N      |
| 20230905 | RCUS   | 39                  | 199687       | 296310       | N      |
| 20230905 | RDFN   | 0                   | 18014        | 25214        | N      |
| 20230905 | RDIV   | 0                   | 287          | 1187         | N      |
| 20230905 | RDN    | 437                 | 254059       | 360781       | N      |
| 20230905 | RDNT   | 0                   | 7667         | 12652        | N      |
| 20230905 | RDUS   | 0                   | 544          | 1295         | N      |
| 20230905 | RDVI   | 0                   | 400          | 400          | N      |
| 20230905 | RDVY   | 0                   | 3694         | 5705         | N      |
| 20230905 | RDW    | 444                 | 19843        | 23856        | N      |
| 20230905 | RDW WS | 0                   | 1731         | 35833        | N      |
| 20230905 | RDWR   | 0                   | 743          | 1062         | N      |
| 20230905 | RDY    | 100                 | 21039        | 42102        | N      |
| 20230905 | REAL   | 1600                | 107970       | 142283       | N      |
| 20230905 | REE    | 0                   | 1209         | 4663         | N      |
| 20230905 | REET   | 0                   | 8445         | 9065         | N      |
| 20230905 | REFI   | 0                   | 3487         | 3807         | N      |
| 20230905 | REFR   | 0                   | 0            | 7            | N      |
| 20230905 | REG    | 0                   | 11235        | 17764        | N      |
| 20230905 | REGL   | 0                   | 0            | 95           | N      |
| 20230905 | REGN   | 1                   | 2650         | 3818         | N      |
| 20230905 | REI    | 0                   | 58313        | 95054        | N      |
| 20230905 | REKR   | 279                 | 53435        | 65011        | N      |
| 20230905 | RELI   | 0                   | 187          | 417          | N      |
| 20230905 | RELL   | 0                   | 494          | 644          | N      |
| 20230905 | RELX   | 23                  | 100332       | 157430       | N      |
| 20230905 | RELY   | 0                   | 14421        | 26099        | N      |
| 20230905 | REM    | 0                   | 8885         | 11387        | N      |
| 20230905 | REMX   | 0                   | 0            | 51           | N      |
| 20230905 | RENB   | 0                   | 800          | 3126         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | RENT     | 100                 | 12313        | 15749        | N      |
| 20230905 | REPL     | 0                   | 4954         | 14262        | N      |
| 20230905 | REPX     | 0                   | 131          | 402          | N      |
| 20230905 | RERE     | 2100                | 10329        | 27402        | N      |
| 20230905 | RES      | 263                 | 134565       | 332962       | N      |
| 20230905 | RETA     | 76                  | 6377         | 10221        | N      |
| 20230905 | RETL     | 0                   | 2            | 2603         | N      |
| 20230905 | RETO     | 100                 | 200          | 1472         | N      |
| 20230905 | REVG     | 75                  | 28325        | 57526        | N      |
| 20230905 | REX      | 1000                | 9362         | 23002        | N      |
| 20230905 | REXR     | 158                 | 194664       | 410471       | N      |
| 20230905 | REXR PRB | 0                   | 205          | 520          | N      |
| 20230905 | REXR PRC | 0                   | 200          | 500          | N      |
| 20230905 | REYN     | 0                   | 651          | 1861         | N      |
| 20230905 | REZ      | 0                   | 0            | 1021         | N      |
| 20230905 | REZI     | 2                   | 201182       | 287631       | N      |
| 20230905 | RF       | 8354                | 834600       | 1853223      | N      |
| 20230905 | RF PRB   | 235                 | 22725        | 24908        | N      |
| 20230905 | RF PRC   | 0                   | 1701         | 6015         | N      |
| 20230905 | RF PRE   | 0                   | 917          | 4753         | N      |
| 20230905 | RFI      | 1                   | 477          | 5422         | N      |
| 20230905 | RFIL     | 0                   | 10           | 10           | N      |
| 20230905 | RFL      | 0                   | 1250         | 3573         | N      |
| 20230905 | RFM      | 450                 | 817          | 2889         | N      |
| 20230905 | RFMZ     | 0                   | 2413         | 4505         | N      |
| 20230905 | RGA      | 91                  | 67724        | 125556       | N      |
| 20230905 | RGCO     | 0                   | 440          | 850          | N      |
| 20230905 | RGEN     | 0                   | 4909         | 5456         | N      |
| 20230905 | RGF      | 0                   | 226          | 100226       | N      |
| 20230905 | RGLD     | 10                  | 1847         | 2806         | N      |
| 20230905 | RGNX     | 60                  | 3069         | 4615         | N      |
| 20230905 | RGP      | 0                   | 808          | 1778         | N      |
| 20230905 | RGR      | 451                 | 18215        | 32742        | N      |
| 20230905 | RGS      | 0                   | 6271         | 9930         | N      |
| 20230905 | RGT      | 0                   | 200          | 2020         | N      |
| 20230905 | RGTI     | 5772                | 290682       | 354532       | N      |
| 20230905 | RH       | 4                   | 93776        | 150917       | N      |
| 20230905 | RHI      | 193                 | 118357       | 203519       | N      |
| 20230905 | RHP      | 0                   | 109529       | 201821       | N      |
| 20230905 | RICK     | 0                   | 108          | 149          | N      |
| 20230905 | RIG      | 28162               | 1805386      | 3253218      | N      |
| 20230905 | RIGL     | 0                   | 6692         | 8417         | N      |
| 20230905 | RIGS     | 0                   | 100          | 100          | N      |
| 20230905 | RILY     | 0                   | 1489         | 3183         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | RILYM    | 0                   | 100          | 100          | N      |
| 20230905 | RILYN    | 0                   | 120          | 120          | N      |
| 20230905 | RILYZ    | 0                   | 0            | 100          | N      |
| 20230905 | RIO      | 2092                | 298723       | 477260       | N      |
| 20230905 | RIOT     | 1400                | 190541       | 281328       | N      |
| 20230905 | RITM     | 3237                | 651105       | 975607       | N      |
| 20230905 | RITM PRA | 0                   | 1904         | 4089         | N      |
| 20230905 | RITM PRB | 0                   | 4084         | 7891         | N      |
| 20230905 | RITM PRC | 0                   | 2190         | 4101         | N      |
| 20230905 | RITM PRD | 200                 | 3491         | 5050         | N      |
| 20230905 | RIV      | 1101                | 3557         | 4887         | N      |
| 20230905 | RIV PRA  | 0                   | 303          | 400          | N      |
| 20230905 | RIVN     | 2400                | 351085       | 460973       | N      |
| 20230905 | RJF      | 1640                | 140314       | 214703       | N      |
| 20230905 | RJF PRB  | 0                   | 3428         | 5294         | N      |
| 20230905 | RKDA     | 0                   | 0            | 6            | N      |
| 20230905 | RKLB     | 0                   | 67296        | 93874        | N      |
| 20230905 | RKT      | 3404                | 542248       | 704838       | N      |
| 20230905 | RL       | 372                 | 130112       | 207109       | N      |
| 20230905 | RLAY     | 30                  | 11513        | 15304        | N      |
| 20230905 | RLGT     | 0                   | 1570         | 2136         | N      |
| 20230905 | RLI      | 0                   | 35498        | 53396        | N      |
| 20230905 | RLJ      | 605                 | 257049       | 452741       | N      |
| 20230905 | RLJ PRA  | 0                   | 1894         | 2974         | N      |
| 20230905 | RLMD     | 0                   | 1198         | 1298         | N      |
| 20230905 | RLTY     | 117                 | 2182         | 7260         | N      |
| 20230905 | RLX      | 9928                | 233688       | 390500       | N      |
| 20230905 | RLY      | 0                   | 0            | 200          | N      |
| 20230905 | RLYB     | 0                   | 100          | 158          | N      |
| 20230905 | RM       | 12                  | 2006         | 7433         | N      |
| 20230905 | RMAX     | 5690                | 98691        | 197795       | N      |
| 20230905 | RMBL     | 0                   | 1593         | 1877         | N      |
| 20230905 | RMBS     | 0                   | 6680         | 8688         | N      |
| 20230905 | RMD      | 4491                | 182591       | 552330       | N      |
| 20230905 | RMI      | 0                   | 518          | 6493         | N      |
| 20230905 | RMM      | 0                   | 12093        | 15053        | N      |
| 20230905 | RMMZ     | 2                   | 539          | 896          | N      |
| 20230905 | RMNI     | 500                 | 2700         | 5667         | N      |
| 20230905 | RMPL PR  | 0                   | 0            | 118          | N      |
| 20230905 | RMR      | 0                   | 31           | 429          | N      |
| 20230905 | RMT      | 100                 | 12349        | 19515        | N      |
| 20230905 | RMTI     | 0                   | 6726         | 8025         | N      |
| 20230905 | RNA      | 0                   | 6779         | 7823         | N      |
| 20230905 | RNDV     | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | RNG     | 748                 | 312974       | 415791       | N      |
| 20230905 | RNGR    | 3275                | 13572        | 27167        | N      |
| 20230905 | RNMC    | 0                   | 100          | 100          | N      |
| 20230905 | RNP     | 0                   | 3225         | 11697        | N      |
| 20230905 | RNR     | 1                   | 48985        | 95827        | N      |
| 20230905 | RNR PRF | 0                   | 5928         | 11023        | N      |
| 20230905 | RNR PRG | 0                   | 6241         | 10731        | N      |
| 20230905 | RNST    | 100                 | 1771         | 2041         | N      |
| 20230905 | RNW     | 0                   | 3160         | 6898         | N      |
| 20230905 | ROAD    | 0                   | 1412         | 2040         | N      |
| 20230905 | ROBO    | 0                   | 0            | 59           | N      |
| 20230905 | ROBT    | 0                   | 348          | 378          | N      |
| 20230905 | ROCK    | 0                   | 1494         | 3875         | N      |
| 20230905 | RODM    | 0                   | 700          | 1519         | N      |
| 20230905 | ROG     | 10                  | 35307        | 49620        | N      |
| 20230905 | ROIC    | 0                   | 19729        | 26270        | N      |
| 20230905 | ROIV    | 955                 | 42206        | 80920        | N      |
| 20230905 | ROK     | 1613                | 105282       | 200198       | N      |
| 20230905 | ROKU    | 162                 | 48216        | 65218        | N      |
| 20230905 | ROL     | 319                 | 320642       | 689603       | N      |
| 20230905 | ROM     | 0                   | 0            | 2            | N      |
| 20230905 | ROOT    | 0                   | 308          | 528          | N      |
| 20230905 | ROP     | 0                   | 4279         | 6115         | N      |
| 20230905 | ROSE    | 0                   | 0            | 500          | N      |
| 20230905 | ROSS    | 1                   | 1            | 100          | N      |
| 20230905 | ROSS WS | 100                 | 100          | 267          | N      |
| 20230905 | ROST    | 108                 | 29985        | 73597        | N      |
| 20230905 | ROVR    | 0                   | 6721         | 15377        | N      |
| 20230905 | RPAY    | 0                   | 7673         | 13881        | N      |
| 20230905 | RPD     | 0                   | 14927        | 20278        | N      |
| 20230905 | RPG     | 0                   | 1500         | 1740         | N      |
| 20230905 | RPHM    | 0                   | 820          | 1109         | N      |
| 20230905 | RPID    | 0                   | 52           | 52           | N      |
| 20230905 | RPM     | 1                   | 114115       | 195237       | N      |
| 20230905 | RPRX    | 0                   | 13562        | 25040        | N      |
| 20230905 | RPT     | 0                   | 154437       | 328111       | N      |
| 20230905 | RPT PRD | 0                   | 820          | 3316         | N      |
| 20230905 | RPTX    | 0                   | 0            | 200          | N      |
| 20230905 | RPV     | 0                   | 1200         | 1443         | N      |
| 20230905 | RQI     | 2170                | 27421        | 51330        | N      |
| 20230905 | RRAC    | 0                   | 0            | 1000         | N      |
| 20230905 | RRBI    | 0                   | 1            | 7            | N      |
| 20230905 | RRC     | 82                  | 474162       | 623019       | N      |
| 20230905 | RRGB    | 0                   | 3484         | 3723         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | RRR    | 0                   | 2483         | 2562         | N      |
| 20230905 | RRX    | 37                  | 53146        | 68535        | N      |
| 20230905 | RS     | 301                 | 37072        | 83696        | N      |
| 20230905 | RSF    | 0                   | 1200         | 2829         | N      |
| 20230905 | RSG    | 293                 | 214988       | 463411       | N      |
| 20230905 | RSI    | 2                   | 43950        | 133454       | N      |
| 20230905 | RSKD   | 5                   | 26357        | 107658       | N      |
| 20230905 | RSP    | 0                   | 71798        | 133877       | N      |
| 20230905 | RSPC   | 0                   | 0            | 100          | N      |
| 20230905 | RSPD   | 0                   | 0            | 500          | N      |
| 20230905 | RSPF   | 0                   | 18           | 18           | N      |
| 20230905 | RSPG   | 0                   | 639          | 639          | N      |
| 20230905 | RSPH   | 0                   | 16           | 16           | N      |
| 20230905 | RSPM   | 0                   | 0            | 500          | N      |
| 20230905 | RSPN   | 0                   | 101          | 108          | N      |
| 20230905 | RSPR   | 0                   | 0            | 200          | N      |
| 20230905 | RSPS   | 0                   | 250          | 250          | N      |
| 20230905 | RSPT   | 0                   | 3699         | 4123         | N      |
| 20230905 | RSPU   | 0                   | 158          | 621          | N      |
| 20230905 | RSSS   | 0                   | 400          | 400          | N      |
| 20230905 | RSVR   | 0                   | 90           | 90           | N      |
| 20230905 | RTL    | 0                   | 72584        | 133992       | N      |
| 20230905 | RTLPO  | 0                   | 0            | 200          | N      |
| 20230905 | RTLPP  | 0                   | 0            | 45           | N      |
| 20230905 | RTO    | 962                 | 12387        | 24320        | N      |
| 20230905 | RTX    | 8366                | 691976       | 1428167      | N      |
| 20230905 | RUM    | 199                 | 11555        | 13281        | N      |
| 20230905 | RUN    | 396                 | 156359       | 236392       | N      |
| 20230905 | RUNN   | 0                   | 200          | 214          | N      |
| 20230905 | RUSHA  | 0                   | 532          | 1288         | N      |
| 20230905 | RUSHB  | 0                   | 413          | 806          | N      |
| 20230905 | RVLP   | 1665                | 41292        | 94447        | N      |
| 20230905 | RVLV   | 2192                | 290478       | 383120       | N      |
| 20230905 | RVMD   | 0                   | 8551         | 13564        | N      |
| 20230905 | RVNC   | 0                   | 4707         | 13067        | N      |
| 20230905 | RVNU   | 0                   | 0            | 400          | N      |
| 20230905 | RVP    | 0                   | 16           | 21           | N      |
| 20230905 | RVPH   | 0                   | 100          | 100          | N      |
| 20230905 | RVSB   | 0                   | 0            | 10           | N      |
| 20230905 | RVT    | 2938                | 20570        | 32909        | N      |
| 20230905 | RVTY   | 29                  | 99895        | 217187       | N      |
| 20230905 | RVYL   | 0                   | 0            | 6739         | N      |
| 20230905 | RWAY   | 0                   | 160          | 436          | N      |
| 20230905 | RWJ    | 0                   | 2525         | 2625         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | RWL     | 0                   | 117          | 119          | N      |
| 20230905 | RWM     | 0                   | 19488        | 30937        | N      |
| 20230905 | RWR     | 0                   | 19629        | 21457        | N      |
| 20230905 | RWT     | 2191                | 217607       | 514088       | N      |
| 20230905 | RWT PRA | 0                   | 316          | 1242         | N      |
| 20230905 | RWX     | 0                   | 300          | 404          | N      |
| 20230905 | RXI     | 0                   | 0            | 200          | N      |
| 20230905 | RXO     | 1                   | 137810       | 197677       | N      |
| 20230905 | RXRX    | 900                 | 27381        | 49989        | N      |
| 20230905 | RXST    | 0                   | 815          | 1810         | N      |
| 20230905 | RXT     | 300                 | 24887        | 39538        | N      |
| 20230905 | RY      | 510                 | 145802       | 233587       | N      |
| 20230905 | RY PRT  | 0                   | 0            | 1000         | N      |
| 20230905 | RYAAY   | 0                   | 3641         | 4863         | N      |
| 20230905 | RYAM    | 7                   | 118306       | 205222       | N      |
| 20230905 | RYAN    | 830                 | 228878       | 279429       | N      |
| 20230905 | RYI     | 1151                | 63889        | 150784       | N      |
| 20230905 | RYLD    | 0                   | 3348         | 3448         | N      |
| 20230905 | RYN     | 35                  | 203100       | 271047       | N      |
| 20230905 | RYTM    | 0                   | 8872         | 12798        | N      |
| 20230905 | RZB     | 0                   | 881          | 3809         | N      |
| 20230905 | RZC     | 0                   | 671          | 5879         | N      |
| 20230905 | S       | 5648                | 941987       | 2088447      | N      |
| 20230905 | SA      | 807                 | 36009        | 76163        | N      |
| 20230905 | SABR    | 100                 | 138836       | 205681       | N      |
| 20230905 | SABS    | 0                   | 13           | 13           | N      |
| 20230905 | SACH    | 0                   | 1997         | 3335         | N      |
| 20230905 | SAFE    | 407                 | 233818       | 475508       | N      |
| 20230905 | SAFT    | 0                   | 268          | 410          | N      |
| 20230905 | SAGE    | 0                   | 4837         | 8323         | N      |
| 20230905 | SAH     | 149                 | 34957        | 63020        | N      |
| 20230905 | SAIA    | 14                  | 4032         | 5073         | N      |
| 20230905 | SAIC    | 2                   | 64944        | 92035        | N      |
| 20230905 | SAJ     | 200                 | 200          | 212          | N      |
| 20230905 | SALM    | 0                   | 13           | 13           | N      |
| 20230905 | SAM     | 7                   | 17181        | 23742        | N      |
| 20230905 | SAN     | 1182                | 127973       | 264895       | N      |
| 20230905 | SANA    | 0                   | 9552         | 14344        | N      |
| 20230905 | SAND    | 4366                | 302787       | 381465       | N      |
| 20230905 | SANM    | 30                  | 4553         | 5710         | N      |
| 20230905 | SANW    | 0                   | 0            | 42           | N      |
| 20230905 | SAP     | 2934                | 58996        | 88565        | N      |
| 20230905 | SAR     | 865                 | 4284         | 11030        | N      |
| 20230905 | SARK    | 0                   | 4385         | 6038         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | SASR    | 0                   | 447          | 1197         | N      |
| 20230905 | SAT     | 0                   | 1962         | 4014         | N      |
| 20230905 | SATS    | 0                   | 2511         | 2583         | N      |
| 20230905 | SATX    | 1                   | 1001         | 1501         | N      |
| 20230905 | SAUG    | 0                   | 1300         | 1300         | N      |
| 20230905 | SAVA    | 0                   | 889          | 1035         | N      |
| 20230905 | SAVE    | 4305                | 183880       | 249200       | N      |
| 20230905 | SAY     | 0                   | 2467         | 4706         | N      |
| 20230905 | SAZ     | 0                   | 2            | 1064         | N      |
| 20230905 | SB      | 2898                | 118390       | 142724       | N      |
| 20230905 | SB PRC  | 0                   | 300          | 300          | N      |
| 20230905 | SBAC    | 0                   | 4913         | 6887         | N      |
| 20230905 | SBCF    | 0                   | 7627         | 9981         | N      |
| 20230905 | SBFG    | 0                   | 100          | 100          | N      |
| 20230905 | SBGI    | 1711                | 5034         | 7375         | N      |
| 20230905 | SBH     | 154                 | 427904       | 669107       | N      |
| 20230905 | SBI     | 0                   | 167          | 11160        | N      |
| 20230905 | SBLK    | 0                   | 6338         | 13438        | N      |
| 20230905 | SBOW    | 128                 | 55196        | 133685       | N      |
| 20230905 | SBR     | 196                 | 6571         | 18304        | N      |
| 20230905 | SBRA    | 0                   | 44853        | 58392        | N      |
| 20230905 | SBS     | 46                  | 89326        | 157240       | N      |
| 20230905 | SBSI    | 0                   | 444          | 529          | N      |
| 20230905 | SBSW    | 7716                | 764507       | 1746645      | N      |
| 20230905 | SBT     | 0                   | 126          | 299          | N      |
| 20230905 | SBUX    | 128                 | 84871        | 153997       | N      |
| 20230905 | SBXC U  | 0                   | 0            | 78           | N      |
| 20230905 | SBXC WS | 0                   | 0            | 1451         | N      |
| 20230905 | SCCD    | 0                   | 1            | 1            | N      |
| 20230905 | SCCO    | 877                 | 133170       | 257504       | N      |
| 20230905 | SCD     | 0                   | 2153         | 8614         | N      |
| 20230905 | SCE PRG | 0                   | 6166         | 10648        | N      |
| 20230905 | SCE PRH | 0                   | 1752         | 2498         | N      |
| 20230905 | SCE PRJ | 0                   | 6788         | 20018        | N      |
| 20230905 | SCE PRK | 0                   | 5107         | 9595         | N      |
| 20230905 | SCE PRL | 0                   | 5968         | 16231        | N      |
| 20230905 | SCHA    | 0                   | 11780        | 15844        | N      |
| 20230905 | SCHB    | 0                   | 2507         | 3392         | N      |
| 20230905 | SCHC    | 0                   | 402          | 4003         | N      |
| 20230905 | SCHD    | 2700                | 26507        | 51223        | N      |
| 20230905 | SCHE    | 0                   | 12918        | 36603        | N      |
| 20230905 | SCHF    | 0                   | 19614        | 27733        | N      |
| 20230905 | SCHG    | 0                   | 7907         | 9663         | N      |
| 20230905 | SCHH    | 0                   | 39669        | 49694        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | SCHI     | 0                   | 400          | 8300         | N      |
| 20230905 | SCHL     | 0                   | 3328         | 4615         | N      |
| 20230905 | SCHM     | 0                   | 100          | 100          | N      |
| 20230905 | SCHO     | 800                 | 20392        | 20392        | N      |
| 20230905 | SCHP     | 0                   | 19438        | 20764        | N      |
| 20230905 | SCHQ     | 0                   | 301          | 901          | N      |
| 20230905 | SCHR     | 0                   | 20817        | 37187        | N      |
| 20230905 | SCHV     | 0                   | 878          | 1162         | N      |
| 20230905 | SCHW     | 13656               | 643156       | 2024940      | N      |
| 20230905 | SCHW PRD | 0                   | 11261        | 15555        | N      |
| 20230905 | SCHW PRJ | 0                   | 5528         | 17022        | N      |
| 20230905 | SCHX     | 0                   | 11394        | 15696        | N      |
| 20230905 | SCHY     | 0                   | 0            | 51           | N      |
| 20230905 | SCHZ     | 0                   | 2102         | 5177         | N      |
| 20230905 | SCI      | 2                   | 249242       | 425223       | N      |
| 20230905 | SCL      | 57                  | 34386        | 57792        | N      |
| 20230905 | SCLX     | 500                 | 3528         | 8590         | N      |
| 20230905 | SCM      | 188                 | 6250         | 13595        | N      |
| 20230905 | SCMB     | 0                   | 0            | 100          | N      |
| 20230905 | SCO      | 0                   | 67444        | 76627        | N      |
| 20230905 | SCOR     | 0                   | 100          | 277          | N      |
| 20230905 | SCPH     | 0                   | 1343         | 2996         | N      |
| 20230905 | SCPL     | 0                   | 1686         | 3352         | N      |
| 20230905 | SCS      | 1150                | 128928       | 235763       | N      |
| 20230905 | SCSC     | 0                   | 781          | 1323         | N      |
| 20230905 | SCU      | 200                 | 19310        | 38038        | N      |
| 20230905 | SCVL     | 32                  | 2797         | 4962         | N      |
| 20230905 | SCWO     | 0                   | 5753         | 5761         | N      |
| 20230905 | SCWX     | 0                   | 0            | 72           | N      |
| 20230905 | SCX      | 142                 | 1069         | 6120         | N      |
| 20230905 | SCYX     | 0                   | 2092         | 2722         | N      |
| 20230905 | SCZ      | 0                   | 44692        | 63788        | N      |
| 20230905 | SD       | 75                  | 49769        | 80386        | N      |
| 20230905 | SDA      | 0                   | 3838         | 389177       | N      |
| 20230905 | SDC      | 0                   | 5989         | 14571        | N      |
| 20230905 | SDD      | 0                   | 0            | 100          | N      |
| 20230905 | SDGR     | 0                   | 3592         | 4312         | N      |
| 20230905 | SDHY     | 16                  | 6463         | 11127        | N      |
| 20230905 | SDIG     | 905                 | 2278         | 2962         | N      |
| 20230905 | SDIV     | 0                   | 34           | 1333         | N      |
| 20230905 | SDOG     | 0                   | 100          | 363          | N      |
| 20230905 | SDOT     | 0                   | 0            | 100          | N      |
| 20230905 | SDOW     | 0                   | 43393        | 67639        | N      |
| 20230905 | SDRL     | 1003                | 64977        | 160141       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | SDS      | 0                   | 32153        | 46011        | N      |
| 20230905 | SDVY     | 0                   | 366          | 1098         | N      |
| 20230905 | SDY      | 0                   | 1466         | 3105         | N      |
| 20230905 | SE       | 26939               | 888098       | 1465837      | N      |
| 20230905 | SEAL PRA | 0                   | 1960         | 3840         | N      |
| 20230905 | SEAL PRB | 0                   | 138          | 3115         | N      |
| 20230905 | SEAS     | 242                 | 143748       | 260167       | N      |
| 20230905 | SEAT     | 0                   | 2144         | 6924         | N      |
| 20230905 | SEB      | 0                   | 8            | 10           | N      |
| 20230905 | SEDA     | 0                   | 0            | 133          | N      |
| 20230905 | SEDG     | 0                   | 7326         | 10568        | N      |
| 20230905 | SEE      | 662                 | 324171       | 508845       | N      |
| 20230905 | SEEL     | 0                   | 613          | 1927         | N      |
| 20230905 | SEER     | 0                   | 2226         | 4678         | N      |
| 20230905 | SEIC     | 85                  | 12373        | 19709        | N      |
| 20230905 | SELB     | 0                   | 3561         | 8547         | N      |
| 20230905 | SEM      | 131                 | 151401       | 241040       | N      |
| 20230905 | SEMR     | 125                 | 56006        | 84736        | N      |
| 20230905 | SENEA    | 0                   | 208          | 357          | N      |
| 20230905 | SENS     | 0                   | 19609        | 30591        | N      |
| 20230905 | SEPT     | 0                   | 300          | 300          | N      |
| 20230905 | SEPW     | 0                   | 830          | 830          | N      |
| 20230905 | SES      | 1                   | 122543       | 145856       | N      |
| 20230905 | SES WS   | 0                   | 100          | 100          | N      |
| 20230905 | SF       | 24                  | 106527       | 156889       | N      |
| 20230905 | SF PRB   | 0                   | 3368         | 6018         | N      |
| 20230905 | SF PRC   | 0                   | 1427         | 4388         | N      |
| 20230905 | SF PRD   | 0                   | 350          | 1872         | N      |
| 20230905 | SFB      | 0                   | 406          | 4162         | N      |
| 20230905 | SFBC     | 0                   | 0            | 2            | N      |
| 20230905 | SFBS     | 32                  | 65648        | 76066        | N      |
| 20230905 | SFIX     | 0                   | 34122        | 43305        | N      |
| 20230905 | SFL      | 6504                | 215916       | 314772       | N      |
| 20230905 | SFM      | 0                   | 40901        | 52101        | N      |
| 20230905 | SFNC     | 0                   | 7047         | 10777        | N      |
| 20230905 | SFST     | 0                   | 3            | 3            | N      |
| 20230905 | SFT      | 0                   | 1            | 203          | N      |
| 20230905 | SFWL     | 0                   | 621          | 3714         | N      |
| 20230905 | SFY      | 0                   | 501          | 6101         | N      |
| 20230905 | SFYX     | 0                   | 100          | 100          | N      |
| 20230905 | SG       | 358                 | 132558       | 344527       | N      |
| 20230905 | SGA      | 0                   | 9            | 105          | N      |
| 20230905 | SGEN     | 0                   | 18378        | 32311        | N      |
| 20230905 | SGH      | 0                   | 1628         | 4156         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | SGHC    | 581                 | 66352        | 89095        | N      |
| 20230905 | SGHT    | 108                 | 216          | 1331         | N      |
| 20230905 | SGML    | 100                 | 17822        | 23385        | N      |
| 20230905 | SGMO    | 0                   | 10120        | 16996        | N      |
| 20230905 | SGMT    | 0                   | 1081         | 1155         | N      |
| 20230905 | SGOL    | 0                   | 29009        | 32602        | N      |
| 20230905 | SGOV    | 0                   | 13309        | 14409        | N      |
| 20230905 | SGRY    | 0                   | 10332        | 12645        | N      |
| 20230905 | SGU     | 0                   | 2976         | 5180         | N      |
| 20230905 | SH      | 100                 | 166607       | 213058       | N      |
| 20230905 | SHAK    | 3355                | 116690       | 252253       | N      |
| 20230905 | SHAP U  | 0                   | 0            | 100          | N      |
| 20230905 | SHAP WS | 0                   | 0            | 23278        | N      |
| 20230905 | SHBI    | 0                   | 468          | 618          | N      |
| 20230905 | SHC     | 0                   | 6919         | 11096        | N      |
| 20230905 | SHCO    | 15                  | 38916        | 97320        | N      |
| 20230905 | SHCR    | 0                   | 8910         | 18710        | N      |
| 20230905 | SHEL    | 11438               | 524162       | 808274       | N      |
| 20230905 | SHEN    | 0                   | 1508         | 2284         | N      |
| 20230905 | SHFS    | 0                   | 0            | 50           | N      |
| 20230905 | SHG     | 519                 | 15328        | 30385        | N      |
| 20230905 | SHIP    | 0                   | 961          | 1584         | N      |
| 20230905 | SHLS    | 100                 | 21025        | 30434        | N      |
| 20230905 | SHM     | 93                  | 1053         | 3236         | N      |
| 20230905 | SHNY    | 0                   | 200          | 200          | N      |
| 20230905 | SHO     | 0                   | 278536       | 390712       | N      |
| 20230905 | SHO PRH | 0                   | 507          | 517          | N      |
| 20230905 | SHO PRI | 0                   | 110          | 414          | N      |
| 20230905 | SHOO    | 0                   | 8150         | 11350        | N      |
| 20230905 | SHOP    | 15787               | 841442       | 1627447      | N      |
| 20230905 | SHPH    | 0                   | 0            | 42           | N      |
| 20230905 | SHV     | 0                   | 19237        | 34981        | N      |
| 20230905 | SHW     | 6037                | 118517       | 461890       | N      |
| 20230905 | SHY     | 0                   | 39742        | 45425        | N      |
| 20230905 | SHYD    | 0                   | 0            | 459          | N      |
| 20230905 | SHYF    | 0                   | 1224         | 2749         | N      |
| 20230905 | SHYG    | 0                   | 8218         | 11119        | N      |
| 20230905 | SIBN    | 0                   | 2954         | 7024         | N      |
| 20230905 | SID     | 2501                | 158208       | 277645       | N      |
| 20230905 | SIDU    | 300                 | 6464         | 9097         | N      |
| 20230905 | SIEN    | 0                   | 0            | 100          | N      |
| 20230905 | SIFY    | 100                 | 648          | 833          | N      |
| 20230905 | SIG     | 316                 | 152055       | 239154       | N      |
| 20230905 | SIGA    | 0                   | 10033        | 12007        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | SIGI     | 63                  | 1490         | 2014         | N      |
| 20230905 | SII      | 233                 | 5545         | 18800        | N      |
| 20230905 | SIL      | 0                   | 1331         | 6170         | N      |
| 20230905 | SILC     | 0                   | 38           | 57           | N      |
| 20230905 | SILJ     | 0                   | 23383        | 28973        | N      |
| 20230905 | SILK     | 0                   | 6046         | 7830         | N      |
| 20230905 | SILV     | 400                 | 50122        | 69750        | N      |
| 20230905 | SIMO     | 0                   | 1452         | 2727         | N      |
| 20230905 | SIRI     | 0                   | 233639       | 298808       | N      |
| 20230905 | SISI     | 0                   | 3882         | 5313         | N      |
| 20230905 | SITC     | 100                 | 207007       | 319224       | N      |
| 20230905 | SITC PRA | 0                   | 630          | 2499         | N      |
| 20230905 | SITE     | 0                   | 40242        | 61510        | N      |
| 20230905 | SITM     | 0                   | 1339         | 1987         | N      |
| 20230905 | SIVR     | 0                   | 5502         | 5972         | N      |
| 20230905 | SIX      | 1362                | 229331       | 453278       | N      |
| 20230905 | SJB      | 0                   | 1300         | 2400         | N      |
| 20230905 | SJM      | 2759                | 149352       | 268228       | N      |
| 20230905 | SJNK     | 0                   | 65659        | 89269        | N      |
| 20230905 | SJT      | 301                 | 31559        | 54716        | N      |
| 20230905 | SJW      | 1                   | 19485        | 39065        | N      |
| 20230905 | SKE      | 372                 | 4089         | 8031         | N      |
| 20230905 | SKF      | 0                   | 0            | 26           | N      |
| 20230905 | SKIL     | 5                   | 6117         | 23021        | N      |
| 20230905 | SKIN     | 0                   | 20036        | 23280        | N      |
| 20230905 | SKLZ     | 45                  | 39522        | 69784        | N      |
| 20230905 | SKM      | 12                  | 35652        | 90894        | N      |
| 20230905 | SKOR     | 0                   | 60           | 1500         | N      |
| 20230905 | SKT      | 264                 | 77545        | 146459       | N      |
| 20230905 | SKWD     | 0                   | 6663         | 16266        | N      |
| 20230905 | SKX      | 310                 | 405732       | 667053       | N      |
| 20230905 | SKY      | 54                  | 68769        | 86810        | N      |
| 20230905 | SKYH     | 0                   | 10           | 10           | N      |
| 20230905 | SKYT     | 0                   | 3190         | 4492         | N      |
| 20230905 | SKYW     | 0                   | 4135         | 6732         | N      |
| 20230905 | SKYX     | 0                   | 4085         | 4442         | N      |
| 20230905 | SKYY     | 0                   | 1154         | 2059         | N      |
| 20230905 | SLAB     | 0                   | 5061         | 10719        | N      |
| 20230905 | SLB      | 12024               | 1059074      | 2123991      | N      |
| 20230905 | SLCA     | 2007                | 103609       | 215465       | N      |
| 20230905 | SLDP     | 0                   | 19814        | 28618        | N      |
| 20230905 | SLF      | 1                   | 112170       | 170670       | N      |
| 20230905 | SLG      | 44                  | 155070       | 288388       | N      |
| 20230905 | SLG PRI  | 0                   | 2364         | 4674         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | SLGC   | 0                   | 6763         | 14662        | N      |
| 20230905 | SLGG   | 0                   | 300          | 24552        | N      |
| 20230905 | SLGN   | 201                 | 129000       | 165286       | N      |
| 20230905 | SLI    | 1100                | 27278        | 54425        | N      |
| 20230905 | SLM    | 146                 | 41506        | 62075        | N      |
| 20230905 | SLNA   | 0                   | 0            | 1105         | N      |
| 20230905 | SLND   | 0                   | 218          | 357          | N      |
| 20230905 | SLNH   | 0                   | 0            | 101          | N      |
| 20230905 | SLNO   | 0                   | 300          | 300          | N      |
| 20230905 | SLP    | 0                   | 782          | 793          | N      |
| 20230905 | SLQD   | 0                   | 1200         | 1353         | N      |
| 20230905 | SLQT   | 4495                | 110697       | 194908       | N      |
| 20230905 | SLRC   | 0                   | 4424         | 6951         | N      |
| 20230905 | SLRN   | 200                 | 15566        | 22765        | N      |
| 20230905 | SLV    | 0                   | 188085       | 236437       | N      |
| 20230905 | SLVM   | 854                 | 80558        | 137185       | N      |
| 20230905 | SLX    | 0                   | 0            | 30           | N      |
| 20230905 | SLYG   | 0                   | 105          | 105          | N      |
| 20230905 | SLYV   | 0                   | 1417         | 1636         | N      |
| 20230905 | SM     | 1044                | 345200       | 551699       | N      |
| 20230905 | SMAR   | 983                 | 199148       | 514247       | N      |
| 20230905 | SMB    | 0                   | 200          | 200          | N      |
| 20230905 | SMBK   | 0                   | 45           | 45           | N      |
| 20230905 | SMCI   | 16                  | 24449        | 35144        | N      |
| 20230905 | SMDV   | 0                   | 0            | 137          | N      |
| 20230905 | SMFG   | 658                 | 123362       | 211105       | N      |
| 20230905 | SMFL   | 0                   | 0            | 191          | N      |
| 20230905 | SMG    | 260                 | 120811       | 264504       | N      |
| 20230905 | SMH    | 0                   | 157026       | 232514       | N      |
| 20230905 | SMHI   | 0                   | 7863         | 35449        | N      |
| 20230905 | SMIG   | 0                   | 200          | 300          | N      |
| 20230905 | SMIN   | 0                   | 100          | 100          | N      |
| 20230905 | SMLF   | 0                   | 0            | 200          | N      |
| 20230905 | SMLP   | 0                   | 1793         | 3438         | N      |
| 20230905 | SMLR   | 0                   | 10           | 14           | N      |
| 20230905 | SMMD   | 0                   | 99           | 99           | N      |
| 20230905 | SMMF   | 0                   | 20           | 161          | N      |
| 20230905 | SMMT   | 0                   | 26982        | 30056        | N      |
| 20230905 | SMMU   | 0                   | 0            | 270          | N      |
| 20230905 | SMMV   | 0                   | 889          | 1014         | N      |
| 20230905 | SMOT   | 0                   | 374          | 385          | N      |
| 20230905 | SMP    | 3                   | 22676        | 46819        | N      |
| 20230905 | SMPL   | 318                 | 6670         | 23275        | N      |
| 20230905 | SMR    | 1629                | 169847       | 317945       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | SMR WS  | 500                 | 1236         | 27444        | N      |
| 20230905 | SMRT    | 1000                | 367171       | 486360       | N      |
| 20230905 | SMSI    | 0                   | 453          | 2399         | N      |
| 20230905 | SMTC    | 60                  | 5311         | 8541         | N      |
| 20230905 | SMTI    | 0                   | 0            | 30           | N      |
| 20230905 | SMWB    | 56                  | 3238         | 5561         | N      |
| 20230905 | SN      | 5105                | 226979       | 402002       | N      |
| 20230905 | SNA     | 326                 | 38260        | 80339        | N      |
| 20230905 | SNAL    | 0                   | 0            | 300          | N      |
| 20230905 | SNAP    | 34911               | 2663163      | 4308180      | N      |
| 20230905 | SNBR    | 0                   | 3127         | 5051         | N      |
| 20230905 | SNCE    | 0                   | 0            | 794          | N      |
| 20230905 | SNCR    | 0                   | 0            | 100          | N      |
| 20230905 | SNCY    | 0                   | 8715         | 12422        | N      |
| 20230905 | SND     | 0                   | 100          | 3330         | N      |
| 20230905 | SNDA    | 0                   | 52           | 651          | N      |
| 20230905 | SNDL    | 0                   | 224626       | 326408       | N      |
| 20230905 | SNDR    | 7                   | 112253       | 162926       | N      |
| 20230905 | SNDX    | 0                   | 4559         | 7757         | N      |
| 20230905 | SNEX    | 0                   | 327          | 370          | N      |
| 20230905 | SNFCA   | 0                   | 29           | 129          | N      |
| 20230905 | SNLN    | 0                   | 600          | 600          | N      |
| 20230905 | SNMP    | 150                 | 150          | 450          | N      |
| 20230905 | SNN     | 537                 | 209342       | 304969       | N      |
| 20230905 | SNOW    | 9834                | 545277       | 990608       | N      |
| 20230905 | SNPE    | 0                   | 1600         | 1600         | N      |
| 20230905 | SNPO    | 0                   | 42           | 42           | N      |
| 20230905 | SNPS    | 17                  | 3919         | 5482         | N      |
| 20230905 | SNV     | 141                 | 198381       | 345988       | N      |
| 20230905 | SNV PRD | 0                   | 1909         | 2292         | N      |
| 20230905 | SNV PRE | 0                   | 618          | 1416         | N      |
| 20230905 | SNX     | 223                 | 80087        | 135845       | N      |
| 20230905 | SNY     | 300                 | 15120        | 22932        | N      |
| 20230905 | SO      | 3382                | 551102       | 997086       | N      |
| 20230905 | SOFI    | 4542                | 454211       | 551238       | N      |
| 20230905 | SOHU    | 0                   | 420          | 604          | N      |
| 20230905 | SOI     | 441                 | 22492        | 42056        | N      |
| 20230905 | SOJC    | 0                   | 6770         | 10928        | N      |
| 20230905 | SOJD    | 0                   | 5634         | 12534        | N      |
| 20230905 | SOJE    | 0                   | 22411        | 30043        | N      |
| 20230905 | SOL     | 6611                | 18002        | 100408       | N      |
| 20230905 | SON     | 2                   | 59728        | 105684       | N      |
| 20230905 | SOND    | 0                   | 1554         | 1866         | N      |
| 20230905 | SONN    | 0                   | 125          | 433          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | SONO    | 100                 | 23776        | 32892        | N      |
| 20230905 | SONX    | 0                   | 3788         | 6350         | N      |
| 20230905 | SONY    | 3323                | 76513        | 124747       | N      |
| 20230905 | SOPH    | 0                   | 0            | 100          | N      |
| 20230905 | SOR     | 151                 | 1645         | 2085         | N      |
| 20230905 | SOS     | 2969                | 17708        | 45006        | N      |
| 20230905 | SOTK    | 0                   | 0            | 10           | N      |
| 20230905 | SOUN    | 1242                | 160186       | 189940       | N      |
| 20230905 | SOVO    | 0                   | 23277        | 32186        | N      |
| 20230905 | SOXL    | 1200                | 261382       | 379184       | N      |
| 20230905 | SOXQ    | 0                   | 0            | 20           | N      |
| 20230905 | SOXS    | 2390                | 593500       | 905556       | N      |
| 20230905 | SOXX    | 0                   | 10520        | 13925        | N      |
| 20230905 | SP      | 0                   | 140          | 147          | N      |
| 20230905 | SPAB    | 0                   | 10427        | 40229        | N      |
| 20230905 | SPB     | 0                   | 98182        | 164432       | N      |
| 20230905 | SPBO    | 0                   | 245          | 450          | N      |
| 20230905 | SPCB    | 0                   | 100          | 100          | N      |
| 20230905 | SPCE    | 36247               | 1356441      | 1896471      | N      |
| 20230905 | SPDN    | 0                   | 69462        | 71262        | N      |
| 20230905 | SPDW    | 0                   | 37158        | 43260        | N      |
| 20230905 | SPE     | 0                   | 375          | 12391        | N      |
| 20230905 | SPE PRC | 0                   | 681          | 781          | N      |
| 20230905 | SPEM    | 0                   | 24509        | 29094        | N      |
| 20230905 | SPEU    | 0                   | 0            | 48           | N      |
| 20230905 | SPFF    | 0                   | 0            | 1            | N      |
| 20230905 | SPFI    | 0                   | 481          | 481          | N      |
| 20230905 | SPG     | 1099                | 336096       | 670237       | N      |
| 20230905 | SPG PRJ | 0                   | 644          | 747          | N      |
| 20230905 | SPGC    | 0                   | 0            | 7            | N      |
| 20230905 | SPGI    | 1600                | 172425       | 411469       | N      |
| 20230905 | SPGP    | 0                   | 5527         | 11423        | N      |
| 20230905 | SPH     | 0                   | 15760        | 20003        | N      |
| 20230905 | SPHB    | 0                   | 5894         | 8554         | N      |
| 20230905 | SPHD    | 0                   | 3479         | 6056         | N      |
| 20230905 | SPHQ    | 0                   | 14325        | 17022        | N      |
| 20230905 | SPHR    | 17                  | 81759        | 119676       | N      |
| 20230905 | SPHY    | 0                   | 43705        | 47716        | N      |
| 20230905 | SPIB    | 0                   | 63650        | 88160        | N      |
| 20230905 | SPIP    | 0                   | 1720         | 1845         | N      |
| 20230905 | SPIR    | 1228                | 38377        | 51744        | N      |
| 20230905 | SPLB    | 0                   | 1700         | 2090         | N      |
| 20230905 | SPLG    | 0                   | 48709        | 56655        | N      |
| 20230905 | SPLK    | 0                   | 9769         | 24214        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | SPLP     | 0                   | 1            | 1            | N      |
| 20230905 | SPLP PRA | 0                   | 3377         | 3386         | N      |
| 20230905 | SPLV     | 0                   | 42632        | 51795        | N      |
| 20230905 | SPMB     | 0                   | 3141         | 9841         | N      |
| 20230905 | SPMD     | 0                   | 7022         | 10392        | N      |
| 20230905 | SPNS     | 0                   | 139          | 738          | N      |
| 20230905 | SPNT     | 0                   | 106676       | 252712       | N      |
| 20230905 | SPNT PRB | 0                   | 968          | 2479         | N      |
| 20230905 | SPOK     | 0                   | 154          | 243          | N      |
| 20230905 | SPOT     | 1310                | 193772       | 349247       | N      |
| 20230905 | SPPP     | 0                   | 100          | 101          | N      |
| 20230905 | SPR      | 832                 | 380244       | 591826       | N      |
| 20230905 | SPRB     | 0                   | 169          | 418          | N      |
| 20230905 | SPRC     | 0                   | 0            | 901          | N      |
| 20230905 | SPRO     | 0                   | 325          | 625          | N      |
| 20230905 | SPRU     | 440                 | 17839        | 67375        | N      |
| 20230905 | SPRY     | 0                   | 5576         | 6272         | N      |
| 20230905 | SPSB     | 0                   | 11300        | 15900        | N      |
| 20230905 | SPSC     | 0                   | 1564         | 1877         | N      |
| 20230905 | SPSK     | 0                   | 22           | 622          | N      |
| 20230905 | SPSM     | 100                 | 8218         | 16149        | N      |
| 20230905 | SPT      | 0                   | 3051         | 5946         | N      |
| 20230905 | SPTI     | 0                   | 4246         | 7471         | N      |
| 20230905 | SPTL     | 0                   | 117206       | 129001       | N      |
| 20230905 | SPTM     | 0                   | 147          | 262          | N      |
| 20230905 | SPTN     | 0                   | 2649         | 5243         | N      |
| 20230905 | SPTS     | 0                   | 95221        | 99372        | N      |
| 20230905 | SPUS     | 0                   | 1933         | 1933         | N      |
| 20230905 | SPWH     | 0                   | 8227         | 10740        | N      |
| 20230905 | SPWR     | 100                 | 101012       | 121443       | N      |
| 20230905 | SPXC     | 116                 | 29132        | 49690        | N      |
| 20230905 | SPXL     | 0                   | 16171        | 23460        | N      |
| 20230905 | SPXS     | 0                   | 133131       | 179921       | N      |
| 20230905 | SPXU     | 0                   | 227576       | 293496       | N      |
| 20230905 | SPXX     | 100                 | 3865         | 8257         | N      |
| 20230905 | SPY      | 1401                | 882431       | 2037684      | N      |
| 20230905 | SPYD     | 0                   | 9786         | 11729        | N      |
| 20230905 | SPYG     | 27                  | 15257        | 17577        | N      |
| 20230905 | SPYI     | 0                   | 877          | 877          | N      |
| 20230905 | SPYV     | 0                   | 18884        | 30863        | N      |
| 20230905 | SPYX     | 0                   | 427          | 827          | N      |
| 20230905 | SQ       | 8035                | 591104       | 1250386      | N      |
| 20230905 | SQFT     | 0                   | 4            | 4            | N      |
| 20230905 | SQL      | 12                  | 235          | 505          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | SQM     | 616                 | 155457       | 275226       | N      |
| 20230905 | SQNS    | 1                   | 1419         | 10630        | N      |
| 20230905 | SQQQ    | 6800                | 875822       | 1079804      | N      |
| 20230905 | SQSP    | 4                   | 90340        | 165494       | N      |
| 20230905 | SR      | 253                 | 53554        | 107584       | N      |
| 20230905 | SR PRA  | 0                   | 817          | 5877         | N      |
| 20230905 | SRAD    | 0                   | 4782         | 6875         | N      |
| 20230905 | SRC     | 576                 | 137861       | 292710       | N      |
| 20230905 | SRC PRA | 0                   | 408          | 1694         | N      |
| 20230905 | SRCE    | 0                   | 182          | 293          | N      |
| 20230905 | SRCL    | 0                   | 2405         | 3023         | N      |
| 20230905 | SRDX    | 0                   | 109          | 698          | N      |
| 20230905 | SRE     | 1656                | 435810       | 815524       | N      |
| 20230905 | SREA    | 0                   | 5372         | 17140        | N      |
| 20230905 | SRFM    | 12478               | 100583       | 201887       | N      |
| 20230905 | SRG     | 36                  | 55677        | 80509        | N      |
| 20230905 | SRG PRA | 0                   | 316          | 8664         | N      |
| 20230905 | SRI     | 0                   | 8467         | 18401        | N      |
| 20230905 | SRL     | 0                   | 4            | 207          | N      |
| 20230905 | SRLN    | 0                   | 13701        | 24901        | N      |
| 20230905 | SRPT    | 0                   | 4770         | 9698         | N      |
| 20230905 | SRRK    | 0                   | 1520         | 3611         | N      |
| 20230905 | SRS     | 0                   | 800          | 1057         | N      |
| 20230905 | SRT     | 150                 | 558          | 1813         | N      |
| 20230905 | SRTY    | 0                   | 8762         | 12144        | N      |
| 20230905 | SRV     | 51                  | 935          | 1671         | N      |
| 20230905 | SRVR    | 0                   | 200          | 200          | N      |
| 20230905 | SRZN    | 0                   | 0            | 1300         | N      |
| 20230905 | SSB     | 68                  | 3949         | 4460         | N      |
| 20230905 | SSBK    | 0                   | 10           | 10           | N      |
| 20230905 | SSD     | 12                  | 36096        | 54543        | N      |
| 20230905 | SSL     | 4                   | 71531        | 143562       | N      |
| 20230905 | SSNC    | 0                   | 3881         | 6860         | N      |
| 20230905 | SSO     | 0                   | 5428         | 9335         | N      |
| 20230905 | SSP     | 1948                | 6050         | 8676         | N      |
| 20230905 | SSRM    | 0                   | 24168        | 41273        | N      |
| 20230905 | SST     | 6                   | 8268         | 14525        | N      |
| 20230905 | SSTI    | 0                   | 103          | 306          | N      |
| 20230905 | SSTK    | 293                 | 46657        | 130131       | N      |
| 20230905 | SSU     | 212622              | 288719       | 597879       | N      |
| 20230905 | SSU WS  | 100                 | 200          | 500          | N      |
| 20230905 | SSYS    | 0                   | 3217         | 6797         | N      |
| 20230905 | ST      | 1396                | 388242       | 986271       | N      |
| 20230905 | STAA    | 0                   | 4831         | 8667         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | STAG    | 2210                | 285383       | 374115       | N      |
| 20230905 | STBA    | 0                   | 254          | 719          | N      |
| 20230905 | STBX    | 0                   | 726          | 2700         | N      |
| 20230905 | STC     | 166                 | 30770        | 54902        | N      |
| 20230905 | STE     | 49                  | 57349        | 102067       | N      |
| 20230905 | STEL    | 135                 | 37622        | 60028        | N      |
| 20230905 | STEM    | 7255                | 447592       | 641309       | N      |
| 20230905 | STEP    | 0                   | 1528         | 1647         | N      |
| 20230905 | STER    | 0                   | 4039         | 6323         | N      |
| 20230905 | STEW    | 100                 | 3263         | 6710         | N      |
| 20230905 | STG     | 2                   | 474          | 985          | N      |
| 20230905 | STGW    | 0                   | 14745        | 17665        | N      |
| 20230905 | STHO    | 0                   | 0            | 399          | N      |
| 20230905 | STIM    | 0                   | 0            | 291          | N      |
| 20230905 | STIP    | 0                   | 908          | 2694         | N      |
| 20230905 | STK     | 300                 | 2163         | 3007         | N      |
| 20230905 | STKH    | 0                   | 100          | 100          | N      |
| 20230905 | STKL    | 500                 | 39804        | 54458        | N      |
| 20230905 | STKS    | 0                   | 320          | 430          | N      |
| 20230905 | STLA    | 10144               | 906642       | 1450718      | N      |
| 20230905 | STLD    | 0                   | 7703         | 10964        | N      |
| 20230905 | STM     | 3710                | 292040       | 481642       | N      |
| 20230905 | STN     | 0                   | 18490        | 22448        | N      |
| 20230905 | STNE    | 0                   | 17907        | 38107        | N      |
| 20230905 | STNG    | 431                 | 229811       | 484640       | N      |
| 20230905 | STOK    | 0                   | 5129         | 6687         | N      |
| 20230905 | STPZ    | 0                   | 491          | 495          | N      |
| 20230905 | STR     | 1581                | 82054        | 200581       | N      |
| 20230905 | STRA    | 0                   | 1333         | 1479         | N      |
| 20230905 | STRC    | 0                   | 202          | 202          | N      |
| 20230905 | STRL    | 100                 | 1743         | 3303         | N      |
| 20230905 | STRM    | 0                   | 0            | 102          | N      |
| 20230905 | STRO    | 0                   | 3320         | 6530         | N      |
| 20230905 | STRR    | 0                   | 1000         | 1000         | N      |
| 20230905 | STRS    | 0                   | 6            | 6            | N      |
| 20230905 | STRV    | 0                   | 500          | 500          | N      |
| 20230905 | STT     | 180                 | 334907       | 461023       | N      |
| 20230905 | STT PRD | 0                   | 2400         | 16372        | N      |
| 20230905 | STT PRG | 0                   | 1402         | 20206        | N      |
| 20230905 | STTK    | 0                   | 0            | 10           | N      |
| 20230905 | STVN    | 0                   | 24177        | 46317        | N      |
| 20230905 | STWD    | 1835                | 410421       | 496841       | N      |
| 20230905 | STX     | 0                   | 46978        | 58580        | N      |
| 20230905 | STXE    | 0                   | 0            | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | STXS    | 0                   | 6718         | 8143         | N      |
| 20230905 | STXT    | 0                   | 400          | 520          | N      |
| 20230905 | STZ     | 2551                | 98325        | 221668       | N      |
| 20230905 | SU      | 16636               | 700197       | 1154120      | N      |
| 20230905 | SUAC U  | 0                   | 0            | 200          | N      |
| 20230905 | SUAC WS | 0                   | 0            | 1000         | N      |
| 20230905 | SUB     | 0                   | 1907         | 3219         | N      |
| 20230905 | SUI     | 166                 | 73359        | 116806       | N      |
| 20230905 | SUM     | 0                   | 78457        | 206078       | N      |
| 20230905 | SUN     | 101                 | 4166         | 12327        | N      |
| 20230905 | SUNL    | 507                 | 7809         | 9814         | N      |
| 20230905 | SUNL WS | 0                   | 761          | 4692         | N      |
| 20230905 | SUNW    | 0                   | 7474         | 11768        | N      |
| 20230905 | SUP     | 0                   | 592          | 7764         | N      |
| 20230905 | SUPN    | 0                   | 3304         | 3799         | N      |
| 20230905 | SUPV    | 1200                | 30219        | 76310        | N      |
| 20230905 | SURF    | 0                   | 200          | 400          | N      |
| 20230905 | SURG    | 0                   | 1040         | 1585         | N      |
| 20230905 | SUSA    | 0                   | 563          | 565          | N      |
| 20230905 | SUSB    | 100                 | 300          | 600          | N      |
| 20230905 | SUSC    | 0                   | 100          | 200          | N      |
| 20230905 | SUSL    | 0                   | 400          | 506          | N      |
| 20230905 | SUZ     | 0                   | 119801       | 192248       | N      |
| 20230905 | SVC     | 0                   | 27621        | 38523        | N      |
| 20230905 | SVIX    | 0                   | 4502         | 16386        | N      |
| 20230905 | SVM     | 0                   | 22536        | 43752        | N      |
| 20230905 | SVOL    | 500                 | 2590         | 3289         | N      |
| 20230905 | SVRA    | 0                   | 7559         | 13289        | N      |
| 20230905 | SVV     | 1561                | 40347        | 114286       | N      |
| 20230905 | SVXY    | 0                   | 14818        | 56677        | N      |
| 20230905 | SWAV    | 0                   | 2552         | 3705         | N      |
| 20230905 | SWBI    | 0                   | 3646         | 5893         | N      |
| 20230905 | SWI     | 309                 | 68140        | 122673       | N      |
| 20230905 | SWIM    | 0                   | 1612         | 2012         | N      |
| 20230905 | SWK     | 665                 | 196984       | 311918       | N      |
| 20230905 | SWKH    | 0                   | 33           | 33           | N      |
| 20230905 | SWKS    | 1                   | 6543         | 9316         | N      |
| 20230905 | SWN     | 11480               | 1202232      | 1975413      | N      |
| 20230905 | SWTX    | 0                   | 6450         | 8142         | N      |
| 20230905 | SWX     | 67                  | 92492        | 164493       | N      |
| 20230905 | SWZ     | 0                   | 2038         | 4053         | N      |
| 20230905 | SXC     | 4                   | 118087       | 234869       | N      |
| 20230905 | SXI     | 5                   | 12415        | 18444        | N      |
| 20230905 | SXT     | 2                   | 103132       | 134509       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | SXTC    | 0                   | 932          | 950          | N      |
| 20230905 | SXTP    | 0                   | 100          | 100          | N      |
| 20230905 | SY      | 0                   | 0            | 100          | N      |
| 20230905 | SYBT    | 0                   | 352          | 621          | N      |
| 20230905 | SYF     | 4271                | 731017       | 1271544      | N      |
| 20230905 | SYF PRA | 0                   | 2113         | 6070         | N      |
| 20230905 | SYK     | 638                 | 183135       | 412812       | N      |
| 20230905 | SYLD    | 0                   | 46           | 46           | N      |
| 20230905 | SYM     | 0                   | 5362         | 7427         | N      |
| 20230905 | SYNA    | 110                 | 6476         | 8680         | N      |
| 20230905 | SYNH    | 0                   | 27975        | 42545        | N      |
| 20230905 | SYRS    | 0                   | 10           | 74           | N      |
| 20230905 | SYTA    | 0                   | 100          | 200          | N      |
| 20230905 | SYT     | 1899                | 375879       | 1022314      | N      |
| 20230905 | SZNE    | 0                   | 0            | 450          | N      |
| 20230905 | T       | 32437               | 2308582      | 5226795      | N      |
| 20230905 | T PRA   | 0                   | 12317        | 27091        | N      |
| 20230905 | T PRC   | 278                 | 41934        | 70939        | N      |
| 20230905 | TAC     | 582                 | 44257        | 84043        | N      |
| 20230905 | TAFI    | 0                   | 0            | 100          | N      |
| 20230905 | TAIT    | 0                   | 0            | 4            | N      |
| 20230905 | TAK     | 571                 | 235470       | 395073       | N      |
| 20230905 | TAL     | 2208                | 315264       | 713853       | N      |
| 20230905 | TALK    | 0                   | 2474         | 9531         | N      |
| 20230905 | TALO    | 2438                | 359778       | 708372       | N      |
| 20230905 | TALS    | 0                   | 1903         | 2431         | N      |
| 20230905 | TAN     | 0                   | 9265         | 12238        | N      |
| 20230905 | TANH    | 0                   | 200          | 200          | N      |
| 20230905 | TAOP    | 484                 | 1066         | 1502         | N      |
| 20230905 | TAP     | 307                 | 194142       | 444316       | N      |
| 20230905 | TAP A   | 0                   | 0            | 4            | N      |
| 20230905 | TARK    | 0                   | 300          | 300          | N      |
| 20230905 | TARO    | 0                   | 4408         | 10147        | N      |
| 20230905 | TARS    | 0                   | 803          | 2023         | N      |
| 20230905 | TASK    | 0                   | 1535         | 3871         | N      |
| 20230905 | TAST    | 0                   | 8111         | 13352        | N      |
| 20230905 | TAXF    | 0                   | 0            | 131          | N      |
| 20230905 | TAYD    | 0                   | 0            | 5            | N      |
| 20230905 | TBB     | 0                   | 11220        | 20060        | N      |
| 20230905 | TBBK    | 0                   | 1919         | 2277         | N      |
| 20230905 | TBC     | 0                   | 1759         | 8497         | N      |
| 20230905 | TBF     | 0                   | 3066         | 6776         | N      |
| 20230905 | TBI     | 0                   | 44547        | 80106        | N      |
| 20230905 | TBIL    | 0                   | 6500         | 6500         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | TBLA    | 300                 | 39203        | 64523        | N      |
| 20230905 | TBLL    | 0                   | 0            | 18733        | N      |
| 20230905 | TBPH    | 0                   | 12223        | 14860        | N      |
| 20230905 | TBT     | 100                 | 73524        | 110957       | N      |
| 20230905 | TBX     | 0                   | 400          | 1373         | N      |
| 20230905 | TCAF    | 0                   | 1133         | 1133         | N      |
| 20230905 | TCBI    | 0                   | 2342         | 2968         | N      |
| 20230905 | TCBIO   | 0                   | 0            | 200          | N      |
| 20230905 | TCBK    | 40                  | 721          | 1773         | N      |
| 20230905 | TCBX    | 0                   | 8            | 8            | N      |
| 20230905 | TCI     | 0                   | 549          | 5135         | N      |
| 20230905 | TCJH    | 100                 | 100          | 1800         | N      |
| 20230905 | TCMD    | 0                   | 1408         | 2841         | N      |
| 20230905 | TCN     | 880                 | 75893        | 144883       | N      |
| 20230905 | TCOA WS | 0                   | 314          | 998          | N      |
| 20230905 | TCOM    | 0                   | 293840       | 424534       | N      |
| 20230905 | TCPC    | 0                   | 845          | 5758         | N      |
| 20230905 | TCRT    | 0                   | 2805         | 3105         | N      |
| 20230905 | TCRX    | 200                 | 534          | 534          | N      |
| 20230905 | TCS     | 2                   | 29861        | 66192        | N      |
| 20230905 | TCX     | 136                 | 981          | 1727         | N      |
| 20230905 | TD      | 2356                | 320216       | 415940       | N      |
| 20230905 | TDC     | 52                  | 123574       | 299311       | N      |
| 20230905 | TDCX    | 59                  | 20199        | 99492        | N      |
| 20230905 | TDF     | 0                   | 3358         | 8065         | N      |
| 20230905 | TDG     | 763                 | 25607        | 49657        | N      |
| 20230905 | TDIV    | 420                 | 420          | 420          | N      |
| 20230905 | TDOC    | 1606                | 302430       | 542027       | N      |
| 20230905 | TDS     | 3041                | 202211       | 303343       | N      |
| 20230905 | TDS PRU | 0                   | 3473         | 9350         | N      |
| 20230905 | TDS PRV | 24641               | 34206        | 50582        | N      |
| 20230905 | TDTF    | 0                   | 400          | 500          | N      |
| 20230905 | TDTT    | 0                   | 20619        | 21719        | N      |
| 20230905 | TDUP    | 0                   | 1156         | 2941         | N      |
| 20230905 | TDV     | 0                   | 0            | 100          | N      |
| 20230905 | TDW     | 73                  | 155547       | 261584       | N      |
| 20230905 | TDY     | 3                   | 44004        | 71022        | N      |
| 20230905 | TEAF    | 0                   | 1916         | 3602         | N      |
| 20230905 | TEAM    | 175                 | 7599         | 14800        | N      |
| 20230905 | TECB    | 0                   | 300          | 947          | N      |
| 20230905 | TECH    | 4                   | 4830         | 8432         | N      |
| 20230905 | TECK    | 675                 | 302592       | 595402       | N      |
| 20230905 | TECL    | 2814                | 132541       | 166541       | N      |
| 20230905 | TECS    | 0                   | 13202        | 17422        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | TEF     | 2301                | 414110       | 704516       | N      |
| 20230905 | TEI     | 0                   | 10254        | 21128        | N      |
| 20230905 | TEL     | 2976                | 135441       | 299943       | N      |
| 20230905 | TELA    | 0                   | 706          | 815          | N      |
| 20230905 | TELL    | 0                   | 136112       | 159929       | N      |
| 20230905 | TENB    | 61                  | 3446         | 3945         | N      |
| 20230905 | TENX    | 0                   | 0            | 800          | N      |
| 20230905 | TEO     | 0                   | 4591         | 13382        | N      |
| 20230905 | TEQI    | 0                   | 1400         | 1400         | N      |
| 20230905 | TER     | 49                  | 10632        | 35151        | N      |
| 20230905 | TERN    | 0                   | 3077         | 3655         | N      |
| 20230905 | TEVA    | 17284               | 798646       | 1638678      | N      |
| 20230905 | TEX     | 794                 | 112461       | 226454       | N      |
| 20230905 | TFC     | 22049               | 649894       | 1850644      | N      |
| 20230905 | TFC PRI | 0                   | 208          | 797          | N      |
| 20230905 | TFC PRO | 0                   | 1909         | 30607        | N      |
| 20230905 | TFC PRR | 0                   | 3891         | 28858        | N      |
| 20230905 | TFI     | 0                   | 200          | 1179         | N      |
| 20230905 | TFII    | 520                 | 65461        | 103183       | N      |
| 20230905 | TFIN    | 0                   | 818          | 923          | N      |
| 20230905 | TFINP   | 0                   | 0            | 20           | N      |
| 20230905 | TFLO    | 0                   | 1080         | 1480         | N      |
| 20230905 | TFPM    | 570                 | 15140        | 24991        | N      |
| 20230905 | TFSL    | 0                   | 5752         | 9094         | N      |
| 20230905 | TFX     | 0                   | 37658        | 73356        | N      |
| 20230905 | TG      | 546                 | 63471        | 151844       | N      |
| 20230905 | TGAN    | 0                   | 103          | 153          | N      |
| 20230905 | TGB     | 0                   | 8207         | 12007        | N      |
| 20230905 | TGH     | 912                 | 34757        | 45228        | N      |
| 20230905 | TGH PRA | 0                   | 2503         | 3586         | N      |
| 20230905 | TGH PRB | 0                   | 2129         | 2315         | N      |
| 20230905 | TGI     | 86                  | 184811       | 499666       | N      |
| 20230905 | TGL     | 0                   | 0            | 100          | N      |
| 20230905 | TGLS    | 126                 | 144943       | 236821       | N      |
| 20230905 | TGNA    | 1176                | 719335       | 1023922      | N      |
| 20230905 | TGS     | 0                   | 24051        | 40584        | N      |
| 20230905 | TGT     | 11831               | 422434       | 810010       | N      |
| 20230905 | TGTX    | 0                   | 30612        | 70153        | N      |
| 20230905 | TH      | 0                   | 1736         | 2570         | N      |
| 20230905 | THC     | 586                 | 159359       | 307688       | N      |
| 20230905 | THCH    | 0                   | 0            | 146          | N      |
| 20230905 | THD     | 0                   | 0            | 21           | N      |
| 20230905 | THFF    | 0                   | 7            | 51           | N      |
| 20230905 | THG     | 12                  | 20177        | 39900        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | THLV   | 0                   | 69           | 316          | N      |
| 20230905 | THNQ   | 0                   | 100          | 100          | N      |
| 20230905 | THO    | 169                 | 116869       | 143761       | N      |
| 20230905 | THQ    | 1475                | 8081         | 12756        | N      |
| 20230905 | THR    | 0                   | 24399        | 63461        | N      |
| 20230905 | THRD   | 0                   | 1608         | 1609         | N      |
| 20230905 | THRM   | 0                   | 2151         | 2460         | N      |
| 20230905 | THRN   | 0                   | 3397         | 3897         | N      |
| 20230905 | THRX   | 0                   | 1352         | 1459         | N      |
| 20230905 | THRY   | 0                   | 650          | 2159         | N      |
| 20230905 | THS    | 549                 | 120174       | 158550       | N      |
| 20230905 | THTX   | 0                   | 500          | 500          | N      |
| 20230905 | THW    | 1710                | 9283         | 11469        | N      |
| 20230905 | TIGO   | 0                   | 744          | 889          | N      |
| 20230905 | TIGR   | 603                 | 34536        | 67965        | N      |
| 20230905 | TIL    | 0                   | 308          | 468          | N      |
| 20230905 | TILE   | 0                   | 4637         | 7498         | N      |
| 20230905 | TIMB   | 1188                | 88934        | 146477       | N      |
| 20230905 | TIO    | 7826                | 42770        | 55217        | N      |
| 20230905 | TIP    | 0                   | 61660        | 72577        | N      |
| 20230905 | TIPT   | 0                   | 0            | 598          | N      |
| 20230905 | TIPX   | 0                   | 1000         | 1200         | N      |
| 20230905 | TIRX   | 0                   | 100          | 100          | N      |
| 20230905 | TISI   | 7                   | 385          | 877          | N      |
| 20230905 | TITN   | 0                   | 2148         | 2849         | N      |
| 20230905 | TIVC   | 1814                | 2340         | 3747         | N      |
| 20230905 | TIXT   | 100                 | 20909        | 40396        | N      |
| 20230905 | TJX    | 2419                | 326523       | 1295543      | N      |
| 20230905 | TK     | 460                 | 67311        | 206271       | N      |
| 20230905 | TKAT   | 0                   | 1253         | 1553         | N      |
| 20230905 | TKC    | 577                 | 58769        | 89704        | N      |
| 20230905 | TKLF   | 0                   | 0            | 114          | N      |
| 20230905 | TKNO   | 0                   | 0            | 100          | N      |
| 20230905 | TKR    | 1153                | 115856       | 192753       | N      |
| 20230905 | TLH    | 0                   | 13869        | 24537        | N      |
| 20230905 | TLK    | 44                  | 43855        | 63981        | N      |
| 20230905 | TLRY   | 11609               | 1505511      | 2079451      | N      |
| 20230905 | TLS    | 0                   | 842          | 3160         | N      |
| 20230905 | TLSA   | 0                   | 100          | 100          | N      |
| 20230905 | TLSI   | 0                   | 0            | 903          | N      |
| 20230905 | TLT    | 156                 | 1032951      | 1493161      | N      |
| 20230905 | TLTD   | 0                   | 0            | 200          | N      |
| 20230905 | TLTW   | 0                   | 4892         | 5971         | N      |
| 20230905 | TLYS   | 0                   | 34932        | 72329        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | TM      | 1074                | 41983        | 73139        | N      |
| 20230905 | TMBR    | 0                   | 1319         | 4300         | N      |
| 20230905 | TMC     | 2800                | 8019         | 11046        | N      |
| 20230905 | TMCI    | 0                   | 742          | 2511         | N      |
| 20230905 | TMDX    | 0                   | 9272         | 22993        | N      |
| 20230905 | TME     | 2073                | 1115420      | 1807858      | N      |
| 20230905 | TMF     | 0                   | 349138       | 447929       | N      |
| 20230905 | TMHC    | 1368                | 210715       | 376231       | N      |
| 20230905 | TMO     | 427                 | 219029       | 367135       | N      |
| 20230905 | TMP     | 0                   | 46           | 95           | N      |
| 20230905 | TMPO    | 0                   | 300          | 300          | N      |
| 20230905 | TMQ     | 0                   | 0            | 100          | N      |
| 20230905 | TMST    | 0                   | 86616        | 129866       | N      |
| 20230905 | TMUS    | 151                 | 51798        | 63870        | N      |
| 20230905 | TMV     | 0                   | 7214         | 19638        | N      |
| 20230905 | TNA     | 700                 | 241859       | 311639       | N      |
| 20230905 | TNC     | 0                   | 23368        | 52307        | N      |
| 20230905 | TNDM    | 0                   | 7901         | 9281         | N      |
| 20230905 | TNET    | 0                   | 64602        | 242031       | N      |
| 20230905 | TNGX    | 0                   | 4363         | 9693         | N      |
| 20230905 | TNK     | 164                 | 94731        | 240669       | N      |
| 20230905 | TNL     | 503                 | 92860        | 197976       | N      |
| 20230905 | TNON    | 0                   | 0            | 68           | N      |
| 20230905 | TNP     | 709                 | 21710        | 103601       | N      |
| 20230905 | TNP PRE | 0                   | 505          | 2333         | N      |
| 20230905 | TNP PRF | 435                 | 435          | 1196         | N      |
| 20230905 | TNXP    | 100                 | 100          | 100          | N      |
| 20230905 | TNYA    | 0                   | 729          | 1592         | N      |
| 20230905 | TOI     | 0                   | 583          | 1850         | N      |
| 20230905 | TOL     | 5059                | 393146       | 700311       | N      |
| 20230905 | TOON    | 0                   | 4018         | 4139         | N      |
| 20230905 | TOP     | 577                 | 1936         | 1981         | N      |
| 20230905 | TOPS    | 0                   | 0            | 100          | N      |
| 20230905 | TORO    | 0                   | 200          | 732          | N      |
| 20230905 | TOST    | 7884                | 517534       | 1103361      | N      |
| 20230905 | TOTL    | 0                   | 1606         | 1629         | N      |
| 20230905 | TOTR    | 0                   | 0            | 100          | N      |
| 20230905 | TOUR    | 0                   | 1000         | 1000         | N      |
| 20230905 | TOWN    | 150                 | 563          | 834          | N      |
| 20230905 | TPB     | 0                   | 4233         | 19769        | N      |
| 20230905 | TPC     | 0                   | 60460        | 80583        | N      |
| 20230905 | TPET    | 0                   | 52           | 52           | N      |
| 20230905 | TPG     | 0                   | 4862         | 7216         | N      |
| 20230905 | TPH     | 1229                | 202474       | 353942       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | TPIC     | 0                   | 11547        | 17251        | N      |
| 20230905 | TPL      | 13                  | 6226         | 8727         | N      |
| 20230905 | TPMN     | 0                   | 100          | 100          | N      |
| 20230905 | TPR      | 1261                | 530698       | 1213254      | N      |
| 20230905 | TPSC     | 0                   | 0            | 100          | N      |
| 20230905 | TPST     | 0                   | 450          | 550          | N      |
| 20230905 | TPTA     | 0                   | 148          | 148          | N      |
| 20230905 | TPVG     | 2135                | 16924        | 33093        | N      |
| 20230905 | TPX      | 21                  | 237170       | 376390       | N      |
| 20230905 | TPZ      | 1                   | 147          | 1043         | N      |
| 20230905 | TQQQ     | 9771                | 627368       | 1300569      | N      |
| 20230905 | TR       | 1                   | 12921        | 33418        | N      |
| 20230905 | TRC      | 123                 | 18440        | 22113        | N      |
| 20230905 | TRCA     | 0                   | 0            | 10100        | N      |
| 20230905 | TRDA     | 0                   | 214          | 431          | N      |
| 20230905 | TREE     | 0                   | 558          | 1298         | N      |
| 20230905 | TREX     | 7                   | 149078       | 269699       | N      |
| 20230905 | TRGP     | 1016                | 180152       | 402563       | N      |
| 20230905 | TRHC     | 0                   | 6745         | 9658         | N      |
| 20230905 | TRI      | 652                 | 32210        | 42993        | N      |
| 20230905 | TRIN     | 0                   | 4256         | 7161         | N      |
| 20230905 | TRIP     | 500                 | 115491       | 158307       | N      |
| 20230905 | TRIS     | 9                   | 100          | 100          | N      |
| 20230905 | TRKA     | 0                   | 195          | 815          | N      |
| 20230905 | TRMB     | 107                 | 9386         | 13539        | N      |
| 20230905 | TRMD     | 0                   | 25982        | 57018        | N      |
| 20230905 | TRMK     | 0                   | 5148         | 6863         | N      |
| 20230905 | TRMR     | 0                   | 100          | 100          | N      |
| 20230905 | TRN      | 0                   | 119259       | 183167       | N      |
| 20230905 | TRNO     | 421                 | 83187        | 141402       | N      |
| 20230905 | TRNR     | 0                   | 100          | 100          | N      |
| 20230905 | TRNS     | 0                   | 30           | 416          | N      |
| 20230905 | TROW     | 0                   | 10279        | 14553        | N      |
| 20230905 | TROX     | 0                   | 168697       | 269695       | N      |
| 20230905 | TRP      | 5226                | 1306650      | 1471633      | N      |
| 20230905 | TRS      | 0                   | 464          | 1455         | N      |
| 20230905 | TRST     | 0                   | 416          | 743          | N      |
| 20230905 | TRTL     | 0                   | 100          | 149          | N      |
| 20230905 | TRTL U   | 0                   | 0            | 2            | N      |
| 20230905 | TRTN     | 420                 | 83768        | 183450       | N      |
| 20230905 | TRTN PRA | 0                   | 1118         | 1318         | N      |
| 20230905 | TRTN PRB | 0                   | 312          | 1783         | N      |
| 20230905 | TRTN PRC | 0                   | 450          | 1641         | N      |
| 20230905 | TRTN PRD | 0                   | 664          | 1656         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | TRTN PRE | 0                   | 1418         | 4459         | N      |
| 20230905 | TRTX     | 285                 | 131824       | 260117       | N      |
| 20230905 | TRTX PRC | 0                   | 105          | 147          | N      |
| 20230905 | TRU      | 3                   | 181902       | 379953       | N      |
| 20230905 | TRUE     | 0                   | 1839         | 4185         | N      |
| 20230905 | TRUP     | 0                   | 3344         | 4660         | N      |
| 20230905 | TRV      | 1                   | 107921       | 301833       | N      |
| 20230905 | TRVG     | 0                   | 1253         | 14659        | N      |
| 20230905 | TRVI     | 0                   | 485          | 585          | N      |
| 20230905 | TS       | 1653                | 171602       | 396984       | N      |
| 20230905 | TSAT     | 0                   | 677          | 2394         | N      |
| 20230905 | TSBK     | 0                   | 183          | 183          | N      |
| 20230905 | TSBX     | 0                   | 225          | 582          | N      |
| 20230905 | TSCO     | 90                  | 19409        | 23296        | N      |
| 20230905 | TSE      | 20989               | 274658       | 565262       | N      |
| 20230905 | TSEM     | 0                   | 7998         | 32055        | N      |
| 20230905 | TSHA     | 0                   | 75679        | 88713        | N      |
| 20230905 | TSI      | 0                   | 378          | 22626        | N      |
| 20230905 | TSLA     | 741                 | 265127       | 544656       | N      |
| 20230905 | TSLL     | 1988                | 271310       | 348639       | N      |
| 20230905 | TSLQ     | 0                   | 13962        | 31532        | N      |
| 20230905 | TSLS     | 0                   | 4762         | 5962         | N      |
| 20230905 | TSLX     | 628                 | 39367        | 83999        | N      |
| 20230905 | TSLY     | 700                 | 42085        | 46998        | N      |
| 20230905 | TSM      | 3966                | 439054       | 1386751      | N      |
| 20230905 | TSN      | 6246                | 482583       | 852712       | N      |
| 20230905 | TSP      | 0                   | 18228        | 23163        | N      |
| 20230905 | TSQ      | 0                   | 19793        | 61341        | N      |
| 20230905 | TSVT     | 0                   | 13924        | 18056        | N      |
| 20230905 | TT       | 453                 | 72307        | 303944       | N      |
| 20230905 | TTC      | 8                   | 65390        | 101731       | N      |
| 20230905 | TTD      | 10                  | 18602        | 30474        | N      |
| 20230905 | TTE      | 834                 | 66508        | 137189       | N      |
| 20230905 | TTEC     | 0                   | 374          | 380          | N      |
| 20230905 | TTEK     | 0                   | 7832         | 10821        | N      |
| 20230905 | TTGT     | 0                   | 1050         | 1602         | N      |
| 20230905 | TTI      | 701                 | 260704       | 455637       | N      |
| 20230905 | TTMI     | 198                 | 8946         | 11143        | N      |
| 20230905 | TTOO     | 5585                | 127685       | 154520       | N      |
| 20230905 | TTP      | 0                   | 371          | 1182         | N      |
| 20230905 | TTSH     | 0                   | 400          | 645          | N      |
| 20230905 | TTT      | 0                   | 238          | 569          | N      |
| 20230905 | TTWO     | 200                 | 8914         | 19672        | N      |
| 20230905 | TU       | 6260                | 419224       | 561863       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | TUP     | 26429               | 151203       | 235107       | N      |
| 20230905 | TUR     | 0                   | 800          | 1625         | N      |
| 20230905 | TURN    | 0                   | 0            | 100          | N      |
| 20230905 | TUSK    | 0                   | 1914         | 2389         | N      |
| 20230905 | TUYA    | 24                  | 89480        | 104625       | N      |
| 20230905 | TV      | 15254               | 121663       | 223936       | N      |
| 20230905 | TVC     | 0                   | 1207         | 5289         | N      |
| 20230905 | TVE     | 500                 | 12392        | 15460        | N      |
| 20230905 | TVTX    | 0                   | 7944         | 16470        | N      |
| 20230905 | TW      | 0                   | 4571         | 11300        | N      |
| 20230905 | TWI     | 0                   | 69532        | 105462       | N      |
| 20230905 | TWIO    | 0                   | 0            | 100          | N      |
| 20230905 | TWKS    | 0                   | 3823         | 9883         | N      |
| 20230905 | TWLO    | 3065                | 143565       | 380040       | N      |
| 20230905 | TWM     | 0                   | 5666         | 6176         | N      |
| 20230905 | TWN     | 0                   | 1314         | 4026         | N      |
| 20230905 | TWNK    | 1849                | 20302        | 30988        | N      |
| 20230905 | TWO     | 650                 | 165281       | 258665       | N      |
| 20230905 | TWO PRA | 0                   | 1434         | 2222         | N      |
| 20230905 | TWO PRB | 0                   | 2915         | 5519         | N      |
| 20230905 | TWO PRC | 0                   | 1587         | 4017         | N      |
| 20230905 | TWOU    | 0                   | 15872        | 20026        | N      |
| 20230905 | TWST    | 0                   | 16747        | 21214        | N      |
| 20230905 | TX      | 1                   | 11297        | 25913        | N      |
| 20230905 | TXG     | 6                   | 15047        | 20850        | N      |
| 20230905 | TXMD    | 0                   | 93           | 196          | N      |
| 20230905 | TXN     | 179                 | 19340        | 28834        | N      |
| 20230905 | TXO     | 0                   | 426          | 875          | N      |
| 20230905 | TXRH    | 0                   | 7727         | 11011        | N      |
| 20230905 | TXT     | 1499                | 186028       | 262371       | N      |
| 20230905 | TY      | 548                 | 2508         | 4469         | N      |
| 20230905 | TY PR   | 0                   | 0            | 150          | N      |
| 20230905 | TYA     | 0                   | 100          | 100          | N      |
| 20230905 | TYD     | 0                   | 0            | 100          | N      |
| 20230905 | TYG     | 0                   | 4980         | 10061        | N      |
| 20230905 | TYGO    | 0                   | 205          | 399          | N      |
| 20230905 | TYGOW   | 0                   | 0            | 1900         | N      |
| 20230905 | TYL     | 0                   | 29300        | 53764        | N      |
| 20230905 | TYO     | 0                   | 100          | 300          | N      |
| 20230905 | TYRA    | 0                   | 110          | 179          | N      |
| 20230905 | TZA     | 266                 | 291326       | 385888       | N      |
| 20230905 | TZOO    | 0                   | 3668         | 10435        | N      |
| 20230905 | U       | 14398               | 884168       | 1887940      | N      |
| 20230905 | UA      | 572                 | 523960       | 779979       | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | UAA    | 8846                | 838830       | 1636832      | N      |
| 20230905 | UAL    | 603                 | 199886       | 317284       | N      |
| 20230905 | UAN    | 1                   | 7363         | 17772        | N      |
| 20230905 | UAVS   | 0                   | 5147         | 6447         | N      |
| 20230905 | UBER   | 11601               | 1129636      | 3430361      | N      |
| 20230905 | UBS    | 3390                | 859026       | 1036794      | N      |
| 20230905 | UBSI   | 0                   | 7287         | 14005        | N      |
| 20230905 | UBT    | 0                   | 100          | 1300         | N      |
| 20230905 | UBX    | 0                   | 0            | 65           | N      |
| 20230905 | UCAR   | 0                   | 2399         | 4291         | N      |
| 20230905 | UCBI   | 0                   | 7516         | 11379        | N      |
| 20230905 | UCC    | 0                   | 0            | 116          | N      |
| 20230905 | UCO    | 1500                | 29876        | 39972        | N      |
| 20230905 | UCON   | 0                   | 2047         | 4570         | N      |
| 20230905 | UCTT   | 0                   | 3417         | 4906         | N      |
| 20230905 | UDMY   | 1117                | 6248         | 15795        | N      |
| 20230905 | UDN    | 0                   | 809          | 1409         | N      |
| 20230905 | UDOW   | 0                   | 30181        | 56689        | N      |
| 20230905 | UDR    | 48                  | 445965       | 671149       | N      |
| 20230905 | UE     | 0                   | 318050       | 398363       | N      |
| 20230905 | UEC    | 100                 | 95635        | 169160       | N      |
| 20230905 | UEIC   | 0                   | 313          | 1514         | N      |
| 20230905 | UFCS   | 0                   | 792          | 1530         | N      |
| 20230905 | UFI    | 0                   | 7495         | 27236        | N      |
| 20230905 | UFPI   | 30                  | 1828         | 3172         | N      |
| 20230905 | UFPT   | 0                   | 1640         | 1862         | N      |
| 20230905 | UGA    | 0                   | 100          | 300          | N      |
| 20230905 | UGI    | 193                 | 264394       | 962594       | N      |
| 20230905 | UGIC   | 0                   | 414          | 532          | N      |
| 20230905 | UGL    | 0                   | 4            | 114          | N      |
| 20230905 | UGP    | 0                   | 85161        | 153877       | N      |
| 20230905 | UGRO   | 0                   | 177          | 927          | N      |
| 20230905 | UHAL   | 27                  | 20024        | 34213        | N      |
| 20230905 | UHAL B | 0                   | 38386        | 64919        | N      |
| 20230905 | UHS    | 471                 | 93235        | 179728       | N      |
| 20230905 | UHT    | 0                   | 9428         | 13159        | N      |
| 20230905 | UI     | 30                  | 13390        | 23261        | N      |
| 20230905 | UIS    | 0                   | 130548       | 199018       | N      |
| 20230905 | UJUL   | 0                   | 180          | 180          | N      |
| 20230905 | UL     | 1554                | 173538       | 250484       | N      |
| 20230905 | ULBI   | 0                   | 315          | 808          | N      |
| 20230905 | ULCC   | 0                   | 48473        | 101303       | N      |
| 20230905 | ULE    | 0                   | 0            | 110          | N      |
| 20230905 | ULH    | 0                   | 0            | 127          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | ULST    | 0                   | 100          | 500          | N      |
| 20230905 | ULTA    | 16                  | 5946         | 7025         | N      |
| 20230905 | UMBF    | 0                   | 1204         | 3788         | N      |
| 20230905 | UMC     | 12618               | 1177480      | 1775517      | N      |
| 20230905 | UMH     | 12                  | 49962        | 145689       | N      |
| 20230905 | UMH PRD | 0                   | 157          | 1126         | N      |
| 20230905 | UNB     | 0                   | 105          | 106          | N      |
| 20230905 | UNF     | 0                   | 15360        | 23037        | N      |
| 20230905 | UNFI    | 2671                | 156641       | 234130       | N      |
| 20230905 | UNG     | 0                   | 348890       | 509509       | N      |
| 20230905 | UNH     | 3124                | 319300       | 1077183      | N      |
| 20230905 | UNIT    | 0                   | 61548        | 75494        | N      |
| 20230905 | UNL     | 0                   | 0            | 200          | N      |
| 20230905 | UNM     | 1182                | 160954       | 354857       | N      |
| 20230905 | UNMA    | 0                   | 2020         | 13119        | N      |
| 20230905 | UNP     | 1999                | 321286       | 768028       | N      |
| 20230905 | UNTY    | 0                   | 9            | 9            | N      |
| 20230905 | UONEK   | 0                   | 100          | 100          | N      |
| 20230905 | UP      | 12451               | 195571       | 309960       | N      |
| 20230905 | UPBD    | 115                 | 6426         | 8112         | N      |
| 20230905 | UPH     | 0                   | 1654         | 3115         | N      |
| 20230905 | UPH WS  | 0                   | 5100         | 5100         | N      |
| 20230905 | UPLD    | 100                 | 766          | 4553         | N      |
| 20230905 | UPRO    | 97                  | 67021        | 97549        | N      |
| 20230905 | UPS     | 4561                | 658380       | 1403200      | N      |
| 20230905 | UPST    | 168                 | 15912        | 24152        | N      |
| 20230905 | UPTD    | 1501                | 3653         | 6574         | N      |
| 20230905 | UPWK    | 0                   | 19635        | 27964        | N      |
| 20230905 | UPXI    | 0                   | 0            | 45           | N      |
| 20230905 | URA     | 400                 | 57643        | 101588       | N      |
| 20230905 | URBN    | 0                   | 8478         | 30374        | N      |
| 20230905 | URG     | 1500                | 40927        | 69088        | N      |
| 20230905 | URGN    | 0                   | 1690         | 2021         | N      |
| 20230905 | URI     | 734                 | 98821        | 155742       | N      |
| 20230905 | URNJ    | 0                   | 3727         | 3827         | N      |
| 20230905 | URNM    | 0                   | 1158         | 2365         | N      |
| 20230905 | UROY    | 4833                | 58973        | 68252        | N      |
| 20230905 | URTH    | 0                   | 365          | 1280         | N      |
| 20230905 | URTY    | 0                   | 5440         | 8303         | N      |
| 20230905 | USA     | 2882                | 66458        | 134606       | N      |
| 20230905 | USAC    | 0                   | 8008         | 19521        | N      |
| 20230905 | USAP    | 0                   | 0            | 12           | N      |
| 20230905 | USAS    | 0                   | 0            | 1000         | N      |
| 20230905 | USB     | 11247               | 960422       | 3943978      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | USB PRA | 100                 | 261          | 408          | N      |
| 20230905 | USB PRH | 0                   | 2443         | 7361         | N      |
| 20230905 | USB PRP | 0                   | 1807         | 18678        | N      |
| 20230905 | USB PRQ | 0                   | 5002         | 15051        | N      |
| 20230905 | USB PRR | 0                   | 4218         | 14260        | N      |
| 20230905 | USB PRS | 0                   | 4014         | 9362         | N      |
| 20230905 | USBF    | 0                   | 0            | 10           | N      |
| 20230905 | USCB    | 0                   | 0            | 10           | N      |
| 20230905 | USD     | 0                   | 297          | 462          | N      |
| 20230905 | USDP    | 73                  | 856          | 4230         | N      |
| 20230905 | USDU    | 0                   | 1200         | 2255         | N      |
| 20230905 | USEA    | 0                   | 0            | 100          | N      |
| 20230905 | USEP    | 0                   | 600          | 600          | N      |
| 20230905 | USFD    | 2469                | 313089       | 538234       | N      |
| 20230905 | USFR    | 0                   | 3800         | 3900         | N      |
| 20230905 | USHY    | 0                   | 102746       | 121771       | N      |
| 20230905 | USIG    | 0                   | 2541         | 5578         | N      |
| 20230905 | USIO    | 0                   | 59           | 59           | N      |
| 20230905 | USL     | 0                   | 200          | 230          | N      |
| 20230905 | USLM    | 0                   | 129          | 143          | N      |
| 20230905 | USM     | 1                   | 110857       | 217112       | N      |
| 20230905 | USMF    | 0                   | 10           | 10           | N      |
| 20230905 | USMV    | 0                   | 11443        | 16205        | N      |
| 20230905 | USNA    | 18                  | 15500        | 26440        | N      |
| 20230905 | USO     | 0                   | 165584       | 249228       | N      |
| 20230905 | USOI    | 0                   | 0            | 5            | N      |
| 20230905 | USPH    | 0                   | 23741        | 34800        | N      |
| 20230905 | USRT    | 0                   | 18682        | 20462        | N      |
| 20230905 | USVM    | 0                   | 66           | 66           | N      |
| 20230905 | USXF    | 0                   | 500          | 500          | N      |
| 20230905 | UTAA    | 0                   | 1650         | 3100         | N      |
| 20230905 | UTEN    | 0                   | 0            | 60           | N      |
| 20230905 | UTF     | 833                 | 13276        | 38539        | N      |
| 20230905 | UTG     | 0                   | 107          | 108          | N      |
| 20230905 | UTHR    | 0                   | 2054         | 4725         | N      |
| 20230905 | UTI     | 8                   | 11827        | 26345        | N      |
| 20230905 | UTL     | 20                  | 13590        | 19774        | N      |
| 20230905 | UTMD    | 0                   | 0            | 1            | N      |
| 20230905 | UTRN    | 0                   | 0            | 100          | N      |
| 20230905 | UTSL    | 0                   | 100          | 500          | N      |
| 20230905 | UTWO    | 0                   | 300          | 400          | N      |
| 20230905 | UTZ     | 3                   | 92275        | 142166       | N      |
| 20230905 | UUP     | 0                   | 17982        | 18812        | N      |
| 20230905 | UUUU    | 1149                | 70899        | 109276       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | UVE     | 22255               | 133992       | 231847       | N      |
| 20230905 | UVIX    | 800                 | 186169       | 234828       | N      |
| 20230905 | UVSP    | 0                   | 538          | 652          | N      |
| 20230905 | UVV     | 338                 | 36014        | 54477        | N      |
| 20230905 | UVXY    | 1900                | 412567       | 635759       | N      |
| 20230905 | UWM     | 0                   | 1939         | 3646         | N      |
| 20230905 | UWMC    | 743                 | 222765       | 283682       | N      |
| 20230905 | UWMC WS | 0                   | 500          | 2000         | N      |
| 20230905 | UXIN    | 0                   | 200          | 200          | N      |
| 20230905 | UYM     | 0                   | 200          | 200          | N      |
| 20230905 | UZD     | 0                   | 3644         | 11561        | N      |
| 20230905 | UZE     | 0                   | 4026         | 11115        | N      |
| 20230905 | UZF     | 0                   | 1635         | 8690         | N      |
| 20230905 | V       | 11352               | 638200       | 1333870      | N      |
| 20230905 | VABK    | 0                   | 2            | 2            | N      |
| 20230905 | VAC     | 185                 | 71979        | 121767       | N      |
| 20230905 | VAL     | 653                 | 138382       | 340267       | N      |
| 20230905 | VAL WS  | 0                   | 737          | 3536         | N      |
| 20230905 | VALE    | 13026               | 992000       | 2015750      | N      |
| 20230905 | VANI    | 0                   | 4            | 17           | N      |
| 20230905 | VAPO    | 6                   | 3057         | 4709         | N      |
| 20230905 | VATE    | 0                   | 12985        | 24084        | N      |
| 20230905 | VAW     | 0                   | 136          | 179          | N      |
| 20230905 | VAXX    | 0                   | 900          | 910          | N      |
| 20230905 | VB      | 0                   | 3942         | 8679         | N      |
| 20230905 | VPF     | 813                 | 1633         | 4929         | N      |
| 20230905 | VBIV    | 100                 | 1270         | 1694         | N      |
| 20230905 | VBK     | 0                   | 1902         | 1984         | N      |
| 20230905 | VBLT    | 0                   | 0            | 3778         | N      |
| 20230905 | VBNK    | 0                   | 34           | 200          | N      |
| 20230905 | VBR     | 0                   | 2229         | 3037         | N      |
| 20230905 | VBTX    | 0                   | 2981         | 3486         | N      |
| 20230905 | VC      | 0                   | 1771         | 2652         | N      |
| 20230905 | VCEL    | 0                   | 2077         | 2960         | N      |
| 20230905 | VCIG    | 100                 | 1133         | 1367         | N      |
| 20230905 | VCIT    | 0                   | 57260        | 70419        | N      |
| 20230905 | VCLT    | 0                   | 2426         | 3268         | N      |
| 20230905 | VCR     | 0                   | 17           | 74           | N      |
| 20230905 | VCSA    | 0                   | 490          | 735          | N      |
| 20230905 | VCSH    | 0                   | 75514        | 101002       | N      |
| 20230905 | VCTR    | 0                   | 6228         | 10459        | N      |
| 20230905 | VCV     | 1                   | 7148         | 20370        | N      |
| 20230905 | VCXB    | 0                   | 94           | 104          | N      |
| 20230905 | VCXB U  | 0                   | 90           | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | VCXB WS | 300                 | 400          | 2150         | N      |
| 20230905 | VCYT    | 0                   | 4235         | 6291         | N      |
| 20230905 | VDC     | 0                   | 273          | 960          | N      |
| 20230905 | VDE     | 0                   | 1356         | 2784         | N      |
| 20230905 | VEA     | 0                   | 124156       | 159643       | N      |
| 20230905 | VECO    | 0                   | 2511         | 6634         | N      |
| 20230905 | VEDU    | 271                 | 271          | 271          | N      |
| 20230905 | VEEV    | 4927                | 231834       | 430303       | N      |
| 20230905 | VEL     | 0                   | 3278         | 6096         | N      |
| 20230905 | VERA    | 0                   | 4722         | 6142         | N      |
| 20230905 | VERB    | 6574                | 441289       | 542782       | N      |
| 20230905 | VERI    | 0                   | 2069         | 2393         | N      |
| 20230905 | VERU    | 0                   | 898          | 1500         | N      |
| 20230905 | VERV    | 0                   | 5724         | 7037         | N      |
| 20230905 | VERX    | 0                   | 491          | 1307         | N      |
| 20230905 | VET     | 3092                | 173501       | 433104       | N      |
| 20230905 | VEU     | 0                   | 46349        | 60041        | N      |
| 20230905 | VEV     | 0                   | 0            | 1            | N      |
| 20230905 | VFC     | 1155                | 1521889      | 1999337      | N      |
| 20230905 | VFF     | 0                   | 2            | 2002         | N      |
| 20230905 | VFH     | 0                   | 2249         | 4720         | N      |
| 20230905 | VFL     | 0                   | 900          | 900          | N      |
| 20230905 | VFLO    | 0                   | 100          | 100          | N      |
| 20230905 | VFS     | 6582                | 25891        | 64127        | N      |
| 20230905 | VFSWW   | 9705                | 11905        | 15186        | N      |
| 20230905 | VFVA    | 0                   | 171          | 171          | N      |
| 20230905 | VGAS    | 600                 | 655          | 655          | N      |
| 20230905 | VGI     | 0                   | 385          | 969          | N      |
| 20230905 | VGIT    | 0                   | 16683        | 22251        | N      |
| 20230905 | VGK     | 500                 | 33543        | 49603        | N      |
| 20230905 | VGLT    | 0                   | 18924        | 30725        | N      |
| 20230905 | VGM     | 1                   | 11753        | 34459        | N      |
| 20230905 | VGR     | 368                 | 159884       | 260726       | N      |
| 20230905 | VGSH    | 0                   | 4779         | 8126         | N      |
| 20230905 | VGT     | 0                   | 1118         | 1327         | N      |
| 20230905 | VGZ     | 0                   | 0            | 350          | N      |
| 20230905 | VHAQ    | 0                   | 4000         | 4000         | N      |
| 20230905 | VHC     | 0                   | 10359        | 25523        | N      |
| 20230905 | VHI     | 0                   | 4462         | 12172        | N      |
| 20230905 | VHNA    | 0                   | 0            | 609          | N      |
| 20230905 | VHT     | 0                   | 348          | 970          | N      |
| 20230905 | VIA     | 0                   | 1469         | 2833         | N      |
| 20230905 | VIAO    | 2                   | 2            | 200          | N      |
| 20230905 | VIAV    | 300                 | 68165        | 73561        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | VICI   | 6307                | 640244       | 1454532      | N      |
| 20230905 | VICR   | 0                   | 1163         | 1791         | N      |
| 20230905 | VIEW   | 0                   | 0            | 21           | N      |
| 20230905 | VIG    | 0                   | 15299        | 17292        | N      |
| 20230905 | VIGI   | 0                   | 13           | 59           | N      |
| 20230905 | VIGL   | 0                   | 328          | 430          | N      |
| 20230905 | VIIAW  | 0                   | 0            | 100          | N      |
| 20230905 | VINE   | 0                   | 3836         | 4736         | N      |
| 20230905 | VINP   | 0                   | 210          | 2516         | N      |
| 20230905 | VIOG   | 0                   | 0            | 270          | N      |
| 20230905 | VIOO   | 0                   | 500          | 500          | N      |
| 20230905 | VIOV   | 0                   | 0            | 1            | N      |
| 20230905 | VIPS   | 102                 | 347009       | 1013662      | N      |
| 20230905 | VIR    | 0                   | 9625         | 14521        | N      |
| 20230905 | VIRI   | 317                 | 1117         | 1117         | N      |
| 20230905 | VIRT   | 0                   | 7171         | 11328        | N      |
| 20230905 | VIRX   | 0                   | 30           | 30           | N      |
| 20230905 | VIS    | 0                   | 114          | 576          | N      |
| 20230905 | VIST   | 5228                | 120700       | 241415       | N      |
| 20230905 | VITL   | 0                   | 1364         | 2633         | N      |
| 20230905 | VIV    | 0                   | 75305        | 153457       | N      |
| 20230905 | VIVK   | 0                   | 0            | 28           | N      |
| 20230905 | VIXY   | 700                 | 146956       | 194356       | N      |
| 20230905 | VKI    | 500                 | 900          | 1000         | N      |
| 20230905 | VKQ    | 1363                | 14924        | 28366        | N      |
| 20230905 | VKTX   | 0                   | 9908         | 16174        | N      |
| 20230905 | VLCN   | 0                   | 0            | 900          | N      |
| 20230905 | VLD    | 369                 | 132255       | 167817       | N      |
| 20230905 | VLD WS | 0                   | 0            | 804          | N      |
| 20230905 | VLGEA  | 0                   | 55           | 103          | N      |
| 20230905 | VLN    | 0                   | 27741        | 49976        | N      |
| 20230905 | VLN WS | 1000                | 1000         | 1102         | N      |
| 20230905 | VLO    | 5561                | 398408       | 817711       | N      |
| 20230905 | VLRS   | 1544                | 66781        | 86168        | N      |
| 20230905 | VLT    | 101                 | 606          | 3368         | N      |
| 20230905 | VLUE   | 0                   | 2334         | 4671         | N      |
| 20230905 | VLY    | 216                 | 104569       | 114467       | N      |
| 20230905 | VMBS   | 0                   | 8380         | 23007        | N      |
| 20230905 | VMC    | 2422                | 79673        | 208330       | N      |
| 20230905 | VMD    | 500                 | 5289         | 7367         | N      |
| 20230905 | VMEO   | 0                   | 16423        | 25700        | N      |
| 20230905 | VMI    | 50                  | 24164        | 39119        | N      |
| 20230905 | VMO    | 2165                | 12613        | 41071        | N      |
| 20230905 | VMW    | 8354                | 322191       | 575932       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230905 | VNCE     | 0                   | 199          | 527          | N      |
| 20230905 | VNDA     | 11191               | 63904        | 82416        | N      |
| 20230905 | VNET     | 200                 | 26788        | 62616        | N      |
| 20230905 | VNLA     | 0                   | 1200         | 1830         | N      |
| 20230905 | VNM      | 0                   | 1441         | 3242         | N      |
| 20230905 | VNO      | 1310                | 438322       | 745606       | N      |
| 20230905 | VNO PRL  | 0                   | 6113         | 9025         | N      |
| 20230905 | VNO PRM  | 0                   | 5191         | 7664         | N      |
| 20230905 | VNO PRN  | 0                   | 1459         | 4103         | N      |
| 20230905 | VNO PRO  | 0                   | 5766         | 9758         | N      |
| 20230905 | VNOM     | 0                   | 932          | 2883         | N      |
| 20230905 | VNQ      | 0                   | 133230       | 208214       | N      |
| 20230905 | VNQI     | 0                   | 935          | 1158         | N      |
| 20230905 | VNRX     | 0                   | 1200         | 1455         | N      |
| 20230905 | VNSE     | 0                   | 10           | 10           | N      |
| 20230905 | VNT      | 8                   | 239089       | 319524       | N      |
| 20230905 | VO       | 100                 | 3102         | 4588         | N      |
| 20230905 | VOC      | 49                  | 5009         | 6757         | N      |
| 20230905 | VOD      | 0                   | 178561       | 206955       | N      |
| 20230905 | VOE      | 0                   | 1850         | 3763         | N      |
| 20230905 | VONG     | 0                   | 6093         | 6716         | N      |
| 20230905 | VONV     | 0                   | 2103         | 2234         | N      |
| 20230905 | VOO      | 8                   | 32249        | 36462        | N      |
| 20230905 | VOOG     | 0                   | 20           | 304          | N      |
| 20230905 | VOOV     | 0                   | 0            | 200          | N      |
| 20230905 | VOR      | 0                   | 996          | 1510         | N      |
| 20230905 | VOT      | 0                   | 100          | 103          | N      |
| 20230905 | VOTE     | 0                   | 200          | 600          | N      |
| 20230905 | VOX      | 0                   | 1061         | 1068         | N      |
| 20230905 | VOXR     | 0                   | 100          | 100          | N      |
| 20230905 | VOXX     | 0                   | 111          | 130          | N      |
| 20230905 | VOYA     | 2025                | 91776        | 349138       | N      |
| 20230905 | VOYA PRB | 0                   | 1738         | 4468         | N      |
| 20230905 | VPC      | 0                   | 101          | 101          | N      |
| 20230905 | VPG      | 100                 | 9412         | 17081        | N      |
| 20230905 | VPL      | 0                   | 200          | 637          | N      |
| 20230905 | VPU      | 0                   | 1158         | 1571         | N      |
| 20230905 | VPV      | 0                   | 2175         | 6828         | N      |
| 20230905 | VRA      | 0                   | 360          | 2547         | N      |
| 20230905 | VRCA     | 0                   | 601          | 601          | N      |
| 20230905 | VRDN     | 0                   | 2153         | 3152         | N      |
| 20230905 | VRE      | 1                   | 103844       | 174326       | N      |
| 20230905 | VREX     | 0                   | 956          | 2019         | N      |
| 20230905 | VRIG     | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | VRM     | 0                   | 63716        | 79872        | N      |
| 20230905 | VRNA    | 0                   | 923          | 1765         | N      |
| 20230905 | VRNS    | 0                   | 4407         | 6865         | N      |
| 20230905 | VRNT    | 0                   | 4425         | 6569         | N      |
| 20230905 | VRP     | 0                   | 400          | 2121         | N      |
| 20230905 | VRRM    | 0                   | 34536        | 75516        | N      |
| 20230905 | VRSK    | 0                   | 6166         | 10463        | N      |
| 20230905 | VRSN    | 0                   | 4029         | 5788         | N      |
| 20230905 | VRT     | 276                 | 352145       | 1080237      | N      |
| 20230905 | VRTS    | 0                   | 219          | 248          | N      |
| 20230905 | VRTV    | 100                 | 29031        | 41558        | N      |
| 20230905 | VRTX    | 0                   | 5091         | 7485         | N      |
| 20230905 | VSAT    | 345                 | 22966        | 42237        | N      |
| 20230905 | VSCO    | 3445                | 488886       | 688952       | N      |
| 20230905 | VSDA    | 0                   | 400          | 400          | N      |
| 20230905 | VSEC    | 0                   | 704          | 995          | N      |
| 20230905 | VSGX    | 0                   | 2            | 2            | N      |
| 20230905 | VSH     | 138                 | 164135       | 274255       | N      |
| 20230905 | VSS     | 0                   | 300          | 826          | N      |
| 20230905 | VST     | 14059               | 1387843      | 2518763      | N      |
| 20230905 | VST WSA | 0                   | 362          | 32528        | N      |
| 20230905 | VSTA    | 0                   | 285          | 285          | N      |
| 20230905 | VSTM    | 0                   | 427          | 526          | N      |
| 20230905 | VSTO    | 49                  | 102276       | 163479       | N      |
| 20230905 | VT      | 0                   | 27448        | 29093        | N      |
| 20230905 | VTC     | 0                   | 50           | 50           | N      |
| 20230905 | VTEB    | 0                   | 40355        | 59553        | N      |
| 20230905 | VTES    | 0                   | 0            | 100          | N      |
| 20230905 | VTEX    | 4555                | 28002        | 174672       | N      |
| 20230905 | VTGN    | 100                 | 2004         | 2524         | N      |
| 20230905 | VTI     | 100                 | 36738        | 40521        | N      |
| 20230905 | VTIP    | 0                   | 39792        | 64024        | N      |
| 20230905 | VTLE    | 435                 | 93226        | 186269       | N      |
| 20230905 | VTMX    | 0                   | 19249        | 36726        | N      |
| 20230905 | VTN     | 0                   | 2258         | 5285         | N      |
| 20230905 | VTNR    | 2000                | 71875        | 91244        | N      |
| 20230905 | VTOL    | 32                  | 11270        | 27611        | N      |
| 20230905 | VTR     | 308                 | 355238       | 762514       | N      |
| 20230905 | VTRS    | 0                   | 197858       | 241034       | N      |
| 20230905 | VTS     | 577                 | 26152        | 52987        | N      |
| 20230905 | VTSI    | 0                   | 0            | 337          | N      |
| 20230905 | VTV     | 0                   | 27620        | 58896        | N      |
| 20230905 | VTWG    | 0                   | 100          | 100          | N      |
| 20230905 | VTWO    | 0                   | 21322        | 34931        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | VTWV    | 0                   | 0            | 200          | N      |
| 20230905 | VTYX    | 118                 | 5284         | 6735         | N      |
| 20230905 | VUG     | 0                   | 5177         | 7938         | N      |
| 20230905 | VUSB    | 0                   | 1770         | 3870         | N      |
| 20230905 | VUSE    | 0                   | 0            | 500          | N      |
| 20230905 | VUZI    | 0                   | 8347         | 11200        | N      |
| 20230905 | VV      | 0                   | 622          | 654          | N      |
| 20230905 | VVI     | 0                   | 17247        | 26103        | N      |
| 20230905 | VVR     | 224                 | 201036       | 277298       | N      |
| 20230905 | VVV     | 204                 | 276856       | 478720       | N      |
| 20230905 | VVX     | 44                  | 5752         | 12499        | N      |
| 20230905 | VWE     | 0                   | 0            | 500          | N      |
| 20230905 | VWO     | 0                   | 77200        | 119508       | N      |
| 20230905 | VWOB    | 0                   | 2754         | 3391         | N      |
| 20230905 | VXF     | 0                   | 875          | 1577         | N      |
| 20230905 | VXRT    | 0                   | 2723         | 6109         | N      |
| 20230905 | VXUS    | 400                 | 17836        | 49022        | N      |
| 20230905 | VXX     | 1400                | 500851       | 653971       | N      |
| 20230905 | VXZ     | 0                   | 3390         | 3786         | N      |
| 20230905 | VYGR    | 203                 | 2349         | 2700         | N      |
| 20230905 | VYM     | 1                   | 22553        | 27089        | N      |
| 20230905 | VYMI    | 0                   | 728          | 3310         | N      |
| 20230905 | VZ      | 29361               | 1670258      | 4431383      | N      |
| 20230905 | VZIO    | 55                  | 140094       | 274354       | N      |
| 20230905 | W       | 4007                | 487746       | 747441       | N      |
| 20230905 | WAB     | 1017                | 123179       | 232561       | N      |
| 20230905 | WABC    | 0                   | 418          | 523          | N      |
| 20230905 | WAFD    | 0                   | 2583         | 4271         | N      |
| 20230905 | WAFDP   | 0                   | 6            | 219          | N      |
| 20230905 | WAL     | 537                 | 131031       | 312807       | N      |
| 20230905 | WAL PRA | 0                   | 1542         | 6933         | N      |
| 20230905 | WALD    | 0                   | 492          | 689          | N      |
| 20230905 | WANT    | 0                   | 0            | 217          | N      |
| 20230905 | WASH    | 0                   | 708          | 821          | N      |
| 20230905 | WAT     | 0                   | 47657        | 85830        | N      |
| 20230905 | WATT    | 562                 | 1647         | 2096         | N      |
| 20230905 | WB      | 0                   | 18782        | 26901        | N      |
| 20230905 | WBA     | 2193                | 240723       | 577669       | N      |
| 20230905 | WBD     | 63340               | 313346       | 614573       | N      |
| 20230905 | WBS     | 100                 | 215706       | 296227       | N      |
| 20230905 | WBS PRF | 0                   | 601          | 1816         | N      |
| 20230905 | WBS PRG | 0                   | 28           | 582          | N      |
| 20230905 | WBX     | 926                 | 39851        | 60044        | N      |
| 20230905 | WBX WS  | 250                 | 250          | 350          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | WCC     | 31                  | 70057        | 123837       | N      |
| 20230905 | WCC PRA | 0                   | 589          | 6530         | N      |
| 20230905 | WCLD    | 0                   | 372          | 1855         | N      |
| 20230905 | WCN     | 516                 | 101202       | 204238       | N      |
| 20230905 | WD      | 209                 | 24599        | 36514        | N      |
| 20230905 | WDAY    | 43                  | 17575        | 21541        | N      |
| 20230905 | WDC     | 150                 | 24634        | 46155        | N      |
| 20230905 | WDFC    | 0                   | 894          | 1309         | N      |
| 20230905 | WDH     | 72                  | 16303        | 20791        | N      |
| 20230905 | WDI     | 1514                | 32177        | 101390       | N      |
| 20230905 | WDS     | 263                 | 42394        | 61622        | N      |
| 20230905 | WE      | 132161              | 286075       | 451647       | N      |
| 20230905 | WEA     | 340                 | 2855         | 5037         | N      |
| 20230905 | WEAT    | 0                   | 19345        | 20245        | N      |
| 20230905 | WEAV    | 12024               | 43751        | 94954        | N      |
| 20230905 | WEBL    | 0                   | 10700        | 15767        | N      |
| 20230905 | WEBS    | 0                   | 5525         | 10289        | N      |
| 20230905 | WEC     | 1037                | 265633       | 505369       | N      |
| 20230905 | WEL     | 0                   | 300          | 1800         | N      |
| 20230905 | WELL    | 8956                | 294855       | 636548       | N      |
| 20230905 | WEN     | 0                   | 55609        | 120377       | N      |
| 20230905 | WERN    | 200                 | 3093         | 10255        | N      |
| 20230905 | WES     | 462                 | 95590        | 290727       | N      |
| 20230905 | WEST    | 68                  | 11332        | 19225        | N      |
| 20230905 | WESTW   | 0                   | 0            | 1            | N      |
| 20230905 | WETG    | 0                   | 0            | 140          | N      |
| 20230905 | WEX     | 3230                | 75917        | 99267        | N      |
| 20230905 | WEYS    | 0                   | 10           | 10           | N      |
| 20230905 | WF      | 15                  | 4195         | 8079         | N      |
| 20230905 | WFC     | 14545               | 1702379      | 4535847      | N      |
| 20230905 | WFC PRA | 1                   | 9367         | 54561        | N      |
| 20230905 | WFC PRC | 0                   | 20260        | 47889        | N      |
| 20230905 | WFC PRD | 7                   | 12252        | 34190        | N      |
| 20230905 | WFC PRL | 0                   | 293          | 539          | N      |
| 20230905 | WFC PRQ | 28                  | 25341        | 88391        | N      |
| 20230905 | WFC PRR | 1000                | 5450         | 16360        | N      |
| 20230905 | WFC PRY | 0                   | 7436         | 13411        | N      |
| 20230905 | WFC PRZ | 500                 | 37720        | 105211       | N      |
| 20230905 | WFG     | 200                 | 14579        | 19485        | N      |
| 20230905 | WFRD    | 0                   | 17076        | 43279        | N      |
| 20230905 | WGMI    | 0                   | 0            | 130          | N      |
| 20230905 | WGO     | 1                   | 128569       | 180725       | N      |
| 20230905 | WGS     | 0                   | 242          | 419          | N      |
| 20230905 | WH      | 824                 | 113708       | 184751       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | WHD     | 175                 | 99536        | 139428       | N      |
| 20230905 | WHFCL   | 0                   | 100          | 700          | N      |
| 20230905 | WHG     | 100                 | 2354         | 3468         | N      |
| 20230905 | WHLR    | 0                   | 252          | 452          | N      |
| 20230905 | WHR     | 839                 | 119327       | 169360       | N      |
| 20230905 | WIA     | 0                   | 1107         | 16804        | N      |
| 20230905 | WIMI    | 0                   | 1000         | 2100         | N      |
| 20230905 | WINA    | 0                   | 14           | 14           | N      |
| 20230905 | WING    | 0                   | 5934         | 10708        | N      |
| 20230905 | WINN    | 0                   | 1500         | 4542         | N      |
| 20230905 | WIP     | 0                   | 417          | 1267         | N      |
| 20230905 | WIRE    | 0                   | 4613         | 5862         | N      |
| 20230905 | WISH    | 0                   | 1791         | 3507         | N      |
| 20230905 | WIT     | 366                 | 245427       | 393000       | N      |
| 20230905 | WIW     | 1                   | 22078        | 77946        | N      |
| 20230905 | WIX     | 0                   | 1930         | 8570         | N      |
| 20230905 | WK      | 10                  | 40663        | 100518       | N      |
| 20230905 | WKC     | 1                   | 66102        | 174977       | N      |
| 20230905 | WKHS    | 0                   | 63427        | 65247        | N      |
| 20230905 | WKME    | 0                   | 109          | 142          | N      |
| 20230905 | WLDN    | 0                   | 156          | 197          | N      |
| 20230905 | WLFC    | 0                   | 1287         | 1858         | N      |
| 20230905 | WLK     | 195                 | 96256        | 135846       | N      |
| 20230905 | WLKP    | 69                  | 1708         | 8290         | N      |
| 20230905 | WLY     | 1330                | 58645        | 133304       | N      |
| 20230905 | WLYB    | 0                   | 1            | 2            | N      |
| 20230905 | WM      | 945                 | 186437       | 495692       | N      |
| 20230905 | WMB     | 5854                | 879223       | 1681990      | N      |
| 20230905 | WMC     | 103                 | 4723         | 10057        | N      |
| 20230905 | WMG     | 0                   | 6109         | 13347        | N      |
| 20230905 | WMK     | 174                 | 18042        | 29396        | N      |
| 20230905 | WMPN    | 0                   | 174          | 174          | N      |
| 20230905 | WMS     | 46                  | 88381        | 171715       | N      |
| 20230905 | WMT     | 6550                | 700326       | 1646134      | N      |
| 20230905 | WNC     | 455                 | 64525        | 122060       | N      |
| 20230905 | WNEB    | 0                   | 114          | 114          | N      |
| 20230905 | WNNR    | 0                   | 15           | 1975         | N      |
| 20230905 | WNNR WS | 0                   | 561          | 4724         | N      |
| 20230905 | WNS     | 0                   | 8302         | 31108        | N      |
| 20230905 | WNW     | 0                   | 0            | 7746         | N      |
| 20230905 | WOLF    | 3864                | 355531       | 615659       | N      |
| 20230905 | WOOF    | 0                   | 124047       | 166698       | N      |
| 20230905 | WOR     | 1                   | 26696        | 45189        | N      |
| 20230905 | WORX    | 200                 | 200          | 1066         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230905 | WOW     | 0                   | 47400        | 65571        | N      |
| 20230905 | WPC     | 1420                | 327260       | 479869       | N      |
| 20230905 | WPM     | 7821                | 271514       | 462181       | N      |
| 20230905 | WPP     | 17                  | 13543        | 22265        | N      |
| 20230905 | WPRT    | 0                   | 150          | 350          | N      |
| 20230905 | WRAP    | 0                   | 918          | 1500         | N      |
| 20230905 | WRB     | 1004                | 111623       | 267038       | N      |
| 20230905 | WRB PRE | 0                   | 848          | 3254         | N      |
| 20230905 | WRB PRF | 0                   | 3616         | 6588         | N      |
| 20230905 | WRB PRG | 0                   | 164          | 1641         | N      |
| 20230905 | WRB PRH | 0                   | 116          | 2053         | N      |
| 20230905 | WRBY    | 294                 | 140544       | 232750       | N      |
| 20230905 | WRK     | 1804                | 151728       | 578836       | N      |
| 20230905 | WRLD    | 0                   | 315          | 319          | N      |
| 20230905 | WRN     | 0                   | 369          | 1469         | N      |
| 20230905 | WSBC    | 0                   | 1038         | 3141         | N      |
| 20230905 | WSBF    | 0                   | 166          | 884          | N      |
| 20230905 | WSC     | 0                   | 18377        | 30849        | N      |
| 20230905 | WSFS    | 100                 | 2402         | 2716         | N      |
| 20230905 | WSM     | 309                 | 276259       | 338711       | N      |
| 20230905 | WSO     | 48                  | 51294        | 81042        | N      |
| 20230905 | WSO B   | 0                   | 2            | 3            | N      |
| 20230905 | WSR     | 2                   | 47542        | 78646        | N      |
| 20230905 | WST     | 7                   | 62780        | 101266       | N      |
| 20230905 | WT      | 516                 | 145944       | 272491       | N      |
| 20230905 | WTBA    | 0                   | 30           | 30           | N      |
| 20230905 | WTER    | 0                   | 30           | 30           | N      |
| 20230905 | WTFC    | 0                   | 5254         | 6584         | N      |
| 20230905 | WTFCM   | 0                   | 6            | 8            | N      |
| 20230905 | WTI     | 4758                | 219604       | 552696       | N      |
| 20230905 | WTM     | 0                   | 899          | 1151         | N      |
| 20230905 | WTO     | 0                   | 9245         | 9245         | N      |
| 20230905 | WTRG    | 8023                | 154730       | 372914       | N      |
| 20230905 | WTS     | 258                 | 14843        | 28270        | N      |
| 20230905 | WTTR    | 3339                | 115724       | 214052       | N      |
| 20230905 | WTW     | 0                   | 10536        | 16320        | N      |
| 20230905 | WU      | 3153                | 1116801      | 1712407      | N      |
| 20230905 | WULF    | 100                 | 55634        | 90345        | N      |
| 20230905 | WVE     | 0                   | 3537         | 4908         | N      |
| 20230905 | WW      | 0                   | 39642        | 70904        | N      |
| 20230905 | WWD     | 0                   | 1968         | 4217         | N      |
| 20230905 | WWE     | 344                 | 175794       | 403162       | N      |
| 20230905 | WWW     | 1174                | 254785       | 440573       | N      |
| 20230905 | WY      | 8755                | 785749       | 1895350      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | WYNN   | 1                   | 44805        | 57456        | N      |
| 20230905 | X      | 6246                | 635231       | 1135964      | N      |
| 20230905 | XAIR   | 0                   | 4285         | 4688         | N      |
| 20230905 | XAR    | 0                   | 0            | 9            | N      |
| 20230905 | XBI    | 1752                | 148884       | 278438       | N      |
| 20230905 | XBIL   | 0                   | 0            | 13           | N      |
| 20230905 | XBIOW  | 0                   | 105          | 143          | N      |
| 20230905 | XBTF   | 0                   | 1000         | 1000         | N      |
| 20230905 | XGEM   | 0                   | 0            | 1400         | N      |
| 20230905 | XEL    | 132                 | 48351        | 129404       | N      |
| 20230905 | XELA   | 0                   | 1            | 152          | N      |
| 20230905 | XENE   | 0                   | 1720         | 3025         | N      |
| 20230905 | XERS   | 0                   | 29418        | 36149        | N      |
| 20230905 | XES    | 0                   | 1824         | 1989         | N      |
| 20230905 | XFLT   | 3900                | 41668        | 74133        | N      |
| 20230905 | XFOR   | 0                   | 26154        | 32989        | N      |
| 20230905 | XHB    | 1300                | 223667       | 259228       | N      |
| 20230905 | XHE    | 0                   | 2125         | 2823         | N      |
| 20230905 | XHLF   | 0                   | 300          | 750          | N      |
| 20230905 | XHR    | 15                  | 126210       | 226613       | N      |
| 20230905 | XIN    | 204                 | 2539         | 17779        | N      |
| 20230905 | XJH    | 0                   | 300          | 300          | N      |
| 20230905 | XJUN   | 0                   | 0            | 200          | N      |
| 20230905 | XLB    | 400                 | 131970       | 262317       | N      |
| 20230905 | XLC    | 700                 | 83058        | 150976       | N      |
| 20230905 | XLE    | 3300                | 891646       | 1049077      | N      |
| 20230905 | XLF    | 3000                | 632830       | 1081745      | N      |
| 20230905 | XLG    | 0                   | 8236         | 10417        | N      |
| 20230905 | XLI    | 200                 | 291539       | 352450       | N      |
| 20230905 | XLK    | 100                 | 180737       | 215558       | N      |
| 20230905 | XLP    | 1700                | 229468       | 324744       | N      |
| 20230905 | XLRE   | 3000                | 148103       | 183616       | N      |
| 20230905 | XLSR   | 0                   | 600          | 600          | N      |
| 20230905 | XLU    | 20565               | 473824       | 784258       | N      |
| 20230905 | XLV    | 0                   | 208539       | 394826       | N      |
| 20230905 | XLY    | 0                   | 166550       | 197664       | N      |
| 20230905 | XME    | 30                  | 86358        | 98774        | N      |
| 20230905 | XMHQ   | 0                   | 1122         | 2340         | N      |
| 20230905 | XMLV   | 0                   | 0            | 100          | N      |
| 20230905 | XMMO   | 0                   | 286          | 486          | N      |
| 20230905 | XMPT   | 0                   | 300          | 300          | N      |
| 20230905 | XMTR   | 0                   | 3079         | 6853         | N      |
| 20230905 | XNCR   | 0                   | 2535         | 3136         | N      |
| 20230905 | XNTK   | 0                   | 9            | 9            | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | XOM    | 20342               | 2132052      | 4429217      | N      |
| 20230905 | XOMA   | 0                   | 42           | 76           | N      |
| 20230905 | XOMO   | 0                   | 1            | 1            | N      |
| 20230905 | XONE   | 0                   | 0            | 100          | N      |
| 20230905 | XOP    | 640                 | 131900       | 160091       | N      |
| 20230905 | XOS    | 0                   | 1061         | 2662         | N      |
| 20230905 | XP     | 100                 | 26614        | 46586        | N      |
| 20230905 | XPEL   | 0                   | 2080         | 3421         | N      |
| 20230905 | XPER   | 0                   | 56596        | 83377        | N      |
| 20230905 | XPEV   | 35900               | 1740836      | 2520809      | N      |
| 20230905 | XPL    | 0                   | 11           | 14           | N      |
| 20230905 | XPO    | 2402                | 218321       | 339971       | N      |
| 20230905 | XPOF   | 12844               | 95950        | 198347       | N      |
| 20230905 | XPRO   | 307                 | 95096        | 183714       | N      |
| 20230905 | XRAY   | 0                   | 36499        | 53583        | N      |
| 20230905 | XRT    | 0                   | 268693       | 307383       | N      |
| 20230905 | XRX    | 0                   | 28590        | 62476        | N      |
| 20230905 | XSD    | 0                   | 115          | 807          | N      |
| 20230905 | XSLV   | 0                   | 0            | 300          | N      |
| 20230905 | XSOE   | 0                   | 600          | 1500         | N      |
| 20230905 | X SVM  | 0                   | 349          | 417          | N      |
| 20230905 | XT     | 0                   | 73           | 1023         | N      |
| 20230905 | XTNT   | 0                   | 437          | 2279         | N      |
| 20230905 | XWEB   | 0                   | 0            | 2            | N      |
| 20230905 | XXII   | 6686                | 22561        | 27343        | N      |
| 20230905 | XYF    | 0                   | 4544         | 20667        | N      |
| 20230905 | XYL    | 784                 | 319398       | 664187       | N      |
| 20230905 | XYLD   | 0                   | 1712         | 1918         | N      |
| 20230905 | YALA   | 3                   | 131783       | 155964       | N      |
| 20230905 | YANG   | 4788                | 25391        | 51940        | N      |
| 20230905 | YCBD   | 0                   | 153          | 250          | N      |
| 20230905 | YCL    | 0                   | 9            | 9            | N      |
| 20230905 | YDEC   | 0                   | 0            | 200          | N      |
| 20230905 | YELP   | 6221                | 143166       | 267831       | N      |
| 20230905 | YETI   | 3387                | 189893       | 281595       | N      |
| 20230905 | YEXT   | 1040                | 107874       | 291419       | N      |
| 20230905 | YINN   | 151                 | 98725        | 147264       | N      |
| 20230905 | YJ     | 0                   | 548          | 548          | N      |
| 20230905 | YLD    | 0                   | 0            | 402          | N      |
| 20230905 | YLDE   | 0                   | 100          | 100          | N      |
| 20230905 | YMAB   | 0                   | 549          | 713          | N      |
| 20230905 | YMM    | 24                  | 551900       | 1055830      | N      |
| 20230905 | YOLO   | 0                   | 0            | 1            | N      |
| 20230905 | YORW   | 0                   | 573          | 810          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230905 | YOSH   | 0                   | 100          | 1100         | N      |
| 20230905 | YOU    | 1                   | 122711       | 271359       | N      |
| 20230905 | YPF    | 11522               | 262531       | 566394       | N      |
| 20230905 | YRD    | 0                   | 3990         | 7689         | N      |
| 20230905 | YS     | 0                   | 4119         | 4619         | N      |
| 20230905 | YSG    | 600                 | 21463        | 33824        | N      |
| 20230905 | YTEN   | 832                 | 1032         | 9328         | N      |
| 20230905 | YUM    | 3986                | 251816       | 433724       | N      |
| 20230905 | YUMC   | 1250                | 345587       | 545168       | N      |
| 20230905 | YY     | 0                   | 1443         | 2637         | N      |
| 20230905 | YYY    | 0                   | 1504         | 5804         | N      |
| 20230905 | Z      | 0                   | 10894        | 13877        | N      |
| 20230905 | ZBH    | 173                 | 212837       | 490734       | N      |
| 20230905 | ZBRA   | 0                   | 3688         | 4218         | N      |
| 20230905 | ZD     | 0                   | 2767         | 3669         | N      |
| 20230905 | ZEPP   | 271                 | 2043         | 7451         | N      |
| 20230905 | ZETA   | 1                   | 134405       | 293491       | N      |
| 20230905 | ZEUS   | 0                   | 365          | 443          | N      |
| 20230905 | ZEV    | 3292                | 11792        | 19857        | N      |
| 20230905 | ZEV WS | 0                   | 0            | 2950         | N      |
| 20230905 | ZFOX   | 0                   | 260          | 2112         | N      |
| 20230905 | ZG     | 0                   | 2385         | 7798         | N      |
| 20230905 | ZGN    | 0                   | 27128        | 62738        | N      |
| 20230905 | ZH     | 96                  | 70566        | 181888       | N      |
| 20230905 | ZI     | 200                 | 76342        | 170934       | N      |
| 20230905 | ZIM    | 3908                | 239616       | 482448       | N      |
| 20230905 | ZIMV   | 0                   | 270          | 1485         | N      |
| 20230905 | ZION   | 99                  | 73342        | 91926        | N      |
| 20230905 | ZIP    | 18201               | 159698       | 372533       | N      |
| 20230905 | ZIVB   | 0                   | 0            | 100          | N      |
| 20230905 | ZJYL   | 0                   | 0            | 100          | N      |
| 20230905 | ZLAB   | 0                   | 12928        | 16270        | N      |
| 20230905 | ZM     | 69                  | 40354        | 84749        | N      |
| 20230905 | ZNTL   | 0                   | 5652         | 6728         | N      |
| 20230905 | ZOM    | 100                 | 4815         | 5561         | N      |
| 20230905 | ZROZ   | 0                   | 4866         | 13765        | N      |
| 20230905 | ZS     | 0                   | 31051        | 46562        | N      |
| 20230905 | ZSL    | 0                   | 1139         | 3639         | N      |
| 20230905 | ZTEK   | 0                   | 840          | 1240         | N      |
| 20230905 | ZTO    | 1629                | 526921       | 697370       | N      |
| 20230905 | ZTR    | 0                   | 34426        | 92938        | N      |
| 20230905 | ZTS    | 389                 | 278906       | 593156       | N      |
| 20230905 | ZUMZ   | 0                   | 1773         | 3459         | N      |
| 20230905 | ZUO    | 50                  | 127725       | 255034       | N      |

| <b>Date</b> | <b>Symbol</b> | <b>Short Exempt Volume</b> | <b>Short Volume</b> | <b>Total Volume</b> | <b>Market</b> |
|-------------|---------------|----------------------------|---------------------|---------------------|---------------|
| 20230905    | ZURA          | 0                          | 625                 | 852                 | N             |
| 20230905    | ZVIA          | 0                          | 32476               | 72467               | N             |
| 20230905    | ZVRA          | 0                          | 2968                | 3319                | N             |
| 20230905    | ZVSA          | 100                        | 970                 | 1070                | N             |
| 20230905    | ZWS           | 90                         | 138154              | 201596              | N             |
| 20230905    | ZYME          | 0                          | 4465                | 6030                | N             |
| 20230905    | ZYNE          | 0                          | 1695                | 155936              | N             |
| 20230905    | ZYXI          | 0                          | 16547               | 19574               | N             |